2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
COUNTY OF RICHARDSON COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		5,855,164.72	5,855,164.72
VETERAN'S AID		0.00	0.00
JAIL BOND REPAYMENT FUND	250,217.54		250,217.54
HIGHWAY ALLOCATION BOND REPAY FUND	75,000.00		75,000.00
Total All Funds	325,217.54	5,855,164.72	6,180,382.26

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2024 through June 30, 2025?

[X] **YES** [ ] **NO**

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2024 through June 30, 2025?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

Total Certified Valuation	2,057,885,951

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	1,585,000.00
Interest	47,013.75
Total Bonded Indebtedness	1,632,013.75

BUDGET MESSAGE

Since it is the duty of this County Board to budget the necessary funds to operate the government of the County of Richardson, provide for the care of those in dire need, and to maintain the road system of said County, we the members of the Board have acted on this budget as being sufficient to the needs of this County. We have attempted to provide the funds that are needed without the undue hardship on any of the citizens of this County.

With this budget we have maintained a fund for General Assistance in compliance with the agreement which has been entered into with the State of Nebraska.

Richardson County currently has a General Obligation Highway Allocation Fund Pledge Bond, Series 2011, pursuant to Nebraska Revised §66-4,101, issued on June 1, 2011 in the amount of $2,000,000 which has allowed for the construction and major repairs of bridges on heavily traveled roads and the resurfacing of some of the hard surfaced roads in the County.

Highway Allocation Bond Principal June 30, 2025	$ 275,000.00
Highway Allocation Bond Interest June 30, 2025 (issued on June 1, 2011/Refunding 2016, 2021)	$ 4,787.50

Richardson County also completed the construction of a Jail/Law Enforcement Center with a bond that was issued in the amount of $3,700,000 pursuant to Nebraska Revised §23-120, subdivision (3)(b). The location of the facility is 65086 706 Trail, Falls City, Nebraska.

Jail/Law Enforcement Bond Principal June 30, 2025	$1,310,000.00
Jail/Law Enforcement Bond Interest June 30, 2025 (issued on June 30, 2015/Refunding 2021)	$ 42,226.25

Funds have been designated for the Region V Systems and Services, substance abuse programs, public transit programs and for the economic development for Richardson County and Southeast Nebraska. Several capital expenditures have been designated for other purposes such as Law Enforcement and Public Roads.

Petty cash funds are included within these offices:

County Court	$ 175.00
County Attorney	$ 250.00
County Clerk	$ 150.00
Sheriff's Department	$ 3000.00
Road and Bridge Department.	$ 1000.00
Emergency Management	$ 1000.00

It is the hope of this Board that all the programs included in this budget are proper and in accordance with the needs of this County for the coming fiscal year.

John Caverzagie, Chairman
Richardson County Board of Commissioners

RESOLUTION 2025-2026-8

WHEREAS, a proposed county budget for the fiscal year July 1, 2025, to June 30, 2026, prepared by the budget making authority, was transmitted to the County Board by the 1st day of August, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISIONERS OF RICHARDSON COUNTY, NEBRASKA AS FOLLOWS:

SECTION 1. That the Budget for the Fiscal Year July 1, 2025, to June 30, 2026, as categorically evidenced by the budget document be, and the same hereby is, adopted as the budget for Richardson County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2025, and ending June 30, 2026.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 17TH DAY OF SEPTEMBER, 2025.

RICHARDSON COUNTY Seal CLERK

John J. Caverzagie, Chairman

Rick Karas, Vice-Chairman

Bob Campbell

Mary L. Eickhoff, County Clerk

COUNTY OF RICHARDSON COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Operating Expenses	8,833,896.93	8,750,819.76	10,234,098.10	10,133,745.10	10,133,745.10
Capital Outlay	2,433,190.30	1,317,817.73	7,779,855.02	7,615,896.80	7,615,896.80
Debt Service	414,717.50	127,473.75	961,249.27	961,249.27	961,249.27
Transfers Out	2,212,532.84	2,359,001.72	2,884,510.14	2,480,710.64	2,480,710.64
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	13,894,337.57	12,555,112.96	21,859,712.53	21,191,601.81	21,191,601.81
Balance, Receipts and Transfers:					
Net Cash Balance	7,640,929.96	6,706,412.40	7,956,893.97	7,956,893.97	7,956,893.97
Intergovernmental Federal	319,437.07	135,360.17	158,008.59	158,008.59	158,008.59
Intergovernmental State	3,320,215.35	3,427,225.22	2,635,473.59	2,645,473.59	2,645,473.59
Intergovernmental Local	1,933,373.31	2,616,288.93	1,630,811.03	2,170,132.76	2,170,132.76
Personal and Real Property Taxes	5,174,261.44	5,267,718.49	6,994,015.21	6,180,382.26	6,180,382.26
Transfers In	2,212,532.84	2,359,001.72	2,884,510.14	2,480,710.64	2,480,710.64
Total Resources Available	20,600,749.97	20,512,006.93	22,259,712.53	21,591,601.81	21,591,601.81
Balance Forward/Cash Reserve	6,706,412.40	7,956,893.97	400,000.00	400,000.00	400,000.00
Cash Reserve Percentage					4%

COUNTY OF RICHARDSON COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS
If no official address, please provide address where correspondence should be sent

NAME: County of Richardson County

ADDRESS: 1700 Stone Street

CITY & ZIP CODE: Falls City 68355

TELEPHONE:

WEBSITE:

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	John Caverzagie	Mary L. Eickhoff	
TITLE / FIRM NAME	Chairman, Board of Commissioners	Richardson County Clerk	
TELEPHONE	402-245-3080	402-245-2911	
EMAIL ADDRESS	j.caverzagie@richardsoncountyne.gov	m.eickhoff@richardsoncountyne.gov	

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [√] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

County of Richardson County

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 5,984,108.04**	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 5,984,108.04**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 5,985,413.85 (13)

Growth Percentage per County Assessor

23,438,055.00 (2025 Growth Value) / 1,829,263,457.00 (2024 Total Valuation) = 1.28% (14a)

76,690.13 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

309,445.90 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	0.00
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	6,370,244.07
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	6,180,382.26
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3) (Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	189,861.81

County of Richardson County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 299,270.69
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	189,861.81
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	489,132.50

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

COUNTY OF RICHARDSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,594,245.73	84,100.00	0.00	0.00	1,678,345.73
Public Safety - Law Enforcement	2,862,804.53	327,265.00	753,040.00	0.00	3,943,109.53
Public Safety - Other	58,811.73	3,360.00	0.00	0.00	62,171.73
Public Works - Highways & Roads	2,991,697.50	4,912,533.73	0.00	238,841.22	8,143,072.45
Public Works - Other	23,400.00	0.00	0.00	0.00	23,400.00
Public Health & Social Services	137,509.05	19,200.00	0.00	0.00	156,709.05
Culture and Recreation	58,000.00	0.00	0.00	0.00	58,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,407,276.56	2,269,438.07	208,209.27	2,241,869.42	7,126,793.32
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	10,133,745.10	7,615,896.80	961,249.27	2,480,710.64	21,191,601.81

*** Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
**** Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

COUNTY OF RICHARDSON COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL FUND	5,855,164.72	-	2,057,885,951	0.284523	0.000000
VETERAN'S AID	-	-	2,057,885,951	0.000000	0.000000
JAIL BOND REPAYMENT FUND	-	250,217.54	2,057,885,951	0.000000	0.012159
HIGHWAY ALLOCATION BOND REPAY FUND	-	75,000.00	2,057,885,951	0.000000	0.003645
Total County Budgeted Countywide Entities				**0.284523**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,313,809	0.050000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.500000**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.284523	
Fire District - Largest General Levy Authority granted by the County Board				0.020000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.020000	
Largest Possible District Levy				**0.324523**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

COUNTY OF RICHARDSON COUNTY

2025 - 2026 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$5,984,108.04
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $23,438,055.00 (2025 Real Growth Value per Assessor) / $1,829,263,457.00 (Prior Year Total Valuation per Assessor) =	1.28%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	3.28%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$196,278.74
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,180,386.78

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$6,180,382.26

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

RECEIVED

AUG 14 2025

RICHARDSON COUNTY-CLERK, NE
_____ A.M. P.M.

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

{certification required on or before August 20th of each year}

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: RICHARDSON

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY GENERAL	County-General	23,438,055	2,057,885,951	1,829,263,457	1.28

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

***Note**: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.*

[b] *Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.*

I **KIMBERLY RIGGS**, **RICHARDSON** County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Kimberly L Riggl
(signature of county assessor)

8-14-25
(date)

CC: County Clerk, **RICHARDSON** County

CC: County Clerk where district is headquartered, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

87,281,244 Pers Prior
89,841,862 Pers Value

1,741,982,213 Real Prior
1,968,044,089 Real Value

RICHARDSON COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 17, 2025

CALL TO ORDER

The regular meeting of the Richardson County Board of Commissioners was called to order by Chairman Caverzagie at 9:00 a.m. on Wednesday, September 17, 2025. Roll call was answered by Karas, Campbell and Caverzagie. The Invocation was given by Chairman Caverzagie and the Pledge of Allegiance was led by Vice-Chairman Karas. Chairman Caverzagie announced that the open meeting laws have been posted at the entrance to the meeting room.

A motion was made by Karas to approve the minutes of the September 10, 2025, meeting as presented. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campvell-aye, Caverzagie-aye. Motion carried.

A motion was made Caverzagie to approve the agenda as posted. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. The agenda is posted at the Richardson County Courthouse in the First Floor Lobby, the Lower-Level Lobby and on the Commissioner's Meeting Room door on the 2nd Floor and on the Richardson County website www.richardsoncountyne.gov.

PLEDGE SECURITY RECEIPTS

Motion was made by Caverzagie to approve the following pledge security receipt replacements from F&M Bank: Richardson County Clerk, receipt #JC94843B to replace receipt #JC93069B; Richardson County Treasurer, receipt #JC94842D to replace receipt #JC93069A. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

ROAD & BRIDGE DEPT.

Highway Superintendent, Steve Darveau, Jr. updated the Board on the routine road and bridge maintenance being done this week. An update was provided on the project NW of Dawson located on 637 Avenue between 712 and 713 Road with plans anticipated to be received from the engineer by next week.

Tyler Bek from School Dist. #56 bus barn delivered an updated map to the Board and Mr. Darveau of the district's school bus routes. While Mr. Bek was at the meeting, a review of the map was held. Mr. Darveau reported that the other school districts within the County have submitted to the Road Department, updated maps of their bus routes.

LAW ENFORCEMENT CENTER

Sheriff Hardesty updated the Board on the routine business within the Law Enforcement Center this past week. He reported that there are 17 inmates currently being held in the Jail. An interview for a deputy to fill a vacancy will be held next week with a Nebraska Certified candidate. Reported on the patrol done at the Fair last week.

Discussion was held on the need to either repair or replace an engine in the 2021 Ford Explorer unit. The Sheriff will be working this next week to get this matter resolved.

ADOPT FY2025-2026 BUDGET

Motion was made by Caverzagie to approve the FY25-26 budget document as presented at the public budget hearing held Tuesday, September 16, 2025, at 6:00 p.m. and to adopt Resolution 2025-2026-8. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 28, Page 67)

PUBLIC HEARING TO CHANGE TAX LEVY FROM PRIOR YEAR

At 10:02 a.m. Chairman Caverzagie presented the proof of publication for a public hearing to receive support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

No comments from the public were received.

Chairman Caverzagie closed the public hearing at 10:05 a.m.

ADOPT 2025-2026-9 to set 2025 TAX LEVY

Motion was made by Campbell to adopt Resolution 2025-2026-9 to set the 2025 tax levy for the County of Richardson at .300327. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 28, Page 68) The 2025 tax levy set at .300327 is an 8.19% decrease from the 2024 tax levy which was set at .327132.

PUBLIC HEARING
Liquor License for Crome's Smoke BBQ & Catering, LLC

At 10:30 a.m. Chairman Caverzagie declared that a public hearing be opened for the purpose of receiving testimony from the public for the issuance of a Class I Beer, Wine, Spirits On Sale Only to Crome's Smoke BBQ & Catering, LLC located at Crome's Smoke BBQ & Catering, 65627 713 Rd, Suite 1, Falls City.

Three people were in attendance from the public and one from the media. The applicants, Matthew and Danelle Bauman-Cromer described the facility and the type of events that will be held at this business.

At 10:37 a.m. Chairman Caverzagie declared the public hearing closed.

Motion was made by Campbell to make a recommendation to the NE Liquor Control Commission to approve the issuance of a Class I liquor license for Crome's Smoke BBQ & Catering, LLC located at Crome's Smoke BBQ & Catering, 65627 713 Rd, Suite 1, Falls City, NE. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-**nay**. Motion carried.

BRIAN KIRKENDALL, EMA DIRECTOR

Brian Kirkendall, EMA Director requested to meet with the Board to review and have discussion on the opportunity of a buy-out program for property owners within a floodway provided by a Federal Emergency Management Agency (FEMA) and Nebraska Department of Natural Resources grant.

The purpose of the grant is to reduce flood damage and loss of life by removing

structures from high flood risk areas and to restore natural floodplain functions. This grant is available to communities to reduce their flood risk by helping homeowners move to a safer place out of the floodplain. The grant would cover most or all, of the cost of purchasing your home or relocating the home to a non-flood zone area. The price offered would be based on established appraisal standards.

Motion by Karas that a letter shall be sent to homeowners within the floodway areas of Richardson County to receive responses of interest from those homeowners in this program. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion caried.

Mr. Kirkendall also presented to the Board a revised ordinance/resolution for floodway and flood fringe districts for review, discussion and future consideration.

County Attorney, Samantha Scheitel was also in attendance for review and discussion on these items.

JERAD REIMERS, CONGRESSMAN SMITH REP

Jerad Reimers, District Coordinator for Congress Adrian Smith provided an update to the Board on the current legislation and work that is being done within Congress. He also reported that Congressman Smith has a Nebraska City District Office located at 202 South 8th Street, Suite A, Nebraska City, NE 68410, that is available for citizens within the 3rd Congressional District to contact, with questions or items that need to be addressed with other federal agencies. The phone number for that office is (402) 874-6050.

EXECUTIVE SESSION

Motion was made by Caverzagie to go into an executive session at 11:27 a.m. with special legal counsel, Jerry Pigsley, County Clerk, Mary L. Eickhoff and County Attorney, Samantha Scheitel to discuss pending litigation and for the protection of the public interest. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

Motion was made by Karas to close the executive session at 11:53 a.m. and return to the regular meeting agenda. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

Immediately following the executive session, the following action was taken. Motion was made by Karas to send a settlement offer for a contract to the NAPE/AFSCME Local #61 who is the representative of employees employed by the County of Richardson Roads/Highway Department. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

The Settlement Offer and summary of the proposed contract changes can be reviewed on the Richardson County website, www.richardsoncountyne.gov.

CORRESPONDENCE/OTHER

4-County Juvenile Services

Motion was made by Karas to enter into an Interlocal Agreement for FY 2025-2026 for the Four County Juvenile Diversion program with Johnson, Nemaha, Pawnee and Richardson Counties. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye,

Caverzagie-aye. Motion carried. (Resolution Book 28, Page 69)

Correspondence from Trileaf, Telecommunications Tower

The Board received correspondence inviting comments on the site for the installation of a telecommunications tower described as Trileaf Project #770697, The Towers, LLC-Rulo/Project #US-NE-5185—707 Rd & 660 Ave, Rulo. The County will not provide comment on this project as there is no objection to the project.

Law Enforcement Center Roof

Commissioner Campbell reported that he has been in contact with several different contractors but has not yet received any quotes or estimates for the repair and/or replacement on the original building area roof of the Law Enforcement Center that received damage from a past hailstorm.

CLAIMS

A motion was made by Caverzagie to deny the following claims submitted for reimbursement of purchases made for candy to hand out for the Cobblestone parade: 1) Rick Hardesty for $126.50 and 2) to Ashley Fischer for $52.98. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

Motion was made by Caverzagie to allow the payment of approved claims that were submitted today. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

(The claims listed below are available for public inspection at the office of the County Clerk during regular business hours.)

ADJOURNMENT

A motion was made by Karas to adjourn the meeting at 12:05 p.m. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. The Board will meet again on Wednesday, September 24, 2025, at 9:00 a.m. for the regular weekly meeting in the Commissioner's Meeting Room, Courthouse, Falls City. The agenda is kept current at the County Clerk's Office.

John Caverzagie, Chairman

Mary L. Eickhoff, County Clerk

RESOLUTION 2025-2026-4

WHEREAS, all political subdivisions subject to county or municipal levy authority, pursuant to Nebraska State Statute 77-3443 (3), have submitted to the Richardson County Board of Commissioners the property tax requirement for their respective political subdivisions on or before August 1, 2025, and

WHEREAS, the Richardson County Board of Commissioners have reviewed the request and compared these against the 2024 property tax requests, and

WHEREAS, the Richardson County Board of Commissioners shall set and determine a final allocation of levy authority to its political subdivisions before September 1, 2025.

