

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 1 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	County Commission							
191			(33,600.00)	(33,600.00)	2,800.00	(30,800.00)	8.33%	2,800.00
	Board And Committee Members Fees		0.00		0.00			0.00
301			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Accounting Services		0.00		0.00			0.00
305			(11,845.00)	(11,845.00)	0.00	(11,845.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
332			(5,000.00)	(5,000.00)	37.50	(4,962.50)	0.75%	37.50
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 51100	County Commission		(60,445.00)	(60,445.00)	2,837.50	(57,607.50)	4.69%	2,837.50
			0.00		0.00			0.00
51210	Board Of Equalization							
191			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
Total 51210	Board Of Equalization		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
			0.00		0.00			0.00
51220	Beer Board							
533			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Criminal Investigation Of Applicants - TBI		0.00		0.00			0.00
Total 51220	Beer Board		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
51300	County Mayor/Executive							
101			(116,296.00)	(116,296.00)	9,691.34	(106,604.66)	8.33%	9,691.34
	County Official/Administrative Officer		0.00		0.00			0.00
140			0.00	0.00	375.00	375.00	No Budget	375.00
	Salary Supplements		0.00		0.00			0.00
161			(38,679.00)	(38,679.00)	2,910.90	(35,768.10)	7.53%	2,910.90
	Secretary(s)		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 2 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
332			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	330.11	(4,669.89)	6.60%	330.11
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	356.00	(1,144.00)	23.73%	356.00
	Office Supplies		0.00		0.00			0.00
524			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51300 County Mayor/Executive			(168,175.00)	(168,175.00)	13,663.35	(154,511.65)	8.12%	13,663.35
			0.00		0.00			0.00
51400 County Attorney								
331			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 51400 County Attorney			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
			0.00		0.00			0.00
51500 Election Commission								
101			(90,620.00)	(90,620.00)	7,551.66	(83,068.34)	8.33%	7,551.66
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,402.00)	(38,402.00)	2,956.00	(35,446.00)	7.70%	2,956.00
	Deputy(Ies)		0.00		0.00			0.00
140			(750.00)	(750.00)	750.00	0.00	100.00%	750.00
	Salary Supplements		0.00		0.00			0.00
169			(19,000.00)	(19,000.00)	807.52	(18,192.48)	4.25%	807.52
	Part-Time Personnel		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 3 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
192			(8,400.00)	(8,400.00)	320.00	(8,080.00)	3.81%	320.00
	Election Commission		0.00		0.00			0.00
193			(55,000.00)	(55,000.00)	200.00	(54,800.00)	0.36%	200.00
	Election Workers		0.00		0.00			0.00
317			(4,500.00)	(4,500.00)	3,677.00	(823.00)	81.71%	3,677.00
	Data Processing Services		0.00		0.00			0.00
332			(4,500.00)	(4,500.00)	697.50	(3,802.50)	15.50%	697.50
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
349			(10,000.00)	(10,000.00)	0.00	(4,360.00)	56.40%	0.00
	Printing, Stationery And Forms		0.00		5,640.00			5,640.00
351			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(2,500.00)	16.67%	0.00
	Travel		0.00		500.00			500.00
399			(25,000.00)	(25,000.00)	12,282.19	(5,827.81)	76.69%	12,282.19
	Other Contracted Services		0.00		6,890.00			6,890.00
435			(5,000.00)	(5,000.00)	180.90	(4,119.10)	17.62%	180.90
	Office Supplies		0.00		700.00			700.00
524			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51500 Election Commission			(273,372.00)	(273,372.00)	29,422.77	(230,219.23)	15.79%	29,422.77
			0.00		13,730.00			13,730.00
51600 Register Of Deeds								
101			(100,689.00)	(100,689.00)	8,390.76	(92,298.24)	8.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(38,428.00)	(38,428.00)	2,956.00	(35,472.00)	7.69%	2,956.00
	Deputy(Ies)		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 4 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
140			(4,500.00)	(4,500.00)	3,000.00	(1,500.00)	66.67%	3,000.00
	Salary Supplements		0.00		0.00			0.00
162			(32,204.00)	(32,204.00)	2,477.24	(29,726.76)	7.69%	2,477.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(16,000.00)	(16,000.00)	764.75	(15,235.25)	4.78%	764.75
	Data Processing Services		0.00		0.00			0.00
332			(22.00)	(22.00)	0.00	(22.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(1,500.00)	(1,500.00)	110.00	(1,390.00)	7.33%	110.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51600 Register Of Deeds			(205,243.00)	(205,243.00)	17,698.75	(187,544.25)	8.62%	17,698.75
			0.00		0.00			0.00
51720 Planning								
105			(69,737.00)	(69,737.00)	5,364.38	(64,372.62)	7.69%	5,364.38
	Supervisor/Director		0.00		0.00			0.00
106			(41,256.00)	(41,256.00)	3,173.54	(38,082.46)	7.69%	3,173.54
	Deputy(Ies)		0.00		0.00			0.00
140			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 5 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
162			(31,054.00)	(31,054.00)	2,358.92	(28,695.08)	7.60%	2,358.92
	Clerical Personnel		0.00		0.00			0.00
186			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
191			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
312			(30,000.00)	(30,000.00)	2,025.00	(27,975.00)	6.75%	2,025.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(12,000.00)	(12,000.00)	6,800.00	(5,200.00)	56.67%	6,800.00
	Data Processing Services		0.00		0.00			0.00
331			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
332			(6,000.00)	(6,000.00)	30.00	(5,970.00)	0.50%	30.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
338			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
349			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
425			(4,500.00)	(4,500.00)	0.00	(4,100.00)	8.89%	0.00
	Gasoline		0.00		400.00			400.00
435			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 6 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(2,800.00)	(2,800.00)	129.40	(2,670.60)	4.62%	129.40
	Office Equipment		0.00		0.00			0.00
	Total 51720	Planning	(265,397.00)	(265,397.00)	19,881.24	(245,115.76)	7.64%	19,881.24
			0.00		400.00			400.00
51800	County Buildings							
105			(61,269.00)	(61,269.00)	4,713.00	(56,556.00)	7.69%	4,713.00
	Supervisor/Director		0.00		0.00			0.00
166			(32,194.00)	(32,194.00)	2,476.46	(29,717.54)	7.69%	2,476.46
	Custodial Personnel		0.00		0.00			0.00
167			(52,135.00)	(52,135.00)	4,010.38	(48,124.62)	7.69%	4,010.38
	Maintenance Personnel		0.00		0.00			0.00
169			(25,000.00)	(25,000.00)	1,292.76	(23,707.24)	5.17%	1,292.76
	Part-Time Personnel		0.00		0.00			0.00
335			(250,000.00)	(250,000.00)	4,363.41	(231,636.59)	7.35%	4,363.41
	Maintenance And Repair Services-Buildings		0.00		14,000.00			14,000.00
335	ADA		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
410			(15,000.00)	(15,000.00)	0.00	(13,800.00)	8.00%	0.00
	Custodial Supplies		0.00		1,200.00			1,200.00
412			(500.00)	(500.00)	0.00	(350.00)	30.00%	0.00
	Diesel Fuel		0.00		150.00			150.00
425			(6,000.00)	(6,000.00)	0.00	(4,800.00)	20.00%	0.00
	Gasoline		0.00		1,200.00			1,200.00
435			(1,000.00)	(1,000.00)	0.00	(900.00)	10.00%	0.00
	Office Supplies		0.00		100.00			100.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 7 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	116.15	(883.85)	11.62%	116.15
	Other Charges		0.00		0.00			0.00
Total 51800 County Buildings			(464,598.00)	(464,598.00)	16,972.16	(430,975.84)	7.24%	16,972.16
			0.00		16,650.00			16,650.00
51810 Other Facilities								
307			(142,800.00)	(142,800.00)	9,111.76	(133,204.24)	6.72%	9,111.76
	Communication		0.00		484.00			484.00
347			(8,670.00)	(8,670.00)	575.00	(8,095.00)	6.63%	575.00
	Pest Control		0.00		0.00			0.00
359			(1,224.00)	(1,224.00)	0.00	(1,224.00)	0.00%	0.00
	Disposal Fees		0.00		0.00			0.00
415			(188,700.00)	(188,700.00)	18,790.94	(169,909.06)	9.96%	18,790.94
	Electricity		0.00		0.00			0.00
452			(117,300.00)	(117,300.00)	11,934.55	(105,365.45)	10.17%	11,934.55
	Utilities		0.00		0.00			0.00
Total 51810 Other Facilities			(458,694.00)	(458,694.00)	40,412.25	(417,797.75)	8.92%	40,412.25
			0.00		484.00			484.00
51900 Other General Administration								
334			(18,000.00)	(18,000.00)	0.00	(18,000.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
336			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(105,000.00)	(105,000.00)	98,500.00	(6,500.00)	93.81%	98,500.00
	Other Contracted Services		0.00		0.00			0.00
Total 51900 Other General			(124,000.00)	(124,000.00)	98,500.00	(25,500.00)	79.44%	98,500.00
			0.00		0.00			0.00
51910 Preservation Of Records								
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	1,500.00
	Salary Supplements		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 8 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
162			(37,248.00)	(37,248.00)	2,865.24	(34,382.76)	7.69%	2,865.24
	Clerical Personnel		0.00		0.00			0.00
186			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
351			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(680.00)	(680.00)	0.00	(680.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 51910 Preservation Of Records			(58,828.00)	(58,828.00)	4,365.24	(54,462.76)	7.42%	4,365.24
			0.00		0.00			0.00
52100 Accounting And Budgeting								
101			(100,689.00)	(100,689.00)	7,745.30	(92,943.70)	7.69%	7,745.30
	County Official/Administrative Officer		0.00		0.00			0.00
103			(53,047.00)	(53,047.00)	4,080.54	(48,966.46)	7.69%	4,080.54
	Assistant(s)		0.00		0.00			0.00
119			(144,126.00)	(144,126.00)	10,865.02	(133,260.98)	7.54%	10,865.02
	Accountants/Bookkeepers		0.00		0.00			0.00
140			(9,000.00)	(9,000.00)	9,000.00	0.00	100.00%	9,000.00
	Salary Supplements		0.00		0.00			0.00
186			(4,900.00)	(4,900.00)	0.00	(4,900.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 9 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(45,000.00)	(45,000.00)	32,941.09	(12,058.91)	73.20%	32,941.09
		Data Processing Services	0.00		0.00			0.00
332			(6,500.00)	(6,500.00)	23.25	(6,476.75)	0.36%	23.25
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
349			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
399			(3,400.00)	(3,400.00)	278.00	(3,122.00)	8.18%	278.00
		Other Contracted Services	0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	187.91	(3,312.09)	5.37%	187.91
		Office Supplies	0.00		0.00			0.00
508			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Inservice	0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Office Equipment	0.00		0.00			0.00
Total 52100 Accounting And Budgeting			(380,062.00)	(380,062.00)	65,121.11	(314,940.89)	17.13%	65,121.11
			0.00		0.00			0.00
52300	Property Assessor's Office							
101			(100,689.00)	(100,689.00)	8,175.76	(92,513.24)	8.12%	8,175.76
		County Official/Administrative Officer	0.00		0.00			0.00
140			(3,750.00)	(3,750.00)	2,250.00	(1,500.00)	60.00%	2,250.00
		Salary Supplements	0.00		0.00			0.00
162			(140,286.00)	(140,286.00)	9,327.70	(130,958.30)	6.65%	9,327.70
		Clerical Personnel	0.00		0.00			0.00
186			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Longevity Pay	0.00		0.00			0.00
187			(1,915.00)	(1,915.00)	0.00	(1,915.00)	0.00%	0.00
		Overtime Pay	0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 10 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Contracts With Private Agencies	0.00		0.00			0.00
317			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
		Data Processing Services	0.00		0.00			0.00
332			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Maintenance And Repair Services-Office	0.00		0.00			0.00
338			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00
349			(4,600.00)	(4,600.00)	0.00	(4,600.00)	0.00%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	800.08	(3,068.19)	23.30%	800.08
		Travel	0.00		131.73			131.73
399			(8,500.00)	(8,500.00)	150.00	(8,350.00)	1.76%	150.00
		Other Contracted Services	0.00		0.00			0.00
425			(3,000.00)	(3,000.00)	0.00	(2,400.00)	20.00%	0.00
		Gasoline	0.00		600.00			600.00
435			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Office Supplies	0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	1,415.00	(2,585.00)	35.38%	1,415.00
		Inservice	0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Other Charges	0.00		0.00			0.00
719			(6,000.00)	(6,000.00)	172.20	(5,827.80)	2.87%	172.20
		Office Equipment	0.00		0.00			0.00
Total 52300 Property Assessor's Office			(348,840.00)	(348,840.00)	22,290.74	(325,817.53)	6.60%	22,290.74
			0.00		731.73			731.73
52400 County Trustee's Office								
101			(100,689.00)	(100,689.00)	8,390.76	(92,298.24)	8.33%	8,390.76
		County Official/Administrative Officer	0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 11 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
106			(40,869.00)	(40,869.00)	3,143.76	(37,725.24)	7.69%	3,143.76
	Deputy(Ies)		0.00		0.00			0.00
121			(36,300.00)	(36,300.00)	2,792.30	(33,507.70)	7.69%	2,792.30
	Data Processing Personnel		0.00		0.00			0.00
140			(5,625.00)	(5,625.00)	4,125.00	(1,500.00)	73.33%	4,125.00
	Salary Supplements		0.00		0.00			0.00
162			(33,100.00)	(33,100.00)	2,546.16	(30,553.84)	7.69%	2,546.16
	Clerical Personnel		0.00		0.00			0.00
169			(16,710.00)	(16,710.00)	840.00	(15,870.00)	5.03%	840.00
	Part-Time Personnel		0.00		0.00			0.00
186			(4,700.00)	(4,700.00)	0.00	(4,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(11,000.00)	(11,000.00)	9,836.00	(1,164.00)	89.42%	9,836.00
	Data Processing Services		0.00		0.00			0.00
332			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
349			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(2,900.00)	(2,900.00)	142.12	(2,757.88)	4.90%	142.12
	Travel		0.00		0.00			0.00
399			(2,500.00)	(2,500.00)	144.60	(2,355.40)	5.78%	144.60
