

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 1 of 17

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	11,410,414.00	(260,683.81)	2.28%	950,867.83	(260,683.81)	27.42%
40120	Trustee's Collections - Prior Year	210,000.00	(126,520.98)	60.25%	17,500.00	(24,034.19)	137.34%
40125	Trustee's Collections - Bankruptcy	200.00	(115.88)	57.94%	16.67	(53.45)	320.70%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(29,307.39)	34.48%	7,083.33	(3,032.50)	42.81%
40140	Interest And Penalty	40,000.00	(10,970.89)	27.43%	3,333.33	(2,332.58)	69.98%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(2,473.61)	24.74%	833.33	(824.55)	98.95%
40162	Payments In Lieu Of Taxes-Local	43,500.00	0.00	0.00%	3,625.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,300,000.00	(457,063.87)	19.87%	191,666.67	(229,996.41)	120.00%
40220	Hotel/Motel Tax	65,800.00	(15,901.55)	24.17%	5,483.33	(7,332.83)	133.73%
40250	Litigation Tax - General	89,000.00	(15,007.73)	16.86%	7,416.67	(7,340.66)	98.98%
40260	Litigation Tax - Special Purpose	12,000.00	(1,879.92)	15.67%	1,000.00	(987.05)	98.71%
40266	Jail Building Fee	85,000.00	(13,282.49)	15.63%	7,083.33	(6,479.73)	91.48%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(833.41)	16.67%	416.67	(397.12)	95.31%
40270	Business Tax	155,000.00	(18,116.28)	11.69%	12,916.67	(11,992.82)	92.85%
40275	Mixed Drink Tax	2,300.00	(368.00)	16.00%	191.67	(164.00)	85.57%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	195,000.00	(36,786.13)	18.86%	16,250.00	(18,116.26)	111.48%
40390	Other Statutory Local Taxes	4,600.00	0.00	0.00%	383.33	0.00	0.00%
41140	Cable TV Franchise	38,000.00	(7,340.74)	19.32%	3,166.67	0.00	0.00%
41510	Beer Permits	3,200.00	(39.90)	1.25%	266.67	0.00	0.00%
41520	Building Permits	130,000.00	(35,316.00)	27.17%	10,833.33	(16,806.00)	155.13%
42110	Fines	12,000.00	(737.67)	6.15%	1,000.00	(323.47)	32.35%
42120	Officers Costs	5,000.00	(405.17)	8.10%	416.67	(244.15)	58.60%
42141	Drug Court Fees	1,000.00	(27.55)	2.76%	83.33	(27.55)	33.06%
42150	Jail Fees	1,500.00	(171.47)	11.43%	125.00	(141.07)	112.86%
42180	DUI Treatment Fines	800.00	(190.00)	23.75%	66.67	(95.00)	142.50%
42190	Data Entry Fee - Circuit Court	2,500.00	(124.00)	4.96%	208.33	(73.00)	35.04%
42280	DUI Treatment Fines	250.00	(47.50)	19.00%	20.83	(47.50)	228.00%
42310	Fines	17,000.00	(3,002.49)	17.66%	1,416.67	(934.34)	65.95%
42320	Officers Costs	40,000.00	(8,244.96)	20.61%	3,333.33	(4,378.54)	131.36%
42330	Games And Fish Fines	200.00	(4.50)	2.25%	16.67	(4.50)	27.00%
42341	Drug Court Fees	6,000.00	(1,245.14)	20.75%	500.00	(632.39)	126.48%
42350	Jail Fees	10,000.00	(1,104.26)	11.04%	833.33	(611.68)	73.40%
42380	DUI Treatment Fines	4,000.00	(475.00)	11.88%	333.33	(285.00)	85.50%
42390	Data Entry Fee - General Sessions	13,000.00	(2,989.00)	22.99%	1,083.33	(1,494.00)	137.91%
42410	Fines	200.00	(5.70)	2.85%	16.67	(1.90)	11.40%
42420	Officers Costs	1,400.00	(380.00)	27.14%	116.67	(190.00)	162.86%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 2 of 17