THEREFORE, IT IS HEREBY RESOLVED that the final allocation of levy authority be established for the following political subdivisions for the tax year 2025:

Richardson County Agriculture Society	.020000
Dawson Rural Fire District	.020000
Humboldt Rural Fire District	.020000
Falls City Rural Fire District	.020000
Stella Rural Fire District	.020000
Verdon Rural Fire District	.020000

IT IS HEREBY FURTHER RESOLVED that a copy of this resolution shall be forwarded to the chairperson of the governing body of said political subdivisions and that this final levy allocation shall not be changed except by agreement between both the county board and the governing body of said political subdivisions whose final levy allocation is at issue.

ADOPTED AND DATED THIS 6th DAY OF AUGUST, 2025.

RICHARDSON COUNTY Seal CLERK

John Caverzagie, Chairman

Bob Campbell

Rick Karas

Mary L. Eickhoff, County Clerk

RESOLUTION 2025-2026-9

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the governing body of RICHARDSON County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, the County Board of Commissioners make the following statement as part of the record that "the county tax rate will be .300327 and that if it were not for the use of Inheritance Tax dollars, the county rate would be increased to .333127 in order to maintain the current level of services that are both mandated under state law and that our county taxpayers deserve and expect".

NOW THEREFORE, IT IS HEREBY RESOLVED the Governing Body of Richardson County resolves that:

1. The 2025-2026 property tax request be set at:

General Fund	$5,855,164.72
Jail Bond Fund	$ 250,217.54
Hwy Allocation Bond Fund	$ 75,000.00

2. The total assessed value of property differs from last year's total assessed value by 12.49%
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be .290789 per $100 of assessed value.
4. RICHARDSON County proposes to adopt a property tax request that will cause its tax rate to be .300327 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of RICHARDSON County will increase last year's budget by 10.72%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

ADOPTED AND DATED THIS 17th DAY OF SEPTEMBER, 2025.

RICHARDSON COUNTY Seal CLERK

John Caverzagie, Chairman

Rick Karas, Vice-Chairman

Bob Campbell

Mary L. Eickhoff, County Clerk

COUNTY OF RICHARDSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 16th day of September 2025 at 6:00 PM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	8,094,249.00	7,996,767.39	9,374,821.38	400,000.00	3,919,656.66	5,855,164.72
FEDERAL MATCHING	0.00	0.00	238,841.22	0.00	238,841.22	0.00
ROAD/BRIDGE	3,984,472.72	3,152,982.43	4,479,121.50	0.00	4,479,121.50	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	3,073,326.98	0.00	3,073,326.98	0.00
ROAD/BRIDGE SINKING FUND	0.00	0.00	319,806.75	0.00	319,806.75	0.00
COUNTY VISITOR'S PROMOTION FUND	9,603.50	8,775.00	58,000.00	0.00	58,000.00	0.00
COUNTY VISITOR'S IMPROVEMENT FUND	28,500.00	11,500.00	52,000.00	0.00	52,000.00	0.00
REG OF DEEDS PRESERVE & MODERNIZE	5,046.58	6,107.27	7,000.00	0.00	7,000.00	0.00
GENERAL ASSISTANCE	0.00	0.00	14,834.30	0.00	14,834.30	0.00
VETERAN'S AID	1,000.00	311.00	3,500.00	0.00	3,500.00	0.00
OPIOID SETTLEMENT	0.00	0.00	65,000.00	0.00	65,000.00	0.00
STOP PROGRAM DIVERSION FUND	8,026.11	0.00	22,000.00	0.00	22,000.00	0.00
COUNTY DRUG LAW ENFORCEMENT	220.00	0.00	648.95	0.00	648.95	0.00
DRUG COURT	33,416.46	31,146.16	45,099.21	0.00	45,099.21	0.00
FEDERAL FORFEITURE	120.00	0.00	26,352.25	0.00	26,352.25	0.00
ARPA FUNDS-AMERICA RESCUE PLAN ACT	150,153.61	168,305.34	0.00	0.00	0.00	0.00
LATCF--LOCAL ASST & TRIBAL CONSISTENCY	45,223.99	54,776.01	0.00	0.00	0.00	0.00
INHERITANCE TAX	1,095,139.97	976,340.57	2,400,000.00	0.00	2,400,000.00	0.00
SHERIFF COMMISSARY FUNDS	24,448.13	20,628.04	50,000.00	0.00	50,000.00	0.00
JAIL BOND REPAYMENT FUND	300,477.50	8,838.75	753,040.00	0.00	502,822.46	250,217.54
HIGHWAY ALLOCATION BOND REPAY FUND	114,240.00	118,635.00	208,209.27	0.00	133,209.27	75,000.00
GRAND TOTAL	**13,894,337.57**	**12,555,112.96**	**21,191,601.81**	**400,000.00**	**15,411,219.55**	**6,180,382.26**
Unused Property Tax Request Authority available for next year						**489,132.50**

The State of Nebraska, }
County of Richardson, } ss

Brian Mclum being first duly sworn according to law says He is the publisher of **The Falls City Journal, a newspaper printed in the English language in the office maintained in Falls City, Nebraska;** that said newspaper has been published within Richardson County, Nebraska, for fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide general circulation in Richardson County, Nebraska, of more than 300 copies; that the annexed printed notice was published one(1) successive weeks in said newspaper, that said publications were made upon the following dates, to-wit:

First Publication Wednesday, September 10, 2025

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

Signed in my presence and sworn to before me this 9th day of September, 2025.

General Notary - State of Nebraska
KERRY FRITZ
My Comm. Exp. March 21, 2026.

Notary Public

My Commission expires 3/21, 2026.

$222.81



CLAIMS APPR
AUGUST 1
Other
Motion was made by Caverzagie
A motion was m
to appoint Talon Anderson, repre-
person Leyden an
senting the County Roads Depart-
Council person Fi
ment to the County Safety Committee to fill the vacancy that occurred
prove the claims
2025, as presented.
when Wyatt Martin resigned from
on this motion a
Richardson County Road Depart-
persons voted as fo
ment. Motion seconded by Karas.
Buckminster, Ferg
ROLL CALL VOTE: Karas-aye,
F. Killingsworth,
Campbell-aye, Caverzagie-aye.
"NAY" None. "Ab
Motion carried.
Killingsworth. Mo
TREASURER'
JULY 2
Motion was made by Karas to
A motion was m
approve the sale of surplus office
person Buckminste
furniture and equipment through
ed by Council pe
social media sites to the highest
to approve the Tre
bidders.
for July 2025, as
Motion seconded by
was called on this
Campbell. ROLL CALL VOTE:
Council persons vo
Karas-aye, Campbell-aye, Caver-
"YEA" Buckminste
zagie-aye. Motion carried.
Fouraker, F. Killin
CLAIMS
den, Ruiz. "NAY
Motion was made by Karas to al-
sent" Kaster, K.
low the payment of all claims sub-
Motion carried.
mitted today. Motion seconded by
TREASURER'
Campbell. ROLL CALL VOTE:
JUNE 2
Karas-aye, Campbell-aye, Caver-
A motion was m
zagie-aye. Motion carried.
person Buckminste
(The claims listed below are avail-
by Council person
able for public inspection at the
to approve the Tre
office of the County Clerk during
for June 2025, as
regular business hours.)
was called on this
GENERAL FUND
Council persons vo
Benchmark Govt Solutions, serv 191.85
"YEA" Buckminste
Community Medical Center, serv 5000.00
Fouraker, F. Killin
CVSOAN, reg 60.00
den, Ruiz. "NAY
DAS State Accounting, serv 1209.60
sent" Kaster, K.
Falls City Mercantile, supp 111.78
Motion carried.
Family Medicine, serv 420.00
FIRST REA
Farm & City Supply, supp 4.17
ORDINANCI
Frederick, Keia, reimb 15.00
PROHIBITING
Homolka, Morgan, serv 209.00
Jim Hills, serv 700.00

The State of Nebraska, }
County of Richardson, } ss

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First Publication Wednesday, September 10, 20 25

Second Publication _____, 20____

_____, 20____

_____, 20____

_____, 20____

_____, 20____

_____, 20 25

Notary Public

COUNTY OF RICHARDSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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ROAD/BRIDGE	3,984,472.72	3,152,982.43	4,479,121.50	0.00	4,479,121.50	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	3,073,326.98	0.00	3,073,326.98	0.00
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COUNTY VISITOR'S IMPROVEMENT FUND	28,500.00	11,500.00	52,000.00	0.00	52,000.00	0.00
REG OF DEEDS PRESERVE & MODERNIZE	5,046.58	6,107.27	7,000.00	0.00	7,000.00	0.00
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Unused Property Tax Request Authority available for next year						489,132.50

ZNEZ

$222.81

COUNTY OF RICHARDSON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 17th day of September 2025 at 10:00 AM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2024	2025	Change
Operating Budget	19,139,766.44	21,191,601.81	10.72%
Property Tax Request	5,984,108.04	6,180,382.26	3.28%
Valuation	1,829,263,457.00	2,057,885,951.00	12.50%
Tax Rate	0.327132	0.300327	-8.19%
Tax Rate if Prior Tax Request was at Current Valuation	0.290789		

The State of Nebraska, }
County of Richardson, } ss

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Signed in my presence and sworn to before me this 9th day of September, 20 25.

Kerry Fritz
Notary Public

My Commission expires 3/21, 20 26.

General Notary - State of Nebraska
KERRY FRITZ
My Comm. Exp. March 21, 2026

COUNTY OF RICHARDSON COUNTY

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Valuation	1,829,263,457.00	2,057,885,951.00	12.50%
Tax Rate	0.327132	0.300327	-8.19%
Tax Rate if Prior Tax Request was at Current Valuation	0.290789		

ZNEZ

$807.19

COUNTY OF RICHARDSON COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$1,106,969.36
2023	$5,313.82
2022	$1,759.98

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

County of Richardson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
NEMAHA NATURAL RESOURCES DIST	2025	2025 HAZARD MITIGATION PLAN
SE NE ADULT DRUG COURT	07/01/2024 TO 06/30/2025	ADULT DRUG COURT FOR 5 SE NE COUNTIES
CITY OF FALLS CITY	12-2025 THROUGH 11-2030	AERIAL PHOTO PROJECT-PICTOMETRY
NEMAHA, JOHNSON, PAWNEE & RICHARDSON	AUGUST 7, 2018 ONGOING & CURRENT	BAILIFF EXPENSE DISTRICT COURT JUDGE
REGION V SYSTEMS & CO OF LANCASTER	July 1, 2024 through June 30, 2025	EMERGENCY PROTECTIVE CUSTODY SERVICES
NE DEPT OF HEALTH & HUMAN SERV	10/1/2024 through 09/30/2029	ENFORCE CHILD SUPP CLERK DIST CRT
NE DEPT OF HEALTH & HUMAN SERVICES	10/1/2024 through 9/30/2029	ENFORCEMENT OF CHILD SUPPORT County Atty
SE NE COMM 911 DISPATCH/ BEATRICE	8-1-2021 TO 7-31-2024	ENHANCED 911 SYS, RADIO & COMP DISPATCH
NE DEPT OF TRANSPORTATION	9/11/2024 until complete	FC NW BRO-7074(26) CONTROL#13604
JOHNSON, NEMAHA, PAWNEE & OTOE	02/07/2025 and ongoing	FEMA IPAWS (warning system)
BRAVEBE CHILD ADVOCACY CTR LNCLN	July 1, 2024 through June 30, 2025	JUVENILE CASES
PAWNEE COUNTY Bk 28, Pg 13	2025 and ongoing	LAW ENF MUTUAL AID & ASSISTANCE
CITY OF HUMBOLDT	09/01/2023 TO 08/31/2025	LAW ENFORCEMENT SERVICES - HUMBOLDT
FOUR COUNTY JUVENILE SERVICES PROGRAM	July 1, 2024 through June 30, 2025	LB640 - MENTORING PROGRAM
NEBRASKA PUBLIC POWER DISTRICT	APRIL 2, 1996 ONGOING	MAINTAIN RADIOLOGICAL EMGY RE PLAN
NEMAHA COUNTY, NE	1/15/19 ONGOING	MUTUAL AID SERVICES FROM SHERIFF DEPTS

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

County of Richardson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
NE EMERGENCY MANAGEMENT AGENCY	JULY 1, 2024 THROUGH JUNE 30, 2025	NEMA EMERGENCY MGMT SERVICES
STATE OF NE AUDITOR OF PUBLIC ACCTS	FY END 6/30/25 to 6/30/27	PERFORM FISCAL YEAR END AUDIT OF RC
APACE FKA REGION V DEVELOP SERV	June 1974 REVISED Sept. 2024	PROVIDE DEVELOPMENTAL DISAB SRV
NE PUBLIC AGENCY INVESTMENT TRUST	JUNE 25, 1996 ONGOING	PROVIDE INVESTMENT SERVICES FOR CO FUNDS
REG V COMMUNITY HUMAN SERVICES	June 1974 and REVISED Sept. 2024	PROVIDE MENTAL HEALTH SERVICES
NE STATE PROBATION DIST #1	ONGOING	PROVIDE OFFICE SPACE
SE NE COMMUNITY ACTION PARTNERSHIP	7-1-2023 THROUGH 6-30-2026	PROVIDE PUBLIC TRANSPORT WITHIN SE NE
SE NE DEVELOPMENT DISTRICT	SEPTEMBER 2015 ONGOING	PURSUE GRANT FUNDING
SE NE COUNTIES	2020 ONGOING	SE REGION PUBLIC SAFETY SERVICES
UNL COOP EXTENSION DIVISION & RC	JANUARY 27, 2009 ONGOING	SERVICES FOR THE LOCAL OFFICE
NE DEPT OF TRANSPORTATION	July 1 2023 to completion in 2025	SIGN PRGRM PROJ HSIP-STWD (203)
NE DEPT OF TRANSPORTATION	July 19, 2022 and ongoing til complete	STELLA SW PROJ BRO-7074(26) CONT #13526