	Other Contracted Services		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	61.80	(3,438.20)	1.77%	61.80
	Office Supplies		0.00		0.00			0.00
508			(16,000.00)	(16,000.00)	15,469.00	(531.00)	96.68%	15,469.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 12 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 52400 County Trustee's Office			(287,393.00)	(287,393.00)	47,491.50	(239,901.50)	16.52%	47,491.50
			0.00		0.00			0.00
52500 County Clerk's Office								
101			(100,689.00)	(100,689.00)	8,390.76	(92,298.24)	8.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(39,722.00)	(39,722.00)	3,055.54	(36,666.46)	7.69%	3,055.54
	Deputy(Ies)		0.00		0.00			0.00
140			(7,125.00)	(7,125.00)	5,625.00	(1,500.00)	78.95%	5,625.00
	Salary Supplements		0.00		0.00			0.00
161			(37,248.00)	(37,248.00)	2,865.24	(34,382.76)	7.69%	2,865.24
	Secretary(s)		0.00		0.00			0.00
162			(107,091.00)	(107,091.00)	8,103.32	(98,987.68)	7.57%	8,103.32
	Clerical Personnel		0.00		0.00			0.00
169			(17,510.00)	(17,510.00)	1,044.00	(16,466.00)	5.96%	1,044.00
	Part-Time Personnel		0.00		0.00			0.00
186			(6,200.00)	(6,200.00)	0.00	(6,200.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(30,000.00)	(30,000.00)	29,739.94	(260.06)	99.13%	29,739.94
	Data Processing Services		0.00		0.00			0.00
355			(4,500.00)	(4,500.00)	303.30	(4,196.70)	6.74%	303.30
	Travel		0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(2,775.00)	(2,775.00)	740.00	(2,035.00)	26.67%	740.00
	Inservice		0.00		0.00			0.00
719			(3,500.00)	(3,500.00)	267.69	(3,232.31)	7.65%	267.69
	Office Equipment		0.00		0.00			0.00
Total 52500 County Clerk's Office			(360,360.00)	(360,360.00)	60,134.79	(300,225.21)	16.69%	60,134.79
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 13 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53100	Circuit Court							
101			(100,689.00)	(100,689.00)	8,390.76	(92,298.24)	8.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
106			(229,366.00)	(229,366.00)	15,277.46	(214,088.54)	6.66%	15,277.46
	Deputy(Ies)		0.00		0.00			0.00
169			(18,000.00)	(18,000.00)	1,385.38	(16,614.62)	7.70%	1,385.38
	Part-Time Personnel		0.00		0.00			0.00
186			(6,700.00)	(6,700.00)	0.00	(6,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
194			(7,000.00)	(7,000.00)	140.00	(6,860.00)	2.00%	140.00
	Jury And Witness Expense		0.00		0.00			0.00
317			(33,000.00)	(33,000.00)	32,636.34	(363.66)	98.90%	32,636.34
	Data Processing Services		0.00		0.00			0.00
332			(650.00)	(650.00)	0.00	(650.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
337			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
355			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(6,500.00)	(6,500.00)	0.00	(4,200.00)	35.38%	0.00
	Office Supplies		0.00		2,300.00			2,300.00
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
719			(8,000.00)	(8,000.00)	233.16	(7,766.84)	2.91%	233.16
	Office Equipment		0.00		0.00			0.00
Total 53100	Circuit Court		(413,555.00)	(413,555.00)	58,063.10	(353,191.90)	14.60%	58,063.10
			0.00		2,300.00			2,300.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 14 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53300	General Sessions Court							
102			(143,339.00)	(143,339.00)	11,944.92	(131,394.08)	8.33%	11,944.92
	Judge(s)		0.00		0.00			0.00
123			(68,617.00)	(68,617.00)	5,278.24	(63,338.76)	7.69%	5,278.24
	Guidance Personnel		0.00		0.00			0.00
161			(32,620.00)	(32,620.00)	2,509.24	(30,110.76)	7.69%	2,509.24
	Secretary(s)		0.00		0.00			0.00
169			(11,255.00)	(11,255.00)	221.00	(11,034.00)	1.96%	221.00
	Part-Time Personnel		0.00		0.00			0.00
355			(3,500.00)	(3,500.00)	1,573.26	(1,926.74)	44.95%	1,573.26
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
432			(2,000.00)	(2,000.00)	714.00	(1,286.00)	35.70%	714.00
	Library Books/Media		0.00		0.00			0.00
435			(1,750.00)	(1,750.00)	799.63	(950.37)	45.69%	799.63
	Office Supplies		0.00		0.00			0.00
524			(2,500.00)	(2,500.00)	850.00	(1,650.00)	34.00%	850.00
	Inservice		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	75.34	(2,424.66)	3.01%	75.34
	Office Equipment		0.00		0.00			0.00
Total 53300	General Sessions Court		(273,081.00)	(273,081.00)	23,965.63	(249,115.37)	8.78%	23,965.63
			0.00		0.00			0.00
53310	General Sessions Judge							
102			(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00%	0.00
	Judge(s)		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 15 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 53310 General Sessions Judge			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
			0.00		0.00			0.00
53400 Chancery Court								
101			(100,689.00)	(100,689.00)	8,390.76	(92,298.24)	8.33%	8,390.76
	County Official/Administrative Officer		0.00		0.00			0.00
103			(34,261.00)	(34,261.00)	2,635.46	(31,625.54)	7.69%	2,635.46
	Assistant(s)		0.00		0.00			0.00
106			(31,013.00)	(31,013.00)	2,385.62	(28,627.38)	7.69%	2,385.62
	Deputy(Ies)		0.00		0.00			0.00
140			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(14,420.00)	(14,420.00)	0.00	(14,420.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
186			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
317			(19,182.00)	(19,182.00)	19,182.00	0.00	100.00%	19,182.00
	Data Processing Services		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(2,800.00)	(2,800.00)	197.40	(2,602.60)	7.05%	197.40
	Other Contracted Services		0.00		0.00			0.00
435			(3,200.00)	(3,200.00)	0.00	(3,200.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 53400 Chancery Court			(217,115.00)	(217,115.00)	32,791.24	(184,323.76)	15.10%	32,791.24
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 16 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
53500		Juvenile Court						
101			(13,000.00)	(13,000.00)	999.98	(12,000.02)	7.69%	999.98
	County Official/Administrative Officer		0.00		0.00			0.00
189			(50,012.00)	(50,012.00)	3,847.08	(46,164.92)	7.69%	3,847.08
	Other Salaries & Wages		0.00		0.00			0.00
201			(4,820.00)	(4,820.00)	0.00	(4,820.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(7,618.00)	(7,618.00)	0.00	(7,618.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(15,166.00)	(15,166.00)	0.00	(15,166.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
355			(2,884.00)	(2,884.00)	0.00	(2,884.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	741.62	(1,758.38)	29.66%	741.62
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
	Total 53500	Juvenile Court	(100,000.00)	(100,000.00)	5,588.68	(94,411.32)	5.59%	5,588.68
			0.00		0.00			0.00
53700		Judicial Commissioners						
169			(18,766.00)	(18,766.00)	1,563.70	(17,202.30)	8.33%	1,563.70
	Part-Time Personnel		0.00		0.00			0.00
186			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(41,369.00)	(41,369.00)	3,002.58	(38,366.42)	7.26%	3,002.58
	Other Salaries & Wages		0.00		0.00			0.00
196			(1,150.00)	(1,150.00)	0.00	(1,150.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 17 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(480.00)	(480.00)	0.00	(480.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 53700 Judicial Commissioners			(70,165.00)	(70,165.00)	4,566.28	(65,598.72)	6.51%	4,566.28
			0.00		0.00			0.00
54110 Sheriff's Department								
101			(110,758.00)	(110,758.00)	9,229.84	(101,528.16)	8.33%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
106			(1,565,926.00)	(1,565,926.00)	113,573.49	(1,452,352.51)	7.25%	113,573.49
	Deputy(Ies)		0.00		0.00			0.00
106	SEC		(122,428.00)	(122,428.00)	9,417.54	(113,010.46)	7.69%	9,417.54
	Deputy(Ies)		0.00		0.00			0.00
140			(29,600.00)	(29,600.00)	375.00	(29,225.00)	1.27%	375.00
	Salary Supplements		0.00		0.00			0.00
148			(419,500.00)	(419,500.00)	0.00	(419,500.00)	0.00%	0.00
	Dispatchers/Radio Operators		0.00		0.00			0.00
162			(125,880.00)	(125,880.00)	9,057.92	(116,822.08)	7.20%	9,057.92
	Clerical Personnel		0.00		0.00			0.00
169	SEC		(50,000.00)	(50,000.00)	2,480.00	(47,520.00)	4.96%	2,480.00
	Part-Time Personnel		0.00		0.00			0.00
170			(57,594.00)	(57,594.00)	4,430.24	(53,163.76)	7.69%	4,430.24
	School Of Resource Of Officer		0.00		0.00			0.00
170	SROG		(277,333.00)	(277,333.00)	21,333.22	(255,999.78)	7.69%	21,333.22
	School Of Resource Of Officer		0.00		0.00			0.00
186			(19,400.00)	(19,400.00)	0.00	(19,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 18 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187			(123,600.00)	(123,600.00)	9,020.27	(114,579.73)	7.30%	9,020.27
	Overtime Pay		0.00		0.00			0.00
187		TDDTF	(145,200.00)	(145,200.00)	1,906.40	(143,293.60)	1.31%	1,906.40
	Overtime Pay		0.00		0.00			0.00
187		THSO	0.00	(8,600.00)	0.00	(8,600.00)	0.00%	0.00
	Overtime Pay		(8,600.00)		0.00			0.00
188			(39,000.00)	(39,000.00)	0.00	(39,000.00)	0.00%	0.00
	Bonus Payments		0.00		0.00			0.00
201		SROG	(14,809.00)	(14,809.00)	0.00	(14,809.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204		SROG	(30,858.00)	(30,858.00)	0.00	(30,858.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207		SROG	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
302			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
307			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
312			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00
317			(30,000.00)	(26,000.00)	6,501.30	(19,498.70)	25.01%	6,501.30
	Data Processing Services		4,000.00		0.00			0.00
331			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
336			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(100,000.00)	(100,000.00)	9,237.05	(71,104.40)	28.90%	9,237.05
	Maintenance And Repair Services-Vehicles		0.00		19,658.55			19,658.55
338		STOR	(30,000.00)	(30,000.00)	7,172.54	(22,827.46)	23.91%	7,172.54
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 19 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
348			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(26,000.00)	(26,000.00)	1,061.20	(24,188.80)	6.97%	1,061.20
	Travel		0.00		750.00			750.00
399			0.00	(4,000.00)	369.79	(3,630.21)	9.24%	369.79
	Other Contracted Services		(4,000.00)		0.00			0.00
412			(10,000.00)	(10,000.00)	0.00	(8,000.00)	20.00%	0.00
	Diesel Fuel		0.00		2,000.00			2,000.00
425			(160,000.00)	(160,000.00)	0.00	(130,000.00)	18.75%	0.00
	Gasoline		0.00		30,000.00			30,000.00
431			(45,000.00)	(45,000.00)	6,521.01	(37,478.99)	16.71%	6,521.01
	Law Enforcement Supplies		0.00		1,000.00			1,000.00
431	SROG		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Law Enforcement Supplies		0.00		0.00			0.00
431	THSO		0.00	(6,446.50)	0.00	(6,446.50)	0.00%	0.00
	Law Enforcement Supplies		(6,446.50)		0.00			0.00
435			(8,000.00)	(8,000.00)	108.09	(7,691.91)	3.85%	108.09
	Office Supplies		0.00		200.00			200.00
450			(20,000.00)	(20,000.00)	2,325.00	(13,100.00)	34.50%	2,325.00
	Tires And Tubes		0.00		4,575.00			4,575.00
451			(15,000.00)	(15,000.00)	1,004.88	(4,475.00)	70.17%	1,004.88
	Uniforms		0.00		9,520.12			9,520.12
524			(21,000.00)	(21,000.00)	2,699.96	(18,300.04)	12.86%	2,699.96
	Inservice		0.00		0.00			0.00
524	SROG		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(11,000.00)	(11,000.00)	711.37	(8,558.63)	22.19%	711.37
	Other Charges		0.00		1,730.00			1,730.00
599	STOR		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 20 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
719			(5,000.00)	(5,000.00)	353.65	(4,377.03)	12.46%	353.65
	Office Equipment		0.00		269.32			269.32
	Total 54110	Sheriff's Department	(3,696,186.00)	(3,711,232.50)	218,889.76	(3,422,639.75)	7.78%	218,889.76
			(15,046.50)		69,702.99			69,702.99
54160	Administration Of The Sexual Offender Rg							
435			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
	Total 54160	Administration Of The	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
			0.00		0.00			0.00
54210	Jail							
160			(941,258.00)	(941,258.00)	64,543.85	(876,714.15)	6.86%	64,543.85
	Guards		0.00		0.00			0.00
186			(7,700.00)	(7,700.00)	0.00	(7,700.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(85,500.00)	(85,500.00)	11,858.30	(73,641.70)	13.87%	11,858.30
	Overtime Pay		0.00		0.00			0.00
188			(23,000.00)	(23,000.00)	1,000.00	(22,000.00)	4.35%	1,000.00
	Bonus Payments		0.00		0.00			0.00
340			(435,000.00)	(435,000.00)	12,270.51	(416,629.49)	4.22%	12,270.51
	Medical And Dental Services		0.00		6,100.00			6,100.00
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(155,000.00)	(155,000.00)	101.53	(154,898.47)	0.07%	101.53
	Other Contracted Services		0.00		0.00			0.00
410			(35,000.00)	(35,000.00)	4,068.78	(30,501.17)	12.85%	4,068.78
	Custodial Supplies		0.00		430.05			430.05
413			(105,000.00)	(105,000.00)	0.00	(91,000.00)	13.33%	0.00
	Drugs And Medical Supplies		0.00		14,000.00			14,000.00
422			(400,000.00)	(400,000.00)	0.00	(330,000.00)	17.50%	0.00
	Food Supplies		0.00		70,000.00			70,000.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 21 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
431			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Law Enforcement Supplies		0.00		0.00			0.00
435			(5,000.00)	(5,000.00)	254.84	(4,745.16)	5.10%	254.84
	Office Supplies		0.00		0.00			0.00
441			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Prisoners Clothing		0.00		0.00			0.00
451			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
499			(15,000.00)	(15,000.00)	0.00	(12,700.00)	15.33%	0.00
	Other Supplies And Materials		0.00		2,300.00			2,300.00
499	STOB		(80,000.00)	(80,000.00)	0.00	(78,000.00)	2.50%	0.00
	Other Supplies And Materials		0.00		2,000.00			2,000.00
524			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
709			(29,000.00)	(29,000.00)	2,885.00	(26,115.00)	9.95%	2,885.00
	Data Processing Equipment		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 54210 Jail			(2,348,458.00)	(2,348,458.00)	96,982.81	(2,156,645.14)	8.17%	96,982.81
			0.00		94,830.05			94,830.05