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	300.00	(88.00)	29.33%	25.00	(46.00)	184.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,136.00)	45.44%	208.33	(358.00)	171.84%
42871	Courtroom Security Fee	15,000.00	(856.88)	5.71%	1,250.00	(856.88)	68.55%
42910	Proceeds From Confiscated Property	28,000.00	(27,136.37)	96.92%	2,333.33	(9,723.00)	416.70%
42990	Other Fines, Forfeitures, And Penalties	3,000.00	0.00	0.00%	250.00	0.00	0.00%
43102	Other Employee Benefit	15,000.00	(2,930.00)	19.53%	1,250.00	(1,255.00)	100.40%
43120	Patient Charges	1,000,000.00	(206,026.04)	20.60%	83,333.33	(79,610.00)	95.53%
43350	Copy Fees	11,000.00	(2,364.50)	21.50%	916.67	(1,016.00)	110.84%
43360	Library Fees	1,500.00	(344.05)	22.94%	125.00	(269.55)	215.64%
43365	Archives And Records Management	15,000.00	(2,636.87)	17.58%	1,250.00	(1,260.25)	100.82%
43370	Telephone Commissions	60,000.00	(13,410.14)	22.35%	5,000.00	(3,327.71)	66.55%
43383	Additional Fees - Titling and	19,400.00	(3,420.00)	17.63%	1,616.67	(1,659.00)	102.62%
43392	Data Processing Fee -Register	13,000.00	(2,042.00)	15.71%	1,083.33	(996.00)	91.94%
43393	Sheriff Department Computer Fees	2,000.00	(425.12)	21.26%	166.67	(256.50)	153.90%
43394	Data Processing Fee - Sheriff	100.00	(1,021.70)	1,021.70%	8.33	(7.60)	91.20%
43395	Sexual Offender Registration Fee-	4,000.00	(600.00)	15.00%	333.33	(150.00)	45.00%
43396	Data Processing Fee - County Clerk	900.00	(183.00)	20.33%	75.00	(78.00)	104.00%
43399	Vehicle Insurance Coverage and	3,900.00	(635.00)	16.28%	325.00	(365.00)	112.31%
44110	Investment Income	3,000.00	(17,658.67)	588.62%	250.00	(17,658.67)	7,063.47%
44120	Lease/Rentals/PPP	22,000.00	(9,164.70)	41.66%	1,833.33	(1,325.00)	72.27%
44131	Commissary Sales	199,000.00	(26,147.52)	13.14%	16,583.33	(11,998.54)	72.35%
44170	Miscellaneous Refunds	12,000.00	(290.95)	2.42%	1,000.00	(33.95)	3.40%
44540	Sale Of Property	45,000.00	(12,940.00)	28.76%	3,750.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(218.65)	21.87%	83.33	(175.35)	210.42%
44990	Other Local Revenues	2,000.00	0.00	0.00%	166.67	0.00	0.00%
45160	Juvenile Court Clerk	200.00	0.00	0.00%	16.67	0.00	0.00%
45510	County Clerk	271,000.00	(49,762.55)	18.36%	22,583.33	(23,380.66)	103.53%
45520	Circuit Court Clerk	30,000.00	(8,721.70)	29.07%	2,500.00	(8,554.40)	342.18%
45540	General Sessions Court Clerk	185,000.00	(29,858.31)	16.14%	15,416.67	(14,197.41)	92.09%
45550	Clerk And Master	80,000.00	(32,222.44)	40.28%	6,666.67	(11,157.94)	167.37%
45560	Juvenile Court Clerk	6,500.00	(1,063.10)	16.36%	541.67	(600.50)	110.86%
45580	Register	160,000.00	(32,137.45)	20.09%	13,333.33	(16,061.55)	120.46%
45590	Sheriff	25,000.00	(5,282.48)	21.13%	2,083.33	(2,579.00)	123.79%
45610	Trustee	500,000.00	(61,757.71)	12.35%	41,666.67	(23,867.94)	57.28%
46110	Juvenile Services Program	109,000.00	0.00	0.00%	9,083.33	0.00	0.00%
46210	Law Enforcement Training Programs	29,600.00	(52,000.00)	175.68%	2,466.67	(52,000.00)	2,108.11%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	(375,000.00)	1,200.00%
46290	Other Public Safety Grants	145,200.00	0.00	0.00%	12,100.00	0.00	0.00%
46310	Health Department Programs	379,820.00	(27,009.29)	7.11%	31,651.67	(27,009.29)	85.33%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 3 of 17