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**931,237.94**	**764,606.20**	**764,606.20**	**962,066.12**	**962,066.12**	**962,066.12**
	Taxes						
300-00	TOTAL PROPERTY TAXES	4,830,615.12	5,567,962.96	4,905,205.22	6,668,797.67	5,855,164.72	5,855,164.72
304-00	MOTOR VEHICLE TAXES	364,230.94	365,000.00	381,437.59	370,000.00	370,000.00	370,000.00
309-50	Tax Sale Redemption Fees(new 6-2024)	0.00	0.00	867.00	0.00	0.00	0.00
	Taxes Totals	***5,194,846.06***	***5,932,962.96***	***5,287,509.81***	***7,038,797.67***	***6,225,164.72***	***6,225,164.72***
	Intergovernmental Federal						
330-38	FEDERAL HWY SAFETY SHERIFF GRANT	38,724.64	50,000.00	49,201.46	50,000.00	50,000.00	50,000.00
331-01	TITLE IV-D DIST CRT QTRLY REIMB	26,079.11	20,000.00	23,388.81	20,000.00	20,000.00	20,000.00
331-02	TITLE IV-D COUNTY ATTY QTRLY REIMB	48,810.87	48,000.00	21,671.57	30,000.00	30,000.00	30,000.00
331-04	TITLE IV-D INCENTIVE COUNTY ATTY	15,896.00	8,500.00	0.00	8,000.00	8,000.00	8,000.00
338-01	US ENTITLEMENT LANDS	1,379.00	1,200.00	1,425.00	1,425.00	1,425.00	1,425.00
339-01	FED GRANT-DOJ AND USDA	51,871.18	0.00	0.00	0.00	0.00	0.00
339-06	EMERGENCY MGT GRANT (WAGES)	80,558.52	60,000.00	39,673.33	48,583.59	48,583.59	48,583.59
339-07	EMERGENCY MGT GRANT #2(ARPA)	6,117.75	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***269,437.07***	***187,700.00***	***135,360.17***	***158,008.59***	***158,008.59***	***158,008.59***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	64,415.81	0.00	64,244.01	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	507,471.01	0.00	638,894.11	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	27,805.38	24,000.00	29,331.85	26,000.00	26,000.00	26,000.00
345-03	AIRLINE & CARLINE TAX	3,818.97	3,800.00	2,867.83	3,000.00	3,000.00	3,000.00
346-01	PRO-RATE MOTOR VEHICLE	14,479.92	15,000.00	14,487.93	15,000.00	15,000.00	15,000.00
346-02	CARLINE TAX ALLOCATION	8,963.48	8,000.00	7,842.63	7,500.00	7,500.00	7,500.00
346-05	NAMEPLATE TAX--WIND FARM	45,930.77	45,000.00	65,965.59	60,000.00	60,000.00	60,000.00
	Intergovernmental State Totals	***672,885.34***	***95,800.00***	***823,633.95***	***111,500.00***	***111,500.00***	***111,500.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	9,049.06	3,698.71	0.00	0.00	0.00	0.00
353-01	IN-LIEU-OF-TAX 1957 & PRIOR	410.92	400.00	410.92	410.92	410.92	410.92
353-02	IN LIEU OF TAX 5% GR REV	18,648.09	16,000.00	18,515.86	18,000.00	18,000.00	18,000.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	2,330.25	1,000.00	93.94	100.00	100.00	100.00
	Other Intergovernmental Totals	***30,438.32***	***21,098.71***	***19,020.72***	***18,510.92***	***18,510.92***	***18,510.92***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	2,927.00	3,000.00	2,542.00	2,500.00	2,500.00	2,500.00
360-02	MOTOR VEHICLE REG. - FEE	45,810.44	45,000.00	42,390.70	40,000.00	40,000.00	40,000.00
360-04	REDEMPT FEES CO.TREAS TAX SALE	1,188.00	1,200.00	0.00	0.00	0.00	0.00
360-05	DISTRESS WARRANT FEES	2.00	0.00	0.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	660.00	400.00	500.00	400.00	400.00	400.00
360-07	ADVERTISING FEES	935.00	700.00	740.00	700.00	700.00	700.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
361-01	HOMESTEAD EXEMPTION COMM.	3,263.75	3,000.00	3,086.26	3,000.00	3,000.00	3,000.00
361-02	PROPERTY TAX RELIEF COMMISSION	20,362.94	0.00	23,878.94	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	8,771.71	7,000.00	8,436.28	7,500.00	7,500.00	7,500.00
361-08	MOTOR VEHICLE FEES COMMISSION	12,595.23	11,000.00	13,171.89	12,000.00	12,000.00	12,000.00
361-09	NAMPLATE CAPACITY TAX COMMISSION	1,112.01	1,200.00	1,562.59	1,300.00	1,300.00	1,300.00
363-01	PROPERTY TAX COMMISSION	149,427.85	150,000.00	116,863.81	110,000.00	110,000.00	110,000.00
363-02	SPECIAL ASSESSMENT TAX COMM.	48.89	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***247,104.82***	***222,500.00***	***213,172.47***	***177,400.00***	***177,400.00***	***177,400.00***
	County Clerk						
371-03	MISC FEES - COUNTY CLERK	850.37	800.00	818.14	800.00	800.00	800.00
371-05	MARRIAGE LICENSE FEE	925.00	800.00	875.00	800.00	800.00	800.00
371-06	POLITICAL CARDIDATE FILING FEES	1,384.96	0.00	0.00	0.00	0.00	0.00
	County Clerk Totals	***3,160.33***	***1,600.00***	***1,693.14***	***1,600.00***	***1,600.00***	***1,600.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	8,328.00	8,000.00	7,122.75	7,000.00	7,000.00	7,000.00
380-03	COURT COST REFUNDS	13,179.18	12,000.00	10,954.78	11,000.00	11,000.00	11,000.00
380-05	MISC FEES-CLERK OF DIST COURT	18.00	0.00	8.00	0.00	0.00	0.00
380-06	ABSTRACTOR'S FEE	225.00	0.00	0.00	0.00	0.00	0.00
381-01	BAIL BOND COSTS - 10%	3,120.00	2,000.00	800.00	1,500.00	1,500.00	1,500.00
383-00	PASSPORT FEES	6,755.00	5,000.00	6,370.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***31,625.18***	***27,000.00***	***25,255.53***	***24,500.00***	***24,500.00***	***24,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	1,502.98	750.00	763.93	750.00	750.00	750.00
390-02	MISC REVENUES-COUNTY COURT	3,555.09	3,000.00	3,506.59	3,500.00	3,500.00	3,500.00
	County Court Totals	***5,058.07***	***3,750.00***	***4,270.52***	***4,250.00***	***4,250.00***	***4,250.00***
	Election Commissioner						
393-02	ELECTION COSTS - SCHOOLS	0.00	1,400.00	1,945.58	0.00	0.00	0.00
393-03	ELECTION COSTS - OTHER	546.45	2,000.00	3,808.01	0.00	0.00	0.00
	Election Commissioner Totals	***546.45***	***3,400.00***	***5,753.59***	***0.00***	***0.00***	***0.00***
	Register of Deeds						
394-01	FILING & RECORDING FEES--R O D	29,086.75	28,000.00	33,083.75	30,000.00	30,000.00	30,000.00
394-02	DOC STAMPS - REGISTER OF DEEDS	28,604.15	25,000.00	33,873.61	30,000.00	30,000.00	30,000.00
	Register of Deeds Totals	***57,690.90***	***53,000.00***	***66,957.36***	***60,000.00***	***60,000.00***	***60,000.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	10,081.60	10,000.00	10,025.00	10,000.00	10,000.00	10,000.00
395-02	MILEAGE & COSTS REFUND	13,128.63	12,000.00	11,644.11	12,000.00	12,000.00	12,000.00
395-03	LAW ENFORCEMENT - CONTRACTS	82,654.00	76,000.00	76,296.00	91,049.30	91,049.30	91,049.30
395-04	SCHOOL RESOURCE OFFICER HTRS AGRMNT	0.00	58,791.07	23,516.47	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
395-05	REIMBURSEMENT BD. PRISONERS	22,110.44	20,000.00	42,659.78	20,000.00	20,000.00	20,000.00
395-10	MOTOR VEHICLE INSPECTION FEES	20.00	0.00	50.00	0.00	0.00	0.00
395-13	HANDGUN PERMITS	535.00	400.00	365.00	400.00	400.00	400.00
395-15	MISCELLANEOUS	799.68	1,000.00	1,362.40	1,000.00	1,000.00	1,000.00
395-20	WORK RELEASE PROGRAM	110.00	200.00	0.00	0.00	0.00	0.00
395-24	DONATIONS/LEAPGRANT K-9 DRUG DOG	14,630.00	4,000.00	10,423.00	8,000.00	8,000.00	8,000.00
	County Sheriff Totals	***144,069.35***	***182,391.07***	***176,341.76***	***142,449.30***	***142,449.30***	***142,449.30***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	50.00	0.00	60.00	0.00	0.00	0.00
	County Attorney Totals	***50.00***	***0.00***	***60.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
408-01	CIVIL DEFENSE FEES NPPD PYMNT	75,300.00	75,850.00	75,850.00	75,850.00	62,171.73	62,171.73
410-01	SURVEYOR SERVICES	8,700.00	15,000.00	10,200.00	10,000.00	10,000.00	10,000.00
410-03	ADDRESS FEES	450.00	0.00	300.00	0.00	0.00	0.00
480-01	WEED ASSESSMENTS	4,534.00	17,200.00	0.00	10,000.00	10,000.00	10,000.00
500-02	RENT FROM SENCA-COURTHOUSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
510-01	INTEREST ON INVESTMENTS	244,874.51	230,000.00	267,783.51	230,000.00	250,000.00	250,000.00
510-03	INTEREST ON INVESTMENTS C DC	756.19	0.00	728.93	0.00	0.00	0.00
530-01	SALE OF SURPL PROP EQUIP	26,216.37	10,000.00	8,364.41	10,000.00	10,000.00	10,000.00
530-02	SALE OF PROP LAND & BLDG U11	1.00	0.00	500.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	27,374.22	0.00	15,193.31	0.00	500,000.00	500,000.00
531-07	INSURANCE PREMIUM REFUNDS	23,353.00	0.00	18,914.94	0.00	10,000.00	10,000.00
532-08	LB644 JOINT PUBLIC HEARING REIMB	4,009.45	1,000.00	1,503.00	1,000.00	1,000.00	1,000.00
533-01	ONE TIME REVENUE	9,813.75	0.00	1,082.25	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	0.00	0.00	220.00	0.00	0.00	0.00
534-02	CONTRIBUTIONS FROM CO VISITOR COMM	75.00	0.00	100.00	0.00	0.00	0.00
535-01	INSURANCE REIMB BY EMPLOYEES	9.01	0.00	0.00	0.00	0.00	0.00
535-02	MEDICAL REIMB ACCT FORFEITURES	10,681.47	10,000.00	8,315.61	10,000.00	10,000.00	10,000.00
540-01	MISCELLANEOUS REVENUE	8,357.40	258,518.12	279,093.99	250,000.00	250,000.00	250,000.00
	Other Fees and Miscellaneous Totals	***445,705.37***	***618,768.12***	***689,349.95***	***598,050.00***	***1,114,371.73***	***1,114,371.73***
	Transfers						
590-02	INTER-FUND TRANSFER	675,000.00	675,000.00	675,000.00	775,000.00	775,000.00	775,000.00
590-03	ARPA FUNDS TRANSFER	150,000.00	70,848.34	70,848.34	0.00	0.00	0.00
	Transfers Totals	***825,000.00***	***745,848.34***	***745,848.34***	***775,000.00***	***775,000.00***	***775,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,028,240.08**	**3,292,462.44**	**4,053,628.29**	**3,403,334.93**	**3,919,656.66**	**3,919,656.66**
	TOTAL PROPERTY TAXES	**4,830,615.12**	**5,567,962.96**	**4,905,205.22**	**6,668,797.67**	**5,855,164.72**	**5,855,164.72**
	TOTAL REVENUE AVAILABLE	**8,858,855.20**	**8,860,425.40**	**8,958,833.51**	**10,072,132.60**	**9,774,821.38**	**9,774,821.38**
	Less: EXPENDITURES	**8,094,249.00**	**8,460,425.40**	**7,996,767.39**			

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	BALANCE FORWARD/CASH RESERVE	764,606.20	400,000.00	962,066.12			

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	**General Government**						
601	COUNTY COMMISSIONERS	104,911.56	107,010.09	107,009.76	109,150.35	109,150.35	109,150.35
602	COUNTY CLERK	187,614.71	190,467.04	187,658.94	194,267.13	194,267.13	194,267.13
603	COUNTY TREASURER	214,299.63	221,738.48	212,196.49	235,741.97	235,741.97	235,741.97
605	COUNTY ASSESSOR	217,345.55	229,257.54	216,540.71	234,625.13	234,625.13	234,625.13
607	ELECTION COMMISSIONER	82,827.47	90,538.50	81,951.34	90,125.14	90,125.14	90,125.14
610	DATA PROCESSING/COUNTY INFO TECHNOLOGY	165,394.27	129,000.00	119,693.33	120,000.00	120,000.00	120,000.00
621	CLERK OF DISTRICT COURT	122,386.42	124,828.54	124,680.80	127,341.99	127,341.99	127,341.99
622	COUNTY COURT SYSTEM	8,145.79	11,000.00	8,382.75	11,000.00	11,000.00	11,000.00
631	CLK DIST CRT--CHILD SUPP AGRMT	11,264.81	18,411.79	10,169.19	21,541.52	21,541.52	21,541.52
633	EMERGENCY MANAGEMENT AGENCY	170,632.30	169,191.12	168,394.64	163,678.49	163,678.49	163,678.49
641	BUILDING & GROUND	213,199.40	234,443.20	224,045.93	246,800.00	246,800.00	246,800.00
645	AGRICULTURAL EXTENSION AGENT	66,051.44	71,361.20	56,401.75	71,974.80	71,974.80	71,974.80
650 - 699	**Public Safety**						
651	COUNTY SHERIFF	1,122,922.27	1,174,134.76	1,001,663.47	1,322,179.09	1,243,729.09	1,243,729.09
652	COUNTY ATTORNEY	145,654.11	153,485.00	139,504.39	161,727.55	161,727.55	161,727.55
653	COMMUNICATION DISPATCH CENTER	363,048.96	431,112.60	430,564.26	568,350.00	566,103.00	566,103.00
654	HUMBOLDT SHERIFF	94,508.61	76,000.00	108,049.98	94,000.00	94,000.00	94,000.00
662	COUNTY ATTY-CHILD SUPP AGRMNT	109,292.53	129,650.72	114,990.68	143,900.00	143,900.00	143,900.00
663	COUNTY ATTORNEY INCENTIVE MATCH	18,184.68	25,000.15	19,141.43	22,596.94	22,596.94	22,596.94
671	COUNTY JAIL	993,912.48	869,802.00	801,824.86	935,764.00	885,364.00	885,364.00
690	NUCLEAR ACCIDENT EMERG PREP	75,300.00	75,850.00	72,309.23	62,171.73	62,171.73	62,171.73
700 - 749	**Public Works**						
702	COUNTY SURVEYOR	25,665.97	31,167.43	25,617.35	31,776.00	31,976.00	31,976.00
733	NOXIOUS WEED CONTROL	9,718.34	23,400.00	3,362.88	23,400.00	23,400.00	23,400.00
800 - 849	**Public Welfare/Social Services**						
803	VETERAN'S SERVICE OFFICE	93,780.63	102,604.75	77,485.92	122,926.00	112,022.50	112,022.50
900 - 909	**Debt Service**						
908	CAPITAL ACQUISITIONS	171,521.37	376,518.12	355,707.25	190,246.00	677,376.00	677,376.00
910 - 999	**Miscellaneous**						
970	MISCELLANEOUS GENERAL	3,306,665.70	3,394,452.37	3,329,420.06	4,366,848.77	3,724,208.05	3,724,208.05
	TOTAL EXPENDITURES	8,094,249.00		7,996,767.39			
	TOTAL BUDGET OF EXPENDITURES		8,460,425.40		9,672,132.60	9,374,821.38	9,374,821.38
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		8,860,425.40		10,072,132.60	9,774,821.38	9,774,821.38