54310 Fire Prevention And Control								
309			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
429			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
524			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
790			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54310 Fire Prevention And			(29,000.00)	(29,000.00)	0.00	(29,000.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 22 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54320		Rural Fire Protection						
316			(160,680.00)	(160,680.00)	80,340.00	(80,340.00)	50.00%	80,340.00
	Contributions		0.00		0.00			0.00
	Total 54320	Rural Fire Protection	(160,680.00)	(160,680.00)	80,340.00	(80,340.00)	50.00%	80,340.00
			0.00		0.00			0.00
54410		Civil Defense						
105			(76,802.00)	(76,802.00)	5,907.84	(70,894.16)	7.69%	5,907.84
	Supervisor/Director		0.00		0.00			0.00
106			(52,136.00)	(52,136.00)	4,010.46	(48,125.54)	7.69%	4,010.46
	Deputy(Ies)		0.00		0.00			0.00
169			(20,000.00)	(29,235.00)	480.00	(28,755.00)	1.64%	480.00
	Part-Time Personnel		(9,235.00)		0.00			0.00
187			(7,210.00)	(7,210.00)	796.48	(6,413.52)	11.05%	796.48
	Overtime Pay		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Lease/SBITA Payments		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	0.00	(9,217.00)	7.83%	0.00
	Maintenance And Repair Services-Equipment		0.00		783.00			783.00
338			(16,500.00)	(16,500.00)	0.00	(15,000.00)	9.09%	0.00
	Maintenance And Repair Services-Vehicles		0.00		1,500.00			1,500.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(4,450.00)	(4,450.00)	184.30	(4,265.70)	4.14%	184.30
	Other Contracted Services		0.00		0.00			0.00
412			(4,000.00)	(4,000.00)	458.10	(3,041.90)	23.95%	458.10
	Diesel Fuel		0.00		500.00			500.00
425			(10,000.00)	(10,000.00)	0.00	(9,000.00)	10.00%	0.00
	Gasoline		0.00		1,000.00			1,000.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 23 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
435			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
442			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Propane Gas		0.00		0.00			0.00
451			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
508			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
708			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Communication Equipment		0.00		0.00			0.00
718			(11,400.00)	(11,400.00)	0.00	(11,400.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
790			(6,400.00)	(6,400.00)	0.00	(6,400.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 54410 Civil Defense			(247,548.00)	(256,783.00)	11,837.18	(241,162.82)	6.08%	11,837.18
			(9,235.00)		3,783.00			3,783.00
54610	County Coroner/Medical Examiner							
131			(8,500.00)	(8,500.00)	0.00	(8,500.00)	0.00%	0.00
	Medical Personnel		0.00		0.00			0.00
341			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Pauper Burials		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 54610 County Coroner/Medical			(61,500.00)	(61,500.00)	0.00	(61,500.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 24 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55110	Local Health Center							
316			(38,131.00)	(38,131.00)	0.00	(38,131.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
335			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
399			(6,100.00)	(6,100.00)	356.47	(5,743.53)	5.84%	356.47
	Other Contracted Services		0.00		0.00			0.00
435			(1,520.00)	(1,520.00)	0.00	(1,520.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
499			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599		PPI	(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55110 Local Health Center			(50,601.00)	(50,601.00)	356.47	(50,244.53)	0.70%	356.47
			0.00		0.00			0.00
55130	Ambulance/Emergency Medical Services							
105			(79,568.00)	(79,568.00)	1,224.00	(78,344.00)	1.54%	1,224.00
	Supervisor/Director		0.00		0.00			0.00
131			(1,577,591.00)	(1,577,591.00)	107,961.55	(1,469,629.45)	6.84%	107,961.55
	Medical Personnel		0.00		0.00			0.00
140			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
169			(160,000.00)	(160,000.00)	19,284.00	(140,716.00)	12.05%	19,284.00
	Part-Time Personnel		0.00		0.00			0.00
186			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(600,000.00)	(600,000.00)	49,643.25	(550,356.75)	8.27%	49,643.25
	Overtime Pay		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 25 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
199			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Per Diem & Fees		0.00		0.00			0.00
320			(1,400.00)	(1,400.00)	395.00	(1,005.00)	28.21%	395.00
	Dues And Memberships		0.00		0.00			0.00
335			(2,000.00)	(2,000.00)	0.00	(1,400.00)	30.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		600.00			600.00
336			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(60,000.00)	(60,000.00)	2,349.88	(53,400.00)	11.00%	2,349.88
	Maintenance And Repair Services-Vehicles		0.00		4,250.12			4,250.12
355			(4,000.00)	(4,000.00)	1,216.00	(2,784.00)	30.40%	1,216.00
	Travel		0.00		0.00			0.00
399			(260,000.00)	(260,000.00)	2,580.06	(257,419.94)	0.99%	2,580.06
	Other Contracted Services		0.00		0.00			0.00
410			(8,000.00)	(8,000.00)	0.00	(7,400.00)	7.50%	0.00
	Custodial Supplies		0.00		600.00			600.00
413			(66,000.00)	(66,000.00)	1,210.35	(56,300.00)	14.70%	1,210.35
	Drugs And Medical Supplies		0.00		8,489.65			8,489.65
413	PHAR		(35,000.00)	(35,000.00)	2,707.04	(29,200.00)	16.57%	2,707.04
	Drugs And Medical Supplies		0.00		3,092.96			3,092.96
425			(85,000.00)	(85,000.00)	0.00	(72,000.00)	15.29%	0.00
	Gasoline		0.00		13,000.00			13,000.00
435			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
450			(20,000.00)	(20,000.00)	0.00	(16,000.00)	20.00%	0.00
	Tires And Tubes		0.00		4,000.00			4,000.00
451			(18,000.00)	(18,000.00)	1,252.00	(11,348.00)	36.96%	1,252.00
	Uniforms		0.00		5,400.00			5,400.00
499			(13,000.00)	(13,000.00)	0.00	(12,750.00)	1.92%	0.00
	Other Supplies And Materials		0.00		250.00			250.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 26 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(25,000.00)	(25,000.00)	1,308.00	(23,692.00)	5.23%	1,308.00
	Inservice		0.00		0.00			0.00
718			(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
718	AMB		0.00	(305,461.00)	0.00	(305,461.00)	0.00%	0.00
	Motor Vehicles		(305,461.00)		0.00			0.00
719			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
790			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 55130 Ambulance/Emergency			(3,308,059.00)	(3,613,520.00)	191,131.13	(3,382,706.14)	6.39%	191,131.13
			(305,461.00)		39,682.73			39,682.73
55170 Alcohol And Drug Programs								
111			(14,135.00)	(14,135.00)	1,094.08	(13,040.92)	7.74%	1,094.08
	Probation Officer(s)		0.00		0.00			0.00
201			(780.00)	(780.00)	0.00	(780.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
355			(655.00)	(655.00)	0.00	(655.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
599			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55170 Alcohol And Drug			(23,570.00)	(23,570.00)	1,094.08	(22,475.92)	4.64%	1,094.08
			0.00		0.00			0.00
55190 Other Local Health Services								
131			(170,211.00)	(170,211.00)	11,356.58	(158,854.42)	6.67%	11,356.58
	Medical Personnel		0.00		0.00			0.00
163			(78,389.00)	(78,389.00)	5,899.20	(72,489.80)	7.53%	5,899.20
	Educational Assistants		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 27 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
349			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
506			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55190 Other Local Health			(267,950.00)	(267,950.00)	17,255.78	(250,694.22)	6.44%	17,255.78
			0.00		0.00			0.00
55900 Other Public Health And Welfare								
316			0.00	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
	Contributions		(165,000.00)		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 55900 Other Public Health And			(5,000.00)	(170,000.00)	0.00	(170,000.00)	0.00%	0.00
			(165,000.00)		0.00			0.00
56500 Libraries								
103			(129,682.00)	(129,682.00)	9,905.78	(119,776.22)	7.64%	9,905.78
	Assistant(s)		0.00		0.00			0.00
129			(47,433.00)	(47,433.00)	3,648.70	(43,784.30)	7.69%	3,648.70
	Librarians		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 28 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
186			(4,100.00)	(4,100.00)	0.00	(4,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
189			(24,177.00)	(24,177.00)	1,742.25	(22,434.75)	7.21%	1,742.25
	Other Salaries & Wages		0.00		0.00			0.00
317			(3,600.00)	(3,600.00)	3,333.00	(267.00)	92.58%	3,333.00
	Data Processing Services		0.00		0.00			0.00
320			(500.00)	(500.00)	0.00	(407.00)	18.60%	0.00
	Dues And Memberships		0.00		93.00			93.00
335			(3,500.00)	(3,500.00)	150.00	(3,350.00)	4.29%	150.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
348			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(18,500.00)	(18,500.00)	1,099.45	(17,400.55)	5.94%	1,099.45
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	1,236.84	(6,263.16)	21.71%	1,236.84
	Library Books/Media		0.00		500.00			500.00
435			(7,000.00)	(7,000.00)	184.20	(6,815.80)	2.63%	184.20
	Office Supplies		0.00		0.00			0.00
452			(6,000.00)	(6,000.00)	491.18	(5,508.82)	8.19%	491.18
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	696.48	(1,303.52)	34.82%	696.48
	Other Supplies And Materials		0.00		0.00			0.00
524			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(5,500.00)	(5,500.00)	216.35	(5,283.65)	3.93%	216.35
	Other Charges		0.00		0.00			0.00
790			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 29 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 56500 Libraries			(275,992.00)	(275,992.00)	22,704.23	(252,694.77)	8.44%	22,704.23
			0.00		593.00			593.00
56700 Parks And Fair Boards								
316			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
Total 56700 Parks And Fair Boards			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
			0.00		0.00			0.00
57100 Agricultural Extension Service								
316			(71,521.00)	(71,521.00)	0.00	(71,521.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
320			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
328			(1,560.00)	(1,560.00)	60.00	(1,500.00)	3.85%	60.00
	Janitorial Services		0.00		0.00			0.00
410			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
Total 57100 Agricultural Extension			(73,606.00)	(73,606.00)	60.00	(73,546.00)	0.08%	60.00
			0.00		0.00			0.00
57500 Soil Conservation								
161			(33,740.00)	(33,740.00)	2,595.38	(31,144.62)	7.69%	2,595.38
	Secretary(s)		0.00		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
399			(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
599			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 57500 Soil Conservation			(50,340.00)	(50,340.00)	2,595.38	(47,744.62)	5.16%	2,595.38
			0.00		0.00			0.00
58110 Tourism								
316			(39,005.00)	(39,005.00)	0.00	(39,005.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 30 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 58110 Tourism			(39,005.00)	(39,005.00)	0.00	(39,005.00)	0.00%	0.00
			0.00		0.00			0.00
58190 Other Economic And Community Development								
105			(75,516.00)	(75,516.00)	5,808.92	(69,707.08)	7.69%	5,808.92
	Supervisor/Director		0.00		0.00			0.00
302			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
320			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(7,400.00)	(7,400.00)	0.00	(7,400.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
524			(3,400.00)	(3,400.00)	0.00	(3,400.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
719			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 58190 Other Economic And			(90,116.00)	(90,116.00)	5,808.92	(84,307.08)	6.45%	5,808.92
			0.00		0.00			0.00
58300 Veteran's Services								
105			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
435			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 58300 Veteran's Services			(23,500.00)	(23,500.00)	0.00	(23,500.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 31 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58400	Other Charges							
506			(495,000.00)	(495,000.00)	460,352.64	(34,647.36)	93.00%	460,352.64
	Liability Insurance		0.00		0.00			0.00
510			(325,000.00)	(325,000.00)	6,505.48	(318,494.52)	2.00%	6,505.48
	Trustee's Commission		0.00		0.00			0.00
513			(233,200.00)	(233,200.00)	212,308.50	(20,891.50)	91.04%	212,308.50
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 58400 Other Charges			(1,053,200.00)	(1,053,200.00)	679,166.62	(374,033.38)	64.49%	679,166.62
			0.00		0.00			0.00
58600	Employee Benefits							
201			(780,000.00)	(780,765.00)	74,650.00	(706,115.00)	9.56%	74,650.00
	Social Security		(765.00)		0.00			0.00
204			(1,280,000.00)	(1,280,000.00)	0.00	(1,280,000.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
206			(77,250.00)	(77,250.00)	5,356.09	(71,893.91)	6.93%	5,356.09
	Life Insurance		0.00		0.00			0.00
207			(3,100,000.00)	(3,100,000.00)	600,000.00	(2,500,000.00)	19.35%	600,000.00
	Medical Insurance		0.00		0.00			0.00
210			(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
Total 58600 Employee Benefits			(5,259,250.00)	(5,260,015.00)	680,006.09	(4,580,008.91)	12.93%	680,006.09
			(765.00)		0.00			0.00
58843	American Rescue Plan Act Grant C-Broadband							
799			(100,000.00)	(100,000.00)	13,308.88	(55,000.00)	45.00%	13,308.88
	Other Capital Outlay		0.00		31,691.12			31,691.12
Total 58843 American Rescue Plan Act			(100,000.00)	(100,000.00)	13,308.88	(55,000.00)	45.00%	13,308.88
			0.00		31,691.12			31,691.12
58900	Miscellaneous							
309			(24,132.00)	(24,132.00)	0.00	(24,132.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
316			(53,000.00)	(53,000.00)	0.00	(53,000.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 32 of 77

