

The Hickman County Legislative Body shall meet in regular session on Monday, August 28th, 2023 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
- Public Comment Period
- Approval of Agenda
- Adoption of Minutes from *Monday, June 26th, 2023*
- 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:
 - **ANNUAL & QUARTERLY REPORTS FROM JULY**
- 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 23-23 A RESOLUTION TO AMEND HICKMAN COUNTY RESOLUTION 22-12 TO ALLOW THE HICKMAN COUNTY BOARD OF EDUCATION TO ADD AN ADDITIONAL BUYING COOPERATIVE

RESOLUTION 23-24 AMENDING HICKMAN COUNTY RESOLUTION 19-12, concerning appointment of enforcing officer and hearing board.

RESOLUTION 23-25 REZONING PROPERTY LOCATED AT 5603 HWY 100, IN LYLES, TN, MAP 021, PARCEL 035.00, FROM C-1, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

RESOLUTION 23-26 AUTHORIZING HICKMAN COUNTY LEGISLATIVE BODY TO PAY THE LOCAL MATCH PORTION OF TOURISM ENHANCEMENT GRANT FROM THE TENNESSEE DEPARTMENT OF TOURIST DEVELOPMENT

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

August 28th, 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 28th day of August 2023 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Wayne Thomasson, and Steve Gianakos. Todd Collins was absent. (13 Present, 1 Absent)

Approval of Agenda

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Minutes

Summary: Approve Minutes from June 26th, 2023, Meeting

Motion by Clay Chessor

Seconded by Thomasson

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Richard Boehms, Steve Bourini, Amy Davis, Adrian King, Fawn Nole, Stephanie Pitman, Regina Sensing, Marcy Tindle & Christa Wheeler

Motion by Ricky Murray

Second by Wayne Thomasson

Result: Passes by Voice Vote

Annual & Quarterly Reports

Motion by Carla Moore

Seconded by Steve Gianakos

Result: Passes by Voice Vote

The Planning Commission has changed its meeting to the first Tuesday night of the month.

Financial Report

Summary: Approve Summary Financial Statement for June & July 2023

Motion by Dusty Jordan

Seconded by Matthew Barnhill

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

Budget Amendments

Summary: Approve Budget Amendments 24-01, 02, 03, 04, 05, 06, 07, 08, 09, 10

Motion by Carla Moore

Seconded by Wayne Thomasson

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

BUDGET AMENDMENT NO. 24-01
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-54620	Data Processing Reserve-General Sss	\$21,000.00	
101-53100-719	Office Equipment		\$21,000.00

Total \$21,000.00 \$21,000.00

Reason: Purchase and update of Data Processing Equipment. (see attached)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



County Clerk

Date: 08-20-23

BUDGET AMENDMENT NO. 24-02
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-47235-TSEE	Homeland Security Grant		\$25,000.00
101-54110-187-TSEE	Overtime Pay	\$15,000.00	
101-54110-431-TSEE	Law Enforcement Supplies	\$10,000.00	
101-47235-THSO	Homeland Security Grant	\$23,000.00	
101-54110-187-THSO	Overtime Pay		\$13,000.00
101-54110-431-THSO	Law Enforcement Supplies		\$10,000.00

Total \$48,000.00 \$48,000.00

Reason: Reclass the (THSO) Tennessee Highway Safety Office Grant.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



County Clerk

Date: 08-20-23

BUDGET AMENDMENT NO. 24-03
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-45290-TLETA	Other Public Safety Grants	\$40,000.00	\$20,000.00
101-54110-431-TLETA	Law Enforcement Supplies		\$20,000.00
101-54110-451-TLETA	Uniforms		\$20,000.00

Total \$40,000.00 \$40,000.00

Reason: Budget for Tennessee Law Enforcement Training Academy Grant (TLETA).

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



County Clerk

Date: 08-20-23

BUDGET AMENDMENT NO. 24-04
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-54210-181	Secretary	\$2,744.00	
101-54110-103	Assistant		\$1,372.00
101-54110-118	Accountants		\$1,372.00

Total \$2,744.00 \$2,744.00

Reason: To ensure office staff receive the same dollar amount raise for the budget year 2023-2024.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-05
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-48240	School Resource Officer Grant	\$375,000.00	\$249,864.00
101-54110-170-SROG	School Resource Officer		\$19,115.00
101-54110-201-SROG	Social Security		\$29,584.00
101-54110-204-SROG	Retirement		\$4,948.00
101-54110-510-SROG	Workers' Comp		\$1,050.00
101-54110-210-SROG	Unemployment Comp		\$54,574.00
101-54110-207-SROG	Medical Insurance		\$1,968.00
101-54110-206-SROG	Life Insurance		\$8,897.00
101-54110-431-SROG	Law Enforcement Supplies		\$5,000.00
101-54110-524-SROG	Inservice Training		

Total \$375,000.00 \$375,000.00

Reason: To Budget for (SRO) School Resource Officer Grant .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-06
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2023

Acct #	Description	Debit	Credit
101-54110-170	School Resource Officer	\$199,767.00	
101-54110-431-SRO	Law Enforcement Supplies	\$4,000.00	
101-54110-524-SRO	Inservice Training	\$4,000.00	
101-54110-108	Deputy(ies)		\$199,767.00
101-54110-431	Law Enforcement Supplies		\$4,000.00
101-54110-524	Inservice Training		\$4,000.00

Total \$207,767.00 \$207,767.00

Reason: Reclassification of Salaries and related Cost due to the award of SRO Grant .

BUDGET COMMITTEE APPROVAL:

Chairman

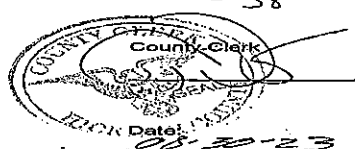
COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-07
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 08-2023

Acct #	Description	Debit	Credit
207-38900	Fund Balance	\$151,679.09	
207-91140-799-LOAN	Other Capital Outlay		\$151,679.09

Total \$151,679.09 \$151,679.09

Reason: Carry over of Loan Draw from Prior Year.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-08
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 08-2023

Acct #	Description	Debit	Credit
131-62000-141	Foreman	\$18,050.00	
131-62000-143	Equipment Operator	\$8,650.00	
131-62000-149	Laborers	\$7,800.00	
131-62000-186	Longevity		\$33,300.00
131-63100-141	Foreman	\$3,000.00	
131-63100-186	Longevity		\$3,000.00
131-61000-103	Administrative Assistant	\$3,000.00	
131-61000-186	Longevity		\$3,000.00

Total \$39,300.00 \$39,300.00

Reason: Change in the way Longevity is paid to comply with change in Policy.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-09
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 08-2023

Acct #	Description	Debit	Credit
141-46790	Other Vocational	\$2,624,305.00	
141-71300-471-ISM	Software		\$239,710.00
141-71300-490-ISM	Other Supplies and Materials		\$21,585.00
141-71300-524-ISM	Professional Development		\$34,405.00
141-71300-730-ISM	Vocational Instruction Equip		\$1,137,707.60
141-72230-189-ISM	Other Salaries and Wages		\$39,250.00
141-72230-201-ISM	Social Security		\$2,025.00
141-72230-204-ISM	State Retirement		\$3,050.00
141-72230-207-ISM	Medicare Insurance		\$9,100.00
141-72710-729-ISM	Transportation Equipment		\$70,794.50
141-76100-304-ISM	Architect/Engineering Service		\$97,072.00
141-76100-708-ISM	Building Construction		\$808,825.00
141-76100-799-ISM	Other Equipment		\$59,000.00
141-30000	Fund Balance	\$95,155.00	
141-72230-399-SPRK	Other Contracted Services		\$5,000.00
141-72230-499-SPRK	Other Supplies and Materials		\$42,700.00
141-72230-799-SPRK	Other Equipment		\$47,459.00

Total \$2,819,543.00 \$2,819,543.00

Reason: Budget for Grants, (Approved by the Board of Ed on 07/10/23.)

BUDGET COMMITTEE APPROVAL:

Chairman

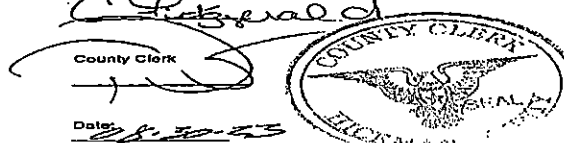
COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



BUDGET AMENDMENT NO. 24-10
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 05-2023

Acct#	Description	Debit	Credit	
141-73300-105	Supervisor/Director	\$24,000.00		
141-72150-109	Other Salaries and Wages		\$24,000.00	
141-73300-201	Social Security	\$1,004.85		
141-72150-201	Social Security		\$1,004.85	Reallocated salaries to be available for Other Student Support
141-73300-204	Retirement	\$2,241.00		
141-72150-204	Retirement		\$2,241.00	
141-73300-105	Supervisor/Director	\$12,000.00		
141-73300-105-FRC	Supervisor/Director		\$4,500.00	Budget Family resource personnel expenditures
141-73300-105-FRE	Supervisor/Director		\$4,500.00	
141-73300-109	Other Salaries and Wages		\$3,000.00	

Total \$41,045.85 \$41,045.85

Reason: Reclassify Salaries.(Approved by the Board of Ed on 05/07/23.)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bales, County Mayor

ATTEST:

County Clerk

Date:

05-30-23



Budget Amendments

Summary: Approve Budget Amendments 24-11, 12

Motion by Carla Moore

Seconded by Dusty Jordan

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

BUDGET AMENDMENT NO. 24-11
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 05-2023

Acct#	Description	Debit	Credit
101-38000	Fund Balance	\$50,000.00	
101-99100-590	Transfer to Other Funds		\$50,000.00

Total \$50,000.00 \$50,000.00

Reason: Transfer of LATOP Funding as recommended by Finance Committee. (see attached)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

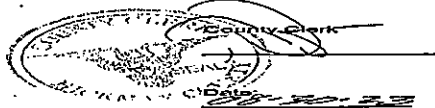
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bales, County Mayor

ATTEST:

County Clerk



BUDGET AMENDMENT NO. 24-12
HICKMAN COUNTY, TENNESSEE
Highway 121
Date: 08-2023

Account
131-46800
131-66900-713

Description
Transfer in
Highway Construction

Debit
\$50,000.00

Credit
\$50,000.00

Total

\$50,000.00

\$50,000.00

Reason: Transfer of LATCF Funding as recommended by Finance Committee. (see attached)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

County Clerk

Date: 8-20-23

Turn Property over to the Industrial Development Board

Summary: The County Commission will turn the property S of cut through rd., North of Nations RV back over to the IDB for the purpose of selling it to Lazestar for \$15,000 per acre.

Motion by Danny Clark

Seconded by Matthew Barnhill

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

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Dusty Jordan

Second by Danny Clark

Result: Passes by Voice Vote

Summary: Amend Resolution 22-12 to allow the Hickman County Board of education to add an additional buying cooperative

Motion by Danny Clark

Seconded by Carla Moore

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

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 23-23

**A RESOLUTION TO AMEND HICKMAN COUNTY RESOLUTION 22-12
TO ALLOW THE HICKMAN COUNTY BOARD OF EDUCATION TO
ADD AN ADDITIONAL BUYING COOPERATIVE**

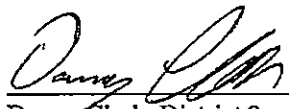
WHEREAS, the Hickman County Board of Education made a motion in their meeting of Monday, August 7th, 2023, to approve the amendment of County Resolution 22-12 to add Sourcewell as a Buying Cooperative, and

WHEREAS, this motion passed unanimously with seven aye votes and zero nays, and

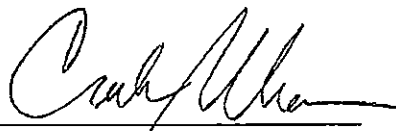
WHEREAS, the attached minutes of the Hickman County Board of Education from August 7th, 2023, labeled as ATTACHMENT 1, reflect this unanimous motion,

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Hickman County, Tennessee, Sourcewell be added as a Buying Cooperative for the Hickman County Board of Education. This resolution will take effect immediately upon passage.

SPONSORS:



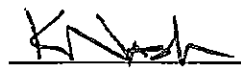
Danny Clark, District 2



Carla Moore, District 6

BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:

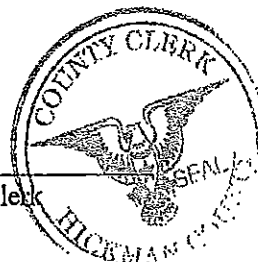


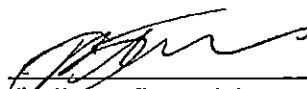
Keith Nash, Chairman

ATTEST:



Casey Dorton, County Clerk





Jim Bates, County Mayor

Resolution 23-24

Summary: Amending Resolution 19-12 concerning appointment of enforcing officer and hearing board

Motion by Wayne Thomasson

Seconded by Danny Clark

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-24

AMENDING HICKMAN COUNTY RESOLUTION 19-12.

WHEREAS, on April 22nd, 2019, the Board of County Commissioners of Hickman County adopted Resolution No. 19-12 enacting TCA 5-1-115 concerning dilapidated buildings and debris including regulations governing health and safety standards of residential and non-residential properties within all unincorporated areas of Hickman County; and

WHEREAS, such plan provides for amendments thereto; 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 session this 28th day of August 2023, that:

SECTION 1: Resolution 19-12 of Hickman County, Section 1. Appointment of Enforcing Officer and Hearing Board, shall be amended by changing the wording "seven (7) members" to "fourteen (14) members"; and

SECTION 2: Resolution 19-12 of Hickman County, Section 4. Inspection Procedures, shall be amended by removing the wording "or whenever the Enforcement Officer on their own can visibly observe a violation".

SECTION 3: If any section, subsection, sentence, clause, or phrase of this resolution is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this resolution.

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

SPONSORS:

Wayne Thomasson
Todd Collins, 2nd District Commissioner
Wayne Thomasson 3rd

Danny Clark
Danny Clark, 2nd District Commissioner

BOARD ACTION: 13 Aye 0 Nay 0 Pass 1 Absent

ADOPTED:

Keith Nash
Keith Nash, Chairman

ATTEST:

Casey Dorton
Casey Dorton, County Clerk



APPROVED/DISAPPROVED:

Jim Bates
Jim Bates, County Mayor

DATE: 08-30-23

Resolution 23-25

Summary: Rezoning Property at 5603 Hwy 100 in Lyles. Map 021, Parcel 035.00, from C-1 to R-1

Motion by Matthew Barnhill

Seconded by: Claude Callicott

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-25

**REZONING PROPERTY LOCATED AT 5603 HWY 100, IN LYLES, TN, MAP 021,
PARCEL 035.00, FROM C-1, GENERAL COMMERCIAL DISTRICT TO R-1,
SUBURBAN RESIDENTIAL DISTRICT.**

WHEREAS, Bennie and Mary Beth Godwin, have submitted a request to rezone property located at 5603 Hwy. 100, in Lyles, TN, as shown on Tax Map 021, Parcel 035.00, from an C-1 General Commercial District to an R-1 Suburban Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on August 3rd, 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 28th day of August 2023, that:

SECTION 1: The property identified as on Tax Map 021, Parcel 035.00, and physically found at 5603 Hwy 100, in Lyles, TN, is hereby zoned as R-1 Suburban Residential District.

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

SPONSORS:


Matthew Barnhill, 3rd District Commissioner


Keith Nash, 4th District Commissioner
Claude Callicott, 1st

BOARD ACTION: 13 Aye 0 Nay 0 Pass 1 Absent

ADOPTED:

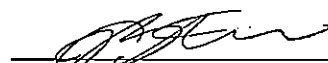

Keith Nash, Chairman

ATTEST:


Casey Dorton, County Clerk



APPROVED/DISAPPROVED:


Jim Bates, County Mayor

DATE: 08-30-23

Resolution 23-26

Summary: Authorizing the Legislative Body to pay the local match portion of Tourism Enhancement Grant

Motion by: Carla Moore

Seconded by: Danny Clark

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

RESOLUTION 23-26

AUTHORIZING HICKMAN COUNTY LEGISLATIVE BODY TO PAY THE LOCAL MATCH PORTION OF TOURISM ENHANCEMENT GRANT FROM THE TENNESSEE DEPARTMENT OF TOURIST DEVELOPMENT

WHEREAS, The Hickman County Legislative Body has determined that wayfaring and signage are essential to tourism development; and

WHEREAS, the Hickman County Legislative Body, Tennessee wishes to make application to the Tennessee Department of Tourist Development (TNTD) for a \$15,000 Tourism Enhancement Grant to assist with wayfaring and signage improvements to the Hickman County Agriculture Pavilion; and

WHEREAS, Hickman County Chamber of Commerce has also determined that wayfaring and signage are essential tourism development; and

WHEREAS, if approved by TNTD, the application for a Tourism Enhancement Grant requires a local match of at least fifteen (15) percent; and

WHEREAS, the estimated total cost of the project is \$15,000 and The Hickman County Legislative Body agrees to pay ½ of the local match portion of the TNTD grant commitment.

NOW, THEREFORE BE IT RESOLVED BY the Legislative Body of Hickman County located in Centerville, Tennessee, meeting this ___ day of August 2023, that Jim Bates, Hickman County, Mayor is hereby authorized to commit, authorize, and enter into any and all contracts and agreements to consummate the application and implement the project.

DONE BY THE ORDER OF THE HICKMAN COUNTY LEGISLATIVE BODY ON THIS 28th DAY OF AUGUST 2023.

SPONSORS:



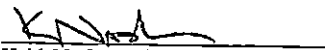
Carla Moore, District 6



Danny Clark, District 2

BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:



Keith Nash, Chairman

ATTEST:



Casey Dorton, County Clerk



Waive Building Permits

Summary: Allow the waiving of building permits for Mr. Shorey @ 9301 Bates Trail, Donna Bryant & Jason Vaughn both of Springer Archer Rd.

Motion by Wayne Thomasson

Seconded by Dusty Jordan

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

Adjourn

Motion by Claude Callicott

Seconded by Clay Chessor

Commissioners:

I discussed, during the first Monday meeting of this month, the paying of rent for which County entities remain. Such as Archives, UT Ag Extension and South Central Human Resource. To sum it up, as of Jan. 1, 2024, Hickman County will start having to pay rent on the facilities that these county departments occupy, at \$1.00 per square foot of space. I informed this body that my office would look into some alternatives for this solution, and I think we have found one.

I think we have come up with a solution that will provide the space we need and at the same time fall within the monies that were allotted for this project, which total \$887,545.

This money came from the sale of the county buildings as well as two small grants and was for the sole purpose of building a new building big enough to house the three above-mentioned departments.

By County Resolution, the Mayor is allowed to sign contracts for properties in the county pending the approval of County Commission. So that is what I have done. I signed a contract on the Wallace Harvill Law building located at 820 Hwy 100 in Centerville, TN, giving the county the right to evaluate and consider the building. Below is a description of the building and what I have planned thus far.

