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Hickman County Finance
Summary Financial Statement
June 2026

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101 General

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

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

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

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

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Total		Expenditures	(23,035,998.00)	20,455,285.64	88.80%	(1,919,666.50)	1,963,906.59	102.30%
Total	101	General	(2,368,765.08)	(2,051,378.65)	-86.60%	(197,397.09)	36,771.38	18.63%

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

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

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

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131 Highway/Public Works

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

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

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

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

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

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

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

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

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

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

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