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(19,000.00)	(19,000.00)	14,022.00	(4,978.00)	73.80%	14,022.00
	Dues And Memberships		0.00		0.00			0.00
348			(56,000.00)	(56,000.00)	2,005.00	(53,995.00)	3.58%	2,005.00
	Postal Charges		0.00		0.00			0.00
351			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
399			(7,300.00)	(7,300.00)	0.00	(7,300.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
599			(2,700.00)	(2,700.00)	0.00	(2,225.00)	17.59%	0.00
	Other Charges		0.00		475.00			475.00
Total 58900 Miscellaneous			(164,632.00)	(164,632.00)	16,027.00	(148,130.00)	10.02%	16,027.00
			0.00		475.00			475.00
99100 Transfers Out								
590			(115,000.00)	(115,000.00)	0.00	(115,000.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
Total 99100 Transfers Out			(115,000.00)	(115,000.00)	0.00	(115,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 101			(22,037,016.00)	(22,532,523.50)	2,601,330.66	(19,656,139.22)	12.77%	2,601,330.66
			(495,507.50)		275,053.62			275,053.62

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 33 of 77

Fund : 122 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54110	Sheriff's Department							
355			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
599			(25,000.00)	(25,000.00)	0.00	(23,230.00)	7.08%	0.00
	Other Charges		0.00		1,770.00			1,770.00
718			(90,000.00)	(90,000.00)	0.00	(90,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
Total 54110 Sheriff's Department			(125,000.00)	(125,000.00)	0.00	(123,230.00)	1.42%	0.00
			0.00		1,770.00			1,770.00
Total For Fund: 122			(125,000.00)	(125,000.00)	0.00	(123,230.00)	1.42%	0.00
			0.00		1,770.00			1,770.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 34 of 77

Fund : 125 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51730	Building							
510			(4,200.00)	(4,200.00)	207.88	(3,992.12)	4.95%	207.88
	Trustee's Commission		0.00		0.00			0.00
Total 51730	Building		(4,200.00)	(4,200.00)	207.88	(3,992.12)	4.95%	207.88
			0.00		0.00			0.00
99100	Transfers Out							
590			(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00%	0.00
	Transfers To Other Funds		0.00		0.00			0.00
Total 99100	Transfers Out		(600,000.00)	(600,000.00)	0.00	(600,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 125			(604,200.00)	(604,200.00)	207.88	(603,992.12)	0.03%	207.88
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 35 of 77

Fund : 127 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58837 American Rescue Plan Act Grant #7								
316			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00%	0.00
		Contributions	0.00		0.00			0.00
Total 58837 American Rescue Plan Act			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 127			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 36 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
61000	Administration							
101			(110,758.00)	(110,758.00)	9,229.84	(101,528.16)	8.33%	9,229.84
	County Official/Administrative Officer		0.00		0.00			0.00
103			(54,080.00)	(54,080.00)	4,160.00	(49,920.00)	7.69%	4,160.00
	Assistant(s)		0.00		0.00			0.00
106			(54,080.00)	(54,080.00)	4,134.00	(49,946.00)	7.64%	4,134.00
	Deputy(Ies)		0.00		0.00			0.00
140			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
161			(36,421.00)	(36,421.00)	2,840.00	(33,581.00)	7.80%	2,840.00
	Secretary(s)		0.00		0.00			0.00
186			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(20,000.00)	(20,000.00)	691.50	(19,308.50)	3.46%	691.50
	Overtime Pay		0.00		0.00			0.00
191			(16,800.00)	(16,800.00)	1,400.00	(15,400.00)	8.33%	1,400.00
	Board And Committee Members Fees		0.00		0.00			0.00
316			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Contributions		0.00		0.00			0.00
317			(4,500.00)	(4,500.00)	1,976.58	(2,523.42)	43.92%	1,976.58
	Data Processing Services		0.00		0.00			0.00
320			(3,875.00)	(3,875.00)	4,085.00	210.00	105.42%	4,085.00
	Dues And Memberships		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
348			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(10,500.00)	(10,500.00)	0.00	(10,500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 37 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
435			(1,050.00)	(1,050.00)	269.34	(780.66)	25.65%	269.34
	Office Supplies		0.00		0.00			0.00
508			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	1,150.00	(2,850.00)	28.75%	1,150.00
	Inservice		0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	283.22	(4,716.78)	5.66%	283.22
	Office Equipment		0.00		0.00			0.00
Total 61000 Administration			(339,964.00)	(339,964.00)	30,219.48	(309,744.52)	8.89%	30,219.48
			0.00		0.00			0.00
62000	Highway And Bridge Maintenance							
140			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
141			(246,750.00)	(246,750.00)	18,463.02	(228,286.98)	7.48%	18,463.02
	Foremen		0.00		0.00			0.00
143			(580,000.00)	(580,000.00)	37,942.09	(542,057.91)	6.54%	37,942.09
	Equipment Operators		0.00		0.00			0.00
149			(534,259.00)	(534,259.00)	27,770.86	(506,488.14)	5.20%	27,770.86
	Laborers		0.00		0.00			0.00
186			(27,050.00)	(27,050.00)	3,450.00	(23,600.00)	12.75%	3,450.00
	Longevity Pay		0.00		0.00			0.00
187			(95,000.00)	(95,000.00)	3,281.76	(91,718.24)	3.45%	3,281.76
	Overtime Pay		0.00		0.00			0.00
323			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Explosive And Drilling Services		0.00		0.00			0.00
403			(70,000.00)	(70,000.00)	0.00	(56,500.00)	19.29%	0.00
	Asphalt-Cold Mix		0.00		13,500.00			13,500.00
405			(625,000.00)	(625,000.00)	0.00	(625,000.00)	0.00%	0.00
	Asphalt-Liquid		0.00		0.00			0.00
409			(500,000.00)	(500,000.00)	0.00	(400,000.00)	20.00%	0.00
	Crushed Stone		0.00		100,000.00			100,000.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 38 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
426			(25,000.00)	(25,000.00)	0.00	(24,250.00)	3.00%	0.00
	General Construction Materials		0.00		750.00			750.00
436			(55,000.00)	(55,000.00)	0.00	(55,000.00)	0.00%	0.00
	Other Road Materials		0.00		0.00			0.00
438			(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00%	0.00
	Pipe		0.00		0.00			0.00
443			(15,000.00)	(15,000.00)	0.00	(14,800.00)	1.33%	0.00
	Road Signs		0.00		200.00			200.00
444			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Salt		0.00		0.00			0.00
446			(4,500.00)	(4,500.00)	0.00	(2,750.00)	38.89%	0.00
	Small Tools		0.00		1,750.00			1,750.00
455			(5,000.00)	(5,000.00)	0.00	(4,750.00)	5.00%	0.00
	Wood Products		0.00		250.00			250.00
468			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Chemicals		0.00		0.00			0.00
Total 62000 Highway And Bridge			(2,860,559.00)	(2,860,559.00)	90,907.73	(2,653,201.27)	7.25%	90,907.73
			0.00		116,450.00			116,450.00
63100 Operation And Maintenance Of Equipment								
141			(53,000.00)	(53,000.00)	4,069.00	(48,931.00)	7.68%	4,069.00
	Foremen		0.00		0.00			0.00
142			(46,500.00)	(46,500.00)	3,680.00	(42,820.00)	7.91%	3,680.00
	Mechanic(s)		0.00		0.00			0.00
187			(6,000.00)	(6,000.00)	551.00	(5,449.00)	9.18%	551.00
	Overtime Pay		0.00		0.00			0.00
329			(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
	Laundry Service		0.00		0.00			0.00
412			(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00%	0.00
	Diesel Fuel		0.00		0.00			0.00
418			(130,000.00)	(130,000.00)	21,770.63	(91,679.37)	29.48%	21,770.63
	Equipment And Machinery Parts		0.00		16,550.00			16,550.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 39 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
424			(55,000.00)	(55,000.00)	1,814.80	(47,010.20)	14.53%	1,814.80
	Garage Supplies		0.00		6,175.00			6,175.00
425			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Gasoline		0.00		0.00			0.00
433			(20,000.00)	(20,000.00)	0.00	(18,784.00)	6.08%	0.00
	Lubricants		0.00		1,216.00			1,216.00
450			(60,000.00)	(60,000.00)	0.00	(47,500.00)	20.83%	0.00
	Tires And Tubes		0.00		12,500.00			12,500.00
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 63100 Operation And			(619,500.00)	(619,500.00)	31,885.43	(551,173.57)	11.03%	31,885.43
			0.00		36,441.00			36,441.00
65000	Other Charges							
307			(6,500.00)	(6,500.00)	240.40	(6,259.60)	3.70%	240.40
	Communication		0.00		0.00			0.00
331			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
415			(6,000.00)	(6,000.00)	520.09	(5,479.91)	8.67%	520.09
	Electricity		0.00		0.00			0.00
454			(5,000.00)	(5,000.00)	185.40	(4,814.60)	3.71%	185.40
	Water And Sewer		0.00		0.00			0.00
506			(92,000.00)	(92,000.00)	89,880.00	(2,120.00)	97.70%	89,880.00
	Liability Insurance		0.00		0.00			0.00
510			(40,000.00)	(40,000.00)	2,618.06	(37,381.94)	6.55%	2,618.06
	Trustee's Commission		0.00		0.00			0.00
515			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Liability Claim		0.00		0.00			0.00
Total 65000 Other Charges			(154,000.00)	(154,000.00)	93,443.95	(60,556.05)	60.68%	93,443.95
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 40 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
66000	Employee Benefits							
201			(129,180.00)	(129,180.00)	8,883.19	(120,296.81)	6.88%	8,883.19
	Social Security		0.00		0.00			0.00
204			(191,000.00)	(191,000.00)	0.00	(191,000.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
205			(900,000.00)	(900,000.00)	55,629.45	(844,370.55)	6.18%	55,629.45
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
513			(130,000.00)	(130,000.00)	26,707.00	(103,293.00)	20.54%	26,707.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 66000 Employee Benefits			(1,366,180.00)	(1,366,180.00)	91,219.64	(1,274,960.36)	6.68%	91,219.64
			0.00		0.00			0.00
68000	Capital Outlay							
705			(700,000.00)	(700,000.00)	0.00	(700,000.00)	0.00%	0.00
	Bridge Construction		0.00		0.00			0.00
708			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Communication Equipment		0.00		0.00			0.00
713			(750,000.00)	(750,000.00)	0.00	(750,000.00)	0.00%	0.00
	Highway Construction		0.00		0.00			0.00
714			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Highway Equipment		0.00		0.00			0.00
718			(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
791			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Construction		0.00		0.00			0.00
Total 68000 Capital Outlay			(1,693,000.00)	(1,693,000.00)	0.00	(1,693,000.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 41 of 77