101 General

		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	1,200.00	(254.89)	21.24%	100.00	0.00	0.00%
46830	Beer Tax	17,500.00	0.00	0.00%	1,458.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,178.72)	16.84%	583.33	(584.82)	100.25%
46840	Alcoholic Beverage Tax	92,500.00	(23,442.03)	25.34%	7,708.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	792,000.00	0.00	0.00%	66,000.00	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(14,023.98)	31.16%	3,750.00	(4,172.98)	111.28%
46855	State Shared Sports Gaming Privilege	40,000.00	(11,843.31)	29.61%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	290,000.00	(60,270.00)	20.78%	24,166.67	(60,270.00)	249.39%
46960	Registrar's Salary Supplement	15,164.00	3,791.00	-25.00%	1,263.67	0.00	0.00%
46980	Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990	Other State Revenues	7,000.00	(5,350.68)	76.44%	583.33	(992.34)	170.12%
47235	Homeland Security Grants	43,581.50	0.00	0.00%	3,631.79	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	11,919.26	0.00%	0.00	0.00	0.00%
47407	American Rescue Plan Act Grant B	0.00	(450.01)	0.00%	0.00	0.00	0.00%
47408	American Rescue Plan Act Grant C-	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590	Other Federal Through State	305,461.00	0.00	0.00%	25,455.08	0.00	0.00%
47990	Other Direct Federal Revenue	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
48130	Contributions	55,000.00	(350.00)	0.64%	4,583.33	0.00	0.00%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(24,449.31)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	40,000.00	(13,921.00)	34.80%	3,333.33	(1,000.00)	30.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		21,018,190.50	(2,197,477.85)	10.46%	1,751,515.88	(1,353,912.88)	77.30%
Expenditures							
51100	County Commission	(60,445.00)	8,437.50	13.96%	(5,037.08)	2,800.00	55.59%
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	(168,175.00)	42,605.97	25.33%	(14,014.58)	15,565.78	111.07%
51400	County Attorney	(50,000.00)	6,936.77	13.87%	(4,166.67)	1,961.77	47.08%
51500	Election Commission	(273,372.00)	107,260.49	39.24%	(22,781.00)	26,730.90	117.34%
51600	Register Of Deeds	(205,243.00)	50,648.85	24.68%	(17,103.58)	19,126.10	111.83%
51720	Planning	(265,397.00)	60,157.61	22.67%	(22,116.42)	24,677.81	111.58%
51800	County Buildings	(464,598.00)	84,934.97	18.28%	(38,716.50)	18,348.42	47.39%
51810	Other Facilities	(458,694.00)	111,035.49	24.21%	(38,224.50)	41,438.37	108.41%
51900	Other General Administration	(124,000.00)	105,000.00	84.68%	(10,333.33)	6,500.00	62.90%
51910	Preservation Of Records	(58,828.00)	11,854.44	20.15%	(4,902.33)	4,410.91	89.98%
52100	Accounting And Budgeting	(380,062.00)	125,523.25	33.03%	(31,671.83)	35,880.91	113.29%