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	601	COUNTY COM MISSIONERS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	104,911.56	107,010.09	107,009.76	109,150.35	109,150.35	109,150.35
	Personal Services Totals	***104,911.56***	***107,010.09***	***107,009.76***	***109,150.35***	***109,150.35***	***109,150.35***
0100-601 COUNTY COMMISSIONERS TOTAL		**104,911.56**	**107,010.09**	**107,009.76**	**109,150.35**	**109,150.35**	**109,150.35**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	72,941.05	74,340.04	74,339.98	75,766.85	75,766.85	75,766.85
1-0201	DEPUTY'S SALARY	50,012.34	53,488.50	50,970.16	54,575.14	54,575.14	54,575.14
1-0202	REGISTER OF DEEDS DEPUTY SALARY	50,269.86	53,488.50	51,262.97	54,575.14	54,575.14	54,575.14
1-0305	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	4,825.24	0.00	5,138.48	0.00	0.00	0.00
	Personal Services Totals	***178,048.49***	***181,317.04***	***181,711.59***	***184,917.13***	***184,917.13***	***184,917.13***
	Operating Expenses						
2-0100	POSTAGE	91.08	1,000.00	1,911.43	1,200.00	1,200.00	1,200.00
2-0200	TELEPHONE	324.13	400.00	280.84	400.00	400.00	400.00
2-0700	BONDS	80.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER/SHORT ACCOUNT	4.38	0.00	30.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	664.88	500.00	0.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	574.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	250.00	250.00	50.00	250.00	250.00	250.00
2-2000	PRINTING/PUBLISHING PLAT MAPS	1,300.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***3,288.47***	***3,650.00***	***2,272.27***	***3,850.00***	***3,850.00***	***3,850.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,702.75	4,500.00	3,675.08	4,500.00	4,500.00	4,500.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,702.75***	***4,500.00***	***3,675.08***	***4,500.00***	***4,500.00***	***4,500.00***
	Equipment Rental						
4-0200	REGISTER OF DEEDS - SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,575.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,575.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-602 COUNTY CLERK TOTAL		**187,614.71**	**190,467.04**	**187,658.94**	**194,267.13**	**194,267.13**	**194,267.13**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	69,941.17	71,340.04	71,339.97	72,766.84	72,766.84	72,766.84
1-0201	CHIEF DEPUTY SALARY	51,177.94	53,488.50	52,561.42	54,575.13	54,575.13	54,575.13
1-0202	OTHER DEPUTY (CHIEF CLERK)	35,274.47	35,743.50	29,058.71	42,900.00	42,900.00	42,900.00
1-0305	REGULAR SALARY CLERICAL	29,952.10	34,661.25	32,630.40	39,000.00	39,000.00	39,000.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	5.19	5.19	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	5,196.83	0.00	5,814.97	0.00	0.00	0.00
	Personal Services Totals	***191,547.70***	***195,238.48***	***191,405.47***	***209,241.97***	***209,241.97***	***209,241.97***
	Operating Expenses						
2-0100	POSTAGE	7,944.21	7,500.00	6,938.49	7,500.00	7,500.00	7,500.00
2-0101	POSTAGE MACHINE RENTAL	427.68	1,000.00	845.08	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE	138.09	200.00	131.15	200.00	200.00	200.00
2-0700	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER / SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	2,000.00	2,000.00	475.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	100.00	400.00	115.00	400.00	400.00	400.00
2-2000	PRINTING & PUBLISHING	4,172.91	6,000.00	4,016.54	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***14,782.89***	***17,100.00***	***12,521.26***	***17,100.00***	***17,100.00***	***17,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	7,969.04	9,000.00	7,909.76	9,000.00	9,000.00	9,000.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	400.00	360.00	400.00	400.00	400.00
	Supplies and Materials Totals	***7,969.04***	***9,400.00***	***8,269.76***	***9,400.00***	***9,400.00***	***9,400.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-603 COUNTY TREASURER TOTAL		**214,299.63**	**221,738.48**	**212,196.49**	**235,741.97**	**235,741.97**	**235,741.97**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	69,941.17	71,340.04	71,339.97	72,766.84	72,766.84	72,766.84
1-0201	CHIEF DEPUTY'S SALARY	50,588.71	53,488.50	50,325.00	54,575.13	54,575.13	54,575.13
1-0305	REGULAR SALARY CLERICAL	0.00	0.00	40,479.35	0.00	0.00	0.00
1-0312	REGULAR SALARY APPRAISER	36,419.46	43,329.00	0.00	44,633.16	44,633.16	44,633.16
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	4,043.29	0.00	4,650.44	0.00	0.00	0.00
	Personal Services Totals	***160,992.63***	***168,157.54***	***166,794.76***	***171,975.13***	***171,975.13***	***171,975.13***
	Operating Expenses						
2-0100	POSTAGE	3,573.63	2,000.00	917.40	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE	142.83	400.00	101.34	300.00	300.00	300.00
2-1100	DATA PROCESSING GIS ANNUAL SUPP/MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE COSTS (GIS)	0.00	7,000.00	7,250.00	7,250.00	7,250.00	7,250.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	COUNTY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOW (APPRAISAL EXP)	556.24	1,000.00	462.26	1,000.00	1,000.00	1,000.00
2-1770	ASSESSOR'S TRAINING	625.00	700.00	0.00	700.00	700.00	700.00
2-1801	DUES SUB. REG. ETC.	1,379.88	1,000.00	914.89	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	2,378.68	7,000.00	4,362.70	5,000.00	5,000.00	5,000.00
2-2500	CONTRACTURAL SERVICES--BRYAN HILL	6,400.00	0.00	4,150.00	6,400.00	6,400.00	6,400.00
2-2510	PROFESSIONAL APPRAISAL FEE	2,080.00	2,500.00	2,300.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,136.26***	***21,600.00***	***20,458.59***	***25,650.00***	***25,650.00***	***25,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	609.22	1,000.00	391.22	2,000.00	2,000.00	2,000.00
3-0124	PERSONAL PROPERTY PRG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***609.22***	***1,000.00***	***391.22***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0202	OFFICE EQUIP RENTAL (COPIER LEASE)	658.20	1,000.00	628.50	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***658.20***	***1,000.00***	***628.50***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0510	GEOGRAPHICAL INFO SYSTEM "PID"	17,006.00	15,500.00	8,264.00	10,000.00	10,000.00	10,000.00
5-1310	DATA PROC SOFTWARE--MIPS	19,443.24	20,000.00	20,003.64	22,000.00	22,000.00	22,000.00
	Capital Outlay Totals	***37,949.24***	***37,500.00***	***28,267.64***	***34,000.00***	***34,000.00***	***34,000.00***
0100-605 COUNTY ASSESSOR TOTAL		**217,345.55**	**229,257.54**	**216,540.71**	**234,625.13**	**234,625.13**	**234,625.13**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	607	ELECTION COMMISSIONER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	50,470.29	53,488.50	50,949.51	54,575.14	54,575.14	54,575.14
1-0305	REGULAR TIME SALARY-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	PT SALARY ELECTION (WORKERS)	10,822.00	12,000.00	11,252.50	12,000.00	12,000.00	12,000.00
1-0502	PAID HOLIDAY	2,412.62	0.00	2,569.24	0.00	0.00	0.00
	Personal Services Totals	***63,704.91***	***65,488.50***	***64,771.25***	***66,575.14***	***66,575.14***	***66,575.14***
	Operating Expenses						
2-0100	POSTAGE	5,166.24	6,000.00	2,360.49	4,500.00	4,500.00	4,500.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	GROUNDS - POLL PLACE SETUP	264.56	250.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	133.73	200.00	705.26	700.00	700.00	700.00
2-1704	MILEAGE ALLOW (ELECT WORKERS)	545.30	550.00	432.68	550.00	550.00	550.00
2-1800	OTHER	73.09	250.00	0.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING (BALLOTS)	10,544.30	15,000.00	12,238.58	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***16,727.22***	***22,250.00***	***15,737.01***	***20,750.00***	***20,750.00***	***20,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,095.34	2,500.00	1,143.08	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***2,095.34***	***2,500.00***	***1,143.08***	***2,500.00***	***2,500.00***	***2,500.00***
	Equipment Rental						
4-0502	VOTING POLLS {RENTAL}	300.00	300.00	300.00	300.00	300.00	300.00
4-0600	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***300.00***	***300.00***	***300.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQIUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**82,827.47**	**90,538.50**	**81,951.34**	**90,125.14**	**90,125.14**	**90,125.14**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	610	DATA PROCESSING/ COUNTY INFO TECHNOLOGY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	VIRUS PROTECTION	8,472.72	8,500.00	8,751.60	8,500.00	8,500.00	8,500.00
2-1102	BACK-UP CLOUD COSTS	47,507.56	55,000.00	49,842.38	55,000.00	55,000.00	55,000.00
2-1103	EMAIL COSTS & MANAGEMENT	8,913.03	10,000.00	11,064.35	10,000.00	10,000.00	10,000.00
2-1104	HPE HRDW MTC AND MERAKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	CISCO UMBRELLA SECURITY SUBSCRIPTION	1,748.25	0.00	945.00	1,000.00	1,000.00	1,000.00
2-1106	VIDEO MANAGEMENT SYSTEM LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1107	SYSLOG SERVER LICENSE/LAN SWEEPER	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1108	COURTHOUSE 1F DATA CLOSET PDU	3,200.00	500.00	0.00	500.00	500.00	500.00
2-1109	LEC DATA CENTER KVM SWITCH	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2500	CONTRACTUAL SERVICE BUCKIT	36,000.00	36,000.00	34,600.00	36,000.00	36,000.00	36,000.00
2-2502	PROFESSIONAL FEES (MIPS)	71.25	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***105,912.81***	***114,000.00***	***105,203.33***	***115,000.00***	***115,000.00***	***115,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP-SERVER HARDWARE	54,161.46	0.00	0.00	0.00	0.00	0.00
5-0503	COMPUTER HARDWARE	5,320.00	15,000.00	14,490.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***59,481.46***	***15,000.00***	***14,490.00***	***5,000.00***	***5,000.00***	***5,000.00***
0100-610 DATA PROCESSING/COUNTY INFO TECHNOLOGY TOTAL		**165,394.27**	**129,000.00**	**119,693.33**	**120,000.00**	**120,000.00**	**120,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	69,941.17	71,340.04	71,339.97	72,766.85	72,766.85	72,766.85
1-0201	CHIEF DEPUTY'S SALARY	50,015.45	53,488.50	50,685.16	54,575.14	54,575.14	54,575.14
1-0500	OVERTIME	17.18	0.00	86.43	0.00	0.00	0.00
1-0502	PAID HOLIDAY	2,412.62	0.00	2,569.24	0.00	0.00	0.00
	Personal Services Totals	***122,386.42***	***124,828.54***	***124,680.80***	***127,341.99***	***127,341.99***	***127,341.99***
0100-621 CLERK OF DISTRICT COURT TOTAL		**122,386.42**	**124,828.54**	**124,680.80**	**127,341.99**	**127,341.99**	**127,341.99**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAGE	3,364.00	4,000.00	3,999.20	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE	229.26	300.00	167.63	250.00	250.00	250.00
2-1030	PETTY CASH	50.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REGIS, ETC.	5.00	5.00	5.00	5.00	5.00	5.00
2-1810	UNIFORM CLEANING	0.00	150.00	0.00	150.00	150.00	150.00
2-2000	PRINTING & PUBLISHING (ADV)	66.00	50.00	0.00	50.00	50.00	50.00
2-2002	BOOKBINDING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,714.26***	***4,705.00***	***4,171.83***	***4,655.00***	***4,655.00***	***4,655.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,796.62	4,295.00	2,803.67	4,345.00	4,345.00	4,345.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	128.43	200.00	49.46	200.00	200.00	200.00
	Supplies and Materials Totals	***2,925.05***	***4,495.00***	***2,853.13***	***4,545.00***	***4,545.00***	***4,545.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	1,032.00	1,200.00	1,032.00	1,200.00	1,200.00	1,200.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	474.48	600.00	325.79	600.00	600.00	600.00
	Capital Outlay Totals	***1,506.48***	***1,800.00***	***1,357.79***	***1,800.00***	***1,800.00***	***1,800.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**8,145.79**	**11,000.00**	**8,382.75**	**11,000.00**	**11,000.00**	**11,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	631	CLK DIST CRT--CHILD SUPP AGRMT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	779.09	0.00	1,000.00	0.00	0.00	0.00
1-0300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***779.09***	***0.00***	***1,000.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	2,399.85	3,500.00	2,492.66	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE SERVICE	75.42	100.00	102.60	200.00	200.00	200.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, ETC	50.00	100.00	50.00	100.00	100.00	100.00
2-2000	PRINTING & PUBLISHING	1,246.08	3,000.00	1,263.09	4,000.00	4,000.00	4,000.00
2-2301	DIST COURT JURY FEES	324.77	500.00	326.27	500.00	500.00	500.00
2-2604	DIST JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,096.12***	***7,200.00***	***4,234.62***	***8,300.00***	***8,300.00***	***8,300.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,171.60	5,500.00	2,219.08	5,500.00	5,500.00	5,500.00
3-0116	DATA PROCESSING - SCANNING	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
3-0117	MICROFILM	0.00	1,891.79	0.00	3,921.52	3,921.52	3,921.52
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***3,491.60***	***8,711.79***	***3,539.08***	***10,741.52***	***10,741.52***	***10,741.52***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,898.00	2,500.00	1,395.49	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***2,898.00***	***2,500.00***	***1,395.49***	***2,500.00***	***2,500.00***	***2,500.00***
0100-631 CLK DIST CRT--CHILD SUPP AGRMT TOTAL		**11,264.81**	**18,411.79**	**10,169.19**	**21,541.52**	**21,541.52**	**21,541.52**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	633	EMERGENCY MANAGEMENT AGENCY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	64,740.91	66,035.82	66,035.71	42,201.17	42,201.17	42,201.17
1-0201	DEPUTY DIRECTOR SALARY	42,652.66	44,196.75	43,180.55	26,234.32	26,234.32	26,234.32
1-0301	ADMINISTRATIVE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL	25,070.23	8,000.00	5,899.12	0.00	0.00	0.00
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	0.00	0.00	0.00	0.00	0.00	0.00
1-0434	EMA SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	287.79	0.00	325.57	0.00	0.00	0.00
1-0502	PAID HOLIDAY	3,175.52	0.00	2,362.14	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***135,927.11***	***118,232.57***	***117,803.09***	***68,435.49***	***68,435.49***	***68,435.49***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	200.00	200.00	200.00
2-0200	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2-0500	UTILITIES FOR COMMUNICATIONS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
2-1101	Computer Protection	0.00	0.00	0.00	400.00	400.00	400.00
2-1300	BUILDING & GROUNDS REPAIR MTG ROOM	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-1601	GENERATOR REPAIR	0.00	0.00	0.00	3,250.00	3,250.00	3,250.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
2-1801	TRAINING FEES, DUES, SUB	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
2-1804	MACHINE HIRE - AIR SEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	850.00	850.00	850.00
2-2502	PRO COMM PROGRAMMING/RADIOS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
2-2544	MAINTENANCE AGREEMENTS	5,250.00	18,543.00	20,210.00	18,543.00	18,543.00	18,543.00
2-4451	SPECIAL PROJECTS	0.00	9,958.55	9,857.00	0.00	0.00	0.00
	Operating Expenses Totals	***5,250.00***	***28,501.55***	***30,067.00***	***51,243.00***	***51,243.00***	***51,243.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	566.12	3,500.00	304.38	1,500.00	1,500.00	1,500.00
3-0120	PRORGRAM SUPP/PROJECT SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3-0122	PREPAREDNESS MATERIALS/EMERG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
3-0211	MACHINERY & EQUIP, TIRES & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	633	EMERGENCY MANAGEMENT AGENCY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0400	MISC SUPPLY/PREPAREDNESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***566.12***	***3,500.00***	***304.38***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	14,570.04	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0301	VEHICLE/BUILDING	0.00	0.00	11,000.00	0.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,980.53	2,500.00	8,026.17	6,000.00	6,000.00	6,000.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
5-1100	OTHER EQUIP/PROJECT TOOLS	11,338.50	11,457.00	1,194.00	13,000.00	13,000.00	13,000.00
5-1400	MISCELLANEOUS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***28,889.07***	***18,957.00***	***20,220.17***	***36,000.00***	***36,000.00***	***36,000.00***
0100-633 EMERGENCY MANAGEMENT AGENCY TOTAL		**170,632.30**	**169,191.12**	**168,394.64**	**163,678.49**	**163,678.49**	**163,678.49**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BUILDING & GROUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0306	CUSTODIAN	44,707.38	47,143.20	45,613.72	48,900.00	48,900.00	48,900.00
1-0406	PART TIME - CUSTODIAL	563.08	1,000.00	1,158.50	1,400.00	1,400.00	1,400.00
1-0500	OVERTIME	2,261.53	0.00	2,374.87	2,200.00	2,200.00	2,200.00
1-0502	PAID HOLIDAY	2,126.08	0.00	2,246.96	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***49,658.07***	***48,143.20***	***51,394.05***	***52,500.00***	***52,500.00***	***52,500.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	18,281.94	20,000.00	18,646.07	20,000.00	20,000.00	20,000.00
2-0201	PHONE SYSTEM INSTALLATION	0.00	0.00	475.38	0.00	0.00	0.00
2-0501	UTILITY - LIGHTS	26,410.88	27,000.00	24,738.77	27,000.00	27,000.00	27,000.00
2-0502	UTIL - WATER	3,435.38	3,700.00	3,569.94	3,700.00	3,700.00	3,700.00
2-0503	UTILITY - HEATING	8,533.32	10,000.00	9,369.68	10,500.00	10,500.00	10,500.00
2-0504	UTIL - SEWER	3,408.80	3,500.00	3,555.74	3,750.00	3,750.00	3,750.00
2-0505	UTILITY - GARBAGE	1,087.05	1,100.00	1,449.30	1,600.00	1,600.00	1,600.00
2-0506	BOILER MAINTENANCE	3,998.50	8,000.00	1,697.00	8,000.00	8,000.00	8,000.00
2-0507	LAW ENFORCEMENT CENTER UTILITIES	45,990.29	50,000.00	37,824.36	50,000.00	50,000.00	50,000.00
2-0508	PAPER SHREDDING	884.27	1,000.00	1,055.35	1,100.00	1,100.00	1,100.00
2-0609	GENERAL MAINT, PLUMBING, ETC	4,137.19	5,000.00	3,457.22	5,000.00	5,000.00	5,000.00
2-0610	GENERAL MAINTENANCE - ELECTRICAL	2,771.75	6,000.00	1,406.24	6,000.00	6,000.00	6,000.00
2-1300	BUILDING REPAIR	292.93	10,000.00	923.00	10,000.00	10,000.00	10,000.00
2-1302	BUILDING REPAIRS - JAIL	15,609.73	0.00	22,701.17	0.00	0.00	0.00
2-1610	LAWN MTC & EQUIPMENT	9,944.50	12,000.00	10,380.00	12,000.00	12,000.00	12,000.00
2-1640	ELEVATOR REPAIR	3,039.48	5,000.00	2,301.02	5,000.00	5,000.00	5,000.00
2-1650	GROUNDS REPAIR--TANK,LANTERNS,OTHER	0.00	4,000.00	0.00	0.00	0.00	0.00
2-1680	GEN./MECH.REPAIRS-FIRE ALARMS	1,678.48	2,500.00	9,749.17	7,500.00	7,500.00	7,500.00
2-1803	SNOW REMOVAL BY OTHERS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2547	RUGS/TOWELS CLEANING AGREEMENT	1,061.53	1,100.00	1,120.40	1,400.00	1,400.00	1,400.00
2-4110	PEST CONTROL	1,295.03	1,300.00	1,465.26	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***151,861.05***	***174,200.00***	***155,885.07***	***177,050.00***	***177,050.00***	***177,050.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	6,566.46	6,500.00	5,946.79	6,500.00	6,500.00	6,500.00
3-0104	TECHNICAL SUPPLIES	4,654.10	4,500.00	8,141.92	7,500.00	7,500.00	7,500.00
3-0106	SHOP SUPPLIES	0.00	0.00	249.60	250.00	250.00	250.00
3-0110	SMALL TOOL ETC	459.72	500.00	70.75	500.00	500.00	500.00
3-0209	MACHINE & EQUIP FUEL--GENERATOR	0.00	500.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	100.00	2,357.75	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***11,680.28***	***12,100.00***	***16,766.81***	***17,250.00***	***17,250.00***	***17,250.00***