Total Funds to work with: \$887,545.00.

They were asking \$599,999 for the property. I offered \$500,000. I signed a contract with Tennessee Properties for \$525,000.

The building itself is 7800 square feet and has a total of 5.120 acres on the property.

My initial goal is to move UT Ag. Ext office and SCHRA into the building. This would take away a large portion of the rent monies to be paid starting in January of 2024. There is more than enough room that each of these entities will need.

I am optimistic that the remaining funds will be sufficient to fund an addition to the Centerville library, of approx. 2000 square foot. This would allow us to move the county archives under their roof, allowing them to function together, share equipment, and provide valuable collaboration between the two.

Mayor's Notes 07/2023

1. Had an Accurate Energetics (AES) meeting with Congressman Dr. Mark Green. Toured the facility.
2. I am working with AES in setting up classes for all emergency departments in the county, in case of a major incident at the facility.
3. Spoke with Lambe and Assoc. on the plans for the Pinewood EMS station. Made some of the final changes and are awaiting the meeting for the ok for the final floor plan of the station.
4. Commissioner Thomasson and I, and Mike Pogreba, (Humphreys County Executive), visited the water and sewer facilities at Turney Center to get a better understanding of how their operation works, to gather ideas for our county in case of future need.
5. I have had inquiries about a company purchasing some of the 14-acre property on Hwy 7, as well as Brenda Brock pursuing a company that also wants to build there. I will bring this up at the buildings and property meeting on the first of next month. I just wanted you to be aware of what was taking place, and the proper way to proceed. From my understanding this process has to involve the IDB.

August 2023
HICKMAN COUNTY
COMMITTEE REPORTS

- ✓ PLANNING COMMISSION
- ✓ SOLID WASTE COMMITTEE (*July + August*)
- ✓ HEALTH SAFETY & PROPERTIES COMMITTEE
- ✓ FINANCE COMMITTEE
- ✓ BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
- HEALTH FOUNDATION

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

HICKMAN COUNTY PLANNING COMMISSION

AUGUST 3RD, 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 Vice Chairperson
2. Roll Call: Ten members were present: Mikey Thomasson, Andy Maddox, Tony Taylor, Claude Callicot, Keith Nash, Bill Lane, Jason Carter, Matthew Barnhill, Jeff Church, and Eddie Boone. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) and Brooke Smith (Chief Deputy).
4. Call for approval of minutes for the June 1st, 2023, meeting: Andy Maddox made a motion to approve minutes. Matthew Barnhill seconded the motion. Motioned approved unanimously.
5. Call for approval of agenda for the August 3rd, 2023, meeting: Matthew Barnhill made the motion to approve the agenda. Keith Nash seconded the motion. Motion approved unanimously.
6. Old Business: None.
7. New Business:
 - a. A request, by Bennie and Mary Beth Godwin, to rezone property located at 5603 Hwy 100, in Lyles, TN, from C-1 (General Commercial District) to R-1 Suburban Residential District. (Map 021, Parcel 035.00). Mr. and Mrs. Godwin were present. Building Commissioner, Robert Atkinson, stated Planning and Zoning sent Mr. Godwin a letter stating a permit should have been purchased for the garage they built there because the property is zoned C-1. Mr. Godwin stated he did not know and that they built the garage for private residential use. He stated they will not be using the property for commercial use and wishes to have it rezoned to R-1.

Keith Nash made the motion to approve the rezoning and recommend it to the County Commission. Claud Callicot seconded the motion. Approved (10 – Yes, 0 – No, 1 – Vacant

Seat)

- b. A request, by Lisa Jones (Donlee Forrest Enterprises, LLC), to rezone property located at 5661 Yeller Hammer Rd (at the corner of Yeller Hammer and Hwy 48 N), in Lyles, TN, from A-1 Agricultural Forestry to C-1 (General Commercial District) (Map 071, Parcel 002.10).

Ms. Jones was present. She owns Keg Kounty Pawn Shop and recently sold the building and liquor store (also in the same building). She stated she has not been able to find a suitable property to rent or buy for her pawn shop/loan business. She stated this is her last resort to rezone this rental property.

Commission members expressed their concern with rezoning this property due to it being surrounded by residential properties. Building Commissioner, Robert Atkinson, suggested Ms. Jones be redirected to the BZA for a special exception. Eddie Boone made the motion for the BZA to hear application as a special exception. Matthew Barnhill seconded the motion. Approved (10 – Yes, 0 – No, 1 – Vacant Seat)

- c. Preliminary/Final site plan review for Bon Aqua Storage (presented by Excel Land Company) on property located at 10016 Hwy 46, in Bon Aqua, TN 37025 (Map 016, Parcel 061.15).

Excel Land Company was present to speak with the Commission. Bon Aqua Storage is planning to demolish their existing storage units and build new and additional units. (See attached site plan). Keith Nash made the motion to approve site plan. Claud Callicot seconded the motion. (10 – Yes, 0 – No, 1 – Vacant Seat)

- d. Discussion regarding updating road list and Land Use and Transportation (Growth) Plan. Building Commissioner, Robert Atkinson, provided a large-scale map of Hickman County with current arterial and collector roads highlighted. After much discussion, it was decided the members would wait to take any action until the next meeting to give them time to think options through. The Commission also discussed forming a committee to oversee updating the PGA.

- 8. Chairperson, Director, and Planner Report: Building Commissioner, Robert Atkinson, reminded the commission of the vacant seat in District 3. He also addressed the conflict our contracted planner, Amanda Harrington, has with the PC meeting schedule. Keith Nash made the motion to start the process of changing the meeting date from the first Thursday of each month to the first Tuesday of each month. Jason Carter seconded the motion. Approved by unanimous voice

vote.

9. Announcements: No other announcements.

10. Adjournment: Mikey Thomasson made the motion to adjourn. Matthew Barnhill seconded.
Meeting adjourned.

July 7, 2023 Meeting

The Hickman County Solid Waste Committee Meeting

The Hickman County Solid Waste Committee met on July 03, 2023 at the Hickman County Justice Center. Chairman McNair call the meeting to order at 5:03 pm. The roll was called with the following results:

Dusty Jordan— Present

Steve Gianakos — Present

Danny Clark Present

Wylie McNair – Present

City Rep. Josie Blystad —Present

Devon Pickard — Absent

Ricky Murray— Present

Matthew Barnhill — Absent

Commissioner Gianakos made a motion that the agenda be accepted and approved as written, motion was seconded by City Alderman Blystad. All were in favor. Yes - 6, No - 0, Absent - 2. Motion passes.

The minutes of the June 05, 2023 meeting was distributed and reviewed. Commissioner Jordan made a motion that the minutes be accepted and approved as written, motion was seconded by City Alderman Blystad. All were in favor. Yes - 6, No - 0, Absent — 2. Motion passes.

Director Turbeville presented the director's reports including the Residential Deposits, "Old Money" Deposits, Tonnage Reports, Summary Financial Statement and the Statement of Expenditures and Encumbrances. City Alderman Blystad made a motion to accept the reports as given, the motion was seconded by Commissioner Gianakos. Then a roll call vote yielded the following results: Yes - 6, No - 0, Absent - 2. Motion passes. Director's reports accepted.

Chairman McNair asked for Hidden Valley Representative to take the floor and plead their case about Pinewood Convenience Center being open more days so, they can get rid of dumpsters they have to cut back overhead. . After some discussion, Turbeville informed the

committee that we could open two more days a week, (Friday and Saturday) to see how the volume increased but needed to see if the new budget that just passed last month had the funds to cover the labor cost. The Committee asked Turbeville to have that info ready by the August meeting. All were in favor.

Director Turbeville presented the Director's Reports and Concerns. He reported that the next Holiday will be Tuesday, July 4, 2023. (Independence Day) also, Monday, September 04, 2023 for (Labor Day)

An update on the Convenience Center was given. Director Turbeville informed the committee that the Highway Department is building the road for the new East Convenience Center site. It will go from Highway 7 to North Lick Creek Road. We are waiting for the permit from TDOT to put the coverts in. All the sites are running well.

Director Turbeville informed the committee that he and Joe House the (landfill engineer) met with the State to get everything completed, the State requested a few changes for the permit on the expansion of the landfill. The project is moving forward slower than hoped for.

Director Turbeville informed the committee that Perry County household trash was going well and increased the rate. Resolution 20-03 states that we pass the increase from Waste Management on to Perry County. The amount of \$5.37 per ton will be the increase equaling \$52.83 per ton.

Director Turbeville asked about the status of his replacement, how, and who, will be doing the interviews and when will it start. After some discussion, Turbeville informed the committee it has been posted on the TSWDA web site which will cover the whole state.

Director Turbeville informed the committee the next Solid Waste Meeting will be on August 07,

2023 @ 5:00 P.M.

Chairman McNair asked if there was any old or new business. There was no further business. A motion to adjourn was made by Commissioner Clark, motion was seconded by Commissioner Jordan. All were in favor and the meeting adjourned @ 600 pm.

Hickman County Solid Waste Committee Meeting

Hickman County Justice Center

7 August 2023

Meeting was called to order @ 1700 by Chairperson, Wylie McNair.

Roll call was done by Beth Suggs with following committee members present: Wylie McNair, Dusty Jordan, Danny Clark, Devin Pickard, Ricky Murray, and Steve Gianakos. Absent were Josie Blystad and Matthew Barnhill.

Solid Waste Director, Marty Turbeville presented the agenda.

Motion to approve the agenda was made by Steve Gianakos and seconded by Dusty Jordan.

All present voted to approve with none opposed. Motion carried.

Meeting minutes from July 3, 2023 meeting were presented and motion to approve those was made by Dusty Jordan and seconded by Danny Clark.

All present voted to approve with none opposed. Motion carried.

Matthew Barnhill joined the meeting @ 1704.

Director Turbeville reported that Class III/IV tonnage had doubled since 2022. In July of 2022 the tonnage was 189.59 and this year was 368.65. The tonnage for Class I materials has drastically increased at the East and Pinewood Convenience Centers.

Financial statement was provided with department showing revenues of \$249,355.43 in the General Service Account and \$14,671.53 in Other Local Revenues. Director pointed out that salary supplements have already been disbursed @ 100%, postage is at 80%, and data processing and wire is greater than 50% already.

There was no discussion on financial report and motion to approve was made by Steve Gianakos. Motion was seconded by Dusty Jordan.

Roll call vote was done with all present voting to approve and one absent. Motion carried.

Director Turbeville notified that the next holiday was Monday, September 3 and that all convenience center and main dump would be closed on that day.

Updates on the East Convenience Center included that state was requiring a full electrical plan be in place prior to bid process going forward. The

request has been put in and expected to be completed within the week.

Director Turbeville reports meeting with the State last week in regard to Class III Landfill and they have all the information required from us and now we are awaiting their final decision.

Perry County generated \$3,973.14 during the month of July, and that was the first full month at the new rate.

Director Turbeville and Mayor Bates received notification that county will be receiving grant through Convenience Center Grant Contract. The document will be sent for review and signature by August 14, 2023.

Committee was presented with six applicants that applied to become the new solid waste director. Applicants are Mark Meadows of Richmond, TX, Jordan Sachs of Lyles, TN, Karl Glaze of Odon, IN, Troy Williams of Centerville, TN, Elizabeth Cheeves of Bona Aqua, TN, and Steve Anglin of Centerville, TN.

Committee opened discussion of how the process was to be handled and requested to review resolution of process. A sub-committee of Wylie McNair, Steve Gianakos, Danny Clark, and Marty Turbeville will interview all candidates beginning with a Zoom interview. Mayor Jim Bates will sit on the committee, but have no official authority. Committee will report back to full committee once all interviews have been completed, and Marty is to compose a list of questions for the interview process.

Director Turbeville reports that he will be looking into purchasing a bailer in the near future due to the one currently being used being worn out and it becoming difficult to repair due to not being able to find parts.

A cost evaluation of Pinewood Convenience Center was presented to committee by Director Turbeville. The total cost for the extra two days p/week is \$30,160.00 p/year. This includes employee salary and roll-off truck and driver averaging two additional trips.

Commissioners reminded him they will have to also consider the cost of no longer having the income from Hidden Valley dumpsters into this also.

Due to Labor Day Holiday falling on next scheduled meeting night, Meeting will be moved to Tuesday, September 4, 2023 @ 5:00 PM.

Matthew Barnhill made motion to adjourn the meeting and motion was seconded by Ricky Murray.

Meeting adjourned @ 5:45

Respectfully submitted,

Beth Suggs

Hickman County Health, Safety, and Properties Committee Meeting

Hickman County Justice Center

7 August 2023

Meeting called to order by chairperson, Matthew Barnhill @ 6:00PM

Roll call was done by Beth Suggs with following commissioners present:
Chairperson, Matthew Barnhill, Wylie McNair, Steve Gianakos, Danny Clark, Carla Moore, Ron Mayberry, Dusty Jordan, Keith Nash, Ricky Murray, Devin Pickard, Claude Callicott, Clay Chessor, Michael Wayne Thomason, and Todd Collins. No commissioners were absent.

Mayor Jim Bates and Beth Suggs were also present.

Meeting agenda was presented by Chairperson, Barnhill and motion was made to approve agenda by Ron Mayberry and then seconded by Devin Pickard.

All were in favor with none opposed. Motion carried.

There was not a meeting in July and there were no meeting minutes to be approved.

Standing Report went as follows:

Properties - Robert Atkinson

Five properties were presented individually to the committee asking for permission to proceed to legal proceedings.

The properties are as follows:

Case 0004 - Lockhart Ln

Motion was made by Todd Collins and seconded by Michael W Thomason to send to legal. All commissioners voted unanimously to send with none opposed.

Case 0132 - Maple Street

Motion was made by Michael W Thomason and seconded by Ron Mayberry to send to legal. All commissioners voted unanimously to send with none opposed.

Case 0047 - Emmas Way

Robert reports that he has two signed complaints on this property and has had no contact with owners.

Motion was made by Ron Mayberry and seconded by Carla Moore to send to legal. All commissioners voted unanimously to send with none opposed.

Case 0179 - Back Piney Rd

Motion was made by Steve Gianakos and seconded by Michael W Thomason to send to legal. All commissioners voted unanimously to send with none opposed.

Case 0188 - Pauls Place

Motion was made by Michael W Thomason and seconded by Ron Mayberry to send to legal. All commissioners voted unanimously to send with none opposed.

Robert requested that the committee consider amending the resolution in future to read that he only investigates written and signed complaints. He is requesting this resolution due to increased safety concerns for himself during interactions with the public and cost of him being on the roads constantly.

Shelter Friends - Becky Bates

Becky Bates presented the committee with a building update and history of how Shelter Friends came to be.

Shelter Friends was established in 2019 to raise money for the county shelter. They have currently raised just over \$200,000, with fundraising still taking place.

Bates handed out what project oversight should look like once the shelter is in place.

- Option 1 was completely county funded with monies raised being what would support the shelter's operational cost.
- Option 2 was that the county would match funds raised by Shelter Friends, and then county would be fully responsible for operational costs.

The project oversight brought on further discussions in regard to what projected cost would be to get shelter completed and what operational costs would be.

Wiley McNair asked about ARPA funds to complete the shelter.

Clay Chessor is requesting that commissioners consider keeping Humane Society and Shelter Friends intact to assist with operations.

The committee requested that she bring back numbers for the actual cost to complete and operational cost projections.

Becky reminded committee that monies raised is coming from persons whom have a vested interest that want to see this project through completion.

Several committee members agreed that the sheriff's department has been very helpful.

County Mayor

Mayor Jim Bates presented the county with 3 current lease agreements that will expire July 31, 2024 stating that rent on Red Cross, Agriculture, and County Archives buildings is costing \$82,800 per year in rent. He reports that his office is currently looking for alternative sites for these organizations.

FEMA grant is being sought for possible community center with storm shelter inside of it @ the park on Oak Hill. County would be responsible for 25% match. Money is already there and earmarked Tourism/Park Fund.

BC/BS is doing community projects and could place a splash pad @ Buford McCord Park at no upfront cost to the county. Discussion was had on this, and the committee expressed their concerns about the ongoing cost of the project and upkeep.

Mayor updated committee on status of the projected EMS station in Pinewood community and the East convenience center. Both are awaiting their full electrical plan submission and will they be able to go out for a bid. The full electrical plan was something that the state required prior to bid.

Mayor reports that Nations RV on Hwy 7 has inquired about purchasing 2 acres of land from the county that adjoins their current location for them to expand. Discussion was opened regarding this and there is concern over whether there is enough usable land space to support what has already been approved and what would be left over. There was talk about a retention pond and that land would only support 15-20 employees. Carla Moore asked would we sell this property. Danny Clark and Keith Nash report that of the 14-acre tract there are roughly 8 acres left and only 6 are usable.

A motion was made by Keith Nash for the Mayor to go back and propose the

remaining land to them, but at this time they won't just sell 2 acres. Motion was seconded by Danny Clark. All committee members voted in favor of the motion with none opposed.

Mayor then asked the committee about who prices the land in this situation and what process would need to occur to give them a price for the acreage left. The matter was deferred to mayor and finance to figure out the process.

Regarding the same piece of property mayor reports that Brenda Brock has two other companies looking to purchase.

Danny Clark revisited the previous matter of BC/BS and the splash pad, asking the mayor who decided on splash pad, and were there other things that they would have done for the community? At this time Keith Nash asked for a cost projection to be presented before further discussion is had.

EMS - Allen Livengood

Director Livengood presented the committee with financial reports for the months of June and July. There are no write-offs being presented this month.

The motion was made by Steve Gianakos to approve the financial reports and the motion was seconded by Carla Moore.

Roll call vote was done with all voting to approve the financial reports.

Motion Carried

Director Livengood updated the committee with employees that have been off for an extended time. Randy Chandler has returned to work after his surgery. Two other employees are off with Workman's Comp and not sure of when they will return.

The new ambulance is nearing completion and Director Livengood and Assistant Director Woodall will be doing final inspections on August 23rd and 24th.

Pinewood Station is awaiting electrical plan and will then go out to bid.

Director Livengood requested for committee to consider raising the MDIs (Coroners) pay from \$50.00 p/investigation to \$100.00 p/investigation. Reasoning is due to the amount of paperwork and time involved in these. The state is currently reimbursing us \$25.00 p/investigation. He reports that it can be done without increasing the current budget.

A motion was made by Todd Collins to raise pay and was seconded by Claude Callicott. All voted yes with none opposed. Motion carried.

The director reports issues with the amount of compensation time that is banked and concerns over being able to allow employees time off due to shortages. He reported employees with more than 400 hours of time.

The director brought up past due accounts and asked the committee to begin planning on how to handle these cases in the future. With new rules that have come into effect we can only go after people who owe \$600.00 or more. Clay Chessor asked how other counties are handling this and he was advised that they just write them off.