Hickman County Finance
Summary Financial Statement
September 2026

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52300	Property Assessor's Office	(348,840.00)	69,759.90	20.00%	(29,070.00)	23,852.92	82.05%
52400	County Trustee's Office	(287,393.00)	89,451.66	31.13%	(23,949.42)	18,927.92	79.03%
52500	County Clerk's Office	(360,360.00)	117,245.66	32.54%	(30,030.00)	32,741.88	109.03%
53100	Circuit Court	(413,555.00)	122,325.26	29.58%	(34,462.92)	36,753.27	106.65%
53300	General Sessions Court	(273,081.00)	72,217.26	26.45%	(22,756.75)	25,197.52	110.73%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(217,115.00)	65,106.21	29.99%	(18,092.92)	15,865.73	87.69%
53500	Juvenile Court	(100,000.00)	29,339.93	29.34%	(8,333.33)	13,567.46	162.81%
53700	Judicial Commissioners	(70,165.00)	16,893.07	24.08%	(5,847.08)	7,462.43	127.63%
54110	Sheriff's Department	(3,711,232.50)	965,273.86	26.01%	(309,269.38)	407,032.19	131.61%
54160	Administration Of The Sexual Offender	(3,000.00)	1,666.37	55.55%	(250.00)	1,666.37	666.55%
54210	Jail	(2,348,458.00)	531,397.19	22.63%	(195,704.83)	213,568.99	109.13%
54310	Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(160,680.00)	80,340.00	50.00%	(13,390.00)	0.00	0.00%
54410	Civil Defense	(526,783.00)	60,061.96	11.40%	(43,898.58)	26,721.75	60.87%
54610	County Coroner/Medical Examiner	(61,500.00)	8,375.00	13.62%	(5,125.00)	5,500.00	107.32%
55110	Local Health Center	(50,601.00)	816.47	1.61%	(4,216.75)	280.00	6.64%
55130	Ambulance/Emergency Medical	(3,613,520.00)	1,009,306.39	27.93%	(301,126.67)	278,249.01	92.40%
55170	Alcohol And Drug Programs	(23,570.00)	3,773.88	16.01%	(1,964.17)	1,430.72	72.84%
55190	Other Local Health Services	(267,950.00)	62,768.47	23.43%	(22,329.17)	27,309.95	122.31%
55900	Other Public Health And Welfare	(170,000.00)	165,000.00	97.06%	(14,166.67)	165,000.00	1,164.71%
56500	Libraries	(278,392.00)	71,310.08	25.61%	(23,199.33)	27,440.76	118.28%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,606.00)	120.00	0.16%	(6,133.83)	60.00	0.98%
57500	Soil Conservation	(50,340.00)	24,583.83	48.84%	(4,195.00)	19,393.07	462.29%
58110	Tourism	(39,005.00)	39,005.00	100.00%	(3,250.42)	0.00	0.00%
58190	Other Economic And Community	(90,116.00)	21,574.28	23.94%	(7,509.67)	9,956.44	132.58%
58300	Veteran's Services	(23,500.00)	0.00	0.00%	(1,958.33)	0.00	0.00%
58400	Other Charges	(1,053,200.00)	698,869.51	66.36%	(87,766.67)	11,603.26	13.22%
58600	Employee Benefits	(5,260,015.00)	1,606,972.85	30.55%	(438,334.58)	389,374.63	88.83%
58842	American Rescue Plan Act Grant B-	0.00	39,092.63	0.00%	0.00	0.00	0.00%
58843	American Rescue Plan Act Grant C-	(100,000.00)	99,846.26	99.85%	(8,333.33)	51,846.26	622.16%
58900	Miscellaneous	(164,632.00)	36,330.60	22.07%	(13,719.33)	2,801.38	20.42%
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
Total Expenditures		(22,804,923.50)	6,823,218.92	29.92%	(1,900,410.29)	2,011,044.88	105.82%
Total	101 General	(1,786,733.00)	4,625,741.07	258.89%	(148,894.42)	657,132.00	441.34%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 5 of 17

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	3,500.00	(228.00)	6.51%	291.67	(114.00)	39.09%
42340	Drug Control Fines	27,000.00	(4,736.06)	17.54%	2,250.00	(1,710.00)	76.00%
42910	Proceeds From Confiscated Property	45,000.00	(4,920.00)	10.93%	3,750.00	(2,760.00)	73.60%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(18,558.19)	0.00%	0.00	(6,373.00)	0.00%
	Total Revenues	75,500.00	(28,442.25)	37.67%	6,291.67	(10,957.00)	174.15%
Expenditures							
54110	Sheriff's Department	(125,000.00)	90,838.81	72.67%	(10,416.67)	38,994.05	374.34%
	Total Expenditures	(125,000.00)	90,838.81	72.67%	(10,416.67)	38,994.05	374.34%
Total	122 Drug Control	(49,500.00)	62,396.56	126.05%	(4,125.00)	28,037.05	679.69%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 6 of 17