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BUILDING & GROUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Equipment Rental						
4-0300	EQUIPMENT RENTAL -MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0319	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING & GROUND TOTAL		**213,199.40**	**234,443.20**	**224,045.93**	**246,800.00**	**246,800.00**	**246,800.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	CLERICAL SALARY	33,764.44	36,972.00	19,816.90	38,084.80	38,084.80	38,084.80
1-0326	EXTENSION ASSISTANT	17,724.96	20,664.20	19,975.51	20,000.00	20,000.00	20,000.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME LINE	0.00	0.00	0.54	0.00	0.00	0.00
1-0502	PAID HOLIDAY	1,649.44	0.00	709.60	0.00	0.00	0.00
	Personal Services Totals	***53,138.84***	***57,636.20***	***40,502.55***	***58,084.80***	***58,084.80***	***58,084.80***
	Operating Expenses						
2-0100	POSTAGE	95.20	75.00	151.35	100.00	100.00	100.00
2-0200	TELEPHONE	63.29	75.00	26.06	40.00	40.00	40.00
2-1200	OFFICE EQUIPMENT REPAIR	2,157.53	2,600.00	2,510.60	2,650.00	2,650.00	2,650.00
2-1700	TRAVEL EXPENSE	489.81	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE (AGENT)	2,193.47	2,250.00	2,007.04	2,250.00	2,250.00	2,250.00
2-1708	BD MEMBERS EXP (PER DIEM & MI)	100.00	100.00	100.00	100.00	100.00	100.00
2-1709	ADMIN MILEAGE	1,856.03	2,250.00	2,368.14	2,250.00	2,250.00	2,250.00
2-1710	CONVENTION/WORKSHOP EXPENSE	564.20	1,000.00	0.00	800.00	800.00	800.00
2-1801	DUES, SUB. REG. ETC.	210.00	250.00	257.00	250.00	250.00	250.00
2-2000	PRINTING & PUBLISHING	32.00	75.00	457.34	150.00	150.00	150.00
	Operating Expenses Totals	***7,761.53***	***9,175.00***	***7,877.53***	***9,090.00***	***9,090.00***	***9,090.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,028.23	1,750.00	4,022.04	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***2,028.23***	***1,750.00***	***4,022.04***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,122.84	2,800.00	3,999.63	2,800.00	2,800.00	2,800.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,122.84***	***2,800.00***	***3,999.63***	***2,800.00***	***2,800.00***	***2,800.00***
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		**66,051.44**	**71,361.20**	**56,401.75**	**71,974.80**	**71,974.80**	**71,974.80**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	80,432.30	82,041.01	82,040.92	83,681.83	83,681.83	83,681.83
1-0200	CHIEF DEPUTY SALARY	75,325.75	69,690.40	75,299.21	75,326.16	75,326.16	75,326.16
1-0201	CRTHS DEPUTY-COURT SECURE	21,830.25	26,520.00	22,690.07	22,000.00	22,000.00	22,000.00
1-0202	DEPUTIES	309,174.22	380,000.00	313,993.75	421,294.00	421,294.00	421,294.00
1-0203	TRAINING SARGEANT	0.00	0.00	0.00	0.00	0.00	0.00
1-0204	SERGEANT OFFICER	118,156.74	142,265.76	129,823.33	145,105.00	145,105.00	145,105.00
1-0205	DEPUTY TRAINEE SALARY	30,634.32	0.00	16,795.25	0.00	0.00	0.00
1-0305	REG CLERICAL SALARY	45,480.54	0.00	6,146.52	52,000.00	52,000.00	52,000.00
1-0314	OTHER CLERICAL	39,701.21	49,008.96	45,894.33	0.00	0.00	0.00
1-0345	SCHOOL RESOURCE OFFICER (MAY-AUG)	0.00	58,791.07	20,043.70	0.00	0.00	0.00
1-0400	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	70,428.63	30,000.00	60,962.68	30,000.00	30,000.00	30,000.00
1-0501	OVERTIME SPECIAL GRANT	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
1-0502	HOLIDAY PAY	26,599.92	30,000.00	24,194.72	30,000.00	0.00	0.00
1-0802	HUMB SCHOOL RESOURCE - HEALTH INS	0.00	6,460.93	3,874.00	0.00	0.00	0.00
1-0901	HUMB SCHOOL RESOURCE - RETIREMENT	0.00	3,490.37	1,858.96	0.00	0.00	0.00
1-1000	HUMB SCHOOL RESOURCE - FICA/MED	0.00	3,396.26	1,611.44	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	3,313.47	10,000.00	6,077.57	12,000.00	12,000.00	12,000.00
	Personal Services Totals	***821,077.35***	***941,664.76***	***811,306.45***	***921,406.99***	***891,406.99***	***891,406.99***
	Operating Expenses						
2-0100	POSTAGE	1,671.51	2,000.00	1,173.61	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE	17,835.37	5,000.00	16,980.50	14,000.00	14,000.00	14,000.00
2-0400	RADIO REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1001	OVER/SHORT ACCOUNT	56.64	0.00	0.00	0.00	0.00	0.00
2-1030	INITIAL PETTY CASH	0.00	0.00	0.00	3,000.00	0.00	0.00
2-1100	NCIC TERMINAL COSTS--FBI	1,958.16	3,000.00	8,426.42	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	1,200.00	0.00	0.00
2-1104	APX SMART CONNECT--SHERIFF RADIO SERV	1,344.00	0.00	0.00	0.00	0.00	0.00
2-1106	RADIO SUBSCRIP FEE--STATEWIDE RADIO	4,395.00	5,200.00	4,192.50	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1201	OFFICE EQUIP/SUPPORT AGRMNT CLOUD	13,979.32	14,000.00	14,153.29	14,100.00	14,100.00	14,100.00
2-1601	CAR REPAIR	36,419.82	40,000.00	28,953.01	40,000.00	40,000.00	40,000.00
2-1701	TRAVEL EXPENSE--MEALS	0.00	1,000.00	40.02	2,000.00	2,000.00	2,000.00
2-1702	TRVL&INVESTIGATE EXP--LODGING	0.00	2,000.00	428.00	3,000.00	3,000.00	3,000.00
2-1710	TRAINING/WORKSHOPS	0.00	2,500.00	0.00	4,000.00	1,000.00	1,000.00
2-1752	SHOOTING RANGE EXPENSE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1800	SCENE EXPENSES-CRIME, CIVIL, HUMANE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	4,715.86	10,000.00	1,449.94	10,000.00	3,000.00	3,000.00
2-1820	BREATH ANALYSIS COSTS	210.00	0.00	0.00	0.00	0.00	0.00
2-1851	DARE EXPENSES	0.00	750.00	0.00	0.00	0.00	0.00
2-2000	ADVERTISING	733.35	1,500.00	179.36	1,500.00	250.00	250.00
2-2314	INVESTIGATION & PROSECUTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2912	SHERIFFS TRAINING SCHOOL	10,455.67	5,000.00	3,922.55	12,000.00	12,000.00	12,000.00
2-2916	DRUG DOG EXPENSE	30,185.72	8,440.00	2,525.65	6,472.10	6,472.10	6,472.10
	Operating Expenses Totals	***123,960.42***	***104,390.00***	***82,424.85***	***122,272.10***	***106,822.10***	***106,822.10***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,593.11	2,500.00	1,430.81	3,000.00	2,000.00	2,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	4,521.66	5,000.00	2,392.62	5,000.00	3,000.00	3,000.00
3-0116	C.R.I.M.E.S/OMNIGO	24,792.56	5,300.00	5,000.00	0.00	0.00	0.00
3-0119	INVESTIGATE SUPP--E-CITATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLY--TASERS/SUPPLY/MTC	8,280.00	8,280.00	8,280.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	73,065.39	80,000.00	76,524.67	80,000.00	80,000.00	80,000.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***112,252.72***	***101,080.00***	***93,628.10***	***88,000.00***	***85,000.00***	***85,000.00***
	Capital Outlay						
5-0301	CARS & TRUCKS--PATROL UNITS	24,193.68	12,000.00	11,297.69	150,000.00	150,000.00	150,000.00
5-0311	RADIO EQUIPMENT	5,768.00	1,500.00	0.00	5,000.00	0.00	0.00
5-0314	LAW EQUIPMENT GUNS (RIFLE & MOUNT)	0.00	3,000.00	2,473.90	5,000.00	5,000.00	5,000.00
5-0400	CAMERA EQUIPMENT LEASE PYMNT	33,244.56	0.00	0.00	15,000.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	2,425.54	5,500.00	532.48	5,500.00	5,500.00	5,500.00
5-1400	MISC EQIUIPMENT/GRANT EQUIPMENT	0.00	5,000.00	0.00	10,000.00	0.00	0.00
	Capital Outlay Totals	***65,631.78***	***27,000.00***	***14,304.07***	***190,500.00***	***160,500.00***	***160,500.00***
0100-651 COUNTY SHERIFF TOTAL		**1,122,922.27**	**1,174,134.76**	**1,001,663.47**	**1,322,179.09**	**1,243,729.09**	**1,243,729.09**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY CO ATTY	72,738.75	73,742.00	73,600.57	75,000.00	75,000.00	75,000.00
1-0201	CHIEF DEPUTY SALARY	18,184.69	19,193.00	19,306.02	18,677.55	18,677.55	18,677.55
1-0202	OTHER DEPUTY SALARY	25,875.00	25,000.00	13,461.50	50,000.00	50,000.00	50,000.00
1-0300	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***116,798.44***	***117,935.00***	***106,368.09***	***143,677.55***	***143,677.55***	***143,677.55***
	Operating Expenses						
2-0100	POSTAGE	67.91	400.00	630.99	500.00	500.00	500.00
2-0200	TELEPHONE	49.64	150.00	38.54	150.00	150.00	150.00
2-0205	INTERNET SERVICE	0.00	100.00	21.52	100.00	100.00	100.00
2-1030	COUNTY ATTORNEY OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	662.23	700.00	0.00	800.00	800.00	800.00
2-1801	DUES, SUB. REG. ETC.	1,205.00	1,500.00	1,838.00	2,000.00	2,000.00	2,000.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2406	SPECIAL ATTORNEY (EMILY SISCO)	22,000.00	25,000.00	16,000.00	0.00	0.00	0.00
2-2902	LAW ENFORCE COSTS (COURTCASES)	0.00	100.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***23,984.78***	***27,950.00***	***18,529.05***	***3,550.00***	***3,550.00***	***3,550.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	53.20	200.00	200.00	200.00
3-0400	MISCELLANEOUS	2,384.49	3,000.00	11,837.00	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***2,384.49***	***3,500.00***	***11,890.20***	***10,200.00***	***10,200.00***	***10,200.00***
	Equipment Rental						
4-0501	OFFICE SPACE-RENTAL	2,486.40	2,600.00	2,486.40	2,800.00	2,800.00	2,800.00
	Equipment Rental Totals	***2,486.40***	***2,600.00***	***2,486.40***	***2,800.00***	***2,800.00***	***2,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	230.65	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***230.65***	***1,500.00***	***1,500.00***	***1,500.00***
0100-652 COUNTY ATTORNEY TOTAL		**145,654.11**	**153,485.00**	**139,504.39**	**161,727.55**	**161,727.55**	**161,727.55**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	653	COMMUNICATION DISPATCH CENTER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	DISPATCH ADMIN SALARY	16,183.50	55,692.00	52,710.54	56,160.00	56,160.00	56,160.00
1-0341	NIGHT DISPATCH SUPER & TAC OFFICER	7,320.50	49,920.00	35,635.52	104,000.00	104,000.00	104,000.00
1-0342	FT DISPATCHER	25,586.11	201,000.00	201,829.25	200,928.00	200,928.00	200,928.00
1-0442	PT DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	1,715.33	10,000.00	8,983.56	10,000.00	10,000.00	10,000.00
1-0502	HOLIDAY PAY	1,064.00	0.00	12,056.32	15,000.00	0.00	0.00
	Personal Services Totals	***51,869.44***	***316,612.00***	***311,215.19***	***386,088.00***	***371,088.00***	***371,088.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1015	ADVERTISING	0.00	750.00	0.00	750.00	750.00	750.00
2-1100	NCIC SUBSCRIPTION FEE	0.00	7,000.00	0.00	4,000.00	14,000.00	14,000.00
2-1750	DISPATCH TRAINING	0.00	3,000.00	1,215.00	16,000.00	16,000.00	16,000.00
2-1801	Dues, Sub, Reg, Etc	0.00	0.00	1,222.84	0.00	0.00	0.00
2-1810	DISPATCH UNIFORM COSTS	0.00	500.00	0.00	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES (BEATRICE 911)	190,962.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***190,962.00***	***12,250.00***	***2,437.84***	***24,250.00***	***34,250.00***	***34,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	34.27	1,000.00	243.02	1,000.00	1,000.00	1,000.00
3-0107	BUILDING SUPPLIES - DISPATCH	0.00	0.00	665.00	0.00	0.00	0.00
	Supplies and Materials Totals	***34.27***	***1,000.00***	***908.02***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	DISPATCH OFFICE EQUIPMENT	1,640.65	2,000.00	1,907.60	3,000.00	3,000.00	3,000.00
5-0505	DISPATCH DESK & CHAIRS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5-0555	E-911 EQUIPMENT	118,542.60	98,250.60	113,095.61	153,012.00	155,765.00	155,765.00
	Capital Outlay Totals	***120,183.25***	***101,250.60***	***116,003.21***	***157,012.00***	***159,765.00***	***159,765.00***
	Unknown Type						
0-0000	COMMUNICATION DISPATCH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-653 COMMUNICATION DISPATCH CENTER TOTAL		**363,048.96**	**431,112.60**	**430,564.26**	**568,350.00**	**566,103.00**	**566,103.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	654	HUMBOLDT SHERIFF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0201	DEPUTY SALARY	70,861.49	68,839.68	0.00	66,872.00	66,872.00	66,872.00
1-0204	DEPUTY FULL-TIME	0.00	0.00	77,448.15	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	7,499.65	0.00	10,683.42	0.00	0.00	0.00
1-0502	HOLIDAY PAY	2,959.20	0.00	3,142.08	8,000.00	8,000.00	8,000.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	INSURANCE PREM HEALTH/ACCIDENT	0.00	0.00	1,905.40	2,000.00	2,000.00	2,000.00
1-0901	RETIREMENT COUNTY SHARE	6,951.65	1,894.32	7,908.62	2,000.00	2,000.00	2,000.00
1-1000	OLD AGE & SURVIVORS INSURANCE	6,220.98	5,266.00	6,962.31	2,000.00	2,000.00	2,000.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	3,028.00	3,028.00	3,028.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***94,492.97***	***76,000.00***	***108,049.98***	***83,900.00***	***83,900.00***	***83,900.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR NONROAD FUND	0.00	0.00	0.00	8,100.00	8,100.00	8,100.00
2-1702	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***9,100.00***	***9,100.00***	***9,100.00***
	Supplies and Materials						
3-0101	SUPPLIES--OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0301	PATROL CARS	15.64	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***15.64***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-654 HUMBOLDT SHERIFF TOTAL		**94,508.61**	**76,000.00**	**108,049.98**	**94,000.00**	**94,000.00**	**94,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	662	COUNTY ATTY-CHILD SUPP AGRMNT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHF DEPUTY SLRY CO ATTY BDGT	54,554.08	55,000.72	54,887.45	57,000.00	57,000.00	57,000.00
1-0202	OTHER DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REG TIME SAL DEP. CO ATTY	0.00	15,000.00	0.00	22,000.00	22,000.00	22,000.00
1-0302	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REG TIME	40,372.99	42,000.00	43,045.50	45,000.00	45,000.00	45,000.00
1-0405	SALARY EXPENSE	6,139.66	7,000.00	6,433.30	9,000.00	9,000.00	9,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	SECRETARY TIME-OTHER PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***101,066.73***	***119,000.72***	***104,366.25***	***133,000.00***	***133,000.00***	***133,000.00***
	Operating Expenses						
2-0100	POSTAGE	169.68	300.00	7.10	300.00	300.00	300.00
2-0200	TELEPHONE	942.52	950.00	731.32	950.00	950.00	950.00
2-0205	INTERNET SERVICE	0.00	400.00	408.48	450.00	450.00	450.00
2-1200	OFFICE EQUIPMENT/REPAIR & MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,112.20***	***1,650.00***	***1,146.90***	***1,700.00***	***1,700.00***	***1,700.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENT	7,113.60	7,300.00	7,113.60	7,500.00	7,500.00	7,500.00
	Equipment Rental Totals	***7,113.60***	***7,300.00***	***7,113.60***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	2,363.93	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***2,363.93***	***1,500.00***	***1,500.00***	***1,500.00***
0100-662 COUNTY ATTY-CHILD SUPP AGRMNT TOTAL		**109,292.53**	**129,650.72**	**114,990.68**	**143,900.00**	**143,900.00**	**143,900.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	663	COUNTY ATTORNEY INCENTIVE MATCH