Sherriff - Jason Craft

Governors Highway Safety Program for County Saturation was this past weekend. There were multiple citations, traffic stops, and a few arrests were made. Sherriff thanked county commissioner Wylie McNair for coming and riding an entire shift with them.

Inservice has been on-going at the EOC and they are looking to upgrade equipment at the EOC used by all departments through the TCI grant for facilities.

The department has purchased 3 vehicles as of date and will continue to look at additional purchases. The vehicles purchased have all been older federal vehicles.

CTAS has advised the jail to look at billing the inmate's insurance to cover medical expenses while they are incarcerated. Once insurance pays then the county is responsible for the balance.

Sherriff reports that maintenance at the jail is daily and takes up good portion of county maintenance's time.

Grant Monies that have been awarded and are currently being used are:

GHS paid for saturation weekend, SRO's are being paid for by state initiative, TCI, TN LEO is paying counties to send persons through academy an has been granted for 4 years, Violent Crime Intervention Unit, and Retention and Recruitment (allows for bonuses).

Grant monies over the next 4 years total \$1,167,096.00. There are additional grants in process that have not been awarded as of date.

Michael Wayne Thomason asked Sherriff if the commissioners were still required to do annual reviews of jail. Sherriff was unsure if it was required but did tell them he would host a tour when they were ready to do one.

Multiple committee members thank the sheriff's office for supporting all agencies and the work he is doing.

EMA - Amanda Siegel

EMA Director reports that call volume has increased this past month. They have ran a total of 11 calls with YTD total being 29.

She was unable to give unit cost summary for equipment due to not receiving fuel bill prior to meeting.

The expense report and employee time report were provided.

The EOC had no activations.

EOC was used for 4 days of EMS training, Fire Association Meeting, HCSO held training for 5 days, Banana Pudding Festival Meeting, Lions Club Meeting, Behavioral Health Meeting, HCRS extrication hosted a weeklong extrication class, and MLEC did a one-day in-service.

EMA was involved with Boom on the Duck on July 4th and then again on July 29th.

EMA training for the month included National Flood Plain, HCSO in-service, and Public Safety Department Head tabletop exercises. Tabletop exercise was over building collapse.

The meeting for hazardous mitigation plan is ongoing. It is required every 5 years and it takes 6 months to complete the renewal process.

We are currently looking to have new weather station camera in place on Pleasantville tower this next week. We will be able to measure wind speed, heat index, and have eyes on the sky in live time.

Maintenance - Matt Howell

Matt had nothing to report.

Carla Moore made motion to adjourn, and motion was seconded by Devin Pickard.

Meeting adjourned @ 1945

Respectfully submitted

Beth Suggs

**Hickman County
Finance Committee Minutes
Monday, August 14th, 2023**

Meeting called to order by Chairman Dusty Jordan.

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

Public Comment Period-none

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

Motion made by Clay Chessor and seconded by Jim Bates to approve minutes for June 12th, 2023. All members present voting yes.

Motion made by Ronald Coates and seconded by Clay Chessor to approve June and July 2023, financial reports. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Michelle Gilbert-yes, Dusty Jordan-yes, Carla Moore-yes.

Adjourn: Ronald Coates 2nd Clay Chessor.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
August 14th, 2023**

The meeting was opened by Carla Moore, Budget Chairman.

**Present: Matthew Barnhill, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, and Wayne Thomasson.
Absent: Claude Callicott 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 Ronald Mayberry and seconded by Devin Pickard to approve the minutes for June 12, 2023. All members present voting yes.

Claude Callicott joins meeting.

Motion made by Wayne Thomasson and seconded by Matthew Barnhill to approve budget amendment #24-01. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Wayne Thomasson to approve budget amendments #24-02 and 24-03. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Steve Gianakos and seconded by Wayne Thomasson to approve budget amendment #24-04. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 amendments #24-05 and 24-06. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Steve Gianakos and seconded by Wayne Thomasson to approve budget amendment #24-07. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Steve Gianakos and seconded by Wayne Thomasson to approve budget amendment #24-08. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Steve Gianakos and seconded by Mathew Barnhill to approve budget amendment #24-09. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Steve Gianakos and seconded by Matthew Barnhill to approve budget amendment #24-10. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Ricky Murray to approve budget amendments #24-11 and 24-12. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 Ron Mayberry to approve Beer Board permit for Breeden's Ole Country Store located on Hwy 100W. Centerville, TN. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

New Business: Marcia Alexander and Brenda Brock ask for approval to apply for a Tourism Enhancement Grant.

Grant: \$15,000 for Signage Matching: \$2,250 County / \$2,250 City

Motion made by Wayne Thomasson and seconded by Devin Pickard to recommend to the full Legislative Body, the approval to apply for the Tourism Enhancement Grant and matching contributions. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, 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 to Adjourn: Ronald Mayberry 2nd Devin Pickard. All members present voting yes.

**Hickman County
Finance Committee Minutes
Monday, March 13th, 2023**

Meeting was called to order by Chairman Dusty Jordan.

Present: Ronald Coates, Clay Chessor, Michelle Gilbert, Dusty Jordan, and Carla Moore.

Absent: Jim Bates and Todd Collins.

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

Motion made by Clay Chessor and seconded by Carla Moore to approve minutes for February 13th, 2023. All members present voting yes.

Motion made by Clay Chessor and seconded by Ronald Coates to approve February 2023, financial report. Jim Bates-absent, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Michelle Gilbert-yes, Dusty Jordan-yes, Carla Moore-yes.

Motion made by Michelle Gilbert and seconded by Carla Moore to allocate the LATCF funding of \$50,000 (first payment) to the Highway Department to be spent according to grant guidelines.

Note: Highway Department does not plan to utilize funding until next fiscal year (23-24).

Adjourn: Carla Moore 2nd Clay Chessor.

AGENDA
HICKMAN COUNTY ECONOMIC & COMMUNITY DEV. ASSOCIATION
EXECUTIVE BOARD MEETING
8:30 am, September 14, 2023
Centerville Coworks

1. Call to Order
2. Approval of Agenda
3. Approve June 8, 2023, Ex. Board minutes.
4. Approve End of Fiscal Year 23 Treasurer Report and update regarding FY 23 contract to Audit, Apex Bank funding request
5. Executive Directors Report:
 - Annual Meeting Wrap up: cosponsored the event with the Chamber of Commerce
 - Workforce Development:
 - Wage and Benefit study 50% of our industries responded share link with full board
 - Industrial Project(s):
 - Agrana Expansion
 - Aerospace Project
 - Grants:
 - Wrapped up marketing grant – 15 small businesses participated – Chamber offering more classes this fall – Chamber or HCECDA will apply for USDA grant spring 2024.
 - Continuing to work through the Downtown Improvement grant projects.
 - City nor County were awarded the HOME Grant
 - AME Church did not get into this round of preservation grant application and historic preservation designation.
 - HCECDA was not awarded Rural Arts grant for 3-4 small murals on behalf of MainStreet.
 - Recreation Grant application – if awarded HCECDA to administer
 - Awarded Launch TN PROOF grant – 7 restaurants will receive assistance.
 - Awarded \$5,500 EDDIE Funds for 3 laptops for chamber and \$3000 for HCIL
 - Awarded \$1,500 ABC Grant for Youth in Arts
 - Applied for 3Star grant for infrastructure and housing study with Inspire
 - Applied for HCIL Community Foundation Middle TN grant
 - Applying for HCIL Nora Roberts grant
 - Applying for Site Development Grant – Hwy 48/Rivers Road – Sewer and site prep approximately \$1.5M grant 15% match City IDB – SCTDD to administer.
 - Applying on behalf of the county for Tourism Enhancement grant for AG Pavilion Wayfaring Signs and NBPF signs – if awarded HCECDA to administer
 - Other:
 - Certified Local Government designation
 - Ex. Director attending Governor Conference September 18-19

- Hickman County Economic Development Summit First Annual Event Date TBD – Tentatively
Sponsored by Apex Bank

6. Mayors Reports

7. Old Business:

8. New Business:

9. Adjourn

Calendar Reminders:

Ex. Board Meeting – November 9 , 8:45 am – Centerville Coworks

HCECDA -November 9, 9:00 am - Centerville Coworks

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
AUGUST 14TH, 2023 @ 6:30 p.m.**

PRESENT: Eric Blystad
Stephen Graves
George Hedrick
Jim Delaney
Brad Leeper

ABSENT: None.

APPROVAL OF MINUTES FOR JUNE 12TH, 2023: Stephen Graves made a motion to approve minutes. Motion seconded by George Hedrick. Approved (5 ~ Aye, 0 ~ No).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

1. Consider the application, from Leon Brower, for a Special Exception to have a private recreational facility on property located at 1309 CCC Road, in Pleasantville, TN, (Map 166, Parcel 039.01). Article IV, Section 4.041, Subsection C, No. 8.

Mr. Brower was present to speak with the Board. He stated he wants to have VFW and American Legion Miniature Golf Rec. Center. He stated he possibly wants to build a building some day as money comes in. He plans to portable toilet. The Board expressed their concerns with egress/ingress and access for emergency services. Board member, Brad Leeper, stated he would like to see a plan on paintball and more information.

Stephen Graves made the motion to defer the application for 3 months to give the applicant time to write plan. George Hedrick seconded the motion. Approved. (5 ~ Aye, 0 ~ No).

ANNOUNCEMENTS: None.

ADJOURNMENT: Brad Leeper made a motion to adjourn. Motion seconded by Eric Blystad seconded the motion. Approved.

**INDUSTRIAL DEVELOPMENT BOARD
OF HICKMAN COUNTY**

July 13, 2023, meeting minutes

Call to order: Brandon Hooper called meeting to order at 6.30 p.m.

Roll call:

Members present: Brandon Hooper, Casandra Young, Mislessa Orton, Nick Bentley, Faye McEwen, Jeff Fink, Sean kaubisch, Colton Daugherty

Guests present: Brenda Brock, Jim Bates

Approval of agenda: Mislessa made a motion to approve 2cd was made by Cassandra.

Approval of September 8th, 2023, minutes: Cassandra 2cd Nick

Treasures report: checking – 1,701.01 savings 943.00

Report from Brenda Brock: nothing for board to act on currently.

Update from mayor: introduced himself to the board and gave insight on upcoming projects in Hickman County.

New Business: elected to chairmen was Cassandra Young unanimously.

Next meeting set for Sept 14th 6.30 p.m. at co works building.

Adjournment: 7.28 1st Sean, 2cd Nick

Hickman County Library Board Minutes

July 20, 2023

The meeting was called to order by Chair Brian Graham. The following members were present: Jennifer Hudgins, Elsa Rodriguez, Barbara Mayberry, Cindy Chessor, Brian Crist, and Ashley Barnhill. Also present were Marion Bryant Regional Director, Librarian Mina Dressler, and Assistant Gayla Bunn.

Recognized new board members Ashley Barnhill, Cindy Chessor, Jennifer Hudgins, and Brian Graham.

Minutes of the May 18th meeting were approved with two amendments, one to say the CDs at United Bank will be transferred to Heritage Bank. Paul Aydelott and Delton Mayberry will be added to the account at Heritage with Mina Dressler. The other amendment to say Mina's salary to be adjusted retroactive to her hiring instead of proactive. Amendments were approved with a motion made by Elsa Rodriguez and a second by Brian Crist.

Minutes of the June meeting were approved with a motion by Barbara Mayberry and a second by Jennifer Hudgins.

The financial report was reviewed and motioned to be approved by Brian Crist with a second by Cindy Chessor.

The librarian's report was presented for both the Centerville and East Hickman locations. The summer reading program has had a total of 157 participants. There will be certificates and prizes at the end of the summer reading program. Most of the prizes were donated. Planning to send thank you letters to sponsors. Gayla received a Level 1 Consumer Health Information Specialization Certificate. The library received a Tennessee Arts Commission non-matching Grant of \$15,200.00 for the Hickman Heritage Music Fest for 2023-2024. The Hickman County Library System three to five-year long-range plan and the Hickman County Library System three to five-year long-range technology plan were both presented and approved. Motion to approve by Ashley Barnhill seconded by Barbara Mayberry.

Marion Bryant provided the regional report with information of upcoming workshops and events. According to the open meetings law, the board must announce the meeting and agenda ahead of time. The agenda needs a public comments section. Things to consider about this are: the time limit and how many people are allowed to speak, before, during, or after the meeting. It was recommended that there be no rebuttal remarks, and if action is needed to put that on next month's agenda.

Old business included discussion about changing the meeting time in the bylaws. New update to say: The board will meet every other month on, and time determined by board. Motion made by Brian Crist, second by Elsa Rodriguez. Motion made by Brian Crist and seconded by Barbara Mayberry that we amend the bylaws that the treasurer does not have to be bonded because they are covered by the county insurance since the board is appointed by the county.

During the discussion of new business, Elsa Rodriguez made the motion to approve the purchasing policy and Cindy Chessor seconded it. Mina Dressler has the authority to close Mary Stanfield CD account at United Community/Apex account number 23275. Mina Dressler has the authority to close

Pearl Flick CD account at United Community/Apex account number 24265. Mina Dressler has the authority to close Charlie Thompson CD account at United Community/Apex account number 410750. Mina Dressler has the authority to close Savings Account Pearl Flick account number 821365. Brian Graham needs to be added to the checking account at First Farmers and Merchants Bank.

The board will meet again on September 14th at 5 PM for its regular meeting.

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(1,051.16)	0.01 %	740,482.08	(1,051.16)	0.14 %
40120	Trustee's Collections - Prior Year	179,000.00	(28,817.34)	16.10 %	14,916.67	(28,817.34)	193.19 %
40125	Trustee's Collections - Bankruptcy	2,000.00	(48.10)	2.41 %	166.67	(48.10)	28.86 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	0.00	0.00 %	9,666.67	0.00	0.00 %
40140	Interest And Penalty	40,000.00	(1,018.25)	2.55 %	3,333.33	(1,018.25)	30.55 %
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(765.10)	8.50 %	750.00	(765.10)	102.01 %
40162	Payments In Lieu Of Taxes-Local	31,000.00	20,325.85	-65.57 %	2,583.33	20,325.85	-786.81 %
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	0.00	0.00 %	4,166.67	0.00	0.00 %
40250	Litigation Tax - General	84,000.00	0.00	0.00 %	7,000.00	0.00	0.00 %
40260	Litigation Tax - Special Purpose	11,000.00	0.00	0.00 %	916.67	0.00	0.00 %
40266	Jail Building Fee	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
40267	Litigation Tax-Victim-Offender Medat	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
40270	Business Tax	115,000.00	(10,144.79)	8.82 %	9,583.33	(10,144.79)	105.86 %
40275	Mixed Drink Tax	1,000.00	(148.50)	14.85 %	83.33	(148.50)	178.20 %
40320	Bank Exclse Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
40330	Wholesale Beer Tax	230,000.00	0.00	0.00 %	19,166.67	0.00	0.00 %
40390	Other Statutory Local Taxes	4,400.00	0.00	0.00 %	366.67	0.00	0.00 %
41140	Cable TV Franchise	49,000.00	0.00	0.00 %	4,083.33	0.00	0.00 %
41510	Beer Permits	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %
41520	Building Permits	108,000.00	(3,551.00)	3.29 %	9,000.00	(3,551.00)	39.46 %
42110	Fines	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
42120	Officers Costs	1,800.00	0.00	0.00 %	150.00	0.00	0.00 %
42141	Drug Court Fees	650.00	0.00	0.00 %	54.17	0.00	0.00 %
42150	Jail Fees	700.00	0.00	0.00 %	58.33	0.00	0.00 %
42180	DUI Treatment Fines	600.00	0.00	0.00 %	50.00	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	400.00	0.00	0.00 %	33.33	0.00	0.00 %
42280	DUI Treatment Fines	400.00	0.00	0.00 %	33.33	0.00	0.00 %
42310	Fines	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
42320	Officers Costs	29,000.00	0.00	0.00 %	2,416.67	0.00	0.00 %
42330	Games And Fish Fines	150.00	0.00	0.00 %	12.50	0.00	0.00 %
42341	Drug Court Fees	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
42350	Jail Fees	7,000.00	(246.00)	3.51 %	583.33	(246.00)	42.17 %
42380	DUI Treatment Fines	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
42390	Data Entry Fee - General Sessions	11,700.00	0.00	0.00 %	975.00	0.00	0.00 %
42520	Officers Costs	800.00	0.00	0.00 %	66.67	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
42871	Courtroom Security Fee	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %