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	340,000.00	(90,026.00)	26.48%	28,333.33	(35,581.00)	125.58%
	Total Revenues	340,000.00	(90,026.00)	26.48%	28,333.33	(35,581.00)	125.58%
Expenditures							
51730	Building	(4,200.00)	900.26	21.43%	(350.00)	355.81	101.66%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	(604,200.00)	900.26	0.15%	(50,350.00)	355.81	0.71%
Total	125 Adequate Facilities/Development Tax	(264,200.00)	(89,125.74)	-33.73%	(22,016.67)	(35,225.19)	-159.99%

127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
58837	American Rescue Plan Act Grant #7	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%
	Total Expenditures	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%
Total	127 American Rescue Plan Act	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User:
Date/Time:

Crystal Fitzgerald
10/5/2026 10:31 AM
Page 8 of 17

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	335,600.00	(7,667.16)	2.28%	27,966.67	(7,667.16)	27.42%
40120	Trustee's Collections - Prior Year	12,930.00	(3,649.71)	28.23%	1,077.50	(693.25)	64.34%
40125	Trustee's Collections - Bankruptcy	0.00	(3.40)	0.00%	0.00	(1.57)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(866.52)	12.38%	583.33	(87.48)	15.00%
40140	Interest And Penalty	2,260.00	(316.44)	14.00%	188.33	(67.26)	35.71%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(72.75)	20.79%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	(532.83)	11.10%	400.00	(352.73)	88.18%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(1,979.24)	0.00%	0.00	(620.00)	0.00%
43380	Vending Machine Collections	500.00	0.00	0.00%	41.67	0.00	0.00%
44530	Sale Of Equipment	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	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	2,921,925.00	(473,235.91)	16.20%	243,493.75	(226,496.32)	93.02%
46925	Hybrid/Electric Vehicle Registration	40,000.00	(9,554.00)	23.89%	3,333.33	(6,624.25)	198.73%
46930	Petroleum Special Tax	19,140.00	(2,734.59)	14.29%	1,595.00	(1,367.30)	85.72%
47230	Disaster Relief	550,000.00	0.00	0.00%	45,833.33	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	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
Total Revenues		6,891,505.00	(500,612.55)	7.26%	574,292.08	(244,001.57)	42.49%
Expenditures							
61000	Administration	(339,964.00)	80,590.78	23.71%	(28,330.33)	23,464.06	82.82%
62000	Highway And Bridge Maintenance	(2,860,559.00)	427,050.75	14.93%	(238,379.92)	110,208.21	46.23%
63100	Operation And Maintenance Of	(619,500.00)	192,701.74	31.11%	(51,625.00)	38,626.62	74.82%
65000	Other Charges	(154,000.00)	100,819.57	65.47%	(12,833.33)	3,745.75	29.19%
66000	Employee Benefits	(1,366,180.00)	270,235.83	19.78%	(113,848.33)	81,499.82	71.59%
68000	Capital Outlay	(1,693,000.00)	664,237.05	39.23%	(141,083.33)	656,577.77	465.38%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
Total Expenditures		(7,177,094.00)	1,735,635.72	24.18%	(598,091.17)	914,122.23	152.84%
Total	131 Highway/Public Works	(285,589.00)	1,235,023.17	432.45%	(23,799.08)	670,120.66	2,815.

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 9 of 17

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	3,020,404.00	(69,004.53)	2.28%	251,700.33	(69,004.53)	27.42%
40120	Trustee's Collections - Prior Year	75,000.00	(31,634.40)	42.18%	6,250.00	(6,008.56)	96.14%
40125	Trustee's Collections - Bankruptcy	500.00	(30.41)	6.08%	41.67	(14.14)	33.94%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,802.80)	31.21%	2,083.33	(758.13)	36.39%
40140	Interest And Penalty	15,000.00	(2,742.93)	18.29%	1,250.00	(583.16)	46.65%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(654.78)	26.19%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	(643,625.52)	20.76%	258,333.33	(319,326.62)	123.61%
40270	Business Tax	45,000.00	(4,795.47)	10.66%	3,750.00	(3,174.56)	84.65%
41110	Marriage Licenses	1,300.00	(161.50)	12.42%	108.33	(76.00)	70.15%
43570	Receipts From Individual Schools	25,000.00	(1,100.00)	4.40%	2,083.33	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(15.87)	0.04%	3,333.33	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	20,000.00	(7,045.00)	35.23%	1,666.67	0.00	0.00%
46175	On-Behalf Contributions For OPEB	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	(5,002,686.52)	19.72%	2,113,971.75	(2,501,343.26)	118.32%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	0.00	0.00%	35,416.67	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	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	651,866.53	0.00	0.00%	54,322.21	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	(48,175.68)	24.09%	16,666.67	(24,087.84)	144.53%
47114	USDA - Other	532,328.00	0.00	0.00%	44,360.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	0.00	0.00%	0.00	0.00	0.00%
47640	Rotc Reimbursement	75,000.00	(8,619.17)	11.49%	6,250.00	(7,061.56)	112.98%
48130	Contributions	165,000.00	(165,000.00)	100.00%	13,750.00	(165,000.00)	1,200.00%
48990	Other	110,000.00	(15,750.00)	14.32%	9,166.67	(750.00)	8.18%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	0.00	0.00%
Total Revenues		34,534,951.53	(6,010,100.11)	17.40%	2,877,912.63	(3,097,406.62)	107.63%