Fund : 131 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99100		Transfers Out						
590			(143,891.00)	(143,891.00)	0.00	(143,891.00)	0.00%	0.00
		Transfers To Other Funds	0.00		0.00			0.00
		Total 99100 Transfers Out	(143,891.00)	(143,891.00)	0.00	(143,891.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund:	131		(7,177,094.00)	(7,177,094.00)	337,676.23	(6,686,526.77)	6.84%	337,676.23
			0.00		152,891.00			152,891.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 42 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
116			(10,841,539.00)	(10,841,539.00)	7,090.42	(10,834,448.58)	0.07%	7,090.42
	Teachers		0.00		0.00			0.00
117			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
	Career Ladder Program		0.00		0.00			0.00
128			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Homebound Teachers		0.00		0.00			0.00
140			(457,600.00)	(457,600.00)	0.00	(457,600.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
163			(475,000.00)	(475,000.00)	0.00	(475,000.00)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
189			(410,000.00)	(410,000.00)	0.00	(410,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(210,000.00)	(210,000.00)	0.00	(210,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(920,384.00)	(920,384.00)	588.73	(919,795.27)	0.06%	588.73
	Social Security		0.00		0.00			0.00
204			(898,784.00)	(898,784.00)	28,267.42	(870,516.58)	3.15%	28,267.42
	State Retirement		0.00		0.00			0.00
207			(1,751,063.00)	(1,751,063.00)	563.55	(1,750,499.45)	0.03%	563.55
	Medical Insurance		0.00		0.00			0.00
336			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
399			(65,000.00)	(65,000.00)	0.00	(8,148.60)	87.46%	0.00
	Other Contracted Services		0.00		56,851.40			56,851.40
429			(135,000.00)	(135,000.00)	0.00	(133,555.20)	1.07%	0.00
	Instructional Supplies And Materials		0.00		1,444.80			1,444.80
449			(325,400.00)	(325,400.00)	0.00	(224,129.54)	31.12%	0.00
	Textbooks		0.00		101,270.46			101,270.46
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 43 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
722			(125,000.00)	(125,000.00)	0.00	(125,000.00)	0.00%	0.00
		Regular Instruction Equipment	0.00		0.00			0.00
		Total 71100 Regular Instruction	(16,664,770.00)	(16,664,770.00)	36,510.12	(16,468,693.22)	1.18%	36,510.12
			0.00		159,566.66			159,566.66
71150		Alternative Instruction Program						
116			(205,000.00)	(205,000.00)	0.00	(205,000.00)	0.00%	0.00
		Teachers	0.00		0.00			0.00
163			(27,000.00)	(27,000.00)	0.00	(27,000.00)	0.00%	0.00
		Educational Assistants	0.00		0.00			0.00
201			(17,748.00)	(17,748.00)	0.00	(17,748.00)	0.00%	0.00
		Social Security	0.00		0.00			0.00
204			(15,475.00)	(15,475.00)	0.00	(15,475.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(23,002.00)	(23,002.00)	0.00	(23,002.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
429			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Instructional Supplies And Materials	0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
		Total 71150 Alternative Instruction	(291,725.00)	(291,725.00)	0.00	(291,725.00)	0.00%	0.00
			0.00		0.00			0.00
71200		Special Education Program						
116			(2,025,430.00)	(2,025,430.00)	0.00	(2,025,430.00)	0.00%	0.00
		Teachers	0.00		0.00			0.00
128			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
		Homebound Teachers	0.00		0.00			0.00
163			(521,820.00)	(521,820.00)	0.00	(521,820.00)	0.00%	0.00
		Educational Assistants	0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 44 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
171			(180,000.00)	(180,000.00)	0.00	(180,000.00)	0.00%	0.00
	Speech Pathologist		0.00		0.00			0.00
201			(199,637.00)	(199,637.00)	0.00	(199,637.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(219,032.00)	(219,032.00)	0.00	(219,032.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(382,181.00)	(382,181.00)	0.00	(382,181.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
312			(200,000.00)	(200,000.00)	1,312.50	(198,687.50)	0.66%	1,312.50
	Contracts With Private Agencies		0.00		0.00			0.00
399			(95,000.00)	(95,000.00)	0.00	(94,775.00)	0.24%	0.00
	Other Contracted Services		0.00		225.00			225.00
429			(5,000.00)	(5,000.00)	324.00	(4,676.00)	6.48%	324.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	263.78	(4,375.72)	12.49%	263.78
	Other Supplies And Materials		0.00		360.50			360.50
725			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Special Education Equipment		0.00		0.00			0.00
Total 71200 Special Education Program			(3,845,600.00)	(3,845,600.00)	1,900.28	(3,843,114.22)	0.06%	1,900.28
			0.00		585.50			585.50
71300	Career and Technical Education Program							
116			(925,000.00)	(925,000.00)	12,834.50	(912,165.50)	1.39%	12,834.50
	Teachers		0.00		0.00			0.00
140			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Salary Supplements		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(21,600.00)	(21,600.00)	0.00	(21,600.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(73,256.00)	(73,256.00)	981.83	(72,274.17)	1.34%	981.83
	Social Security		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 45 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(64,201.00)	(64,201.00)	0.00	(64,201.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(161,027.00)	(161,027.00)	0.00	(161,027.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
355			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
449			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Textbooks		0.00		0.00			0.00
499			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
730			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Vocational Instruction Equipment		0.00		0.00			0.00
790			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 71300 Career and Technical			(1,310,584.00)	(1,310,584.00)	13,816.33	(1,296,767.67)	1.05%	13,816.33
			0.00		0.00			0.00
72110	Attendance							
105			(101,712.00)	(101,712.00)	0.00	(101,712.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
189			(59,000.00)	(59,000.00)	4,874.33	(54,125.67)	8.26%	4,874.33
	Other Salaries & Wages		0.00		0.00			0.00
201			(12,294.00)	(12,294.00)	372.88	(11,921.12)	3.03%	372.88
	Social Security		0.00		0.00			0.00
204			(14,347.00)	(14,347.00)	0.00	(14,347.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(9,900.00)	(9,900.00)	0.00	(9,900.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 46 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
Total 72110 Attendance			(205,253.00)	(205,253.00)	5,247.21	(200,005.79)	2.56%	5,247.21
			0.00		0.00			0.00
72120 Health Services								
105			(78,000.00)	(78,000.00)	6,453.33	(71,546.67)	8.27%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
130			(109,289.00)	(109,289.00)	0.00	(109,289.00)	0.00%	0.00
	Social Workers		0.00		0.00			0.00
131			(410,000.00)	(410,000.00)	0.00	(410,000.00)	0.00%	0.00
	Medical Personnel		0.00		0.00			0.00
189			(64,000.00)	(64,000.00)	0.00	(64,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(50,589.00)	(50,589.00)	493.68	(50,095.32)	0.98%	493.68
	Social Security		0.00		0.00			0.00
204			(58,780.00)	(58,780.00)	0.00	(58,780.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(74,942.00)	(74,942.00)	0.00	(74,942.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(35,000.00)	(35,000.00)	6,082.40	(28,917.60)	17.38%	6,082.40
	Other Contracted Services		0.00		0.00			0.00
413			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 47 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
735			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Health Equipment		0.00		0.00			0.00
Total 72120 Health Services			(902,100.00)	(902,100.00)	13,029.41	(889,070.59)	1.44%	13,029.41
			0.00		0.00			0.00
72130 Other Student Support								
123			(800,000.00)	(800,000.00)	7,311.67	(792,688.33)	0.91%	7,311.67
	Guidance Personnel		0.00		0.00			0.00
189			(200,000.00)	(200,000.00)	21,900.96	(178,099.04)	10.95%	21,900.96
	Other Salaries & Wages		0.00		0.00			0.00
201			(76,500.00)	(76,500.00)	2,234.75	(74,265.25)	2.92%	2,234.75
	Social Security		0.00		0.00			0.00
204			(73,183.00)	(73,183.00)	0.00	(73,183.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(126,777.00)	(126,777.00)	0.00	(126,777.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
322			(73,000.00)	(73,000.00)	0.00	(73,000.00)	0.00%	0.00
	Evaluation And Testing		0.00		0.00			0.00
344			(56,000.00)	(56,000.00)	0.00	(56,000.00)	0.00%	0.00
	Payments To Schools-Other		0.00		0.00			0.00
355			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(49,000.00)	(49,000.00)	0.00	(49,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(3,000.00)	(3,000.00)	499.50	(2,500.50)	16.65%	499.50
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 48 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(4,000.00)	(4,000.00)	0.00	(3,000.00)	25.00%	0.00
	Other Charges		0.00		1,000.00			1,000.00
	Total 72130	Other Student Support	(1,471,460.00)	(1,471,460.00)	31,946.88	(1,438,513.12)	2.24%	31,946.88
			0.00		1,000.00			1,000.00
72210	Regular Instruction Program							
105			(125,785.00)	(125,785.00)	9,190.12	(116,594.88)	7.31%	9,190.12
	Supervisor/Director		0.00		0.00			0.00
129			(492,000.00)	(492,000.00)	0.00	(492,000.00)	0.00%	0.00
	Librarians		0.00		0.00			0.00
161			(230,000.00)	(230,000.00)	7,128.56	(222,871.44)	3.10%	7,128.56
	Secretary(s)		0.00		0.00			0.00
162			(320,000.00)	(320,000.00)	5,265.42	(314,734.58)	1.65%	5,265.42
	Clerical Personnel		0.00		0.00			0.00
189			(95,000.00)	(95,000.00)	5,898.11	(89,101.89)	6.21%	5,898.11
	Other Salaries & Wages		0.00		0.00			0.00
201			(93,446.00)	(93,446.00)	2,102.34	(91,343.66)	2.25%	2,102.34
	Social Security		0.00		0.00			0.00
204			(108,026.00)	(108,026.00)	0.00	(108,026.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(187,247.00)	(187,247.00)	0.00	(187,247.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	39.55	(4,960.45)	0.79%	39.55
	Other Contracted Services		0.00		0.00			0.00
432			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
499			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 49 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
	Total 72210	Regular Instruction	(1,676,004.00)	(1,676,004.00)	29,624.10	(1,646,379.90)	1.77%	29,624.10
			0.00		0.00			0.00
72220		Special Education Program						
105			(97,200.00)	(97,200.00)	7,277.20	(89,922.80)	7.49%	7,277.20
	Supervisor/Director		0.00		0.00			0.00
124			(169,000.00)	(169,000.00)	0.00	(169,000.00)	0.00%	0.00
	Phsycological Personnel		0.00		0.00			0.00
131			(147,000.00)	(147,000.00)	0.00	(147,000.00)	0.00%	0.00
	Medical Personnel		0.00		0.00			0.00
189			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	In-Service Training		0.00		0.00			0.00
201			(32,145.00)	(32,145.00)	556.71	(31,588.29)	1.73%	556.71
	Social Security		0.00		0.00			0.00
204			(34,572.00)	(34,572.00)	0.00	(34,572.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(38,898.00)	(38,898.00)	0.00	(38,898.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(7,500.00)	(7,500.00)	134.00	(7,366.00)	1.79%	134.00
	Travel		0.00		0.00			0.00
399			(60,000.00)	(60,000.00)	3,938.00	(56,062.00)	6.56%	3,938.00
	Other Contracted Services		0.00		0.00			0.00
524			(4,000.00)	(4,000.00)	3,650.00	(350.00)	91.25%	3,650.00
	Inservice		0.00		0.00			0.00
	Total 72220	Special Education Program	(603,815.00)	(603,815.00)	15,555.91	(588,259.09)	2.58%	15,555.91
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 50 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72230	Career and Technical Education Program							
105			(98,000.00)	(98,000.00)	8,067.25	(89,932.75)	8.23%	8,067.25
	Supervisor/Director		0.00		0.00			0.00
189			(43,000.00)	(43,000.00)	3,554.75	(39,445.25)	8.27%	3,554.75
	Other Salaries & Wages		0.00		0.00			0.00
201			(10,787.00)	(10,787.00)	889.09	(9,897.91)	8.24%	889.09
	Social Security		0.00		0.00			0.00
204			(12,002.00)	(12,002.00)	0.00	(12,002.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(18,016.00)	(18,016.00)	0.00	(18,016.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	158.29	(1,841.71)	7.91%	158.29
	Other Supplies And Materials		0.00		0.00			0.00
Total 72230	Career and Technical		(189,805.00)	(189,805.00)	12,669.38	(177,135.62)	6.67%	12,669.38
			0.00		0.00			0.00
72250	Technology							
105			(78,000.00)	(78,000.00)	6,453.33	(71,546.67)	8.27%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
189			(78,000.00)	(78,000.00)	5,922.32	(72,077.68)	7.59%	5,922.32
	Other Salaries & Wages		0.00		0.00			0.00
201			(11,934.00)	(11,934.00)	946.74	(10,987.26)	7.93%	946.74
	Social Security		0.00		0.00			0.00
204			(15,373.00)	(15,373.00)	0.00	(15,373.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(24,669.00)	(24,669.00)	0.00	(24,669.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 51 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
336			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
350			(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00%	0.00
	Internet Connectivity		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(152,050.00)	(152,050.00)	87,475.50	(60,772.00)	60.03%	87,475.50