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101	General	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
42910	Proceeds From Confiscated Property	2,500.00	0.00	0.00 %	208.33	0.00	0.00 %
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	(3,117.34)	12.47 %	2,083.33	(3,117.34)	149.63 %
43120	Patient Charges	1,200,000.00	(81,101.19)	6.76 %	100,000.00	(81,101.19)	81.10 %
43350	Copy Fees	7,000.00	(1,305.00)	18.64 %	583.33	(1,305.00)	223.71 %
43360	Library Fees	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
43365	Archives And Records Management	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
43370	Telephone Commissions	50,000.00	(6,140.05)	12.28 %	4,166.67	(6,140.05)	147.36 %
43383	Additional Fees - Titling and	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
43392	Data Processing Fee -Register	13,000.00	0.00	0.00 %	1,083.33	0.00	0.00 %
43393	Sheriff Department Computer Fees	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
43394	Data Processing Fee - Sheriff	100.00	0.00	0.00 %	8.33	0.00	0.00 %
43395	Sexual Offender Registration Fee-	5,500.00	(300.00)	5.45 %	458.33	(300.00)	65.45 %
43396	Data Processing Fee - County Clerk	700.00	0.00	0.00 %	58.33	0.00	0.00 %
43399	Vehicle Insurance Coverage and	1,200.00	0.00	0.00 %	100.00	0.00	0.00 %
44110	Investment Income	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
44120	Lease/Rentals	4,081.00	(291.67)	7.15 %	340.08	(291.67)	85.76 %
44131	Commissary Sales	13,000.00	(1,615.95)	12.43 %	1,083.33	(1,615.95)	149.16 %
44170	Miscellaneous Refunds	12,000.00	(175.00)	1.46 %	1,000.00	(175.00)	17.50 %
44570	Contributions & Gifts	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
44990	Other Local Revenues	1,400.00	0.00	0.00 %	116.67	0.00	0.00 %
45160	Juvenile Court Clerk	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
45510	County Clerk	265,000.00	0.00	0.00 %	22,083.33	0.00	0.00 %
45520	Circuit Court Clerk	18,000.00	0.00	0.00 %	1,500.00	0.00	0.00 %
45540	General Sessions Court Clerk	180,000.00	0.00	0.00 %	15,000.00	0.00	0.00 %
45550	Clerk And Master	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
45580	Register	160,000.00	0.00	0.00 %	13,333.33	0.00	0.00 %
45590	Sheriff	20,000.00	(1,238.00)	6.19 %	1,666.67	(1,238.00)	74.28 %
45610	Trustee	440,000.00	(14,823.96)	3.37 %	36,666.67	(14,823.96)	40.43 %
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	0.00	(375,000.00)	0.00 %	0.00	(375,000.00)	0.00 %
46310	Health Department Programs	324,190.00	0.00	0.00 %	27,015.83	0.00	0.00 %
46820	Income Tax	3,405.00	(456.91)	13.42 %	283.75	(456.91)	161.03 %
46830	Beer Tax	19,000.00	0.00	0.00 %	1,583.33	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %
46840	Alcoholic Beverage Tax	95,000.00	0.00	0.00 %	7,916.67	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	647,556.00	0.00	0.00 %	53,963.00	0.00	0.00 %
46852	State Revenue Sharing -	57,000.00	(5,239.78)	9.19 %	4,750.00	(5,239.78)	110.31 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46855	State Shared Sports Gaming Privilege	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
46915	Contracted Prisoner Board	150,000.00	(25,994.00)	17.33 %	12,500.00	(25,994.00)	207.95 %
46960	Registrar's Salary Supplement	15,164.00	0.00	0.00 %	1,263.67	0.00	0.00 %
46980	Other State Grants	410,000.00	0.00	0.00 %	34,166.67	0.00	0.00 %
46990	Other State Revenues	4,000.00	(300.55)	7.51 %	333.33	(300.55)	90.17 %
47235	Homeland Security Grants	66,661.00	0.00	0.00 %	5,555.08	0.00	0.00 %
47250	Law Enforcement Grants	273,096.00	0.00	0.00 %	22,758.00	0.00	0.00 %
47301	COVID-19 Grant #1	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
48130	Contributions	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
48610	Donations	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
49700	Insurance Recovery	40,000.00	0.00	0.00 %	3,333.33	0.00	0.00 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
Total Revenues		15,016,338.00	(542,563.79)	3.61 %	1,251,361.50	(542,563.79)	43.36 %
Expenditures							
51100	County Commission	(53,600.00)	2,800.00	5.22 %	(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)	0.00	0.00 %	(83.33)	0.00	0.00 %
51300	County Mayor/Executive	(153,031.00)	11,269.59	7.36 %	(12,752.58)	11,269.59	88.37 %
51400	County Attorney	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %
51500	Election Commission	(725,837.00)	11,434.46	1.58 %	(60,486.42)	11,434.46	18.90 %
51600	Register Of Deeds	(186,602.00)	15,270.94	8.18 %	(15,550.17)	15,270.94	98.20 %
51720	Planning	(227,837.00)	13,797.30	6.06 %	(18,986.42)	13,797.30	72.67 %
51800	County Buildings	(448,180.00)	42,193.04	9.41 %	(37,348.33)	42,193.04	112.97 %
51810	Other Facilities	(429,000.00)	32,203.97	7.51 %	(35,750.00)	32,203.97	90.08 %
51900	Other General Administration	(127,325.00)	7,493.76	5.89 %	(10,610.42)	7,493.76	70.63 %
51910	Preservation Of Records	(43,238.00)	4,339.75	10.04 %	(3,603.17)	4,339.75	120.44 %
52100	Accounting And Budgeting	(324,370.00)	53,033.13	16.35 %	(27,030.83)	53,033.13	196.19 %
52300	Property Assessor's Office	(308,662.00)	19,683.72	6.38 %	(25,721.83)	19,683.72	76.53 %
52400	County Trustee's Office	(248,587.00)	29,762.15	11.97 %	(20,715.58)	29,762.15	143.67 %
52500	County Clerk's Office	(325,026.00)	56,557.68	17.40 %	(27,085.50)	56,557.68	208.81 %
53100	Circuit Court	(357,593.00)	24,510.57	6.85 %	(29,799.42)	24,510.57	82.25 %
53300	General Sessions Court	(243,458.00)	18,173.53	7.46 %	(20,288.17)	18,173.53	89.58 %
53310	General Sessions Judge	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
53400	Chancery Court	(195,320.00)	12,184.00	6.24 %	(16,276.67)	12,184.00	74.86 %
53700	Judicial Commissioners	(63,211.00)	4,129.09	6.53 %	(5,267.58)	4,129.09	78.39 %
54110	Sheriff's Department	(2,903,020.00)	280,250.22	9.65 %	(241,918.33)	280,250.22	115.84 %
54160	Administration Of The Sexual Offender	(7,500.00)	1,750.00	23.33 %	(625.00)	1,750.00	280.00 %
54210	Jail	(1,763,929.00)	191,028.98	10.83 %	(146,994.08)	191,028.98	129.96 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
54310	Fire Prevention And Control	(20,500.00)	0.00	0.00 %	(1,708.33)	0.00	0.00 %
54320	Rural Fire Protection	(150,000.00)	0.00	0.00 %	(12,500.00)	0.00	0.00 %
54410	Civil Defense	(218,133.00)	13,154.61	6.03 %	(18,177.75)	13,154.61	72.37 %
54610	County Coroner/Medical Examiner	(58,000.00)	2,500.00	4.31 %	(4,833.33)	2,500.00	51.72 %
55110	Local Health Center	(50,601.00)	102.00	0.20 %	(4,216.75)	102.00	2.42 %
55130	Ambulance/Emergency Medical	(2,696,608.00)	220,428.99	8.17 %	(224,717.33)	220,428.99	98.09 %
55170	Alcohol And Drug Programs	(22,886.00)	915.12	4.00 %	(1,907.17)	915.12	47.98 %
55190	Other Local Health Services	(229,150.00)	15,105.54	6.59 %	(19,095.83)	15,105.54	79.10 %
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00 %	(475.58)	0.00	0.00 %
56500	Libraries	(258,335.00)	24,364.13	9.43 %	(21,527.92)	24,364.13	113.17 %
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)	0.00	0.00 %	(6,136.33)	0.00	0.00 %
57500	Soil Conservation	(34,558.00)	1,881.60	5.44 %	(2,879.83)	1,881.60	65.34 %
58110	Tourism	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
58120	Industrial Development	(75,204.00)	5,088.46	6.77 %	(6,267.00)	5,088.46	81.19 %
58300	Veteran's Services	(41,873.00)	3,003.05	7.17 %	(3,489.42)	3,003.05	86.06 %
58400	Other Charges	(730,850.00)	482,720.13	66.05 %	(60,904.17)	482,720.13	792.59 %
58600	Employee Benefits	(3,494,470.00)	410,713.63	11.75 %	(291,205.83)	410,713.63	141.04 %
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
58900	Miscellaneous	(144,020.00)	18,231.98	12.66 %	(12,001.67)	18,231.98	151.91 %
99100	Transfers Out	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
	Total Expenditures	(17,692,557.00)	2,030,075.12	11.47 %	(1,474,379.75)	2,030,075.12	137.69 %
Total	101 General	(2,676,219.00)	1,487,511.33	55.58 %	(223,018.25)	1,487,511.33	666.99 %

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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	0.00	0.00 %	208.33	0.00	0.00 %
42340	Drug Control Fines	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
42910	Proceeds From Confiscated Property	45,000.00	(1,200.00)	2.67 %	3,750.00	(1,200.00)	32.00 %
	Total Revenues	53,000.00	(1,200.00)	2.26 %	4,416.67	(1,200.00)	27.17 %
Expenditures							
54110	Sheriff's Department	(10,000.00)	1,000.00	10.00 %	(833.33)	1,000.00	120.00 %
	Total Expenditures	(10,000.00)	1,000.00	10.00 %	(833.33)	1,000.00	120.00 %
Total	122 Drug Control	43,000.00	(200.00)	0.47 %	3,583.33	(200.00)	5.58 %

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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	(7,072.00)	2.72 %	21,666.67	(7,072.00)	32.64 %
	Total Revenues	260,000.00	(7,072.00)	2.72 %	21,666.67	(7,072.00)	32.64 %
Expenditures							
51730	Building	(3,000.00)	91.19	3.04 %	(250.00)	91.19	36.48 %
	Total Expenditures	(3,000.00)	91.19	3.04 %	(250.00)	91.19	36.48 %
Total	125 Adequate Facilities/Development Tax	257,000.00	(6,980.81)	2.72 %	21,416.67	(6,980.81)	32.60 %

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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	(67.62)	8.45 %	66.67	(67.62)	101.43 %
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	(67.62)	0.01 %	50,750.00	(67.62)	0.13 %
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	(2,632,552.00)	0.00	0.00 %	(219,379.33)	0.00	0.00 %
58841	American Rescue Plan Act Grant A	(510,900.00)	0.00	0.00 %	(42,575.00)	0.00	0.00 %
	Total Expenditures	(3,368,452.00)	0.00	0.00 %	(280,704.33)	0.00	0.00 %
Total	127 American Rescue Plan Act	(2,759,452.00)	(67.62)	0.00 %	(229,954.33)	(67.62)	-0.03 %

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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	(35.90)	0.01 %	24,983.17	(35.90)	0.14 %
40120	Trustee's Collections - Prior Year	12,930.00	(983.86)	7.61 %	1,077.50	(983.86)	91.31 %
40125	Trustee's Collections - Bankruptcy	0.00	(1.64)	0.00 %	0.00	(1.64)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %
40140	Interest And Penalty	2,260.00	(34.74)	1.54 %	188.33	(34.74)	18.45 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(26.12)	7.46 %	29.17	(26.12)	89.55 %
40270	Business Tax	3,500.00	(346.37)	9.90 %	291.67	(346.37)	118.76 %
40280	Mineral Severance Tax	85,000.00	(15,406.51)	18.13 %	7,083.33	(15,406.51)	217.50 %
43102	Other Employee Benefit	0.00	(435.98)	0.00 %	0.00	(435.98)	0.00 %
43380	Vending Machine Collections	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44145	Sale Of Recycled Materials	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
44530	Sale Of Equipment	150,000.00	0.00	0.00 %	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	0.00	0.00 %	1,833.33	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(241,599.50)	8.52 %	236,401.50	(241,599.50)	102.20 %
46930	Petroleum Special Tax	19,140.00	(1,376.24)	7.19 %	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	0.00	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 %
49800	Transfers In	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
	Total Revenues	7,773,264.00	(260,246.86)	3.35 %	647,772.00	(260,246.86)	40.18 %
Expenditures							
61000	Administration	(319,012.00)	30,781.41	9.65 %	(26,584.33)	30,781.41	115.79 %
62000	Highway And Bridge Maintenance	(3,150,311.00)	230,552.09	7.32 %	(262,525.92)	230,552.09	87.82 %
63100	Operation And Maintenance Of	(724,500.00)	56,855.95	7.85 %	(60,375.00)	56,855.95	94.17 %
65000	Other Charges	(125,500.00)	76,897.84	61.27 %	(10,458.33)	76,897.84	735.28 %
66000	Employee Benefits	(986,100.00)	123,771.62	12.55 %	(82,175.00)	123,771.62	150.62 %
68000	Capital Outlay	(3,258,000.00)	77,565.71	2.38 %	(271,500.00)	77,565.71	28.57 %
99100	Transfers Out	(143,655.00)	0.00	0.00 %	(11,971.25)	0.00	0.00 %
	Total Expenditures	(8,707,078.00)	596,424.62	6.85 %	(725,589.83)	596,424.62	82.20 %
Total	131 Highway/Public Works	(933,814.00)	336,177.76	36.00 %	(77,817.83)	336,177.76	432.01 %

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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	(368.70)	0.01 %	247,906.58	(368.70)	0.15 %
40120	Trustee's Collections - Prior Year	65,000.00	(10,107.78)	15.55 %	5,416.67	(10,107.78)	186.61 %
40125	Trustee's Collections - Bankruptcy	500.00	(16.87)	3.37 %	41.67	(16.87)	40.49 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	0.00	0.00 %	3,916.67	0.00	0.00 %
40140	Interest And Penalty	15,000.00	(357.12)	2.38 %	1,250.00	(357.12)	28.57 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(268.36)	6.71 %	333.33	(268.36)	80.51 %
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	(239,400.81)	9.75 %	204,584.00	(239,400.81)	117.02 %
40270	Business Tax	35,000.00	(3,558.33)	10.17 %	2,916.67	(3,558.33)	122.00 %
41110	Marriage Licenses	1,300.00	0.00	0.00 %	108.33	0.00	0.00 %
43517	Tuition - Other	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
43582	Community Service Fees - Adults	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44120	Lease/Rentals	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
44530	Sale Of Equipment	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(2,700.00)	18.00 %	1,250.00	(2,700.00)	216.00 %
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46510	Tennessee Investment in Student	23,886,562.00	0.00	0.00 %	1,990,546.83	0.00	0.00 %
46511	Basic Education Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	417,796.00	0.00	0.00 %	34,816.33	0.00	0.00 %
46520	School Food Service	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46550	Driver Education	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46590	Other State Education Funds	240,000.00	0.00	0.00 %	20,000.00	0.00	0.00 %
46610	Career Ladder Program	45,000.00	(1,163.40)	2.59 %	3,750.00	(1,163.40)	31.02 %
46851	State Revenue Sharing -T.V.A.	230,000.00	0.00	0.00 %	19,166.67	0.00	0.00 %
47640	Rotc Reimbursement	70,000.00	0.00	0.00 %	5,833.33	0.00	0.00 %
48990	Other	258,804.00	0.00	0.00 %	21,567.00	0.00	0.00 %
49700	Insurance Recovery	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %
Total Revenues		30,954,049.00	(257,941.37)	0.83 %	2,579,504.08	(257,941.37)	10.00 %
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	330,997.28	2.02 %	(1,364,782.83)	330,997.28	24.25 %
71150	Alternative Instruction Program	(288,810.00)	0.00	0.00 %	(24,067.50)	0.00	0.00 %
71200	Special Education Program	(3,720,911.00)	0.00	0.00 %	(310,075.92)	0.00	0.00 %
71300	Career and Technical Education	(1,337,238.00)	21,025.75	1.57 %	(111,436.50)	21,025.75	18.87 %

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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
72110	Attendance	(189,631.00)	8,438.57	4.45 %	(15,802.58)	8,438.57	53.40 %
72120	Health Services	(660,690.00)	12,091.99	1.83 %	(55,057.50)	12,091.99	21.96 %
72130	Other Student Support	(1,124,190.00)	9,141.45	0.81 %	(93,682.50)	9,141.45	9.76 %
72210	Regular Instruction Program	(1,476,210.00)	20,065.13	1.36 %	(123,017.50)	20,065.13	16.31 %
72220	Special Education Program	(133,398.00)	6,864.98	5.15 %	(11,116.50)	6,864.98	61.75 %
72230	Career and Technical Education	(212,557.00)	25,774.38	12.13 %	(17,713.08)	25,774.38	145.51 %
72250	Technology	(451,592.00)	68,470.90	15.16 %	(37,632.67)	68,470.90	181.95 %
72290	Other Programs	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(716,203.00)	299,510.62	41.82 %	(59,683.58)	299,510.62	501.83 %
72320	Director Of Schools	(328,338.00)	26,577.54	8.09 %	(27,361.50)	26,577.54	97.13 %
72410	Office Of The Principal	(2,014,392.00)	97,735.54	4.85 %	(167,866.00)	97,735.54	58.22 %
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)	298,457.81	11.63 %	(213,916.67)	298,457.81	139.52 %
72620	Maintenance Of Plant	(1,333,258.00)	136,217.55	10.22 %	(111,104.83)	136,217.55	122.60 %
72710	Transportation	(2,546,304.00)	176,863.40	6.95 %	(212,192.00)	176,863.40	83.35 %
72810	Central And Other	(406,863.00)	6,869.40	1.69 %	(33,905.25)	6,869.40	20.26 %
73100	Food Service	(43,016.00)	0.00	0.00 %	(3,584.67)	0.00	0.00 %
73300	Community Services	(154,634.00)	3,901.00	2.52 %	(12,886.17)	3,901.00	30.27 %
73400	Early Childhood Education	(525,088.00)	3,333.27	0.63 %	(43,757.33)	3,333.27	7.62 %
76100	Regular Capital Outlay	(2,011,000.00)	6,500.00	0.32 %	(167,583.33)	6,500.00	3.88 %
Total Expenditures		(38,703,717.00)	1,558,836.56	4.03 %	(3,225,309.75)	1,558,836.56	48.33 %
Total	141 General Purpose School	(7,749,668.00)	1,300,895.19	16.79 %	(645,805.67)	1,300,895.19	201.44 %

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	65,196.32	0.00	0.00 %	5,433.03	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,081,625.30	0.00	0.00 %	90,135.44	0.00	0.00 %
47143	Special Education - Grants To States	871,144.00	0.00	0.00 %	72,595.33	0.00	0.00 %
47145	Special Education Preschool Grants	27,230.00	0.00	0.00 %	2,269.17	0.00	0.00 %
47146	English Language Acquisition Grants	77,891.35	0.00	0.00 %	6,490.95	0.00	0.00 %
47148	Rural Education	98,246.99	0.00	0.00 %	8,187.25	0.00	0.00 %
47189	Eisenhower Prof Development State	153,379.87	0.00	0.00 %	12,781.66	0.00	0.00 %
47307	COVID-19 Grant B	0.00	(37,469.43)	0.00 %	0.00	(37,469.43)	0.00 %
47309	COVID-19 Grant D	0.00	(36,500.00)	0.00 %	0.00	(36,500.00)	0.00 %
47401	American Rescue Plan Act Grant #1	0.00	(6,453.43)	0.00 %	0.00	(6,453.43)	0.00 %
47590	Other Federal Through State	285,000.00	0.00	0.00 %	23,750.00	0.00	0.00 %
Total Revenues		2,659,713.83	(80,422.86)	3.02 %	221,642.82	(80,422.86)	36.28 %
Expenditures							
71100	Regular Instruction Program	(901,742.46)	0.00	0.00 %	(75,145.21)	0.00	0.00 %
71200	Special Education Program	(577,330.43)	300.00	0.05 %	(48,110.87)	300.00	0.62 %
71300	Career and Technical Education	(37,646.32)	0.00	0.00 %	(3,137.19)	0.00	0.00 %
72110	Attendance	0.00	4,680.44	0.00 %	0.00	4,680.44	0.00 %
72130	Other Student Support	(345,046.25)	14,978.85	4.34 %	(28,753.85)	14,978.85	52.09 %
72210	Regular Instruction Program	(461,099.02)	40,773.67	8.84 %	(38,424.92)	40,773.67	106.11 %
72220	Special Education Program	(313,082.05)	5,642.63	1.80 %	(26,090.17)	5,642.63	21.63 %
72230	Career and Technical Education	(2,550.00)	0.00	0.00 %	(212.50)	0.00	0.00 %
72250	Technology	0.00	5,125.40	0.00 %	0.00	5,125.40	0.00 %
72710	Transportation	(3,000.01)	0.00	0.00 %	(250.00)	0.00	0.00 %
99100	Transfers Out	(18,217.29)	0.00	0.00 %	(1,518.11)	0.00	0.00 %
Total Expenditures		(2,659,713.83)	71,500.99	2.69 %	(221,642.82)	71,500.99	32.26 %
Total	142 School Federal Projects	0.00	(8,921.87)	100.00 %	0.00	(8,921.87)	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	(92.75)	0.02 %	45,000.00	(92.75)	0.21 %
43522	Lunch Payments - Adults	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %
43523	Income From Breakfast	85,000.00	0.00	0.00 %	7,083.33	0.00	0.00 %
43525	A La Carte Sales	175,000.00	0.00	0.00 %	14,583.33	0.00	0.00 %
43570	Receipts From Individual Schools	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	1,000.00	(498.78)	49.88 %	83.33	(498.78)	598.54 %
47111	USDA School Lunch Program	1,035,000.00	0.00	0.00 %	86,250.00	0.00	0.00 %
47113	Breakfast	540,000.00	0.00	0.00 %	45,000.00	0.00	0.00 %
47114	USDA - Other	35,970.00	0.00	0.00 %	2,997.50	0.00	0.00 %
	Total Revenues	2,486,970.00	(591.53)	0.02 %	207,247.50	(591.53)	0.29 %
Expenditures							
73100	Food Service	(2,899,494.00)	383,370.50	13.22 %	(241,624.50)	383,370.50	158.66 %
	Total Expenditures	(2,899,494.00)	383,370.50	13.22 %	(241,624.50)	383,370.50	158.66 %
Total	143 Central Cafeteria	(412,524.00)	382,778.97	92.79 %	(34,377.00)	382,778.97	1,113.47