Expenditures

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 10 of 17

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	Regular Instruction Program	(16,560,842.37)	2,660,450.38	16.06%	(1,380,070.20)	1,402,283.15	101.61%
71150	Alternative Instruction Program	(257,378.18)	35,365.84	13.74%	(21,448.18)	17,103.79	79.74%
71200	Special Education Program	(3,765,600.00)	491,459.58	13.05%	(313,800.00)	261,750.24	83.41%
71300	Career and Technical Education	(1,764,338.97)	191,312.81	10.84%	(147,028.25)	94,109.27	64.01%
72110	Attendance	(95,404.86)	16,541.80	17.34%	(7,950.41)	6,008.71	75.58%
72120	Health Services	(1,005,297.27)	147,040.13	14.63%	(83,774.77)	62,009.62	74.02%
72130	Other Student Support	(1,451,460.00)	294,361.00	20.28%	(120,955.00)	102,750.23	84.95%
72210	Regular Instruction Program	(1,645,971.50)	256,430.84	15.58%	(137,164.29)	110,610.51	80.64%
72220	Special Education Program	(617,304.00)	80,860.04	13.10%	(51,442.00)	41,616.08	80.90%
72230	Career and Technical Education	(189,805.00)	37,579.99	19.80%	(15,817.08)	12,455.31	78.75%
72250	Technology	(429,625.00)	188,506.55	43.88%	(35,802.08)	20,171.14	56.34%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	397,373.30	59.75%	(55,418.42)	7,074.36	12.77%
72320	Director Of Schools	(363,297.00)	73,996.05	20.37%	(30,274.75)	22,465.14	74.20%
72410	Office Of The Principal	(2,021,904.50)	394,870.36	19.53%	(168,492.04)	140,658.70	83.48%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,804,000.00)	924,285.80	32.96%	(233,666.67)	220,899.40	94.54%
72620	Maintenance Of Plant	(1,239,721.00)	323,905.27	26.13%	(103,310.08)	83,387.21	80.72%
72710	Transportation	(2,203,437.00)	398,435.06	18.08%	(183,619.75)	152,852.52	83.24%
72810	Central And Other	(97,500.00)	34,929.30	35.82%	(8,125.00)	14,806.69	182.24%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	13,511.48	11.53%	(9,764.42)	6,692.96	68.54%
73400	Early Childhood Education	(537,998.75)	83,388.72	15.50%	(44,833.23)	36,102.04	80.53%
76100	Regular Capital Outlay	(99,111.56)	39,376.99	39.73%	(8,259.30)	6,600.00	79.91%
Total Expenditures		(38,099,388.96)	7,083,981.29	18.59%	(3,174,949.08)	2,822,407.07	88.90%
Total	141 General Purpose School	(3,564,437.43)	1,073,881.18	30.13%	(297,036.45)	(274,999.55)	-92.58%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User:
Date/Time:

Crystal Fitzgerald
10/5/2026 10:31 AM
Page 11 of 17

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	117,829.54	0.00	0.00%	9,819.13	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,153,056.00	(77,373.18)	6.71%	96,088.00	(77,373.18)	80.52%
47143	Special Education - Grants To States	1,015,794.56	(74,139.90)	7.30%	84,649.55	(74,139.90)	87.58%
47145	Special Education Preschool Grants	48,899.35	0.00	0.00%	4,074.95	0.00	0.00%
47148	Rural Education	19,168.12	0.00	0.00%	1,597.34	0.00	0.00%
47189	Eisenhower Prof Development State	312,114.70	(15,039.64)	4.82%	26,009.56	(15,039.64)	57.82%
47590	Other Federal Through State	122,681.90	0.00	0.00%	10,223.49	0.00	0.00%
Total Revenues		2,789,544.17	(166,552.72)	5.97%	232,462.01	(166,552.72)	71.65%
Expenditures							
71100	Regular Instruction Program	(833,803.84)	91,589.71	10.98%	(69,483.65)	45,794.87	65.91%
71200	Special Education Program	(708,025.60)	99,103.34	14.00%	(59,002.13)	46,287.38	78.45%
71300	Career and Technical Education	(101,266.18)	48,292.83	47.69%	(8,438.85)	37,936.58	449.55%
72130	Other Student Support	(80,571.86)	13,838.00	17.17%	(6,714.32)	7,244.36	107.89%
72210	Regular Instruction Program	(745,906.72)	75,923.20	10.18%	(62,158.89)	35,898.86	57.75%
72220	Special Education Program	(291,668.30)	46,515.38	15.95%	(24,305.69)	20,734.53	85.31%
72230	Career and Technical Education	(5,301.66)	743.11	14.02%	(441.81)	537.39	121.64%
72710	Transportation	(23,000.01)	1,017.90	4.43%	(1,916.67)	1,017.90	53.11%
Total Expenditures		(2,789,544.17)	377,023.47	13.52%	(232,462.01)	195,451.87	84.08%
Total	142 School Federal Projects	0.00	210,470.75	100.00%	0.00	28,899.15	0.00%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User:
Date/Time:

Crystal Fitzgerald
10/5/2026 10:31 AM
Page 12 of 17

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	(111.00)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(1,671.10)	7.60%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(133.00)	5.32%	208.33	0.00	0.00%
43525	A La Carte Sales	225,000.00	(22,099.76)	9.82%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(35.03)	3.50%	83.33	(10.64)	12.77%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,624,084.00	(349,259.72)	21.51%	135,340.33	(174,629.86)	129.03%
47113	Breakfast	692,409.00	(141,935.94)	20.50%	57,700.75	(70,967.97)	122.99%
47114	USDA - Other	0.00	(1,003.60)	0.00%	0.00	(501.80)	0.00%
Total Revenues		2,566,993.00	(516,249.15)	20.11%	213,916.08	(246,110.27)	115.05%
Expenditures							
73100	Food Service	(2,565,628.00)	883,069.46	34.42%	(213,802.33)	203,560.08	95.21%
Total Expenditures		(2,565,628.00)	883,069.46	34.42%	(213,802.33)	203,560.08	95.21%
Total	143 Central Cafeteria	1,365.00	366,820.31	-	113.75	(42,550.19)	37,406.

Hickman County Finance
Summary Financial Statement
September 2026

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40240	Wheel Tax	850,000.00	(155,965.46)	18.35%	70,833.33	(73,151.01)	103.27%
44110	Investment Income	725,000.00	(83,099.89)	11.46%	60,416.67	(25,089.42)	41.53%
47230	Disaster Relief	43,920.00	0.00	0.00%	3,660.00	0.00	0.00%
49800	Transfers In	783,890.00	0.00	0.00%	65,324.17	0.00	0.00%
	Total Revenues	2,402,810.00	(239,065.35)	9.95%	200,234.17	(98,240.43)	49.06%
Expenditures							
82110	General Government	(645,740.00)	37,275.76	5.77%	(53,811.67)	0.00	0.00%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	0.00	0.00%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	20,587.25	12.96%	(13,237.25)	4,339.50	32.78%
82220	Highways And Streets	(20,622.00)	3,111.40	15.09%	(1,718.50)	0.00	0.00%
82230	Education	(244,816.00)	25,304.04	10.34%	(20,401.33)	9,279.91	45.49%
82310	General Government	(43,801.00)	6,912.82	15.78%	(3,650.08)	2,066.42	56.61%
82330	Education	(25,341.00)	6,332.87	24.99%	(2,111.75)	2,071.75	98.11%
	Total Expenditures	(2,806,867.00)	141,424.14	5.04%	(233,905.58)	17,757.58	7.59%
Total	151 General Debt Service	(404,057.00)	(97,641.21)	-24.17%	(33,671.42)	(80,482.85)	-239.02%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 14 of 17