	Other Contracted Services		0.00		3,802.50			3,802.50
499			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
722			(70,000.00)	(70,000.00)	0.00	(67,000.00)	4.29%	0.00
	Regular Instruction Equipment		0.00		3,000.00			3,000.00
Total 72250 Technology			(515,026.00)	(515,026.00)	100,797.89	(407,425.61)	20.89%	100,797.89
			0.00		6,802.50			6,802.50
72290 Other Programs								
215			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
	On-Behalf Payments For Opeb		0.00		0.00			0.00
Total 72290 Other Programs			(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00%	0.00
			0.00		0.00			0.00
72310 Board Of Education								
191			(16,800.00)	(16,800.00)	1,200.00	(15,600.00)	7.14%	1,200.00
	Board And Committee Members Fees		0.00		0.00			0.00
196			(7,000.00)	(7,000.00)	450.00	(6,550.00)	6.43%	450.00
	In-Service Training		0.00		0.00			0.00
201			(1,821.00)	(1,821.00)	86.53	(1,734.47)	4.75%	86.53
	Social Security		0.00		0.00			0.00
207			(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 52 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
305			(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
320			(26,000.00)	(26,000.00)	5,527.00	(20,123.00)	22.60%	5,527.00
	Dues And Memberships		0.00		350.00			350.00
331			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
506			(175,000.00)	(175,000.00)	175,000.00	0.00	100.00%	175,000.00
	Liability Insurance		0.00		0.00			0.00
510			(150,000.00)	(150,000.00)	3,234.15	(146,765.85)	2.16%	3,234.15
	Trustee's Commission		0.00		0.00			0.00
513			(230,000.00)	(230,000.00)	191,712.00	(38,288.00)	83.35%	191,712.00
	Workman's Compensation Insurance		0.00		0.00			0.00
534			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Refund To Applicant For Criminal Investigation		0.00		0.00			0.00
599			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 72310 Board Of Education			(697,521.00)	(697,521.00)	377,209.68	(319,961.32)	54.13%	377,209.68
			0.00		350.00			350.00
72320 Director Of Schools								
101			(130,000.00)	(130,000.00)	10,833.33	(119,166.67)	8.33%	10,833.33
	County Official/Administrative Officer		0.00		0.00			0.00
161			(125,000.00)	(125,000.00)	9,987.34	(115,012.66)	7.99%	9,987.34
	Secretary(s)		0.00		0.00			0.00
201			(19,508.00)	(19,508.00)	1,592.77	(17,915.23)	8.16%	1,592.77
	Social Security		0.00		0.00			0.00
204			(24,145.00)	(24,145.00)	0.00	(24,145.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 53 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
207			(33,146.00)	(33,146.00)	0.00	(33,146.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
336			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
348			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	0.00	(1,300.00)	13.33%	0.00
	Office Supplies		0.00		200.00			200.00
499			(2,500.00)	(2,500.00)	798.36	(1,566.64)	37.33%	798.36
	Other Supplies And Materials		0.00		135.00			135.00
Total 72320 Director Of Schools			(360,799.00)	(360,799.00)	23,211.80	(337,252.20)	6.53%	23,211.80
			0.00		335.00			335.00
72410	Office Of The Principal							
104			(815,000.00)	(815,000.00)	63,752.17	(751,247.83)	7.82%	63,752.17
	Principals		0.00		0.00			0.00
139			(635,000.00)	(635,000.00)	14,517.00	(620,483.00)	2.29%	14,517.00
	Assistant Principals		0.00		0.00			0.00
189			(109,200.00)	(109,200.00)	9,088.57	(100,111.43)	8.32%	9,088.57
	Other Salaries & Wages		0.00		0.00			0.00
201			(115,381.00)	(115,381.00)	6,178.44	(109,202.56)	5.35%	6,178.44
	Social Security		0.00		0.00			0.00
204			(115,475.00)	(115,475.00)	0.00	(115,475.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(121,902.00)	(121,902.00)	0.00	(121,902.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
348			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 54 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(3,000.00)	(3,000.00)	146.45	(2,853.55)	4.88%	146.45
	Travel		0.00		0.00			0.00
399			(126,000.00)	(126,000.00)	14,833.00	(111,167.00)	11.77%	14,833.00
	Other Contracted Services		0.00		0.00			0.00
399		EHHS	0.00	0.00	1,122.26	1,122.26	No Budget	1,122.26
	Other Contracted Services		0.00		0.00			0.00
399		EHMS	0.00	0.00	1,029.60	1,029.60	No Budget	1,029.60
	Other Contracted Services		0.00		0.00			0.00
Total 72410 Office Of The Principal			(2,041,958.00)	(2,041,958.00)	110,667.49	(1,931,290.51)	5.42%	110,667.49
			0.00		0.00			0.00
72510 Fiscal Services								
399			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
Total 72510 Fiscal Services			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
			0.00		0.00			0.00
72610 Operation Of Plant								
307			(50,000.00)	(50,000.00)	2,966.64	(47,033.36)	5.93%	2,966.64
	Communication		0.00		0.00			0.00
399			(837,298.00)	(837,298.00)	61,838.58	(775,459.42)	7.39%	61,838.58
	Other Contracted Services		0.00		0.00			0.00
410			(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
415			(1,100,000.00)	(1,100,000.00)	96,276.69	(1,003,723.31)	8.75%	96,276.69
	Electricity		0.00		0.00			0.00
434			(150,000.00)	(150,000.00)	947.10	(149,052.90)	0.63%	947.10
	Natural Gas		0.00		0.00			0.00
454			(345,000.00)	(345,000.00)	22,338.84	(322,661.16)	6.48%	22,338.84
	Water And Sewer		0.00		0.00			0.00
499			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 55 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
501			(10,500.00)	(10,500.00)	10,087.00	(413.00)	96.07%	10,087.00
	Boiler Insurance		0.00		0.00			0.00
502			(290,000.00)	(290,000.00)	290,000.00	0.00	100.00%	290,000.00
	Building And Contents Insurance		0.00		0.00			0.00
790			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 72610 Operation Of Plant			(2,841,298.00)	(2,841,298.00)	484,454.85	(2,356,843.15)	17.05%	484,454.85
			0.00		0.00			0.00
72620 Maintenance Of Plant								
105			(78,000.00)	(78,000.00)	6,453.39	(71,546.61)	8.27%	6,453.39
	Supervisor/Director		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	2,041.72	(22,458.28)	8.33%	2,041.72
	Secretary(s)		0.00		0.00			0.00
189			(250,000.00)	(250,000.00)	19,198.79	(230,801.21)	7.68%	19,198.79
	Other Salaries & Wages		0.00		0.00			0.00
201			(26,966.00)	(26,966.00)	2,042.98	(24,923.02)	7.58%	2,042.98
	Social Security		0.00		0.00			0.00
204			(47,129.00)	(47,129.00)	0.00	(47,129.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(57,126.00)	(57,126.00)	0.00	(57,126.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
335			(250,000.00)	(250,000.00)	17,650.00	(165,100.00)	33.96%	17,650.00
	Maintenance And Repair Services-Buildings		0.00		67,250.00			67,250.00
336			(275,000.00)	(275,000.00)	1,980.76	(221,319.24)	19.52%	1,980.76
	Maintenance And Repair Services-Equipment		0.00		51,700.00			51,700.00
399			(200,000.00)	(200,000.00)	475.00	(199,525.00)	0.24%	475.00
	Other Contracted Services		0.00		0.00			0.00
418			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Equipment And Machinery Parts		0.00		0.00			0.00
790			(97,000.00)	(97,000.00)	0.00	(95,665.00)	1.38%	0.00
	Other Equipment		0.00		1,335.00			1,335.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 56 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 72620 Maintenance Of Plant			(1,315,721.00)	(1,315,721.00)	49,842.64	(1,145,593.36)	12.93%	49,842.64
			0.00		120,285.00			120,285.00
72710 Transportation								
105			(78,000.00)	(78,000.00)	6,453.33	(71,546.67)	8.27%	6,453.33
	Supervisor/Director		0.00		0.00			0.00
142			(105,000.00)	(105,000.00)	8,738.33	(96,261.67)	8.32%	8,738.33
	Mechanic(s)		0.00		0.00			0.00
146			(900,000.00)	(900,000.00)	0.00	(900,000.00)	0.00%	0.00
	Bus Drivers		0.00		0.00			0.00
161			(24,500.00)	(24,500.00)	2,041.72	(22,458.28)	8.33%	2,041.72
	Secretary(s)		0.00		0.00			0.00
189			(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(85,145.00)	(85,145.00)	1,318.33	(83,826.67)	1.55%	1,318.33
	Social Security		0.00		0.00			0.00
204			(148,809.00)	(148,809.00)	0.00	(148,809.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(134,573.00)	(134,573.00)	0.00	(134,573.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
299			(20,000.00)	(20,000.00)	840.00	(19,160.00)	4.20%	840.00
	Other Fringe Benefits		0.00		0.00			0.00
335			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
338			(30,000.00)	(30,000.00)	0.00	(23,500.00)	21.67%	0.00
	Maintenance And Repair Services-Vehicles		0.00		6,500.00			6,500.00
355			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	14,532.32	(35,467.68)	29.06%	14,532.32
	Other Contracted Services		0.00		0.00			0.00
412			(165,000.00)	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
	Diesel Fuel		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 57 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
418			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Equipment And Machinery Parts	0.00		0.00			0.00
424			(3,000.00)	(3,000.00)	0.00	(2,500.00)	16.67%	0.00
		Garage Supplies	0.00		500.00			500.00
425			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
		Gasoline	0.00		0.00			0.00
433			(8,000.00)	(8,000.00)	0.00	(5,000.00)	37.50%	0.00
		Lubricants	0.00		3,000.00			3,000.00
442			(60,000.00)	(60,000.00)	168.08	(59,831.92)	0.28%	168.08
		Propane Gas	0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	0.00	(13,000.00)	13.33%	0.00
		Tires And Tubes	0.00		2,000.00			2,000.00
453			(90,000.00)	(90,000.00)	0.00	(65,000.00)	27.78%	0.00
		Vehicle Parts	0.00		25,000.00			25,000.00
511			(80,000.00)	(80,000.00)	78,410.00	(1,590.00)	98.01%	78,410.00
		Vehicle And Equipment Insurance	0.00		0.00			0.00
599			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Other Charges	0.00		0.00			0.00
729			(170,000.00)	(170,000.00)	0.00	(170,000.00)	0.00%	0.00
		Transportation Equipment	0.00		0.00			0.00
Total 72710 Transportation			(2,255,027.00)	(2,255,027.00)	112,502.11	(2,105,524.89)	6.63%	112,502.11
			0.00		37,000.00			37,000.00
72810	Central And Other							
210			(10,000.00)	(10,000.00)	5,852.60	(4,147.40)	58.53%	5,852.60
		Unemployment Compensation	0.00		0.00			0.00
299			(5,000.00)	(5,000.00)	320.33	(4,679.67)	6.41%	320.33
		Other Fringe Benefits	0.00		0.00			0.00
316			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
		Contributions	0.00		0.00			0.00
399			(50,000.00)	(50,000.00)	9,861.35	(38,638.65)	22.72%	9,861.35
		Other Contracted Services	0.00		1,500.00			1,500.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 58 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
499			(7,500.00)	(7,500.00)	0.00	(7,300.00)	2.67%	0.00
		Other Supplies And Materials	0.00		200.00			200.00
499		SS	0.00	0.00	0.00	500.00	No Budget	0.00
		Other Supplies And Materials	0.00		500.00			500.00
599		MBB	0.00	0.00	111.00	111.00	No Budget	111.00
		Other Charges	0.00		0.00			0.00
Total 72810 Central And Other			(122,500.00)	(122,500.00)	16,145.28	(104,154.72)	14.98%	16,145.28
			0.00		2,200.00			2,200.00
73100 Food Service								
105			(39,000.00)	(39,000.00)	0.00	(39,000.00)	0.00%	0.00
		Supervisor/Director	0.00		0.00			0.00
201			(2,984.00)	(2,984.00)	0.00	(2,984.00)	0.00%	0.00
		Social Security	0.00		0.00			0.00
204			(5,214.00)	(5,214.00)	0.00	(5,214.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
Total 73100 Food Service			(47,198.00)	(47,198.00)	0.00	(47,198.00)	0.00%	0.00
			0.00		0.00			0.00
73300 Community Services								
189			(79,000.00)	(79,000.00)	0.00	(79,000.00)	0.00%	0.00
		Other Salaries & Wages	0.00		0.00			0.00
201			(6,044.00)	(6,044.00)	0.00	(6,044.00)	0.00%	0.00
		Social Security	0.00		0.00			0.00
204			(10,381.00)	(10,381.00)	0.00	(10,381.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(16,748.00)	(16,748.00)	0.00	(16,748.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
Total 73300 Community Services			(117,173.00)	(117,173.00)	0.00	(117,173.00)	0.00%	0.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 59 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
73400	Early Childhood Education							
105			(49,000.00)	(49,000.00)	4,016.50	(44,983.50)	8.20%	4,016.50
	Supervisor/Director		0.00		0.00			0.00
116			(235,000.00)	(235,000.00)	0.00	(235,000.00)	0.00%	0.00
	Teachers		0.00		0.00			0.00
163			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
189			(13,000.00)	(13,000.00)	1,031.28	(11,968.72)	7.93%	1,031.28
	Other Salaries & Wages		0.00		0.00			0.00
198			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(30,371.00)	(30,371.00)	137.12	(30,233.88)	0.45%	137.12
	Social Security		0.00		0.00			0.00
204			(33,240.00)	(33,240.00)	0.00	(33,240.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(68,359.00)	(68,359.00)	0.00	(68,359.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
429			(15,000.00)	(15,000.00)	588.30	(8,281.70)	44.79%	588.30
	Instructional Supplies And Materials		0.00		6,130.00			6,130.00
499			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(2,000.00)	(2,000.00)	156.00	(1,844.00)	7.80%	156.00
	Inservice		0.00		0.00			0.00
790			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 73400 Early Childhood Education			(576,470.00)	(576,470.00)	5,929.20	(564,410.80)	2.09%	5,929.20
			0.00		6,130.00			6,130.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 60 of 77