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFCL SALARY CO ATTY PORTION	18,184.68	19,000.15	19,141.43	19,596.94	19,596.94	19,596.94
1-0201	CHIEF DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REGULAR EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REGULAR TIME	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0405	SALARY EXPENSE	0.00	3,000.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***18,184.68***	***25,000.15***	***19,141.43***	***22,596.94***	***22,596.94***	***22,596.94***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2504	CHILD SUPP ENFORCEMENT CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-663 COUNTY ATTORNEY INCENTIVE MATCH TOTAL		**18,184.68**	**25,000.15**	**19,141.43**	**22,596.94**	**22,596.94**	**22,596.94**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	JAIL ADMIN SALARY	52,267.51	55,692.00	41,395.81	0.00	0.00	0.00
1-0302	JAIL SUPERVISOR	60,174.68	0.00	25,418.06	52,416.00	52,416.00	52,416.00
1-0303	MAINTENANCE TECHNICIAN	43,795.42	46,676.00	27,424.11	0.00	0.00	0.00
1-0308	JAIL NIGHT SUPERVISOR	48,163.84	49,010.00	37,009.53	100,464.00	100,464.00	100,464.00
1-0315	REG TIME CORR JAILERS SALARY	409,598.41	351,624.00	314,490.36	384,384.00	394,384.00	394,384.00
1-0342	DISPATCHER SALARY FT	18,478.57	0.00	0.00	0.00	0.00	0.00
1-0415	PT CORRECTIONAL JAILERS SALARY	8,676.63	10,000.00	10,437.83	0.00	0.00	0.00
1-0500	OVERTIME	14,083.48	10,000.00	2,491.13	10,000.00	10,000.00	10,000.00
1-0502	HOLIDAY PAY	24,476.56	0.00	18,792.96	25,000.00	0.00	0.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***679,715.10***	***523,002.00***	***477,459.79***	***572,264.00***	***557,264.00***	***557,264.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	268.00	400.00	219.00	1,000.00	500.00	500.00
2-0200	TELEPHONE	0.00	200.00	0.00	0.00	0.00	0.00
2-1001	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING	0.00	100.00	128.00	500.00	500.00	500.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	3,000.00	0.00	0.00
2-1104	COMPUTER HRDWRE/SFTWRE MTC AGRMNTS	2,900.00	8,100.00	6,200.00	8,100.00	8,100.00	8,100.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,200.00	0.00	0.00
2-1201	OFFICE EQUIP./SUPPORT AGREEMT (ITI)	394.96	0.00	489.49	0.00	0.00	0.00
2-1302	BUILDING REPAIR - JAIL	288.60	17,500.00	48,542.31	40,000.00	20,000.00	20,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB., REG., TRAINING	1,873.80	4,500.00	195.00	9,700.00	2,500.00	2,500.00
2-1805	PERSONAL SAFETY EQUIP/UNIFORMS	3,369.29	1,000.00	529.91	1,000.00	1,000.00	1,000.00
2-1900	BOARD OF PRISONERS	6,531.51	9,000.00	3,224.17	9,000.00	5,500.00	5,500.00
2-1901	BOARDING CONTRACTS PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1902	LAUNDRY	3,437.93	4,000.00	2,900.70	4,000.00	4,000.00	4,000.00
2-1903	MEDICAL PRISONERS	99,082.09	90,000.00	105,089.96	90,000.00	90,000.00	90,000.00
2-1904	CLOTHING--PRISONERS	79.20	2,000.00	2,706.12	5,000.00	5,000.00	5,000.00
2-1905	SAFEKEEPING OF PRISONERS	28,182.37	30,000.00	19,615.74	30,000.00	30,000.00	30,000.00
2-1906	FOOD SERVICE--JAIL	156,133.06	156,000.00	122,274.45	150,000.00	150,000.00	150,000.00
2-2911	EXTRADITION COSTS (TRANS PRIS)	1,492.15	2,000.00	862.10	2,000.00	2,000.00	2,000.00
2-2912	SHERIFF TRAIN SCHOOL (JAILER)	3,770.29	3,000.00	1,613.00	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***307,803.25***	***328,800.00***	***314,589.95***	***357,500.00***	***322,100.00***	***322,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,288.11	2,000.00	1,255.33	2,000.00	2,000.00	2,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0209	MACHINE & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,288.11***	***2,000.00***	***1,255.33***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	8,000.00	7,938.56	0.00	0.00	0.00
5-0319	JAIL VIDEO EQUIPMENT	371.97	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	734.05	0.00	581.23	2,000.00	2,000.00	2,000.00
5-0502	COMPUTER EQUIPMENT	3,000.00	6,000.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIP--FINGER PRINTING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***4,106.02***	***16,000.00***	***8,519.79***	***4,000.00***	***4,000.00***	***4,000.00***
0100-671 COUNTY JAIL TOTAL		**993,912.48**	**869,802.00**	**801,824.86**	**935,764.00**	**885,364.00**	**885,364.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	690	NUCLEAR ACCIDENT EMERG PREP

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	0.00	0.00	0.00	25,162.05	25,162.05	25,162.05
1-0201	DEPUTY DIRECTOR SALARY	0.00	0.00	0.00	18,849.68	18,849.68	18,849.68
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	1,925.42	3,500.00	1,046.50	3,500.00	3,500.00	3,500.00
1-0434	EMA SPECIALIST I	66.00	800.00	90.00	800.00	800.00	800.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,991.42***	***4,300.00***	***1,136.50***	***48,311.73***	***48,311.73***	***48,311.73***
	Operating Expenses						
2-0100	POSTAGE	223.06	200.00	94.27	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES/INTERNET	5,511.61	9,000.00	4,118.91	5,000.00	5,000.00	5,000.00
2-0500	UTILITIES FOR COMMUNICATIONS	1,688.97	1,500.00	984.48	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	400.00	0.00	0.00	0.00	0.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	0.00	2,500.00	13.49	0.00	0.00	0.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	5,350.35	5,000.00	0.00	0.00	0.00	0.00
2-1601	GENERATOR MAINTENANCE/REPAIR	707.35	3,250.00	2,213.95	0.00	0.00	0.00
2-1610	VEHILCE EQUIPMENT REPAIR	488.56	1,500.00	242.62	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,553.97	2,500.00	1,787.98	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUB	5,460.87	3,500.00	4,865.69	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	998.34	850.00	787.14	0.00	0.00	0.00
2-2502	PRO COMMUNICATIONS PROGRAM/RADIO	6,380.00	7,500.00	5,249.97	0.00	0.00	0.00
	Operating Expenses Totals	***28,363.08***	***37,700.00***	***20,358.50***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	2,173.34	2,000.00	2,250.25	4,000.00	4,000.00	4,000.00
3-0120	PROGRAM SUPP/PROJECT SUPPLIES	735.73	1,000.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	2,262.97	3,500.00	1,834.42	0.00	0.00	0.00
3-0400	MISC SUPP/PREPAREDNESS MATERIALS	1,215.03	1,500.00	175.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***6,387.07***	***8,000.00***	***4,259.67***	***5,500.00***	***5,500.00***	***5,500.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	100.00	4,000.00	100.00	0.00	0.00	0.00
	Equipment Rental Totals	***100.00***	***4,000.00***	***100.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	VEHICLE	0.00	0.00	34,373.00	0.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	15,901.83	7,500.00	1,859.87	1,500.00	1,500.00	1,500.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	217.00	150.00	308.52	360.00	360.00	360.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	690	NUCLEAR ACCIDENT EMERG PREP

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	6,801.13	5,500.00	7,376.20	1,500.00	1,500.00	1,500.00
5-0557	COMMUNICATIONS EQIUPMENT	13,289.38	6,000.00	1,560.99	0.00	0.00	0.00
5-1100	OTHER EQUIP/PROJECT TOOLS	2,249.09	2,700.00	975.98	0.00	0.00	0.00
	Capital Outlay Totals	***38,458.43***	***21,850.00***	***46,454.56***	***3,360.00***	***3,360.00***	***3,360.00***
0100-690 NUCLEAR ACCIDENT EMERG PREP TOTAL		**75,300.00**	**75,850.00**	**72,309.23**	**62,171.73**	**62,171.73**	**62,171.73**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	15,114.84	15,417.43	15,417.35	15,726.00	15,726.00	15,726.00
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***15,114.84***	***15,417.43***	***15,417.35***	***15,726.00***	***15,726.00***	***15,726.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	198.32	200.00	0.00	500.00	500.00	500.00
2-2530	SURVEYOR CONTRACTED SERVICES	10,000.00	15,000.00	10,200.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***10,198.32***	***15,200.00***	***10,200.00***	***15,500.00***	***15,500.00***	***15,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0130	SURVEYOR SUPPLIES (MARKERS)	352.81	300.00	0.00	300.00	500.00	500.00
	Supplies and Materials Totals	***352.81***	***300.00***	***0.00***	***300.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1304	SPECIAL FEES (LICENSE & OTHER)	0.00	250.00	0.00	250.00	250.00	250.00
	Capital Outlay Totals	***0.00***	***250.00***	***0.00***	***250.00***	***250.00***	***250.00***
0100-702 COUNTY SURVEYOR TOTAL		**25,665.97**	**31,167.43**	**25,617.35**	**31,776.00**	**31,976.00**	**31,976.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1001	NOTICE TO LANDOWNER EXPENSE & FEES	204.33	0.00	19.36	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUBSCRIPTIONS	1,306.06	1,200.00	1,676.82	1,200.00	1,200.00	1,200.00
2-2000	PUBLISHING AND ADVERTISING	242.88	1,500.00	325.50	1,500.00	1,500.00	1,500.00
2-2570	WEED CONTROL BY OTHERS	5,759.50	17,200.00	0.00	17,200.00	17,200.00	17,200.00
	Operating Expenses Totals	***7,512.77***	***19,900.00***	***2,021.68***	***19,900.00***	***19,900.00***	***19,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,205.57	3,500.00	1,341.20	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***2,205.57***	***3,500.00***	***1,341.20***	***3,500.00***	***3,500.00***	***3,500.00***
0100-733 NOXIOUS WEED CONTROL TOTAL		**9,718.34**	**23,400.00**	**3,362.88**	**23,400.00**	**23,400.00**	**23,400.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	803	VETERAN'S SERVICE OFFICE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	47,081.22	50,378.25	34,097.70	61,938.00	58,500.00	58,500.00
1-0201	CHIEF DEPUTY'S SALARY	37,423.47	39,526.50	35,954.50	48,888.00	45,922.50	45,922.50
1-0202	OTHER DEPUTIES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	69.02	0.00	34.03	0.00	0.00	0.00
1-0502	PAID HOLIDAY	4,055.12	4,500.00	3,441.08	4,500.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***88,628.83***	***94,404.75***	***73,527.31***	***115,326.00***	***104,422.50***	***104,422.50***
	Operating Expenses						
2-0100	POSTAGE	0.00	175.00	0.00	175.00	175.00	175.00
2-0200	TELEPHONE	76.25	125.00	77.87	125.00	125.00	125.00
2-1100	DATA PROCESSING COSTS VETS SPEC	1,144.58	1,200.00	1,073.00	1,200.00	1,200.00	1,200.00
2-1101	COMPUTER EXPENSE	0.00	300.00	0.00	300.00	300.00	300.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS - CLINIC STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	310.00	400.00	260.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***1,530.83***	***2,900.00***	***1,410.87***	***3,000.00***	***3,000.00***	***3,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	438.41	800.00	262.24	400.00	400.00	400.00
3-0209	MACHINERY/EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***438.41***	***800.00***	***262.24***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	500.00	500.00	500.00
5-0700	FURNITURE	0.00	500.00	0.00	200.00	200.00	200.00
5-1500	GRAVE MARKERS AND FLAGS	3,182.56	3,000.00	2,285.50	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***3,182.56***	***4,500.00***	***2,285.50***	***4,200.00***	***4,200.00***	***4,200.00***
0100-803 VETERAN'S SERVICE OFFICE TOTAL		**93,780.63**	**102,604.75**	**77,485.92**	**122,926.00**	**112,022.50**	**112,022.50**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	908	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS	171,521.37	120,000.00	104,318.80	100,000.00	100,000.00	100,000.00
5-0250	JAIL REMODELING	0.00	0.00	0.00	33,046.00	520,176.00	520,176.00
5-0262	ELECTRICAL REMODELING	0.00	256,518.12	251,388.45	57,200.00	57,200.00	57,200.00
5-1503	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***171,521.37***	***376,518.12***	***355,707.25***	***190,246.00***	***677,376.00***	***677,376.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-908 CAPITAL ACQUISITIONS TOTAL		**171,521.37**	**376,518.12**	**355,707.25**	**190,246.00**	**677,376.00**	**677,376.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0313	BAILIFF - 4 COUNTY EXPENSES	22,468.70	23,000.00	23,655.68	25,000.00	25,000.00	25,000.00
1-0414	PART-TIME/TEMP COURTHOUSE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMANS COMPENSATION INS.	56,661.00	43,517.50	47,043.50	48,000.00	48,000.00	48,000.00
1-0803	GROUP INS. MEDICA	554,658.00	650,000.00	639,967.31	680,000.00	680,000.00	680,000.00
1-0804	EMPLY LIFE/LTD INS PROVIDED BY CNTY	16,359.61	17,000.00	17,476.20	17,500.00	17,500.00	17,500.00
1-0805	COBRA PAYMENTS FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	FEES TO ADMINISTER COBRA	550.00	550.00	970.00	1,500.00	1,500.00	1,500.00
1-0808	INSURANCE REIMBURSEMENT	0.00	0.00	612.02	0.00	0.00	0.00
1-0901	REG RETIREMENT COUNTY SHARE	268,546.16	280,000.00	270,374.55	290,000.00	290,000.00	290,000.00
1-0903	PRIOR SERVICE BENEFITS	425.38	450.00	425.38	450.00	450.00	450.00
1-1000	OLD AGE & SURV INS CO SHARE	284,923.62	310,000.00	283,976.30	310,000.00	310,000.00	310,000.00
1-1300	MEDICAL REIMBURSEMENT--COUNTY SHARE	100,023.92	105,000.00	104,590.93	108,000.00	108,000.00	108,000.00
1-1305	CAFETERIA PLAN FEES	3,090.00	3,500.00	2,853.00	3,500.00	3,500.00	3,500.00
1-1306	EMPLOYEE CAFFETERIA INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	OTHER MISC HUMB SHERIFF OVERAGE	0.00	0.00	37.80	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	2,000.00	12,078.31	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***1,307,706.39***	***1,435,017.50***	***1,404,060.98***	***1,493,950.00***	***1,493,950.00***	***1,493,950.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0600	INSURANCE - BUILDER'S RISK	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INS.	3,430.50	3,666.50	3,666.50	4,215.50	4,215.50	4,215.50
2-0602	ERRORS AND OMMISSIONS INSUR.	4,912.00	5,530.00	5,530.00	5,716.00	5,716.00	5,716.00
2-0603	AUTO INSURANCE	35,059.00	36,464.00	36,614.00	44,000.00	44,000.00	44,000.00
2-0604	LAW ENFORCEMENT LIABILITY	8,819.00	10,985.00	10,985.00	10,985.00	10,985.00	10,985.00
2-0607	UMBRELLA INSURANCE	8,304.50	11,993.00	11,993.00	12,812.00	12,812.00	12,812.00
2-0608	TERRORISM INSURANCE COVERAGE	590.00	571.00	571.00	571.00	571.00	571.00
2-0613	BOILER INSURANCE	0.00	0.00	0.00	1,283.00	1,283.00	1,283.00
2-0614	PROPERTY, BLDG & CONTENTS	31,709.00	62,352.32	63,170.32	67,122.75	67,122.75	67,122.75
2-0615	INSURANCE DEDUCTIBLES	840.00	10,000.00	15,948.31	20,000.00	20,000.00	20,000.00
2-0616	OFFICIAL & EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS CRIME COVERAGE	675.00	675.00	675.00	564.00	564.00	564.00
2-1001	OVER/UNDER SHORT ON ACCOUNTS	2,659.99	0.00	0.00	0.00	0.00	0.00
2-1017	MAPS-AERIAL PHOTO--PICTOMETRY	32,162.66	32,163.00	39,972.20	39,972.20	39,972.20	39,972.20
2-1101	COUNTY WEBSITE MANAGEMENT	780.00	1,000.00	780.00	1,000.00	1,000.00	1,000.00
2-1102	COMP CONSULT/MTC AGRMNTS/BACKUP	3,373.52	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE AND E-MAIL MGT COSTS	-1,276.69	0.00	1,188.23	1,200.00	1,200.00	1,200.00
2-1110	TIME AND ATTENDANCE	2,460.00	2,500.00	2,335.20	2,500.00	2,500.00	2,500.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1150	LB644 JOINT PUBLIC HEARING COSTS	4,009.45	4,200.00	1,562.00	4,200.00	4,200.00	4,200.00
2-1200	OFC EQUIP REPAIR (COMP/COPIER)	975.03	1,500.00	1,216.79	1,500.00	1,500.00	1,500.00
2-1600	COUNTY VEHICLE EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAV EXP (MTG SCHL MEALS MILE)	17,793.73	20,000.00	18,547.29	20,000.00	20,000.00	20,000.00
2-1801	DUES SUB REG (NACO DUES/EXP)	5,128.42	5,500.00	3,554.93	3,700.00	3,700.00	3,700.00
2-1807	NATIONAL DUES	500.00	500.00	663.75	427.50	427.50	427.50
2-1814	DRAINAGE DIST #7 - SPECIAL FEE	4,054.84	4,200.00	4,054.84	4,200.00	4,200.00	4,200.00
2-2000	PRINTING & PUBLISHING -ADV	7,045.83	7,100.00	7,525.82	8,000.00	8,000.00	8,000.00
2-2010	JUVENILE DETENTION COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2300	JURY SELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2301	DISTRICT COURT JURY FEES	1,686.67	3,500.00	2,030.00	3,500.00	3,500.00	3,500.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2314	CRIMINAL INVESTGT & PROSECUTE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2350	WITNESS FEE	297.68	1,000.00	292.36	1,000.00	1,000.00	1,000.00
2-2400	PUBLIC DEFENDER ATTORNEY FEES	89,499.96	109,000.00	108,999.96	111,000.00	111,000.00	111,000.00
2-2401	COURT APPT COUNSEL-DIST. COURT	73,559.43	75,000.00	50,954.61	75,000.00	75,000.00	75,000.00
2-2402	CO ATTY PAPER SERV/COPIES/PUBLISH	428.60	500.00	843.85	1,000.00	1,000.00	1,000.00
2-2405	PUBLIC DEFENDER REIMB EXPENSE	1,100.00	1,200.00	300.00	1,200.00	1,200.00	1,200.00
2-2406	SPECIAL PROSECUTOR	1,871.50	2,500.00	11,070.06	10,000.00	10,000.00	10,000.00
2-2409	DEPOSITIONS	449.54	2,500.00	3,127.97	3,500.00	3,500.00	3,500.00
2-2412	COUNTY COURT ATTORNEY FEES	59,962.75	70,000.00	50,786.71	70,000.00	70,000.00	70,000.00
2-2420	COUNTY BOARD TRANSCRIPTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	4,650.00	4,800.00	2,500.00	4,800.00	4,800.00	4,800.00
2-2501	SPECIAL FEES REIMBURSE (INS)	520.25	0.00	1,021.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES--EMP HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
2-2503	FILING FEES REGISTER OF DEEDS	26.00	100.00	176.00	150.00	150.00	150.00
2-2510	APPRAISER FEES (BOARD OF EQUAL EXP)	0.00	0.00	0.00	0.00	0.00	0.00
2-2536	ZONING ADMINISTRATION/CONTRACT	0.00	0.00	0.00	47,600.00	47,600.00	47,600.00
2-2540	AUDIT COSTS	34,001.00	20,000.00	15,994.93	20,000.00	20,000.00	20,000.00
2-2541	APPT COUNCIL COUNTY LAWSUITS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2543	BUDGET PREPARATION COSTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-2601	DISTRICT COURT COSTS	6,343.49	7,500.00	4,723.80	7,500.00	7,500.00	7,500.00
2-2602	COUNTY COURT COSTS	13,958.95	14,000.00	10,378.06	14,000.00	14,000.00	14,000.00
2-2604	DISTRICT JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	TAX FORECLOSURE EXPENSE	907.91	1,500.00	901.20	1,500.00	1,500.00	1,500.00
2-2608	JUROR COSTS (MEALS & MILEAGE)	302.41	1,000.00	1,038.65	1,000.00	1,000.00	1,000.00
2-2609	FORMA PAUPERIS	0.00	0.00	48.71	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD COSTS	800.00	2,500.00	400.00	2,500.00	2,500.00	2,500.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2800	STATE INSTITUTIONS COSTS	1,360.07	1,500.00	3,166.14	3,500.00	3,500.00	3,500.00
2-2807	OTHER INSTITUTIONAL COSTS	8,988.00	10,000.00	19,443.61	20,000.00	20,000.00	20,000.00
2-2808	BLUE VALLEY METH TREATMENT PROGRAM	8,000.00	0.00	0.00	0.00	0.00	0.00
2-2809	PROJECT RESPONSE COUNTY MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-2901	COUNTY SHERIFF COSTS	11,013.48	12,500.00	8,749.25	12,500.00	12,500.00	12,500.00
2-3400	COUNTY BURIALS	2,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
2-3700	FAIR EXPENSES (SCHOOL EXHIBIT)	0.00	0.00	0.00	0.00	0.00	0.00
2-3710	SPELLING CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT (SENDD)	6,634.00	6,634.00	4,192.00	6,634.00	6,634.00	6,634.00
2-4420	REGION V-MENTAL HEALTH SERVICE	16,674.00	16,674.00	12,505.50	15,159.00	15,159.00	15,159.00
2-4421	REGION V-DEVELOPMENTAL SERVICES	14,886.00	0.00	0.00	0.00	0.00	0.00
2-4422	REGION V - ALCOHOLISM & DRUGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-4448	PUBLIC TRANSPORTATION-HANDI-BUS	19,718.00	9,559.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETARY MAINTENANCE	3,490.00	5,000.00	3,825.00	5,000.00	5,000.00	5,000.00
2-8000	REFUND OF RURAL ADDRESS SIGNS	0.00	0.00	150.00	0.00	0.00	0.00
2-8300	PROBATIONS COSTS	11,917.06	12,000.00	11,636.34	10,666.68	10,666.68	10,666.68
2-8900	AUTOPSY EXPENSES	19,037.00	23,000.00	24,542.50	25,000.00	25,000.00	25,000.00
2-9000	MISCELLANEOUS-SAFE DEPOSIT BOX RENT	85.00	100.00	76.00	100.00	100.00	100.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***593,174.53***	***648,466.82***	***590,428.39***	***741,778.63***	***741,778.63***	***741,778.63***
	Supplies and Materials						
3-0101	JURY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3-0136	CULLIGAN BOTTLED WATER	2,229.10	2,400.00	2,721.20	2,800.00	2,800.00	2,800.00
3-0158	COUNTY RECOGNITION EXPENSE	80.00	600.00	833.15	600.00	600.00	600.00
3-0301	RURAL ADDRESS SIGNS/POSTS	0.00	0.00	716.60	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,309.10***	***3,000.00***	***4,470.95***	***3,400.00***	***3,400.00***	***3,400.00***
	Equipment Rental						
4-0500	CHILD ADVOCACY CENTER SATELITE OFC	0.00	1,050.00	1,100.00	1,210.00	1,210.00	1,210.00
4-0504	MEETING SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	RENT EXP - RADIO TOWER IOWA TRIBE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***1,050.00***	***1,100.00***	***1,210.00***	***1,210.00***	***1,210.00***
	Capital Outlay						
5-1309	DATA PROCESSING SOFTWARE - MIPS	15,942.84	16,000.00	16,206.36	17,000.00	17,000.00	17,000.00
	Capital Outlay Totals	***15,942.84***	***16,000.00***	***16,206.36***	***17,000.00***	***17,000.00***	***17,000.00***
	Transfers Out						
7-0200	TRANSFERS TO OTHER FUNDS	1,387,532.84	1,290,918.05	1,313,153.38	2,109,510.14	1,466,869.42	1,466,869.42