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	85,582.00	(10.24)	0.01 %	7,131.83	(10.24)	0.14 %
40120	Trustee's Collections - Prior Year	3,000.00	(280.86)	9.36 %	250.00	(280.86)	112.34 %
40125	Trustee's Collections - Bankruptcy	100.00	(0.47)	0.47 %	8.33	(0.47)	5.64 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
40140	Interest And Penalty	500.00	(9.89)	1.98 %	41.67	(9.89)	23.74 %
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(7.46)	4.97 %	12.50	(7.46)	59.68 %
40210	Local Option Sales Tax	1,700,000.00	(153,180.67)	9.01 %	141,666.67	(153,180.67)	108.13 %
40240	Wheel Tax	850,000.00	0.00	0.00 %	70,833.33	0.00	0.00 %
40270	Business Tax	1,300.00	(98.88)	7.61 %	108.33	(98.88)	91.27 %
44110	Investment Income	300,000.00	0.00	0.00 %	25,000.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	6,312.00	0.00	0.00 %	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	(153,588.47)	4.69 %	272,719.83	(153,588.47)	56.32 %
Expenditures							
82110	General Government	(577,487.00)	0.00	0.00 %	(48,123.92)	0.00	0.00 %
82120	Highways And Streets	(164,100.00)	0.00	0.00 %	(13,675.00)	0.00	0.00 %
82130	Education	(1,449,147.00)	77,147.00	5.32 %	(120,762.25)	77,147.00	63.88 %
82210	General Government	(161,454.00)	6,650.91	4.12 %	(13,454.50)	6,650.91	49.43 %
82220	Highways And Streets	(32,875.00)	0.00	0.00 %	(2,739.58)	0.00	0.00 %
82230	Education	(297,230.00)	16,091.64	5.41 %	(24,769.17)	16,091.64	64.97 %
82310	General Government	(66,608.00)	4,083.20	6.13 %	(5,550.67)	4,083.20	73.56 %
82330	Education	(47,578.00)	4,037.77	8.49 %	(3,964.83)	4,037.77	101.84 %
Total Expenditures		(2,796,479.00)	108,010.52	3.86 %	(233,039.92)	108,010.52	46.35 %
Total	151 General Debt Service	476,159.00	(45,577.95)	9.57 %	39,679.92	(45,577.95)	114.86 %

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		Year-To-Date			Month-To-Date		
207	Solid Waste Disposal	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
43106	Commercial And Industrl Waste Coll	140,000.00	(23,553.09)	16.82 %	11,666.67	(23,553.09)	201.88 %
43107	Residential Waste Collection Charge	100,000.00	(14,271.66)	14.27 %	8,333.33	(14,271.66)	171.26 %
43110	Tipping Fees	50,000.00	(4,474.68)	8.95 %	4,166.67	(4,474.68)	107.39 %
43114	Solid Waste Disposal Fee	850,000.00	(207,056.00)	24.36 %	70,833.33	(207,056.00)	292.31 %
44110	Investment Income	6,000.00	0.00	0.00 %	500.00	0.00	0.00 %
44120	Lease/Rentals	65,000.00	(8,118.60)	12.49 %	5,416.67	(8,118.60)	149.88 %
44145	Sale Of Recycled Materials	100,000.00	(6,552.93)	6.55 %	8,333.33	(6,552.93)	78.64 %
44530	Sale Of Equipment	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46430	Litter Program	49,300.00	0.00	0.00 %	4,108.33	0.00	0.00 %
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	0.00	0.00 %	20,416.67	0.00	0.00 %
Total Revenues		1,629,300.00	(264,026.96)	16.20 %	135,775.00	(264,026.96)	194.46 %
Expenditures							
55710	Sanitation Management	(1,972,824.00)	101,604.97	5.15 %	(164,402.00)	101,604.97	61.80 %
64000	Litter And Trash Collection	(49,300.00)	2,370.40	4.81 %	(4,108.33)	2,370.40	57.70 %
91140	Public Health And Welfare Projects	(56,000.00)	0.00	0.00 %	(4,666.67)	0.00	0.00 %
Total Expenditures		(2,078,124.00)	103,975.37	5.00 %	(173,177.00)	103,975.37	60.04 %
Total	207 Solid Waste Disposal	(448,824.00)	(160,051.59)	-35.66 %	(37,402.00)	(160,051.59)	-427.92

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362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(57.81)	0.00 %	0.00	(57.81)	0.00 %
	Total Revenues	0.00	(57.81)	100.00 %	0.00	(57.81)	0.00 %
Total	362 Other Special Revenues	0.00	(57.81)	100.00 %	0.00	(57.81)	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,420,387.00	(8,964,043.48)	106.46 %	701,698.92	(46,043.79)	6.56 %
40120	Trustee's Collections - Prior Year	195,000.00	(176,990.02)	90.76 %	16,250.00	(6,190.49)	38.10 %
40125	Trustee's Collections - Bankruptcy	4,000.00	(1,818.26)	45.46 %	333.33	(19.36)	5.81 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(92,633.08)	79.86 %	9,666.67	(17,830.48)	184.45 %
40140	Interest And Penalty	40,000.00	(39,286.68)	98.22 %	3,333.33	(3,220.83)	96.62 %
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(9,939.57)	110.44 %	750.00	(1,530.20)	204.03 %
40162	Payments In Lieu Of Taxes-Local	31,000.00	(53,397.68)	172.25 %	2,583.33	(40,651.70)	1,573.61 %
40163	Payments In Lieu Of Taxes - Other	19,675.00	(15,070.70)	76.60 %	1,639.58	(2,342.00)	142.84 %
40220	Hotel/Motel Tax	32,000.00	(65,141.94)	203.57 %	2,666.67	(9,711.04)	364.16 %
40250	Litigation Tax - General	70,000.00	(89,669.69)	128.10 %	5,833.33	(17,412.11)	298.49 %
40260	Litigation Tax - Special Purpose	10,000.00	(12,315.03)	123.15 %	833.33	(2,516.81)	302.02 %
40266	Jail Building Fee	65,000.00	(80,830.89)	124.36 %	5,416.67	(15,544.34)	286.97 %
40267	Litigation Tax-Victim-Offender Medat	3,000.00	(5,418.16)	180.61 %	250.00	(1,114.33)	445.73 %
40270	Business Tax	92,000.00	(142,570.20)	154.97 %	7,666.67	(37,920.13)	494.61 %
40275	Mixed Drink Tax	300.00	(1,322.50)	440.83 %	25.00	(303.50)	1,214.00 %
40320	Bank Excise Tax	30,000.00	(3,635.87)	12.12 %	2,500.00	0.00	0.00 %
40330	Wholesale Beer Tax	230,000.00	(220,854.24)	96.02 %	19,166.67	(39,499.94)	206.09 %
40390	Other Statutory Local Taxes	4,400.00	(4,161.00)	94.57 %	366.67	0.00	0.00 %
41140	Cable TV Franchise	49,000.00	(50,647.97)	103.36 %	4,083.33	0.00	0.00 %
41510	Beer Permits	3,500.00	(3,989.05)	113.97 %	291.67	(285.00)	97.71 %
41520	Building Permits	100,000.00	(118,638.50)	118.64 %	8,333.33	(18,509.00)	222.11 %
42110	Fines	4,200.00	(2,053.90)	48.90 %	350.00	(427.50)	122.14 %
42120	Officers Costs	2,500.00	(1,433.04)	57.32 %	208.33	(171.00)	82.08 %
42141	Drug Court Fees	650.00	(392.35)	60.36 %	54.17	(3.80)	7.02 %
42150	Jail Fees	700.00	(498.73)	71.25 %	58.33	(47.50)	81.43 %
42180	DUI Treatment Fines	350.00	(665.00)	190.00 %	29.17	(95.00)	325.71 %
42190	Data Entry Fee - Circuit Court	300.00	(332.00)	110.67 %	25.00	(38.00)	152.00 %
42280	DUI Treatment Fines	400.00	(332.50)	83.13 %	33.33	(47.50)	142.50 %
42310	Fines	8,000.00	(10,692.25)	133.65 %	666.67	(1,691.00)	253.65 %
42320	Officers Costs	23,000.00	(30,401.16)	132.18 %	1,916.67	(5,453.95)	284.55 %
42330	Games And Fish Fines	300.00	(99.00)	33.00 %	25.00	(15.75)	63.00 %
42341	Drug Court Fees	1,600.00	(2,261.95)	141.37 %	133.33	(266.00)	199.50 %
42350	Jail Fees	6,500.00	(7,315.78)	112.55 %	541.67	(905.96)	167.25 %
42380	DUI Treatment Fines	2,000.00	(3,324.99)	166.25 %	166.67	(532.00)	319.20 %
42390	Data Entry Fee - General Sessions	9,500.00	(12,623.55)	132.88 %	791.67	(2,496.80)	315.39 %
42520	Officers Costs	1,500.00	(515.36)	34.36 %	125.00	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	3,000.00	(2,778.00)	92.60 %	250.00	(426.00)	170.40 %
42871	Courtroom Security Fee	8,000.00	(6,942.30)	86.78 %	666.67	(971.10)	145.67 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42910	Proceeds From Confiscated Property	1,800.00	(2,783.00)	154.61 %	150.00	(382.50)	255.00 %
42990	Other Fines, Forfeitures, And Penalties	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
43102	Other Employee Benefit	25,000.00	(31,036.24)	124.14 %	2,083.33	(3,413.12)	163.83 %
43120	Patient Charges	1,200,000.00	(1,125,513.47)	93.79 %	100,000.00	(73,738.84)	73.74 %
43350	Copy Fees	6,700.00	(9,508.54)	141.92 %	558.33	(1,241.05)	222.28 %
43360	Library Fees	800.00	(1,851.74)	231.47 %	66.67	(241.90)	362.85 %
43365	Archives And Records Management	12,000.00	(16,011.77)	133.43 %	1,000.00	(3,072.30)	307.23 %
43370	Telephone Commissions	25,000.00	(44,163.26)	176.65 %	2,083.33	(6,837.35)	328.19 %
43383	Additional Fees - Titling and	0.00	(19,539.00)	0.00 %	0.00	(3,444.00)	0.00 %
43392	Data Processing Fee -Register	14,000.00	(12,190.00)	87.07 %	1,166.67	(2,038.00)	174.69 %
43393	Sheriff Department Computer Fees	1,300.00	(1,590.28)	122.33 %	108.33	(290.69)	268.33 %
43394	Data Processing Fee - Sheriff	150.00	(55.10)	36.73 %	12.50	0.00	0.00 %
43395	Sexual Offender Registration Fee-	5,500.00	(5,400.00)	98.18 %	458.33	(150.00)	32.73 %
43396	Data Processing Fee - County Clerk	600.00	(660.00)	110.00 %	50.00	(126.00)	252.00 %
43399	Vehicle Insurance Coverage and	1,000.00	(1,330.00)	133.00 %	83.33	(235.00)	282.00 %
44110	Investment Income	2,500.00	(2,451.52)	98.06 %	208.33	(1,228.69)	589.77 %
44120	Lease/Rentals	5,000.00	(3,965.44)	79.31 %	416.67	(291.67)	70.00 %
44131	Commissary Sales	15,000.00	(14,528.54)	96.86 %	1,250.00	(918.97)	73.52 %
44170	Miscellaneous Refunds	16,582.55	(38,513.06)	232.25 %	1,381.88	(16,509.47)	1,194.71 %
44570	Contributions & Gifts	3,220.00	(3,790.21)	117.71 %	268.33	(745.31)	277.76 %
44990	Other Local Revenues	0.00	(2,338.45)	0.00 %	0.00	(271.00)	0.00 %
45160	Juvenile Court Clerk	0.00	(7,115.00)	0.00 %	0.00	(1,819.00)	0.00 %
45190	Trustee	0.00	(101.11)	0.00 %	0.00	0.00	0.00 %
45510	County Clerk	260,000.00	(267,002.32)	102.69 %	21,666.67	(48,818.20)	225.31 %
45520	Circuit Court Clerk	18,000.00	(17,947.56)	99.71 %	1,500.00	(3,034.47)	202.30 %
45540	General Sessions Court Clerk	140,000.00	(191,308.72)	136.65 %	11,666.67	(35,342.38)	302.93 %
45550	Clerk And Master	100,000.00	(90,701.25)	90.70 %	8,333.33	(12,343.05)	148.12 %
45560	Juvenile Court Clerk	6,700.00	0.00	0.00 %	558.33	0.00	0.00 %
45580	Register	165,000.00	(140,897.51)	85.39 %	13,750.00	(22,106.15)	160.77 %
45590	Sheriff	20,000.00	(17,821.50)	89.11 %	1,666.67	(1,458.00)	87.48 %
45610	Trustee	422,000.00	(448,868.18)	106.37 %	35,166.67	(15,668.57)	44.56 %
46110	Juvenile Services Program	9,000.00	(9,000.00)	100.00 %	750.00	(4,500.00)	600.00 %
46210	Law Enforcement Training Programs	29,000.00	(21,600.00)	74.48 %	2,416.67	0.00	0.00 %
46290	Other Public Safety Grants	10,000.00	(9,873.05)	98.73 %	833.33	0.00	0.00 %
46310	Health Department Programs	311,490.00	(210,381.21)	67.54 %	25,957.50	(95,447.01)	367.70 %
46820	Income Tax	10,000.00	(695.87)	6.96 %	833.33	(456.91)	54.83 %
46830	Beer Tax	18,000.00	(19,199.63)	106.66 %	1,500.00	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,000.00	(7,027.75)	100.40 %	583.33	(1,194.45)	204.76 %
46840	Alcoholic Beverage Tax	93,000.00	(94,930.08)	102.08 %	7,750.00	0.00	0.00 %

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46845	Opioid Settlement Funds	0.00	(205,603.11)	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	554,000.00	(647,556.53)	116.89 %	46,166.67	(161,889.14)	350.66 %
46852	State Revenue Sharing -	60,000.00	(54,431.07)	90.72 %	5,000.00	(7,898.35)	157.97 %
46855	State Shared Sports Gaming Privilege	36,691.29	(34,891.29)	95.09 %	3,057.61	0.00	0.00 %
46915	Contracted Prisoner Board	100,000.00	(208,444.00)	208.44 %	8,333.33	(50,102.00)	601.22 %
46960	Registrar's Salary Supplement	15,164.00	(18,955.00)	125.00 %	1,263.67	(3,791.00)	300.00 %
46980	Other State Grants	164,551.00	(11,880.00)	7.22 %	13,712.58	(11,880.00)	86.64 %
46990	Other State Revenues	7,000.00	(12,724.79)	181.78 %	583.33	(601.10)	103.05 %
47230	Disaster Relief	8,640.00	(8,640.00)	100.00 %	720.00	(8,640.00)	1,200.00 %
47235	Homeland Security Grants	44,727.00	(2,000.00)	4.47 %	3,727.25	11,854.29	-318.04 %
47250	Law Enforcement Grants	91,806.00	(6,908.00)	7.52 %	7,650.50	(6,908.00)	90.29 %
47405	American Rescue Plan Act Grant #5	0.00	(20.39)	0.00 %	0.00	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	45,000.00	(45,000.00)	100.00 %	3,750.00	0.00	0.00 %
48610	Donations	5,025.00	(5,125.00)	101.99 %	418.75	(5,000.00)	1,194.03 %
49700	Insurance Recovery	104,862.66	(64,862.66)	61.85 %	8,738.56	0.00	0.00 %
49800	Transfers In	35,000.00	(35,000.00)	100.00 %	2,916.67	0.00	0.00 %
Total Revenues		13,826,071.50	(14,538,768.57)	105.15 %	1,152,172.63	(876,453.26)	76.07 %
Expenditures							
51100	County Commission	(55,869.00)	53,363.58	95.52 %	(4,655.75)	2,849.13	61.20 %
51210	Board Of Equalization	(3,500.00)	3,315.00	94.71 %	(291.67)	3,315.00	1,136.57 %
51220	Beer Board	(1,000.00)	116.00	11.60 %	(83.33)	29.00	34.80 %
51300	County Mayor/Executive	(149,122.00)	142,594.85	95.62 %	(12,426.83)	11,300.68	90.94 %
51400	County Attorney	(37,500.00)	34,237.76	91.30 %	(3,125.00)	4,800.76	153.62 %
51500	Election Commission	(713,291.00)	206,459.88	28.94 %	(59,440.92)	11,686.82	19.66 %
51600	Register Of Deeds	(178,083.00)	169,073.39	94.94 %	(14,840.25)	13,470.68	90.77 %
51720	Planning	(214,787.18)	204,207.49	95.07 %	(17,898.93)	16,990.48	94.92 %
51800	County Buildings	(415,999.96)	347,341.16	83.50 %	(34,666.66)	11,378.46	32.82 %
51810	Other Facilities	(403,000.00)	362,160.02	89.87 %	(33,583.33)	30,215.55	89.97 %
51900	Other General Administration	(128,722.36)	127,846.57	99.32 %	(10,726.86)	7,120.87	66.38 %
51910	Preservation Of Records	(47,451.00)	43,004.42	90.63 %	(3,954.25)	2,616.07	66.16 %
52100	Accounting And Budgeting	(308,865.00)	300,847.18	97.40 %	(25,738.75)	19,894.16	77.29 %
52300	Property Assessor's Office	(296,222.03)	261,917.22	88.42 %	(24,685.17)	16,925.54	68.57 %
52400	County Trustee's Office	(249,043.00)	238,959.40	95.95 %	(20,753.58)	15,477.53	74.58 %
52500	County Clerk's Office	(337,951.00)	331,936.55	98.22 %	(28,162.58)	20,333.30	72.20 %
53100	Circuit Court	(330,698.00)	321,658.63	97.27 %	(27,558.17)	22,403.06	81.29 %
53300	General Sessions Court	(237,137.00)	225,786.21	95.21 %	(19,761.42)	14,420.06	72.97 %
53310	General Sessions Judge	(4,000.00)	165.00	4.13 %	(333.33)	0.00	0.00 %