Fund : 141 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
76100	Regular Capital Outlay							
706	ISM		0.00	0.00	0.00	9,400.00	No Budget	0.00
	Building Construction		0.00		9,400.00			9,400.00
Total 76100 Regular Capital Outlay			0.00	0.00	0.00	9,400.00	100.00%	0.00
			0.00		9,400.00			9,400.00
Total For Fund: 141			(38,171,807.00)	(38,171,807.00)	1,441,060.56	(36,387,091.78)	4.68%	1,441,060.56
			0.00		343,654.66			343,654.66

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 61 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
71100	Regular Instruction Program							
189			(544,659.24)	(544,659.24)	0.00	(544,659.24)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(43,882.56)	(43,882.56)	0.00	(43,882.56)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(33,098.35)	(33,098.35)	0.00	(33,098.35)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(62,146.50)	(62,146.50)	0.00	(62,146.50)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
429			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
722			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Regular Instruction Equipment		0.00		0.00			0.00
Total 71100 Regular Instruction			(691,386.65)	(691,386.65)	0.00	(691,386.65)	0.00%	0.00
			0.00		0.00			0.00
71200	Special Education Program							
163			(435,000.00)	(435,000.00)	0.00	(435,000.00)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
163			(22,152.17)	(22,152.17)	0.00	(22,152.17)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
171			(75,018.27)	(75,018.27)	0.00	(75,018.27)	0.00%	0.00
	Speech Pathologist		0.00		0.00			0.00
171			(1,461.44)	(1,461.44)	0.00	(1,461.44)	0.00%	0.00
	Speech Pathologist		0.00		0.00			0.00
189			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 62 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(29,563.51)	(29,563.51)	0.00	(29,563.51)	0.00%	0.00
	Social Security		0.00		0.00			0.00
201			(1,464.04)	(1,464.04)	0.00	(1,464.04)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(62,560.00)	(62,560.00)	0.00	(62,560.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(3,077.94)	(3,077.94)	0.00	(3,077.94)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
212			(6,943.00)	(6,943.00)	0.00	(6,943.00)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
212			(342.40)	(342.40)	0.00	(342.40)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
429			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
725			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Special Education Equipment		0.00		0.00			0.00
71200	Special Education Program		(637,582.82)	(637,582.82)	0.00	(637,582.82)	0.00%	0.00
			0.00		0.00			0.00
71300	Career and Technical Education Program							
163			(21,545.20)	(21,545.20)	0.00	(21,545.20)	0.00%	0.00
	Educational Assistants		0.00		0.00			0.00
201			(1,671.71)	(1,671.71)	0.00	(1,671.71)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(2,534.61)	(2,534.61)	0.00	(2,534.61)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(7,110.00)	(7,110.00)	0.00	(7,110.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
429			(4,574.68)	(4,574.68)	0.00	(4,574.68)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 63 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
429	C		(3,528.23)	(3,528.23)	0.00	(3,528.23)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
499			(11,307.55)	(11,307.55)	0.00	(11,307.55)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
730			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Vocational Instruction Equipment		0.00		0.00			0.00
Total 71300 Career and Technical			(54,771.98)	(54,771.98)	0.00	(54,771.98)	0.00%	0.00
			0.00		0.00			0.00
72130 Other Student Support								
189	PD		(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(229.50)	(229.50)	0.00	(229.50)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(240.00)	(240.00)	0.00	(240.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
499			(8,087.69)	(8,087.69)	0.00	(8,087.69)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
499			(6,805.19)	(6,805.19)	0.00	(6,805.19)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524	PD		(2,164.23)	(2,164.23)	0.00	(2,164.23)	0.00%	0.00
	Inservice		0.00		0.00			0.00
599			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
599	C		(7,018.77)	(7,018.77)	0.00	(7,018.77)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 72130 Other Student Support			(29,945.38)	(29,945.38)	0.00	(29,945.38)	0.00%	0.00
			0.00		0.00			0.00
72210 Regular Instruction Program								
105			(97,693.39)	(97,693.39)	8,091.23	(89,602.16)	8.28%	8,091.23
	Supervisor/Director		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 64 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
161			(45,041.48)	(45,041.48)	3,609.49	(41,431.99)	8.01%	3,609.49
	Secretary(s)		0.00		0.00			0.00
172			(73,879.30)	(73,879.30)	0.00	(73,879.30)	0.00%	0.00
	Instrutlional Coaches		0.00		0.00			0.00
189			(99,925.42)	(99,925.42)	0.00	(99,925.42)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
189			(54,442.00)	(54,442.00)	0.00	(54,442.00)	0.00%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
198			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Non-Certified Substitute Teachers		0.00		0.00			0.00
201			(10,610.22)	(10,610.22)	895.11	(9,715.11)	8.44%	895.11
	Social Security		0.00		0.00			0.00
201			(5,651.77)	(5,651.77)	0.00	(5,651.77)	0.00%	0.00
	Social Security		0.00		0.00			0.00
201			(13,596.00)	(13,596.00)	0.00	(13,596.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
201			(5,241.00)	(5,241.00)	0.00	(5,241.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(11,124.91)	(11,124.91)	0.00	(11,124.91)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(4,262.84)	(4,262.84)	0.00	(4,262.84)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(15,996.00)	(15,996.00)	0.00	(15,996.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
204			(3,101.00)	(3,101.00)	0.00	(3,101.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
207			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
207			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 65 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
336			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
336			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
499			(9,000.00)	(9,000.00)	0.00	(8,700.00)	3.33%	0.00
	Other Supplies And Materials		0.00		300.00			300.00
499			(2,954.85)	(2,954.85)	0.00	(2,954.85)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
524			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
524			(1.00)	(1.00)	0.00	(1.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
524			(16,000.00)	(16,000.00)	175.00	(8,250.00)	48.44%	175.00
	Inservice		0.00		7,575.00			7,575.00
599			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
790			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 72210 Regular Instruction			(543,121.18)	(543,121.18)	12,770.83	(522,475.35)	3.80%	12,770.83
			0.00		7,875.00			7,875.00
72220 Special Education Program								
124			(178,057.00)	(178,057.00)	0.00	(178,057.00)	0.00%	0.00
	Phsycological Personnel		0.00		0.00			0.00
161			(50,768.00)	(50,768.00)	4,230.67	(46,537.33)	8.33%	4,230.67
	Secretary(s)		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 66 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(14,187.00)	(14,187.00)	323.65	(13,863.35)	2.28%	323.65
	Social Security		0.00		0.00			0.00
204			(19,223.00)	(19,223.00)	0.00	(19,223.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(0.02)	(0.02)	0.00	(0.02)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
212			(3,302.00)	(3,302.00)	0.00	(3,302.00)	0.00%	0.00
	Employer Medicare		0.00		0.00			0.00
322			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Evaluation And Testing		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Other Contracted Services		0.00		0.00			0.00
499			(3,594.14)	(3,594.14)	0.00	(3,594.14)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
790			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Equipment		0.00		0.00			0.00
Total 72220 Special Education Program			(286,631.16)	(286,631.16)	4,554.32	(282,076.84)	1.59%	4,554.32
			0.00		0.00			0.00
72230 Career and Technical Education Program								
162			(2,282.80)	(2,282.80)	0.00	(2,282.80)	0.00%	0.00
	Clerical Personnel		0.00		0.00			0.00
201			(174.64)	(174.64)	0.00	(174.64)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(270.51)	(270.51)	0.00	(270.51)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(790.00)	(790.00)	0.00	(790.00)	0.00%	0.00
	Medical Insurance		0.00		0.00			0.00
524			(1,722.22)	(1,722.22)	0.00	(1,722.22)	0.00%	0.00
	Inservice		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 67 of 77

Fund : 142 Sub-Fund: 101

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 72230 Career and Technical			(5,240.17)	(5,240.17)	0.00	(5,240.17)	0.00%	0.00
			0.00		0.00			0.00
72710 Transportation								
313			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Contracts With Parents		0.00		0.00			0.00
313			(0.01)	(0.01)	0.00	(0.01)	0.00%	0.00
	Contracts With Parents		0.00		0.00			0.00
599			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
Total 72710 Transportation			(8,000.02)	(8,000.02)	0.00	(8,000.02)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 142			(2,256,679.36)	(2,256,679.36)	17,325.15	(2,231,479.21)	1.12%	17,325.15
			0.00		7,875.00			7,875.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 68 of 77