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers Out Totals	*1,387,532.84*	*1,290,918.05*	*1,313,153.38*	*2,109,510.14*	*1,466,869.42*	*1,466,869.42*
	Unknown Type						
9-9999	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-970 MISCELLANEOUS GENERAL TOTAL		**3,306,665.70**	**3,394,452.37**	**3,329,420.06**	**4,366,848.77**	**3,724,208.05**	**3,724,208.05**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	8,094,249.00		7,996,767.39			
	TOTAL BUDGET OF EXPENDITURES		8,460,425.40		9,672,132.60	9,374,821.38	9,374,821.38
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		8,860,425.40		10,072,132.60	9,774,821.38	9,774,821.38

COUNTY OF RICHARDSON COUNTY FEDERAL MATCHING REVENUE

					Code	Description
				Fund	0200	FEDERAL MATCHING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22
	TOTAL REVENUE AVAILABLE	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22
	Less: EXPENDITURES	0.00	238,841.22	0.00			
	BALANCE FORWARD/CASH RESERVE	238,841.22	0.00	238,841.22			

COUNTY OF RICHARDSON COUNTY FEDERAL MATCHING

					Code	Description
				Fund	0200	FEDERAL MATCHING
				Function	705	FEDERAL MATCHING (705)

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1200	RULO SE CONTRACT W/BIA	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	BIA PROJECT 0702-1 2&4 M92-270	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	RULO SE STPE 3625(3)	0.00	0.00	0.00	0.00	0.00	0.00
5-1203	PAWNEE COUNTY BRIDGE ("KANEL")	0.00	0.00	0.00	0.00	0.00	0.00
5-1204	BROWN CTY, KS WALNUT CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	FC AIRPORT ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURE	0.00	238,841.22	0.00	238,841.22	0.00	0.00
5-1208	SALEM SOUTH BRO 7074(49)	0.00	0.00	0.00	0.00	0.00	0.00
5-1209	SALEM BOX CULVERT 7402510P	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	STELLA NW STPE-BR 3645(4)	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	FC AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***238,841.22***	***0.00***	***238,841.22***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	TRANSFER TO OTHER BUDGETS	0.00	0.00	0.00	0.00	238,841.22	238,841.22
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***238,841.22***	***238,841.22***
	Unknown Type						
9-9999	FED. MATCHING CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 FEDERAL MATCHING (705) TOTAL		**0.00**	**238,841.22**	**0.00**	**238,841.22**	**238,841.22**	**238,841.22**
200 FEDERAL MATCHING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		238,841.22		238,841.22	238,841.22	238,841.22
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		238,841.22		238,841.22	238,841.22	238,841.22

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,089,132.03**	**618,025.13**	**618,025.13**	**798,602.04**	**798,602.04**	**798,602.04**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE	120,129.21	100,000.00	114,529.78	100,000.00	110,000.00	110,000.00
347-01	HIWAY ALLOCATION	1,672,264.02	1,756,521.00	1,692,589.54	1,817,309.00	1,817,309.00	1,817,309.00
347-02	INCENTIVE PAYMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	STATE SHARE PROJECT COSTS RD &	200,000.00	500,000.00	156,148.58	0.00	0.00	0.00
	Intergovernmental State Totals	***2,001,393.23***	***2,365,521.00***	***1,972,267.90***	***1,926,309.00***	***1,936,309.00***	***1,936,309.00***
	Other Intergovernmental						
352-01	RELINQUISHMENT FUNDS	5,357.12	5,243.00	5,458.14	5,243.00	5,243.00	5,243.00
353-01	IN LIEU OF TAX 1957/PRIOR	156.82	156.82	156.82	156.82	156.82	156.82
	Other Intergovernmental Totals	***5,513.94***	***5,399.82***	***5,614.96***	***5,399.82***	***5,399.82***	***5,399.82***
	County Treasurer						
361-03	Sales Tax Commissions .5%	1,934.41	2,000.00	1,943.99	2,000.00	2,000.00	2,000.00
	County Treasurer Totals	***1,934.41***	***2,000.00***	***1,943.99***	***2,000.00***	***2,000.00***	***2,000.00***
	Other Fees and Miscellaneous						
420-35	TRAINING REIMBURSEMENT	968.29	0.00	104.67	0.00	0.00	0.00
430-01	PERMITS	2,450.00	500.00	2,950.00	500.00	500.00	500.00
530-01	SALE OF SURPLUS PROPERTY	45,842.50	10,000.00	1,082.87	20,000.00	20,000.00	20,000.00
530-03	ROAD SALES TAX	413.74	400.00	1,317.62	400.00	400.00	400.00
531-02	INSURANCE SETTLEMENTS	58,079.51	0.00	9,706.27	0.00	0.00	0.00
534-03	UNIMFORM REIMBURSEMENT	531.24	500.00	364.80	200.00	200.00	200.00
540-01	MISCELLANEOUS REVENUE	8,706.12	10,000.00	25,052.88	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***116,991.40***	***21,400.00***	***40,579.11***	***31,100.00***	***31,100.00***	***31,100.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	238,841.22	238,841.22
590-24	2017 LEVIED TAX GEN TO ROAD	17.23	0.00	0.00	0.00	0.00	0.00
590-25	2018 LEVIED TAX GEN TO ROAD	18.71	0.00	0.72	0.00	0.00	0.00
590-26	2019 LEVIED TAX GEN TO ROAD	58.91	0.00	39.63	0.00	0.00	0.00
590-27	2020 LEVIED TAX GEN TO ROAD	292.16	0.00	43.80	0.00	0.00	0.00
590-28	2021 LEVIED TAX GENTO ROAD	8,959.15	0.00	73.56	0.00	0.00	0.00
590-29	2022 LEVIED TAX GEN TO ROAD	1,008,017.25	0.00	6,827.15	0.00	0.00	0.00
590-30	2023 LEVIED TAX GEN TO ROAD	370,169.43	0.00	948,666.52	0.00	0.00	0.00
590-31	2024 LEVIED TAX GEN TO ROAD	0.00	1,290,918.05	357,502.00	0.00	0.00	0.00
590-32	2025 LEVIED TAX GEN TO ROAD	0.00	0.00	0.00	2,109,510.14	1,466,869.42	1,466,869.42
	Transfers Totals	***1,387,532.84***	***1,290,918.05***	***1,313,153.38***	***2,109,510.14***	***1,705,710.64***	***1,705,710.64***
	TOTAL REVENUE AVAILABLE	**4,602,497.85**	**4,303,264.00**	**3,951,584.47**	**4,872,921.00**	**4,479,121.50**	**4,479,121.50**
	Less: EXPENDITURES	**3,984,472.72**	**4,303,264.00**	**3,152,982.43**			
	BALANCE FORWARD/CASH RESERVE	**618,025.13**	**0.00**	**798,602.04**			

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT SALARY	68,174.99	69,364.00	69,538.56	80,850.00	80,850.00	80,850.00
1-0301	REG TIME SALARY ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	REG TIME SALARY MAINTENANCE	692,250.22	800,000.00	677,337.19	750,000.00	750,000.00	750,000.00
1-0305	REG TIME SALARY CLERICAL	40,719.83	45,650.00	40,943.39	45,650.00	45,650.00	45,650.00
1-0324	INSPECTOR--RESPONSIBLE CHARGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART TIME EMPLOYEE	26,014.82	35,000.00	28,347.76	35,000.00	35,000.00	35,000.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	12,905.99	15,000.00	4,927.06	15,000.00	15,000.00	15,000.00
1-0501	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	34,796.45	35,000.00	36,243.44	0.00	0.00	0.00
1-0600	ACCUMULATED VACATION PAY	0.00	1,000.00	0.00	0.00	0.00	0.00
1-0700	ACCUMULATED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMANS COMPENSATION	50,112.00	43,517.50	43,517.50	50,112.00	42,160.00	42,160.00
1-0802	INSURANCE EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***924,974.30***	***1,044,531.50***	***900,854.90***	***976,612.00***	***968,660.00***	***968,660.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	300.00	410.45	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	1,239.54	1,600.00	1,269.19	1,600.00	1,600.00	1,600.00
2-0400	RADIO REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-0501	UTILITIES - LIGHT	6,525.25	8,000.00	7,371.16	8,000.00	8,000.00	8,000.00
2-0502	UTILITIES - WATER	4,730.96	5,500.00	3,607.93	6,500.00	6,500.00	6,500.00
2-0503	UTILITIES - HEATING FUELS	5,909.93	6,000.00	4,564.62	10,000.00	10,000.00	10,000.00
2-0504	UTILITIES - SEWER	137.66	200.00	135.88	200.00	200.00	200.00
2-0505	TRASH REMOVAL	220.00	650.00	448.98	650.00	650.00	650.00
2-0601	GENERAL LIABILITY INSURANCE	3,430.50	3,666.50	3,666.50	3,430.50	4,215.50	4,215.50
2-0602	INLAND MARINE INSURANCE	16,412.00	21,059.00	22,258.00	16,075.00	21,907.00	21,907.00
2-0603	AUTO & TRUCK INSURANCE	34,140.00	36,464.00	38,866.00	34,140.00	41,040.50	41,040.50
2-0604	AUTO PHYSIAL & LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2-0607	UMBRELLA INSURANCE	8,304.50	11,993.00	11,993.00	8,304.50	12,812.00	12,812.00
2-0610	TITLE & LICENSE FEES	0.00	50.00	43.50	50.00	50.00	50.00
2-0611	INSURANCE BUILDING & CONTENTS	31,589.00	24,700.00	24,700.00	31,709.00	27,836.50	27,836.50
2-0615	INSURANCE SETTLEMENTS - REPAIRS	2,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1211	RECORDING	0.00	100.00	100.00	100.00	100.00	100.00
2-1300	BUILDING REPAIR	455.35	40,000.00	2,746.96	50,000.00	50,000.00	50,000.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