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53400	Chancery Court	(170,950.00)	163,786.92	95.81 %	(14,245.83)	11,473.76	80.54 %
53700	Judicial Commissioners	(60,465.00)	55,782.72	92.26 %	(5,038.75)	4,660.58	92.49 %
54110	Sheriff's Department	(2,640,718.71)	2,412,712.16	91.37 %	(220,059.89)	209,292.08	95.11 %
54160	Administration Of The Sexual Offender	(7,500.00)	5,180.27	69.07 %	(625.00)	0.00	0.00 %
54210	Jail	(1,765,075.00)	1,430,496.67	81.04 %	(147,089.58)	(123,171.03)	-83.74 %
54310	Fire Prevention And Control	(15,550.00)	13,718.00	88.22 %	(1,295.83)	0.00	0.00 %
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00 %	(12,500.00)	0.00	0.00 %
54410	Civil Defense	(201,573.00)	164,578.34	81.65 %	(16,797.75)	12,050.97	71.74 %
54610	County Coroner/Medical Examiner	(76,000.00)	48,825.00	64.24 %	(6,333.33)	5,000.00	78.95 %
55110	Local Health Center	(50,601.00)	41,041.26	81.11 %	(4,216.75)	9,452.75	224.17 %
55130	Ambulance/Emergency Medical	(2,608,272.00)	2,392,868.93	91.74 %	(217,356.00)	150,730.30	69.35 %
55170	Alcohol And Drug Programs	(22,276.00)	17,517.89	78.64 %	(1,856.33)	(578.41)	-31.16 %
55190	Other Local Health Services	(225,450.00)	158,996.21	70.52 %	(18,787.50)	30,055.16	159.97 %
55900	Other Public Health And Welfare	(6,244.00)	519.95	8.33 %	(520.33)	0.00	0.00 %
56500	Libraries	(254,605.00)	212,360.38	83.41 %	(21,217.08)	15,929.24	75.08 %
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00 %	(250.00)	0.00	0.00 %
57100	Agricultural Extension Service	(77,435.56)	72,794.69	94.01 %	(6,452.96)	15,632.02	242.25 %
57500	Soil Conservation	(33,210.00)	30,797.00	92.73 %	(2,767.50)	1,792.00	64.75 %
58110	Tourism	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
58120	Industrial Development	(74,773.00)	74,773.00	100.00 %	(6,231.08)	4,846.08	77.77 %
58300	Veteran's Services	(39,475.00)	38,458.75	97.43 %	(3,289.58)	2,376.41	72.24 %
58400	Other Charges	(670,632.00)	661,299.67	98.61 %	(55,886.00)	5,063.98	9.06 %
58600	Employee Benefits	(3,215,699.00)	3,124,379.02	97.16 %	(267,974.92)	199,503.07	74.45 %
58900	Miscellaneous	(140,520.00)	134,282.26	95.56 %	(11,710.00)	2,894.55	24.72 %
91190	Other General Government Projects	(15,000.00)	9,500.00	63.33 %	(1,250.00)	0.00	0.00 %
99100	Transfers Out	(134,891.29)	134,891.29	100.00 %	(11,240.94)	34,891.29	310.39 %
	Total Expenditures	(16,773,357.09)	14,927,550.69	89.00 %	(1,397,779.76)	817,121.95	58.46 %
Total	101 General	(2,947,285.59)	388,782.12	13.19 %	(245,607.13)	(59,331.31)	-24.16 %

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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	(1,459.20)	58.37 %	208.33	(256.50)	123.12 %
42340	Drug Control Fines	6,000.00	(3,712.60)	61.88 %	500.00	(55.10)	11.02 %
42910	Proceeds From Confiscated Property	45,000.00	(62,443.45)	138.76 %	3,750.00	(5,650.00)	150.67 %
	Total Revenues	53,500.00	(67,615.25)	126.38 %	4,458.33	(5,961.60)	133.72 %
Expenditures							
54110	Sheriff's Department	(124,939.00)	109,770.68	87.86 %	(10,411.58)	(1,431.06)	-13.74 %
	Total Expenditures	(124,939.00)	109,770.68	87.86 %	(10,411.58)	(1,431.06)	-13.74 %
Total	122 Drug Control	(71,439.00)	42,155.43	59.01 %	(5,953.25)	(7,392.66)	-124.18

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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	(304,675.50)	117.18 %	21,666.67	(32,417.75)	149.62 %
	Total Revenues	260,000.00	(304,675.50)	117.18 %	21,666.67	(32,417.75)	149.62 %
Expenditures							
51730	Building	(3,300.00)	3,066.56	92.93 %	(275.00)	324.18	117.88 %
91300	Education Capital Projects	(150,000.00)	140,000.00	93.33 %	(12,500.00)	0.00	0.00 %
99100	Transfers Out	(280,000.00)	280,000.00	100.00 %	(23,333.33)	0.00	0.00 %
	Total Expenditures	(433,300.00)	423,066.56	97.64 %	(36,108.33)	324.18	0.90 %
Total	125 Adequate Facilities/Development Tax	(173,300.00)	118,391.06	68.32 %	(14,441.67)	(32,093.57)	-222.23

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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	480.00	(838.26)	174.64 %	40.00	(137.65)	344.13 %
47902	American Rescue Plan Act Grant-	2,445,647.00	(2,445,265.50)	99.98 %	203,803.92	0.00	0.00 %
	Total Revenues	2,446,127.00	(2,446,103.76)	100.00 %	203,843.92	(137.65)	0.07 %
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00 %	0.00	(61,767.00)	0.00 %
58837	American Rescue Plan Act Grant #7	(1,361,029.75)	1,135,027.30	83.39 %	(113,419.15)	73,464.59	64.77 %
	Total Expenditures	(1,361,029.75)	1,135,027.30	83.39 %	(113,419.15)	11,697.59	10.31 %
Total	127 American Rescue Plan Act	1,085,097.25	(1,311,076.46)	120.83 %	90,424.77	11,559.94	-12.78 %

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128 Other Special Revenue Fund		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	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Expenditures							
55900	Other Public Health And Welfare	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	287,493.00	(306,045.13)	106.45 %	23,957.75	(1,571.94)	6.56 %
40120	Trustee's Collections - Prior Year	12,930.00	(6,222.26)	48.12 %	1,077.50	(212.68)	19.74 %
40125	Trustee's Collections - Bankruptcy	0.00	(62.36)	0.00 %	0.00	(0.66)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(3,254.18)	46.49 %	583.33	(620.36)	106.35 %
40140	Interest And Penalty	2,260.00	(1,370.07)	60.62 %	188.33	(109.89)	58.35 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(340.12)	97.18 %	29.17	(52.24)	179.11 %
40270	Business Tax	3,500.00	(4,867.70)	139.08 %	291.67	(1,294.69)	443.89 %
40280	Mineral Severance Tax	85,000.00	(71,894.46)	84.58 %	7,083.33	(15,406.51)	217.50 %
43102	Other Employee Benefit	0.00	(11,039.00)	0.00 %	0.00	(3,866.60)	0.00 %
43380	Vending Machine Collections	2,600.00	(1,574.67)	60.56 %	216.67	0.00	0.00 %
44145	Sale Of Recycled Materials	5,500.00	(1,326.00)	24.11 %	458.33	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(2.51)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	150,000.00	(12,173.89)	8.12 %	12,500.00	0.00	0.00 %
46410	Bridge Program	1,851,368.00	(317,448.21)	17.15 %	154,280.67	0.00	0.00 %
46420	State Aid Program	659,455.00	(200,648.91)	30.43 %	54,954.58	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	22,000.00	(22,109.04)	100.50 %	1,833.33	(5,527.26)	301.49 %
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,750,448.58)	96.96 %	236,401.50	(487,372.07)	206.16 %
46930	Petroleum Special Tax	19,140.00	(16,514.89)	86.28 %	1,595.00	(2,752.48)	172.57 %
46980	Other State Grants	0.00	(46,899.01)	0.00 %	0.00	(29,179.16)	0.00 %
47230	Disaster Relief	500,000.00	(874,989.59)	175.00 %	41,666.67	(538,719.54)	1,292.93 %
47590	Other Federal Through State	0.00	(20,528.86)	0.00 %	0.00	(20,528.86)	0.00 %
47990	Other Direct Federal Revenue	800,000.00	(30,277.20)	3.78 %	66,666.67	0.00	0.00 %
48120	Paving And Maintenance	0.00	(17,297.14)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(2,140.30)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	34,891.29	(34,891.29)	100.00 %	2,907.61	(34,891.29)	1,200.00 %
	Total Revenues	7,280,305.29	(4,754,365.37)	65.30 %	606,692.11	(1,142,106.23)	188.25 %
Expenditures							
61000	Administration	(243,962.00)	224,729.97	92.12 %	(20,330.17)	22,111.21	108.76 %
62000	Highway And Bridge Maintenance	(2,905,756.00)	1,889,847.89	65.04 %	(242,146.33)	(357,593.32)	-147.68 %
63100	Operation And Maintenance Of	(663,436.00)	436,498.32	65.79 %	(55,286.33)	(47,080.63)	-85.16 %
65000	Other Charges	(120,500.00)	105,375.78	87.45 %	(10,041.67)	3,460.08	34.46 %
66000	Employee Benefits	(937,210.00)	825,790.05	88.11 %	(78,100.83)	41,970.59	53.74 %
68000	Capital Outlay	(2,229,000.00)	655,055.93	29.39 %	(185,750.00)	(2,468.00)	-1.33 %
99100	Transfers Out	(143,655.00)	142,997.92	99.54 %	(11,971.25)	0.00	0.00 %
	Total Expenditures	(7,243,519.00)	4,280,295.86	59.09 %	(603,626.58)	(339,600.07)	-56.26 %
Total	131 Highway/Public Works	36,786.29	(474,069.51)	1,288.71 %	3,065.52	(1,481,706.30)	48,334.52

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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	2,953,480.00	(3,144,195.95)	106.46 %	246,123.33	(16,150.20)	6.56 %
40120	Trustee's Collections - Prior Year	80,000.00	(63,995.58)	79.99 %	6,666.67	(2,185.72)	32.79 %
40125	Trustee's Collections - Bankruptcy	0.00	(640.89)	0.00 %	0.00	(6.79)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	45,000.00	(33,468.72)	74.37 %	3,750.00	(6,378.04)	170.08 %
40140	Interest And Penalty	21,000.00	(14,071.48)	67.01 %	1,750.00	(1,130.46)	64.60 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(3,494.71)	87.37 %	333.33	(536.72)	161.02 %
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00 %	500.00	0.00	0.00 %
40210	Local Option Sales Tax	2,350,000.00	(2,869,529.46)	122.11 %	195,833.33	(478,086.21)	244.13 %
40270	Business Tax	30,000.00	(50,007.13)	166.69 %	2,500.00	(13,300.66)	532.03 %
41110	Marriage Licenses	1,300.00	(1,672.00)	128.62 %	108.33	(313.50)	289.38 %
43517	Tuition - Other	2,000.00	(1,000.00)	50.00 %	166.67	0.00	0.00 %
43570	Receipts From Individual Schools	30,000.00	(22,820.39)	76.07 %	2,500.00	(7,304.12)	292.16 %
43582	Community Service Fees - Adults	200.00	(279.28)	139.64 %	16.67	(105.00)	630.00 %
44120	Lease/Rentals	10,000.00	(9,258.47)	92.58 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(68,956.75)	229.86 %	2,500.00	(43.19)	1.73 %
44530	Sale Of Equipment	15,000.00	(9,331.55)	62.21 %	1,250.00	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(1,324.48)	44.15 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(11,657.00)	77.71 %	1,250.00	0.00	0.00 %
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46511	Basic Education Program	23,031,000.00	(23,055,227.47)	100.11 %	1,919,250.00	(2,081,736.92)	108.47 %
46515	Early Childhood Education	417,796.00	(417,762.91)	99.99 %	34,816.33	(159,079.25)	456.91 %
46520	School Food Service	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46550	Driver Education	5,000.00	(828.38)	16.57 %	416.67	0.00	0.00 %
46590	Other State Education Funds	625,205.72	(567,145.30)	90.71 %	52,100.48	(567,145.30)	1,088.56 %
46591	Coordinated School Health	90,000.00	(90,000.00)	100.00 %	7,500.00	(90,000.00)	1,200.00 %
46594	Family Resource Centers	59,223.00	(59,223.30)	100.00 %	4,935.25	0.00	0.00 %
46610	Career Ladder Program	45,000.00	(53,340.04)	118.53 %	3,750.00	(1,163.40)	31.02 %
46851	State Revenue Sharing -T.V.A.	240,000.00	(227,133.21)	94.64 %	20,000.00	(56,783.31)	283.92 %
46980	Other State Grants	95,158.00	(95,158.00)	100.00 %	7,929.83	0.00	0.00 %
46981	Safe Schools	86,560.00	(43,000.00)	49.68 %	7,213.33	(43,000.00)	596.12 %
46990	Other State Revenues	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(500.00)	0.00 %	0.00	0.00	0.00 %
47640	Rotc Reimbursement	70,000.00	(39,765.70)	56.81 %	5,833.33	(3,306.74)	56.69 %
48610	Donations	198,000.00	(198,000.00)	100.00 %	16,500.00	0.00	0.00 %
48990	Other	330,223.52	(197,892.50)	59.93 %	27,518.63	(30,923.34)	112.37 %
49700	Insurance Recovery	258,980.12	(193,593.64)	74.75 %	21,581.68	0.00	0.00 %
49800	Transfers In	25,000.00	(8,258.91)	33.04 %	2,083.33	(8,258.91)	396.43 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Revenues	31,245,126.36	(31,558,533.20)	101.00 %	2,603,760.53	(3,566,937.78)	136.99 %
Expenditures							
71100	Regular Instruction Program	(15,589,345.10)	13,902,681.87	89.18 %	(1,299,112.09)	459,601.00	35.38 %
71150	Alternative Instruction Program	(238,087.00)	190,225.14	79.90 %	(19,840.58)	57,763.80	291.14 %
71200	Special Education Program	(3,329,017.00)	3,156,710.15	94.82 %	(277,418.08)	928,779.75	334.79 %
71300	Career and Technical Education	(1,335,400.00)	1,060,892.24	79.44 %	(111,283.33)	298,079.81	267.86 %
72110	Attendance	(180,519.00)	157,007.71	86.98 %	(15,043.25)	32,538.47	216.30 %
72120	Health Services	(390,722.00)	388,924.40	99.54 %	(32,560.17)	85,677.64	263.14 %
72130	Other Student Support	(1,087,944.40)	944,103.84	86.78 %	(90,662.03)	346,667.52	382.37 %
72210	Regular Instruction Program	(1,423,844.20)	1,261,747.96	88.62 %	(118,653.68)	393,566.94	331.69 %
72220	Special Education Program	(125,050.00)	108,514.98	86.78 %	(10,420.83)	20,123.82	193.11 %
72230	Career and Technical Education	(306,404.52)	193,953.58	63.30 %	(25,533.71)	29,352.26	114.95 %
72250	Technology	(511,826.00)	320,605.52	62.64 %	(42,652.17)	20,687.05	48.50 %
72290	Other Programs	(35,000.00)	20,490.15	58.54 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(684,913.00)	494,585.22	72.21 %	(57,076.08)	26,439.56	46.32 %
72320	Director Of Schools	(318,553.00)	293,815.51	92.23 %	(26,546.08)	56,902.36	214.35 %
72410	Office Of The Principal	(1,923,819.00)	1,793,065.11	93.20 %	(160,318.25)	446,665.21	278.61 %
72510	Fiscal Services	(50,000.00)	45,000.00	90.00 %	(4,166.67)	0.00	0.00 %
72610	Operation Of Plant	(2,433,500.00)	2,231,146.33	91.68 %	(202,791.67)	88,816.62	43.80 %
72620	Maintenance Of Plant	(1,673,050.12)	1,232,401.77	73.66 %	(139,420.84)	67,815.81	48.64 %
72710	Transportation	(2,464,561.47)	1,980,535.31	80.36 %	(205,380.12)	301,866.63	146.98 %
72810	Central And Other	(455,883.00)	213,618.66	46.86 %	(37,990.25)	131,214.35	345.39 %
73100	Food Service	(73,338.55)	58,263.48	79.44 %	(6,111.55)	58,263.48	953.33 %
73300	Community Services	(143,813.00)	137,092.41	95.33 %	(11,984.42)	43,584.02	363.67 %
73400	Early Childhood Education	(494,196.00)	457,165.31	92.51 %	(41,183.00)	144,210.55	350.17 %
76100	Regular Capital Outlay	(690,000.00)	330,014.51	47.83 %	(57,500.00)	0.00	0.00 %
	Total Expenditures	(35,958,786.36)	30,972,561.16	86.13 %	(2,996,565.53)	4,038,616.65	134.77 %
Total	141 General Purpose School	(4,713,660.00)	(585,972.04)	-12.43 %	(392,805.00)	471,678.87	120.08 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	76,025.50	(75,643.95)	99.50 %	6,335.46	(35,043.61)	553.13 %
47141	Title 1 Grants To Local Educ Agencies	1,145,239.85	(1,065,506.80)	93.04 %	95,436.65	(224,602.13)	235.34 %
47143	Special Education - Grants To States	1,166,398.51	(872,851.27)	74.83 %	97,199.88	(265,051.19)	272.69 %
47145	Special Education Preschool Grants	48,300.09	(29,732.11)	61.56 %	4,025.01	(11,328.50)	281.45 %
47146	English Language Acquisition Grants	0.00	0.00	0.00 %	0.00	28,591.02	0.00 %
47147	Safe And Drug-Free Schools-St Grants	161,674.35	(30,532.21)	18.89 %	13,472.86	(30,532.21)	226.62 %
47148	Rural Education	183,248.52	(52,479.38)	28.64 %	15,270.71	(4,106.01)	26.89 %
47189	Eisenhower Prof Development State	183,554.83	(164,379.67)	89.55 %	15,296.24	(38,494.03)	251.66 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47307	COVID-19 Grant B	2,876,541.56	(1,879,019.37)	65.32 %	239,711.80	(826,496.56)	344.79 %
47309	COVID-19 Grant D	278,941.70	(134,916.51)	48.37 %	23,245.14	(45,416.51)	195.38 %
47401	American Rescue Plan Act Grant #1	7,293,812.20	(1,359,479.99)	18.64 %	607,817.68	(460,310.49)	75.73 %
47402	American Rescue Plan Act Grant #2	133,741.05	(118,723.46)	88.77 %	11,145.09	(73,252.59)	657.26 %
47403	American Rescue Plan Act Grant #3	11,038.16	(10,761.77)	97.50 %	919.85	(478.91)	52.06 %
47404	American Rescue Plan Act Grant #4	30,010.96	(11,593.00)	38.63 %	2,500.91	(828.00)	33.11 %
47590	Other Federal Through State	312,977.75	(276,682.46)	88.40 %	26,081.48	(48,171.90)	184.70 %
Total Revenues		13,901,505.03	(6,082,301.95)	43.75 %	1,158,458.75	(2,035,521.62)	175.71 %
Expenditures							
71100	Regular Instruction Program	(4,409,496.94)	2,164,944.93	49.10 %	(367,458.08)	455,649.95	124.00 %
71150	Alternative Instruction Program	(45,571.84)	32,234.21	70.73 %	(3,797.65)	0.00	0.00 %
71200	Special Education Program	(924,160.56)	686,611.14	74.30 %	(77,013.38)	205,108.07	266.33 %
71300	Career and Technical Education	(116,726.85)	59,845.52	51.27 %	(9,727.24)	5,597.36	57.54 %
72110	Attendance	(83,198.38)	41,427.04	49.79 %	(6,933.20)	16,126.50	232.60 %
72120	Health Services	(62,920.36)	52,861.88	84.01 %	(5,243.36)	23,849.36	454.85 %
72130	Other Student Support	(574,247.72)	418,525.29	72.88 %	(47,853.98)	69,124.49	144.45 %
72210	Regular Instruction Program	(1,726,207.26)	1,006,389.98	58.30 %	(143,850.61)	272,586.36	189.49 %
72220	Special Education Program	(527,132.57)	404,699.99	76.77 %	(43,927.71)	98,321.29	223.83 %
72230	Career and Technical Education	(6,127.10)	1,015.10	16.57 %	(510.59)	781.92	153.14 %
72250	Technology	(153,320.40)	60,496.80	39.46 %	(12,776.70)	13,758.72	107.69 %
72610	Operation Of Plant	(1,132,612.53)	792,117.42	69.94 %	(94,384.38)	239,525.75	253.78 %
72710	Transportation	(10,500.00)	6,987.35	66.55 %	(875.00)	1,507.73	172.31 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
76100	Regular Capital Outlay	(4,121,023.61)	345,886.39	8.39 %	(343,418.63)	247,656.94	72.12 %
99100	Transfers Out	(8,258.91)	8,258.91	100.00 %	(688.24)	8,258.91	1,200.00 %
Total Expenditures		(13,901,505.03)	6,082,301.95	43.75 %	(1,158,458.75)	1,657,853.35	143.11 %