Fund : 143 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
73100		Food Service						
105			(39,000.00)	(39,000.00)	6,453.33	(32,546.67)	16.55%	6,453.33
		Supervisor/Director	0.00		0.00			0.00
119			(160,000.00)	(160,000.00)	4,267.39	(155,732.61)	2.67%	4,267.39
		Accountants/Bookkeepers	0.00		0.00			0.00
165			(700,000.00)	(700,000.00)	0.00	(700,000.00)	0.00%	0.00
		Cafeteria Personnel	0.00		0.00			0.00
189			(52,000.00)	(52,000.00)	0.00	(52,000.00)	0.00%	0.00
		Other Salaries & Wages	0.00		0.00			0.00
201			(72,752.00)	(72,752.00)	820.13	(71,931.87)	1.13%	820.13
		Social Security	0.00		0.00			0.00
204			(136,876.00)	(136,876.00)	0.00	(136,876.00)	0.00%	0.00
		State Retirement	0.00		0.00			0.00
207			(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00%	0.00
		Medical Insurance	0.00		0.00			0.00
336			(50,000.00)	(50,000.00)	0.00	(26,501.56)	47.00%	0.00
		Maintenance And Repair Services-Equipment	0.00		23,498.44			23,498.44
354			(5,000.00)	(5,000.00)	0.00	(3,000.00)	40.00%	0.00
		Transportation-Other Than Students	0.00		2,000.00			2,000.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
399			(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
		Other Contracted Services	0.00		0.00			0.00
422			(1,050,000.00)	(1,050,000.00)	0.00	(758,000.00)	27.81%	0.00
		Food Supplies	0.00		292,000.00			292,000.00
452			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Utilities	0.00		0.00			0.00
499			(100,000.00)	(100,000.00)	0.00	(50,000.00)	50.00%	0.00
		Other Supplies And Materials	0.00		50,000.00			50,000.00
599			(20,000.00)	(20,000.00)	1,433.69	(11,586.31)	42.07%	1,433.69
		Other Charges	0.00		6,980.00			6,980.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 69 of 77

Fund : 143 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
710			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Food Service Equipment		0.00		0.00			0.00
	Total 73100	Food Service	(2,565,628.00)	(2,565,628.00)	12,974.54	(2,178,175.02)	15.10%	12,974.54
			0.00		374,478.44			374,478.44
Total For Fund:	143		(2,565,628.00)	(2,565,628.00)	12,974.54	(2,178,175.02)	15.10%	12,974.54
			0.00		374,478.44			374,478.44

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 70 of 77

Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
82110	General Government							
602			(151,740.00)	(151,740.00)	0.00	(151,740.00)	0.00%	0.00
	Principal On Notes		0.00		0.00			0.00
612			(494,000.00)	(494,000.00)	0.00	(494,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82110	General Government		(645,740.00)	(645,740.00)	0.00	(645,740.00)	0.00%	0.00
			0.00		0.00			0.00
82120	Highways And Streets							
602			(178,700.00)	(178,700.00)	41,900.00	(136,800.00)	23.45%	41,900.00
	Principal On Notes		0.00		0.00			0.00
Total 82120	Highways And Streets		(178,700.00)	(178,700.00)	41,900.00	(136,800.00)	23.45%	41,900.00
			0.00		0.00			0.00
82130	Education							
612			(1,489,000.00)	(1,489,000.00)	0.00	(1,489,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82130	Education		(1,489,000.00)	(1,489,000.00)	0.00	(1,489,000.00)	0.00%	0.00
			0.00		0.00			0.00
82210	General Government							
604			(76,361.00)	(76,361.00)	0.00	(76,361.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
613			(82,486.00)	(82,486.00)	4,126.62	(78,359.38)	5.00%	4,126.62
	Interest On Other Loans		0.00		0.00			0.00
Total 82210	General Government		(158,847.00)	(158,847.00)	4,126.62	(154,720.38)	2.60%	4,126.62
			0.00		0.00			0.00
82220	Highways And Streets							
604			(20,622.00)	(20,622.00)	3,111.40	(17,510.60)	15.09%	3,111.40
	Interest On Notes		0.00		0.00			0.00
Total 82220	Highways And Streets		(20,622.00)	(20,622.00)	3,111.40	(17,510.60)	15.09%	3,111.40
			0.00		0.00			0.00
82230	Education							
613			(244,816.00)	(244,816.00)	8,832.20	(235,983.80)	3.61%	8,832.20
	Interest On Other Loans		0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 71 of 77

Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 82230 Education			(244,816.00)	(244,816.00)	8,832.20	(235,983.80)	3.61%	8,832.20
			0.00		0.00			0.00
82310 General Government								
510			(30,000.00)	(30,000.00)	1,226.11	(28,773.89)	4.09%	1,226.11
	Trustee's Commission		0.00		0.00			0.00
699			(13,801.00)	(13,801.00)	1,097.89	(12,703.11)	7.96%	1,097.89
	Other Debt Service		0.00		0.00			0.00
Total 82310 General Government			(43,801.00)	(43,801.00)	2,324.00	(41,477.00)	5.31%	2,324.00
			0.00		0.00			0.00
82330 Education								
699			(25,341.00)	(25,341.00)	2,130.56	(23,210.44)	8.41%	2,130.56
	Other Debt Service		0.00		0.00			0.00
Total 82330 Education			(25,341.00)	(25,341.00)	2,130.56	(23,210.44)	8.41%	2,130.56
			0.00		0.00			0.00
Total For Fund: 151			(2,806,867.00)	(2,806,867.00)	62,424.78	(2,744,442.22)	2.22%	62,424.78
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 72 of 77

Fund : 171 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99951	Special Item (Expenditure) No. 1							
399			0.00	0.00	575.00	575.00	No Budget	575.00
	Other Contracted Services		0.00		0.00			0.00
599			0.00	0.00	975.00	975.00	No Budget	975.00
	Other Charges		0.00		0.00			0.00
Total 99951	Special Item (Expenditure)		0.00	0.00	1,550.00	1,550.00	100.00%	1,550.00
			0.00		0.00			0.00
Total For Fund:	171		0.00	0.00	1,550.00	1,550.00	100.00%	1,550.00
			0.00		0.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 73 of 77

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55710	Sanitation Management							
105			(70,186.00)	(70,186.00)	5,398.92	(64,787.08)	7.69%	5,398.92
	Supervisor/Director		0.00		0.00			0.00
106			(42,255.00)	(42,255.00)	3,250.34	(39,004.66)	7.69%	3,250.34
	Deputy(Ies)		0.00		0.00			0.00
121			(31,326.00)	(31,326.00)	2,409.68	(28,916.32)	7.69%	2,409.68
	Data Processing Personnel		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	1,500.00
	Salary Supplements		0.00		0.00			0.00
143			(87,607.00)	(87,607.00)	6,720.00	(80,887.00)	7.67%	6,720.00
	Equipment Operators		0.00		0.00			0.00
144			(84,872.00)	(84,872.00)	6,528.00	(78,344.00)	7.69%	6,528.00
	Equipment Operators-Heavy		0.00		0.00			0.00
149			(81,411.00)	(81,411.00)	3,805.88	(77,605.12)	4.67%	3,805.88
	Laborers		0.00		0.00			0.00
162			(38,275.00)	(38,275.00)	2,944.00	(35,331.00)	7.69%	2,944.00
	Clerical Personnel		0.00		0.00			0.00
169			(144,200.00)	(144,200.00)	11,494.33	(132,705.67)	7.97%	11,494.33
	Part-Time Personnel		0.00		0.00			0.00
186			(12,400.00)	(12,400.00)	0.00	(12,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(35,000.00)	(35,000.00)	1,801.01	(33,198.99)	5.15%	1,801.01
	Overtime Pay		0.00		0.00			0.00
201			(46,000.00)	(46,000.00)	4,953.61	(41,046.39)	10.77%	4,953.61
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	0.00	(58,000.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(130,000.00)	5,299.78	(124,700.22)	4.08%	5,299.78
	Medical Insurance		0.00		0.00			0.00
307			(5,500.00)	(5,500.00)	652.34	(4,687.66)	14.77%	652.34
	Communication		0.00		160.00			160.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 74 of 77

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(7,500.00)	(7,500.00)	3,564.00	(3,936.00)	47.52%	3,564.00
		Data Processing Services	0.00		0.00			0.00
318			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
		Debt Collection Services	0.00		0.00			0.00
331			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Legal Services	0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	625.00	(875.00)	41.67%	625.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	150.00	(27,500.00)	8.33%	150.00
		Maintenance And Repair Services-Buildings	0.00		2,350.00			2,350.00
336			(90,000.00)	(90,000.00)	2,139.62	(54,034.01)	39.96%	2,139.62
		Maintenance And Repair Services-Equipment	0.00		33,826.37			33,826.37
338			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00
347			(1,800.00)	(1,800.00)	135.00	(1,665.00)	7.50%	135.00
		Pest Control	0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	5,200.00	(500.00)	91.23%	5,200.00
		Postal Charges	0.00		0.00			0.00
349			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
351			(17,100.00)	(17,100.00)	0.00	(17,100.00)	0.00%	0.00
		Rentals	0.00		0.00			0.00
355			(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
359			(595,000.00)	(595,000.00)	1,856.58	(593,143.42)	0.31%	1,856.58
		Disposal Fees	0.00		0.00			0.00
399			(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00%	0.00
		Other Contracted Services	0.00		0.00			0.00
412			(90,000.00)	(90,000.00)	0.00	(70,000.00)	22.22%	0.00
		Diesel Fuel	0.00		20,000.00			20,000.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 75 of 77

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
415			(18,000.00)	(18,000.00)	1,695.10	(16,304.90)	9.42%	1,695.10
	Electricity		0.00		0.00			0.00
420			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			0.00
425			(5,000.00)	(5,000.00)	0.00	(3,000.00)	40.00%	0.00
	Gasoline		0.00		2,000.00			2,000.00
433			(8,000.00)	(8,000.00)	0.00	(6,200.00)	22.50%	0.00
	Lubricants		0.00		1,800.00			1,800.00
435			(3,000.00)	(3,000.00)	0.00	(2,700.00)	10.00%	0.00
	Office Supplies		0.00		300.00			300.00
436			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Road Materials		0.00		0.00			0.00
450			(10,000.00)	(10,000.00)	3,925.40	(4,874.60)	51.25%	3,925.40
	Tires And Tubes		0.00		1,200.00			1,200.00
452			(12,000.00)	(12,000.00)	819.45	(11,180.55)	6.83%	819.45
	Utilities		0.00		0.00			0.00
462			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Wire		0.00		0.00			0.00
463			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Testing		0.00		0.00			0.00
499			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
510			(20,000.00)	(20,000.00)	3,103.03	(16,896.97)	15.52%	3,103.03
	Trustee's Commission		0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	0.00	(45,171.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
517			(8,770.00)	(8,770.00)	0.00	(8,770.00)	0.00%	0.00
	Surcharge		0.00		0.00			0.00
524			(500.00)	(500.00)	0.00	350.00	170.00%	0.00
	Inservice		0.00		850.00			850.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 76 of 77

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			0.00	0.00	75.00	75.00	No Budget	75.00
	Other Charges		0.00		0.00			0.00
602			(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
	Principal On Notes		0.00		0.00			0.00
604			(6,185.00)	(6,185.00)	0.00	(6,185.00)	0.00%	0.00
	Interest On Notes		0.00		0.00			0.00
612			(82,000.00)	(82,000.00)	0.00	(82,000.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
613			(14,623.00)	(14,623.00)	0.00	(14,623.00)	0.00%	0.00
	Interest On Other Loans		0.00		0.00			0.00
Total 55710 Sanitation Management			(2,073,681.00)	(2,073,681.00)	80,046.07	(1,931,148.56)	6.87%	80,046.07
			0.00		62,486.37			62,486.37
64000 Litter And Trash Collection								
105			(25,900.00)	(25,900.00)	920.00	(24,980.00)	3.55%	920.00
	Supervisor/Director		0.00		0.00			0.00
429			(12,325.00)	(12,325.00)	0.00	(12,325.00)	0.00%	0.00
	Instructional Supplies And Materials		0.00		0.00			0.00
599			(11,075.00)	(11,075.00)	452.45	(8,822.55)	20.34%	452.45
	Other Charges		0.00		1,800.00			1,800.00
Total 64000 Litter And Trash Collection			(49,300.00)	(49,300.00)	1,372.45	(46,127.55)	6.43%	1,372.45
			0.00		1,800.00			1,800.00
91140 Public Health And Welfare Projects								
799			(95,686.00)	(95,686.00)	0.00	(95,686.00)	0.00%	0.00
	Other Capital Outlay		0.00		0.00			0.00
Total 91140 Public Health And Welfare			(95,686.00)	(95,686.00)	0.00	(95,686.00)	0.00%	0.00
			0.00		0.00			0.00
Total For Fund: 207			(2,218,667.00)	(2,218,667.00)	81,418.52	(2,072,962.11)	6.57%	81,418.52
			0.00		64,286.37			64,286.37

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
July 2026

User:
Date/Time:

Crystal Fitzgerald
8/3/2026 5:07 PM
Page 77 of 77

Fund : 263 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58600	Employee Benefits							
207			0.00	0.00	252,472.91	252,472.91	No Budget	252,472.91
		Medical Insurance	0.00		0.00			0.00
	Total 58600	Employee Benefits	0.00	0.00	252,472.91	252,472.91	100.00%	252,472.91
			0.00		0.00			0.00
Total For Fund:	263		0.00	0.00	252,472.91	252,472.91	100.00%	252,472.91
			0.00		0.00			0.00