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	0.00	(19,665.00)	0.00%	0.00	0.00	0.00%	
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenues		0.00	(19,665.00)	100.00%	0.00	0.00	0.00%	
Expenditures								
91110	General Administration Projects	0.00	19,755.00	0.00%	0.00	19,755.00	0.00%	
91200	Highway & Street Capital Projects	(289,636.50)	289,636.50	100.00%	(24,136.38)	289,636.50	1,200.00%	
99951	Special Item (Expenditure) No. 1	0.00	2,625.00	0.00%	0.00	0.00	0.00%	
Total Expenditures		(289,636.50)	312,016.50	107.73%	(24,136.38)	309,391.50	1,281.	
Total	171 General Capital Projects	(289,636.50)	292,351.50	100.94%	(24,136.38)	309,391.50	1,281.	

Hickman County Finance
Summary Financial Statement
September 2026

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	584,145.00	(107,379.98)	18.38%	48,678.75	(41,626.20)	85.51%
43107	Residential Waste Collection Charge	145,000.00	(61,971.08)	42.74%	12,083.33	(25,150.37)	208.14%
43110	Tipping Fees	105,572.00	(24,871.50)	23.56%	8,797.67	(7,877.80)	89.54%
43114	Solid Waste Disposal Fee	1,067,000.00	(682,505.00)	63.96%	88,916.67	(264,768.00)	297.77%
43116	Surcharge-Waste Tire Disposal	12,000.00	(2,510.40)	20.92%	1,000.00	0.00	0.00%
44110	Investment Income	20,250.00	(3,016.80)	14.90%	1,687.50	(1,390.33)	82.39%
44120	Lease/Rentals/PPP	35,000.00	(9,388.40)	26.82%	2,916.67	(2,522.00)	86.47%
44145	Sale Of Recycled Materials	170,000.00	(41,078.68)	24.16%	14,166.67	(8,822.41)	62.28%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(25,439.85)	0.00%	0.00	21,337.20	0.00%
Total Revenues		2,188,267.00	(958,161.69)	43.79%	182,355.58	(330,819.91)	181.41%
Expenditures							
55710	Sanitation Management	(2,073,681.00)	512,224.54	24.70%	(172,806.75)	186,263.98	107.79%
64000	Litter And Trash Collection	(49,300.00)	12,609.41	25.58%	(4,108.33)	8,817.16	214.62%
91140	Public Health And Welfare Projects	(95,686.00)	0.00	0.00%	(7,973.83)	0.00	0.00%
Total Expenditures		(2,218,667.00)	524,833.95	23.66%	(184,888.92)	195,081.14	105.51%
Total	207 Solid Waste Disposal	(30,400.00)	(433,327.74)	-1,425.42%	(2,533.33)	(135,738.77)	-

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 16 of 17

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	(1,508,751.05)	0.00%	0.00	(370,946.05)	0.00%
44110	Investment Income	0.00	(4.72)	0.00%	0.00	(1.94)	0.00%
	Total Revenues	0.00	(1,508,755.77)	100.00%	0.00	(370,947.99)	0.00%
Expenditures							
58600	Employee Benefits	0.00	1,246,824.16	0.00%	0.00	495,911.20	0.00%
	Total Expenditures	0.00	1,246,824.16	100.00%	0.00	495,911.20	0.00%
Total	263 Self-Insurance	0.00	(261,931.61)	100.00%	0.00	124,963.21	0.00%

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

User: Crystal Fitzgerald
Date/Time: 10/5/2026 10:31 AM
Page 17 of 17

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	(33,739.89)	0.00%	0.00	(24,810.11)	0.00%
	Total Revenues	0.00	(33,739.89)	100.00%	0.00	(24,810.11)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	9,520.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	9,520.00	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(24,219.89)	100.00%	0.00	(24,810.11)	0.00%