			Year-To-Date			Month-To-Date		
			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
142	School Federal Projects							
	Account	Description						
Total	142	School Federal Projects	0.00	0.00	100.00 %	0.00	(377,668.27)	0.00 %

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Hickman County Finance
Summary Financial Statement
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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	603,000.00	(356,930.55)	59.19 %	50,250.00	(15,625.29)	31.10 %
43522	Lunch Payments - Adults	75,000.00	(30,044.94)	40.06 %	6,250.00	(27.00)	0.43 %
43523	Income From Breakfast	55,000.00	(87,940.24)	159.89 %	4,583.33	0.00	0.00 %
43525	A La Carte Sales	175,000.00	(115,256.08)	65.86 %	14,583.33	(173.12)	1.19 %
43570	Receipts From Individual Schools	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	0.00	(2,221.06)	0.00 %	0.00	(563.44)	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	0.00	(16,733.53)	0.00 %	0.00	0.00	0.00 %
46990	Other State Revenues	0.00	(396.53)	0.00 %	0.00	(396.53)	0.00 %
47111	USDA School Lunch Program	873,000.00	(1,063,614.79)	121.83 %	72,750.00	(34,017.97)	46.76 %
47112	USDA - Commodities	0.00	(133,059.32)	0.00 %	0.00	(133,059.32)	0.00 %
47113	Breakfast	540,000.00	(387,076.13)	71.68 %	45,000.00	(17,659.38)	39.24 %
47114	USDA - Other	172,227.76	(176,362.81)	102.40 %	14,352.31	0.00	0.00 %
Total Revenues		2,493,227.76	(2,369,635.98)	95.04 %	207,768.98	(201,522.05)	96.99 %
Expenditures							
73100	Food Service	(2,955,751.76)	2,150,851.34	72.77 %	(246,312.65)	(100,594.30)	-40.84 %
Total Expenditures		(2,955,751.76)	2,150,851.34	72.77 %	(246,312.65)	(100,594.30)	-40.84 %
Total	143 Central Cafeteria	(462,524.00)	(218,784.64)	-47.30 %	(38,543.67)	(302,116.35)	-783.83

Hickman County Finance
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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	82,069.00	(87,373.44)	106.46 %	6,839.08	(448.67)	6.56 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,779.80)	50.85 %	291.67	(60.72)	20.82 %
40125	Trustee's Collections - Bankruptcy	100.00	(17.82)	17.82 %	8.33	(0.19)	2.28 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(929.72)	61.98 %	125.00	(177.19)	141.75 %
40140	Interest And Penalty	500.00	(390.45)	78.09 %	41.67	(31.38)	75.31 %
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(97.14)	64.76 %	12.50	(14.92)	119.36 %
40210	Local Option Sales Tax	1,600,000.00	(1,820,400.10)	113.78 %	133,333.33	(308,185.69)	231.14 %
40240	Wheel Tax	804,000.00	(827,496.84)	102.92 %	67,000.00	(158,876.52)	237.13 %
40270	Business Tax	2,000.00	(1,389.68)	69.48 %	166.67	(369.62)	221.77 %
44110	Investment Income	6,500.00	(522,344.55)	8,036.07 %	541.67	(177,160.53)	12,706.56 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	9,418.00	(6,311.84)	67.02 %	784.83	(1,577.96)	201.06 %
49800	Transfers In	488,655.00	(487,997.92)	99.87 %	40,721.25	0.00	0.00 %
Total Revenues		2,998,392.00	(3,756,529.30)	125.28 %	249,866.00	(646,903.39)	258.90 %
Expenditures							
82110	General Government	(555,355.00)	555,354.66	100.00 %	(46,279.58)	0.00	0.00 %
82120	Highways And Streets	(159,100.00)	159,100.00	100.00 %	(13,258.33)	0.00	0.00 %
82130	Education	(1,697,424.00)	1,697,424.00	100.00 %	(141,452.00)	0.00	0.00 %
82210	General Government	(191,309.00)	159,662.68	83.46 %	(15,942.42)	8,100.54	50.81 %
82220	Highways And Streets	(36,751.00)	36,093.30	98.21 %	(3,062.58)	0.00	0.00 %
82230	Education	(337,509.00)	287,622.47	85.22 %	(28,125.75)	19,529.84	69.44 %
82310	General Government	(69,026.00)	51,456.16	74.55 %	(5,752.17)	4,114.37	71.53 %
82330	Education	(55,091.00)	54,176.86	98.34 %	(4,590.92)	3,924.80	85.49 %
Total Expenditures		(3,101,565.00)	3,000,890.13	96.75 %	(258,463.75)	35,669.55	13.80 %
Total	151 General Debt Service	(103,173.00)	(755,639.17)	-732.40 %	(8,597.75)	(611,233.84)	-7,109.23

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91200	Highway & Street Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
	Total Expenditures	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
Total	171 General Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	130,000.00	(240,324.14)	184.86 %	10,833.33	(20,400.90)	188.32 %
43107	Residential Waste Collection Charge	150,000.00	(114,923.40)	76.62 %	12,500.00	(4,733.77)	37.87 %
43110	Tipping Fees	50,000.00	(78,485.38)	156.97 %	4,166.67	(6,275.79)	150.62 %
43114	Solid Waste Disposal Fee	840,000.00	(856,683.76)	101.99 %	70,000.00	(5,165.00)	7.38 %
43116	Surcharge-Waste Tire Disposal	0.00	(12,170.78)	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	6,000.00	(15,408.13)	256.80 %	500.00	(3,183.41)	636.68 %
44120	Lease/Rentals	65,000.00	(86,084.36)	132.44 %	5,416.67	(11,862.78)	219.01 %
44145	Sale Of Recycled Materials	140,000.00	(108,248.91)	77.32 %	11,666.67	(5,346.74)	45.83 %
44170	Miscellaneous Refunds	0.00	(17.33)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46430	Litter Program	49,300.00	(32,607.95)	66.14 %	4,108.33	(13,477.78)	328.06 %
46980	Other State Grants	0.00	(1,866.34)	0.00 %	0.00	(1,866.34)	0.00 %
46990	Other State Revenues	9,500.00	0.00	0.00 %	791.67	0.00	0.00 %
47230	Disaster Relief	0.00	(33,594.11)	0.00 %	0.00	(33,594.11)	0.00 %
48140	Contracted Services	284,760.00	(202,305.73)	71.04 %	23,730.00	(19,302.93)	81.34 %
49100	Bonds Issued	170,000.00	(170,000.00)	100.00 %	14,166.67	(170,000.00)	1,200.00 %
49700	Insurance Recovery	15,840.12	(15,840.12)	100.00 %	1,320.01	0.00	0.00 %
	Total Revenues	1,915,400.12	(1,968,560.44)	102.78 %	159,616.68	(295,209.55)	184.95 %
Expenditures							
55710	Sanitation Management	(2,000,156.15)	1,881,611.43	94.07 %	(166,679.68)	278,938.04	167.35 %
64000	Litter And Trash Collection	(49,300.00)	46,860.18	95.05 %	(4,108.33)	413.44	10.06 %
91140	Public Health And Welfare Projects	(245,072.29)	55,880.80	22.80 %	(20,422.69)	(61,679.09)	-302.01 %
	Total Expenditures	(2,294,528.44)	1,984,352.41	86.48 %	(191,210.70)	217,672.39	113.84 %
Total	207 Solid Waste Disposal	(379,128.32)	15,791.97	4.17 %	(31,594.03)	(77,537.16)	-245.42

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	(34,375.61)	0.00 %	0.00	(6,486.65)	0.00 %
	Total Revenues	0.00	(34,375.61)	100.00 %	0.00	(6,486.65)	0.00 %
Expenditures							
55900	Other Public Health And Welfare	0.00	13,587.20	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	13,587.20	100.00 %	0.00	0.00	0.00 %
Total 362	Other Special Revenues	0.00	(20,788.41)	100.00 %	0.00	(6,486.65)	0.00 %

HICKMAN COUNTY 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 _____

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Hickman County Trustee
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Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-7,924,237.84	0.00	-1,868,531.43	0.00	3,889,359.42	0.00	17,483.11	-5,885,926.74
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-124,531.38	0.00	-29,781.56	0.00	44,532.63	0.00	0.00	-109,780.31
125 Adequate Facilities/Dev Tax	-1,092,151.44	0.00	-94,513.50	0.00	390,000.00	0.00	945.14	-795,719.80
127 American Rescue Plan Act	-4,192,104.93	0.00	-209.39	0.00	81,856.78	0.00	0.00	-4,110,457.54
131 Highway/Public Works	-2,061,410.29	0.00	-1,370,240.91	0.00	1,170,361.70	0.00	7,158.40	-2,254,131.10
141 General Purpose School	-13,713,612.41	500.00	-6,255,890.18	0.00	11,175,597.29	0.00	19,790.01	-8,773,615.29
142 School Federal Projects	-465,934.63	0.00	-2,960,884.74	0.00	3,203,190.94	0.00	0.00	-223,628.43
143 Central Cafeteria	-1,102,309.56	0.00	-629,420.30	0.00	594,451.61	0.00	0.00	-1,137,278.25
151 General Debt Service	-4,176,793.41	0.00	-1,406,498.26	0.00	1,820,127.60	0.00	6,820.60	-3,756,343.47
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-911,231.47	0.00	0.00	0.00	280,483.82	0.00	0.00	-630,747.65
207 Solid Waste Disposal	-1,006,263.00	0.00	-440,491.12	0.00	564,865.70	0.00	1,981.58	-879,906.84
351 Cities - Sales Tax	0.00	0.00	-260,296.37	0.00	257,693.41	0.00	2,602.96	0.00

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Hickman County Trustee
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921	Payroll Clearing Account 2							
	-5,881.45	0.00	-1,127,609.35	0.00	676,822.70	0.00	0.00	-456,668.10
21100	Accounts Payable							
	0.00	0.00	-15,496.00	0.00	15,496.00	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	56,781.80	0.00	0.00	0.00	-56,781.80	0.00
	-36,776,461.81	500.00	-16,403,081.31	0.00	24,164,839.60	0.00	0.00	-29,014,203.52

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Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	400.00	400.00
11130 Cash In Bank	18,120,082.90	17,791,792.01
11300 Investments	18,930,033.51	13,105,167.03
11410 Accounts Receivable	5,208.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-279,262.60	-1,883,155.52
	36,776,461.81	29,014,203.52


7/3/2023

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.

April 2023	\$15,737.61
May 2023	\$9,906.84
June 2023	\$10,383.73
Total	\$27,421.68

Drug Fund (122) total for April, May, June 2022 - \$28,869.56

Jail Population

April 2023	107
May 2023	118
June 2023	119
Total	344



Sheriff, Jason Craft

6/30/23

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 April, May, and June, 2023.

April

Recording Fees	\$ <u>9,631.50</u>
State Receipt Fees	\$ <u>108.00</u>
Miscellaneous Fees	\$ <u>34.88</u>
2.4% of State Privilege Tax	\$ <u>1,234.95</u>
Interest	\$ <u>.42</u>
Total to County: (Account # 45580)	\$ <u>11,009.75</u>
Total Data Processing Fees (Account # 43392)	\$ <u>1,058.00</u>
Total to Trustee:	\$ <u>12,067.75</u>

May

Recording Fees	\$ <u>8,773.87</u>
State Tax Receipt Fees	\$ <u>137.00</u>
Miscellaneous Fees	\$ <u>73.80</u>
2.4% Commission	\$ <u>1,705.63</u>
Interest	\$ <u>.40</u>
Total to County: (Account #45580)	\$ <u>10,690.70</u>
Total Data Processing Fees	\$ <u>1,174.00</u>

(Account # 43392)

Total to Trustee: \$ 11,864.70

June

Recording Fees \$ 8,786.67

State Tax Receipt Fees \$ 149.00

Miscellaneous Fees \$ 73.15

2.4% of State Privilege Tax \$ 2,405.87

Interest \$.76

Total to County: \$ 11,415.45
(Account # 45580)

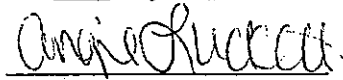
Total Data Processing Fees \$ 864.00
(Account # 43392)

Total to Trustee: \$ 12,279.45

Total 3 Months to County \$ 33,115.90

Total 3 Months Data Processing Fees \$ 3,096.00

This is respectfully submitted as of the close of business on the 30th day of June, 2023.



Angie Lockett

Hickman County Register of Deeds

Hickman County Ag Pavilion and Fairgrounds

Fourth Quarter, 2023

Income and Spending

7/1/2022 Through 6/30/2023

Subcategory	Total
Income Categories	
Other Income	
Reimbursement	\$3,000.00
Total Other Income	\$3,000.00
Rental	
Rent	\$4,585.00
Total Rental	\$4,585.00
Total Income Categories	\$7,585.00
Expense Categories	
Bank Charges	
Bank Charges -	
Unassigned	\$21.00
Total Bank Charges	\$21.00
Bills	
Electricity	\$3,140.70
Water and Gas	\$1,295.81
Total Bills	\$4,436.51
Equipment Purchase	\$500.00
Labor	\$950.00
Miscellaneous	\$1,443.00
Other Expenses	
Supplies	\$742.12
Total Other Expenses	\$742.12
Total Expense	
Categories	\$8,092.63
Grand Total	(\$507.63)
Ending Balance	\$13,120.56

April 1, 2023 – June 30, 2023

Events held:	Pd.	Unpaid	Attendance
Horse Shows	4		112
Arena Use	2	3	25
Concerts	1		35
Private Events		1	40
4-H Events		16	128 4-Hers 112 adults
Youth Arts Festival	1		150
Total	8 pd.	20 unpaid	602 attendees

We are especially excited and proud that one of the 4-H Shooting Teams, who practice at our facility, qualified for the National Championship in Rogers, Arkansas.

We are pleased to have partnered with HCECDA and the Hickman UT Extension to begin the Youth In Arts Festival in June, which we plan to continue as a yearly event. A grant paid most of the expenses for the project, managed by HCECDA and provided by the Tennessee Arts Commission.

Future events booked include National Banana Pudding Festival, Back to the Homestead event, Hickman Heritage Music Fest, Humane Society Rabies Clinic, and Relay for Life Event.

HICKMAN COUNTY ANNUAL 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 General Sessions Court

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

HICKMAN COUNTY TRUSTEE

ANNUAL REPORT

JULY 2022-----JUNE 2023

HICKMAN COUNTY TRUSTEE

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-6,233,141.88	0.00	-14,619,707.02	0.00	14,742,119.65	0.00	224,802.51	-5,885,926.74
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-115,967.89	0.00	-67,974.35	0.00	74,161.93	0.00	0.00	-109,780.31
125 Adequate Facilities/Dev Tax	-914,110.86	0.00	-306,655.50	0.00	421,980.00	0.00	3,066.56	-795,719.80
127 American Rescue Plan Act	-2,445,648.70	0.00	-2,446,036.14	0.00	781,227.30	0.00	0.00	-4,110,457.54
131 Highway/Public Works	-1,737,035.79	0.00	-5,163,023.38	0.00	4,610,865.11	0.00	35,062.96	-2,254,131.10
141 General Purpose School	-8,597,253.21	500.00	-32,386,867.44	0.00	32,077,997.38	0.00	132,007.98	-8,773,615.29
142 School Federal Projects	-57,906.19	0.00	-6,218,844.72	0.00	6,053,122.48	0.00	0.00	-223,628.43
143 Central Cafeteria	-1,020,599.38	0.00	-2,200,845.46	0.00	2,084,166.59	0.00	0.00	-1,137,278.25
151 General Debt Service	-3,056,372.25	10.34	-3,700,871.69	0.00	2,972,561.75	0.00	28,328.38	-3,756,343.47
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-988,259.07	0.00	0.00	0.00	357,511.42	0.00	0.00	-630,747.65
207 Solid Waste Disposal	-804,774.99	0.00	-1,942,194.62	0.00	1,851,992.51	0.00	15,070.26	-879,906.84
351 Cities - Sales Tax	0.00	0.00	-1,058,351.61	0.00	1,047,768.09	0.00	10,583.52	0.00

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
YTD RDB Report
Thru June 2023

User:
Date/Time:

Lisa Hellmann
7/3/2023 1:37 PM
Page 2 of 3

921	Payroll Clearing Account 2							
	-410,545.30	0.00	-2,668,575.92	0.00	2,622,453.12	0.00	0.00	-456,668.10
21100	Accounts Payable							
	0.00	0.00	-30,391.00	0.00	30,391.00	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	200.00	-200.00	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	-0.01	448,922.18	0.00	0.00	0.00	-448,922.17	0.00
	-26,381,615.51	710.33	-72,361,616.67	0.00	69,728,318.33	0.00	0.00	-29,014,203.52

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	400.00	400.00
11130 Cash In Bank	16,818,588.42	17,791,792.01
11300 Investments	11,192,691.35	13,105,167.03
11410 Accounts Receivable	359.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-1,630,423.26	-1,883,155.52
	<u>26,381,615.51</u>	<u>29,014,203.52</u>

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2023.

(Signature)

(Title)

(Date)

7/3/2023

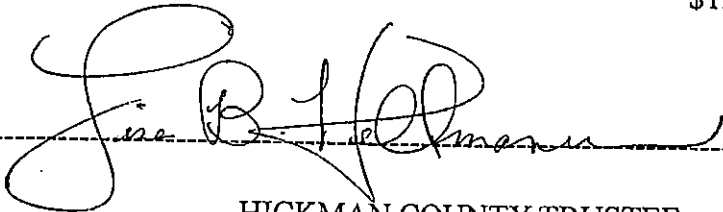
JULY 1, 2023

TO: HICKMAN COUNTY COMMISSION

FOR: RELEASE THE 2021 TAX ROLL FROM
LISA B. HELLMANN, HICKMAN COUNTY TRUSTEE

2021 TAX ROLL.....	\$ 12,505,563.00
2021 PICK-UPS.....	+ 37,409.00
2021 DELETIONS.....	- <u>37,276.00</u>
	\$ 12,505,696.00

2021 COLLECTIONS.....	\$ 12,376,818.60
2021 DELINQUENT TAXES TO CLERK & MASTER.....	112,207.00
2021 PERSONAL PROPERTY TAXES.....	5,055.00
2021 BANKRUPTCIES NOT RELEASED.....	4,225.40
2021 ONLINE PYMTS. NOT DISBURSED & ROLLBACK TAX.	<u>7,390.00</u>
	\$12,505,696.00



HICKMAN COUNTY TRUSTEE

Hickman County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2022 - 06/30/2023

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	195435.73	0.00	190745.19	0.00	4690.54	0.00
CONVEYANCE TAX	0.00	0.00	621973.42	0.00	607046.13	0.00	14927.29	0.00
DP FEES	0.00	0.00	12190.00	0.00	12190.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	1630.00	0.00	1630.00	0.00	0.00	0.00
RECORDING FEES	-1941.87	-6.16	121743.00	0.00	138351.40	0.00	-19617.83	-4957.46
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	462.95	0.00	462.95	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	-0.03	453.13	0.00	453.16	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	450.85	0.00	450.85	0.00	0.00	0.00
TOTALS:	-1941.87	-6.19	954339.08	0.00	951329.68	0.00	0.00	-4957.46
SUMMARY OF ASSETS:								
CASH ON HAND	75.00							75.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	1866.87							4882.46
TOTALS:	1941.87							4957.46

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2022 through 06/30/2023.

Amie Buckett
Register of Deeds

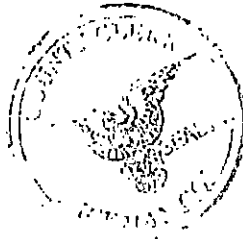
0-30-23
Date

[Signature]
County Mayor

07-10-23
Date

[Signature]
County Clerk

7/10/2023
Date



Printed: 07/06/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

CT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
100	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
200	OTHER LIABILITIES								
100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
000	DUE TO STATE OF TENNESSEE								
110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
130	STATE SALES TAX - AUTO	.00	.00	850,354.44	807,836.72	42,517.72	.00	.00	.00
131	STATE SALES TAX - LOCAL	.00	.00	77,781.67	73,892.59	3,889.08	.00	.00	.00
132	SALES TAX - BOAT	.00	.00	70,769.07	67,230.62	3,538.45	.00	.00	.00
133	SALES TAX - BOAT - LOCAL	.00	.00	6,771.45	6,432.86	338.59	.00	.00	.00
134	AUTO - STATE SINGLE ARTICLE	.00	.00	37,349.93	35,482.46	1,867.47	.00	.00	.00
135	BOAT - STATE SINGLE ARTICLE	.00	.00	3,002.09	2,851.99	150.10	.00	.00	.00
145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
150	MARRIAGE LICENSE - STATE	.00	.00	2,640.00	2,508.00	132.00	.00	.00	.00
151	STATE PREMARITAL TRAINING	.00	.00	9,300.00	9,300.00	.00	.00	.00	.00
160	MVD - STATE REGISTRATIONS	.00	.00	311,568.90	311,568.90	.00	.00	.00	.00
163	EIVS NOTICE STATE	.00	.00	3,250.00	3,250.00	.00	.00	.00	.00
165	MVD - RENEWALS	.00	.00	234,854.16	234,854.16	.00	.00	.00	.00
168	Electric Vehicle Fee	.00	.00	1,358.25	1,358.25	.00	.00	.00	.00
170	MVD - TITLE APPL - STATE	.00	.00	47,702.50	47,702.50	.00	.00	.00	.00
175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
300	NOTARY COMMISSIONS	-5.00	.00	319.00	304.00	.00	.00	.00	-20.00
405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-5.00	.00	1,657,021.46	1,604,573.05	52,433.41	.00	.00	-20.00
000	DUE TO COUNTY TRUSTEE								
110	BUSINESS TAX DUE COUNTY	.00	.00	21,973.51	21,973.51	.00	.00	.00	.00
120	BEER TAX	.00	.00	232,478.15	220,854.24	11,623.91	.00	.00	.00
130	COUNTY WHEEL TAX	.00	.00	871,049.32	827,496.84	43,552.48	.00	.00	.00
170	HOTEL/MOTEL TAX	.00	.00	68,288.44	65,141.94	3,146.50	.00	.00	.00
1210	MARRIAGE LICENSE - COUNTY	.00	.00	1,760.00	1,672.00	88.00	.00	.00	.00
1220	BEER APPLICATION	.00	.00	1,500.00	1,425.00	75.00	.00	.00	.00
1221	BEER PERMIT	.00	.00	2,799.00	2,664.05	134.95	.00	.00	.00
1295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
1296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
1490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00

inted: 07/06/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

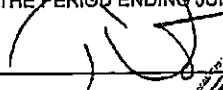
CT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
182	HELPING SCHOOLS TAG	.00	.00	279.28	279.28	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	1,200,127.70	1,141,506.86	58,620.84	.00	.00	.00
300	DUE TO LITIGANTS, HEIRS, & OTHERS								
310	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
315	ORGAN DONOR DONATIONS	.00	.00	1,327.11	1,327.11	.00	.00	.00	.00
401	CREDIT CARD FEES - BIS	.00	.25	5,788.50	5,788.25	.00	.00	.00	.00
405	CREDIT CARD - BANK	.00	.00	21,440.87	21,440.87	.00	.00	.00	.00
920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
991	OVERPAYMENT/REFUND	.00	.00	132.25	132.25	.00	.00	.00	.00
999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.25	28,688.73	28,688.48	.00	.00	.00	.00
900	FEE & COMMISSION ACCOUNT								
900	CLERK'S MISC FEES	-250.00	.00	162,979.04	274,033.29	-111,054.25	.00	.00	-250.00
901	COMPUTER CLERK FEE	.00	.00	660.00	660.00	.00	.00	.00	.00
902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
955	EIVS NOTICE COUNTY	.00	.00	1,330.00	1,330.00	.00	.00	.00	.00
957	EARMARK TITLE LOCAL 3	.00	.00	19,539.00	19,539.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	184,508.04	295,562.29	-111,054.25	.00	.00	-250.00
***	TOTAL ***	-255.00	.25	3,070,345.93	3,070,330.68	.00	.00	.00	-270.00

Printed: 07/06/2023

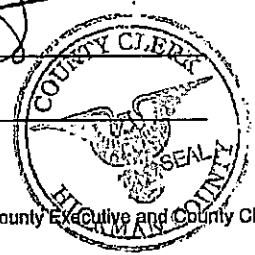
HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

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	5.00							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 ***	255.00							270.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1802, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2023.

(Signature)  (Date) 7/6/2023

(Title)



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

**CHANCERY COURT
ANNUAL REPORT**

FISCAL YEAR 2022 - 2023

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	\$ 94,117.00
40140	Interest and penalty	36,877.34

COUNTY LOCAL OPTION TAXES

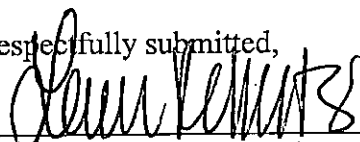
40250	Litigation tax-general	5,115.02
40266	Litigation tax-special	5,391.18

CHANCERY COURT

42520	Officer's cost	515.36
43394	Sheriff's data processing-special	55.10
45550	Fees	91,127.84
42530	Clerk's data processing-special	2,786.00
42871	Courthouse security fee	298.00
43365	Archive Fee	1,097.25

TOTAL \$237,380.09

Respectfully submitted,


Loren Roberts, Clerk and Master

Date: 7/5/2023 9:51:48AM
User: dana

Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2023

Page 1 of 2

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-65.00	5,547.00	-5,179.82	-302.18	0.00
23180	Criminal Injuries Compensation Tax	0.00	-44.00	824.00	-755.00	-25.00	0.00
23400	Department Of Safety	0.00	0.00	1,133.00	-1,076.35	-56.65	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	222.50	-211.35	-11.15	0.00
23900	Other Funds Due State	0.00	0.00	958.50	-924.57	-33.93	0.00
	Totals:	<u>0.00</u>	<u>-109.00</u>	<u>8,685.00</u>	<u>-8,147.09</u>	<u>-428.91</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-39.50	3,117.50	-2,874.82	-203.18	0.00
24310	County Fines	0.00	0.00	2,585.50	-2,477.40	-108.10	0.00
24330	Drug Fines	0.00	0.00	2,236.00	-2,124.20	-111.80	0.00
24331	Drug Court Fees	0.00	0.00	413.00	-392.35	-20.65	0.00
24360	Officers Costs	0.00	-31.50	1,604.00	-1,493.83	-78.67	0.00
24370	Jail Fees	0.00	-25.00	550.00	-498.73	-26.27	0.00
24380	District Attorney General Fees	0.00	-15.00	599.00	-554.77	-29.23	0.00
24490	Other Collections	0.00	0.00	227.00	-215.65	-11.35	0.00
	Totals:	<u>0.00</u>	<u>-111.00</u>	<u>11,332.00</u>	<u>-10,631.75</u>	<u>-589.25</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	0.00	500.00	-475.00	-25.00	0.00
25220	Drug Fines	0.00	0.00	756.00	-718.20	-37.80	0.00
25230	Officers Costs	0.00	0.00	168.00	-159.59	-8.41	0.00
	Totals:	<u>0.00</u>	<u>0.00</u>	<u>1,424.00</u>	<u>-1,352.79</u>	<u>-71.21</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	116,211.37	-39,753.66	118,236.18	-102,193.95	-17.96	92,481.98
26200	Officers' Costs - Non-County	0.00	0.00	42.00	-42.00	0.00	0.00
26400	Deposits	0.00	-1,000.00	5,500.00	0.00	0.00	4,500.00
	Totals:	<u>116,211.37</u>	<u>-40,753.66</u>	<u>123,778.18</u>	<u>-102,235.95</u>	<u>-17.96</u>	<u>96,981.98</u>
28000	Other Credits						
29900	Fee/commission Account	570.00	8,013.97	16,287.50	-25,978.80	1,107.33	0.00
	Totals:	<u>570.00</u>	<u>8,013.97</u>	<u>16,287.50</u>	<u>-25,978.80</u>	<u>1,107.33</u>	<u>0.00</u>
Fund Totals:		<u>116,781.37</u>	<u>-32,959.69</u>	<u>161,506.68</u>	<u>-148,346.38</u>	<u>0.00</u>	<u>\$96,981.98</u>

Date: 7/5/2023 9:51:48AM

User: dana

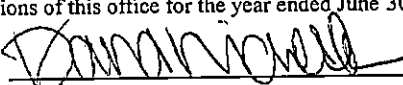
Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2023

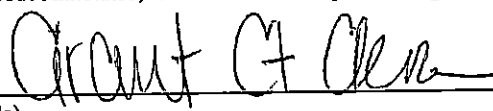
Page 2 of 2

Summary of Assets:

Cash In Bank	\$2,500.00	\$9,500.00
Cash On Hand	\$570.00	\$0.00
Investments	\$113,711.37	\$87,481.98
Totals:	\$116,781.37	\$96,981.98

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2023.


(Signature)


(Title)

7/5/23
(Date)

Date: 7/5/2023 10:14:44AM
User: dana

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

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Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-379.25	125,141.80	-116,741.89	-8,020.66	0.00
23180	Criminal Injuries Compensation Tax	0.00	83.50	7,402.00	-7,254.50	-231.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	1,935.00	-1,924.00	-11.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	40.00	44.00	-84.00	0.00	0.00
23400	Department Of Safety	0.00	-535.25	134,821.70	-127,572.05	-6,714.40	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	1,190.50	-1,130.94	-59.56	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	1,106.00	-1,050.70	-55.30	0.00
23900	Other Funds Due State	0.00	-627.75	13,779.25	-12,557.92	-593.58	0.00
	Totals:	0.00	-1,418.75	285,420.25	-268,316.00	-15,685.50	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-849.75	204,063.87	-189,767.27	-13,446.85	0.00
24310	County Fines	0.00	998.75	14,709.50	-15,042.00	-666.25	0.00
24330	Drug Fines	0.00	0.00	5,338.00	-5,071.09	-266.91	0.00
24331	Drug Court Fee	0.00	0.00	2,381.00	-2,261.95	-119.05	0.00
24340	County Game And Fish Fines	0.00	0.00	110.00	-99.00	-11.00	0.00
24360	Officers Costs	0.00	-21.25	33,943.00	-32,241.15	-1,680.60	0.00
24370	Jail Fees	0.00	50.00	3,554.25	-3,424.02	-180.23	0.00
24380	District Attorney General Fees	0.00	-137.50	31,140.70	-29,453.01	-1,550.19	0.00
24490	Other Collections	0.00	195.00	7,162.00	-6,989.15	-367.85	0.00
	Totals:	0.00	235.25	302,402.32	-284,348.64	-18,288.93	0.00
25000	Due To Cities						
25210	City Fines	0.00	0.00	1,887.00	-1,792.65	-94.35	0.00
25220	Drug Fines	0.00	0.00	1,320.45	-1,254.43	-66.02	0.00
25230	Officers Costs	0.00	-2.00	3,291.05	-3,124.58	-164.47	0.00
	Totals:	0.00	-2.00	6,498.50	-6,171.66	-324.84	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	25,615.55	12,144.44	180,790.08	-197,982.63	0.00	20,567.44
26200	Officers' Costs - Non-County	42.00	22.00	1,190.00	-1,256.00	0.00	-2.00
26400	Deposits	16,000.00	-17,100.00	10,650.00	0.00	0.00	9,550.00
	Totals:	41,657.55	-4,933.56	192,630.08	-199,238.63	0.00	30,115.44
28000	Other Credits						
29900	Fee/commission Account	0.00	-908.34	177,656.34	-211,047.27	34,299.27	0.00
	Totals:	0.00	-908.34	177,656.34	-211,047.27	34,299.27	0.00

Date: 7/5/2023 10:14:44AM
User: dana

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

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Fund Totals:	41,657.55	-7,027.40	964,607.49	-969,122.20	0.00	\$30,115.44
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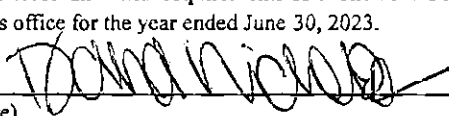
Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

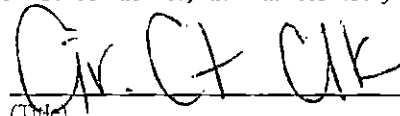
Cash In Bank	\$20,893.70	\$10,909.73
Cash On Hand	\$130.00	\$0.00
Investments	\$20,633.85	\$19,205.71
Totals:	\$41,657.55	\$30,115.44

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2023.

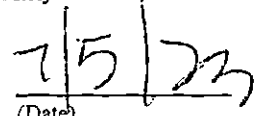
(Signature)



(Title)



(Date)



HICKMAN COUNTY, TENNESSEE
HICKMAN COUNTY SHERIFF'S OFFICE
ANNUAL FINANCIAL REPORT FOR YEAR END JUNE 30, 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
42854	DRUG FUND	\$ 7,202.31	\$ -	\$ 2.98		\$ 2,085.00			\$ 5,120.29
2171	DRUG SEIZURE ACCOUNT	\$ -		\$ 801.00		\$ -			\$ 801.00
8412960	INMATE COMMISSARY	\$ 5,705.04		\$ 92,553.45		\$ 90,299.10			\$ 7,959.39
45590	OFFICER FEES	\$ -		\$ 16,221.50		\$ 16,221.50			\$ -
42350	BOOKING FEES	\$ -		\$ 3,891.76		\$ 3,891.76			\$ -
44170	MISC. FEES	\$ -		\$ 13,689.36		\$ 13,689.36			\$ -
46990	HANDGUN PERMIT	\$ -		\$ 180.00		\$ 180.00			\$ -
45590	SSA	\$ -		\$ 1,600.00		\$ 1,600.00			\$ -
43370	PHONE COMMISSION	\$ -		\$ 44,163.26		\$ 44,163.26			\$ -
44131	COMMISSARY SALES	\$ -		\$ 16,742.11		\$ 16,742.11			\$ -
TOTAL		\$ 12,907.35	\$ -	\$ 189,845.42		\$ 188,872.09			\$ 13,880.68

SUMMARY OF ASSETS 7/1/22

CASH ON HAND - DRUG	\$ 720.00
CASH IN BANK - DRUG	\$ 6,482.31
CASH IN BANK - COMMISSARY	\$ 5,521.57
CASH IN BANK - SEIZURE	\$ -
RECEIVABLES	\$ 183.47
TOTAL	\$ 12,907.35

SUMMARY OF ASSETS 7/1/23

\$ 535.00
\$ 4,585.29
\$ 7,172.69
\$ 801.00
\$ 786.70
\$ 13,880.68

THIS REPORT IS SUBMITTED IN ACCORDANCE OF SECTIONS 5-8-505 AND/OR 67-5-1902, AS AMENDED. TN CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF ACCURATELY REFLECT TRANSACTIONS OF THIS OFFICE FOR YEAR ENDING 06/30/2022.

Rhian Beasly SIGNATURE/TITLE 7/18/23 DATE
Jason Craft
SHERIFF

**This report is to be filed with the county executive and county clerk. **