		Code	Description
	Fund	0300	ROAD/BRIDGE
	Function	705	ROAD/BRIDGE (705)

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-1400	ROAD EQUIP. REPAIR-PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1403	TRUCK REPAIR -PARTS	40,061.33	50,000.00	35,534.16	50,000.00	50,000.00	50,000.00
2-1404	HEAVY DUTY EQUIPMENT - PARTS	63,413.79	50,000.00	44,168.39	50,000.00	50,000.00	50,000.00
2-1503	TRUCK REPAIR -LABOR	7,551.49	15,000.00	6,703.55	15,000.00	15,000.00	15,000.00
2-1504	HEAVY DUTY EQUIPMENT - LABOR	65,868.35	60,000.00	10,237.96	60,000.00	60,000.00	60,000.00
2-1690	ELECTRICAL SERVICE REPAIR	0.00	4,000.00	2.97	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	TRAVEL EXPENSE - MEALS	0.00	200.00	104.67	200.00	200.00	200.00
2-1702	TRAVEL EXPENSE - LODGING	957.02	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	338.10	400.00	400.00	400.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	65.00	200.00	49.00	0.00	0.00	0.00
2-1750	TRAINING	150.00	2,000.00	915.00	2,000.00	2,000.00	2,000.00
2-1800	OTHER OPERATING EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	DUES SUB REG ETC	376.82	500.00	269.63	14,000.00	14,000.00	14,000.00
2-1803	EMPLOYEE UNIFORMS - UNIFIRST	401.94	0.00	361.39	0.00	0.00	0.00
2-1805	PERSONAL SAFETY EQUIPMENT	1,402.32	3,000.00	671.67	1,500.00	1,500.00	1,500.00
2-1806	PUBLIC SAFETY (VEHICLE DECALS)	2,025.00	3,000.00	708.00	3,000.00	3,000.00	3,000.00
2-1812	INSPECTION FEES	0.00	1,400.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	572.00	350.00	203.53	350.00	350.00	350.00
2-2200	EXPRESS & FREIGHT	0.00	100.00	34.29	100.00	100.00	100.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	SPECIAL FEES - SALES TAX	632.99	1,200.00	1,856.87	2,000.00	2,000.00	2,000.00
2-2541	APPOINTED COUNSEL	26,375.28	20,000.00	99,110.01	20,000.00	20,000.00	20,000.00
2-2561	SNOW REMOVAL - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
2-3001	FUNCTIONAL CAPACITY EVALUATIONS	0.00	500.00	0.00	0.00	0.00	0.00
2-4100	WEED CONTROL	299.99	1,500.00	0.00	1,000.00	1,000.00	1,000.00
2-4110	PEST CONTROL	361.11	500.00	500.00	500.00	500.00	500.00
2-8504	DRUG/ALCOHOL TESTING	1,517.50	2,000.00	1,427.50	2,000.00	2,000.00	2,000.00
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***327,126.62***	***383,532.50***	***325,378.86***	***403,109.00***	***417,261.50***	***417,261.50***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,148.90	2,000.00	654.64	1,500.00	1,500.00	1,500.00
3-0103	JANITORIAL SUPPLIES (HUMBSHOP)	2,091.62	3,000.00	2,212.90	2,500.00	2,500.00	2,500.00
3-0104	TECHNICAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0106	SHOP SUPPLIES	3,452.65	4,500.00	6,254.01	4,500.00	4,500.00	4,500.00
3-0109	SHOP TOOLS	2,460.44	3,500.00	2,774.11	3,000.00	3,000.00	3,000.00
3-0110	SMALL TOOLS ETC (IN THE FIELD)	991.46	2,500.00	938.16	1,500.00	1,500.00	1,500.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
3-0119	BUILDING SUPPLIES	284.52	500.00	34.99	500.00	500.00	500.00
3-0127	FIRST AID SUPPLIES	2.39	250.00	0.00	250.00	250.00	250.00
3-0201	ASPHALTIC	13,668.15	20,000.00	3,351.40	6,000.00	6,000.00	6,000.00
3-0202	GRAVEL AND BORROW	883,888.78	950,000.00	856,331.40	1,000,000.00	1,000,000.00	1,000,000.00
3-0203	GRADER BLADES	14,660.93	14,000.00	18,254.75	14,000.00	14,000.00	14,000.00
3-0204	SNOWFENCE ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE ETC	295.18	20,000.00	23,432.90	20,000.00	20,000.00	20,000.00
3-0206	CULVERTS	62,963.90	125,000.00	78,265.52	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	11,614.55	40,000.00	15,638.16	40,000.00	40,000.00	40,000.00
3-0208	LUMBER	715.30	20,000.00	312.52	10,000.00	10,000.00	10,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	205,040.49	275,000.00	176,511.36	250,000.00	250,000.00	250,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	12,100.28	25,000.00	6,901.72	20,000.00	20,000.00	20,000.00
3-0211	MACH/EQUIP TIRES & TIRE REPAIR	34,673.53	60,000.00	60,853.05	60,000.00	60,000.00	60,000.00
3-0214	SEED, TREES & PLANTING	1,112.00	2,800.00	3,082.25	10,000.00	10,000.00	10,000.00
3-0215	OTHER MATERIALS (BRIDGE MATS)	0.00	100.00	0.00	100.00	100.00	100.00
3-0217	OXYGEN/ACETYLENE (WELD SUP)	2,502.71	3,500.00	639.80	3,500.00	3,500.00	3,500.00
3-0218	CHAINS	5,038.32	3,500.00	4,003.23	3,500.00	3,500.00	3,500.00
3-0300	TRAFFIC CONTROL	114.86	1,200.00	3,964.48	2,500.00	2,500.00	2,500.00
3-0301	TRAFFIC SIGNS	90.37	6,000.00	4,268.24	6,000.00	6,000.00	6,000.00
3-0302	TRAFFIC SIGN POSTS	0.00	5,000.00	73.10	3,000.00	3,000.00	3,000.00
3-0303	GUARDRAIL & POSTS	0.00	4,500.00	0.00	2,500.00	2,500.00	2,500.00
3-0304	GUARD POSTS & DELINEATORS	3,369.26	1,200.00	4,454.96	3,000.00	3,000.00	3,000.00
3-0308	FLARES, FLAGS, BARRICADES	1,670.40	1,500.00	0.00	1,500.00	1,500.00	1,500.00
3-0309	PIPES, BOLTS, ETC	143.06	1,500.00	241.48	1,500.00	1,500.00	1,500.00
3-0400	MISCELLANEOUS (CDBG)	83.97	500.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,264,178.02***	***1,596,750.00***	***1,273,449.13***	***1,571,050.00***	***1,571,050.00***	***1,571,050.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	125.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Equipment Rental Totals	***125.00***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0103	PURCHASE LAND RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING	71,408.22	40,000.00	31,883.31	200,000.00	200,000.00	200,000.00
5-0264	HEATING EQUIPMENT	3,767.80	5,000.00	2,600.00	10,000.00	10,000.00	10,000.00
5-0300	MACHINERY AND EQUIPMENT	29,469.67	40,000.00	34,602.89	40,000.00	40,000.00	40,000.00
5-0302	PICKUPS	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
5-0303	TRUCKS	0.00	250,000.00	203,264.00	60,000.00	60,000.00	60,000.00
5-0306	LOADERS	0.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00
5-0307	MOTORGRADERS	283,505.00	0.00	0.00	325,000.00	325,000.00	325,000.00
5-0309	TRAILERS	39,890.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0310	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	1,000.00	1,500.00	1,159.06	1,500.00	1,500.00	1,500.00
5-0315	DATA PROCESSING EQUIPMENT	3,233.49	3,000.00	2,113.00	0.00	0.00	0.00
5-0323	CHAINSAW	82.73	1,200.00	1,571.18	1,200.00	1,200.00	1,200.00
5-0500	OFFICE EQUIPMENT	472.34	1,000.00	545.76	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	837.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-1100	OTHER EQUIPMENT	22,172.96	5,000.00	4,475.00	65,000.00	65,000.00	65,000.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES	0.00	49,300.00	49,385.35	350,000.00	250,000.00	250,000.00
5-1217	COUNTY BRIDGE MATCH PROJECT	912,265.19	500,000.00	0.00	650,000.00	350,000.00	350,000.00
5-1302	ENGINEERING FEES	96,880.54	175,000.00	21,365.00	100,000.00	100,000.00	100,000.00
5-1307	ADV. FOR BIDS	7.21	400.00	0.00	400.00	400.00	400.00
5-1311	VEHICLE TITLES(USE 2-0610)	0.00	50.00	10.00	50.00	50.00	50.00
5-1312	FUEL STORARE TANKS&INSURANCE	3,076.24	2,500.00	324.99	2,500.00	2,500.00	2,500.00
5-1502	ENGINEERING FEES(GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,468,068.78***	***1,275,450.00***	***353,299.54***	***1,919,150.00***	***1,519,150.00***	***1,519,150.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	300,000.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***300,000.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
9-9999	ROAD CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0300-705 ROAD/BRIDGE (705) TOTAL		**3,984,472.72**	**4,303,264.00**	**3,152,982.43**	**4,872,921.00**	**4,479,121.50**	**4,479,121.50**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	3,984,472.72		3,152,982.43			
	TOTAL BUDGET OF EXPENDITURES		4,303,264.00		4,872,921.00	4,479,121.50	4,479,121.50
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,303,264.00		4,872,921.00	4,479,121.50	4,479,121.50

COUNTY OF RICHARDSON COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**1,328,076.31**	**1,923,926.74**	**1,923,926.74**	**2,480,964.14**	**2,480,964.14**	**2,480,964.14**
	Intergovernmental State						
347-50	HWY STREET BUYBACK PROGRAM (STP)	148,776.68	138,996.68	138,996.68	143,234.80	143,234.80	143,234.80
347-60	HWY BRIDGE BUYBACK PRORGRAM (HBP)	447,073.75	418,040.72	418,040.72	449,128.04	449,128.04	449,128.04
	Intergovernmental State Totals	***595,850.43***	***557,037.40***	***557,037.40***	***592,362.84***	***592,362.84***	***592,362.84***
	TOTAL REVENUE AVAILABLE	**1,923,926.74**	**2,480,964.14**	**2,480,964.14**	**3,073,326.98**	**3,073,326.98**	**3,073,326.98**
	Less: EXPENDITURES	**0.00**	**2,480,964.14**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,923,926.74**	**0.00**	**2,480,964.14**			

COUNTY OF RICHARDSON COUNTY ROAD BUYBACK PROGRAM

		Code	Description
	Fund	0650	ROAD BUYBACK PROGRAM
	Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING CONTRACT	0.00	439,846.77	0.00	583,081.57	583,081.57	583,081.57
5-1251	STELLA SE BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1252	VERDON NW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1253	OTHER BRIDGE PROJECT	0.00	2,041,117.37	0.00	2,490,245.41	2,490,245.41	2,490,245.41
5-1254	C-74 (2008-12&13)	0.00	0.00	0.00	0.00	0.00	0.00
5-1255	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1256	HUMBOLDT EAST CO07401405P	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,480,964.14***	***0.00***	***3,073,326.98***	***3,073,326.98***	***3,073,326.98***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**2,480,964.14**	**0.00**	**3,073,326.98**	**3,073,326.98**	**3,073,326.98**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		2,480,964.14		3,073,326.98	3,073,326.98	3,073,326.98
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,480,964.14		3,073,326.98	3,073,326.98	3,073,326.98

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND REVENUE

					Code	Description
				Fund	0801	ROAD/BRIDGE SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BAL ROAD/BRIDGE SINKING**	**19,806.75**	**19,806.75**	**19,806.75**	**319,806.75**	**319,806.75**	**319,806.75**
	Transfers						
590-03	Transfers - Sinking	0.00	0.00	300,000.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***300,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**19,806.75**	**19,806.75**	**319,806.75**	**319,806.75**	**319,806.75**	**319,806.75**
	Less: EXPENDITURES	**0.00**	**19,806.75**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**19,806.75**	**0.00**	**319,806.75**			

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND

	Code	Description
Fund	0801	ROAD/BRIDGE SINKING FUND
Function	704	ROAD/BRIDGE SINKING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0264	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
5-1205	BITUMINOUS SURFACING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE - HUMB NW COLLAPSED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	COUNTY BRIDGE MATCH PROJECT	0.00	0.00	0.00	119,806.75	119,806.75	119,806.75
5-1250	MISCELLEOUS CONTRACT	0.00	19,806.75	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***19,806.75***	***0.00***	***319,806.75***	***319,806.75***	***319,806.75***
	Transfers Out						
7-0100	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0801-704 ROAD/BRIDGE SINKING FUND TOTAL		**0.00**	**19,806.75**	**0.00**	**319,806.75**	**319,806.75**	**319,806.75**
801 ROAD/BRIDGE SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		19,806.75		319,806.75	319,806.75	319,806.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		19,806.75		319,806.75	319,806.75	319,806.75

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND REVENUE

					Code	Description
				Fund	0990	COUNTY VISITOR'S PROMOTION FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**39,059.69**	**45,326.83**	**45,326.83**	**52,271.23**	**52,271.23**	**52,271.23**
	Taxes						
315-06	LODGING TAX - ADVERTISING FUND	15,870.64	10,173.17	15,586.52	5,728.77	5,728.77	5,728.77
	Taxes Totals	***15,870.64***	***10,173.17***	***15,586.52***	***5,728.77***	***5,728.77***	***5,728.77***
	Other Fees and Miscellaneous						
540-01	Misc. Revenue	0.00	0.00	132.88	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***132.88***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**54,930.33**	**55,500.00**	**61,046.23**	**58,000.00**	**58,000.00**	**58,000.00**
	Less: EXPENDITURES	**9,603.50**	**55,500.00**	**8,775.00**			
	BALANCE FORWARD/CASH RESERVE	**45,326.83**	**0.00**	**52,271.23**			

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	COUNTY VISITOR'S PROMOTION FUND
Function	879	COUNTY VISITOR'S PROMOTION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE EXP CONTRACT SERV	100.00	0.00	300.00	0.00	0.00	0.00
2-1000	ADMINISTRATIVE EXPENSES	75.00	0.00	100.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REG & TRNG	200.00	0.00	0.00	0.00	0.00	0.00
2-2000	FORM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2001	PROMOTION ADVERTISING	355.00	0.00	375.00	0.00	0.00	0.00
2-2002	COBBLESTONE FESTIVAL ADVERTISING	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2-2003	FALLS CITY JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2004	HUMBOLDT JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2005	CANDLELIGHT CABIN	0.00	0.00	0.00	0.00	0.00	0.00
2-2006	LEMONADE DAYS - CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00
2-2007	40TH ANNIV AIRLINE CRASH	175.00	0.00	0.00	0.00	0.00	0.00
2-2008	LIVING HISTORY DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
2-2009	CHAUTAUQUA 2008	0.00	0.00	0.00	0.00	0.00	0.00
2-2010	ARTS & HUMANITIES COUNCIL PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2011	COURTHOUSE CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2012	PENNSYLVANIA COLONY HISTORIAL SOC	450.00	0.00	0.00	0.00	0.00	0.00
2-2013	HUMBOLDT MOTOR SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2014	VISITORS GUIDES	0.00	0.00	0.00	0.00	0.00	0.00
2-2015	SPOOKS ON THE SQUARE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2016	COUNTY FAIR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2017	ANNUAL CHRISTMAS FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2018	KRUMME ARBORITUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2019	DOWN HOME "WORKING SEMI TRUCK SHOW"	0.00	0.00	0.00	0.00	0.00	0.00
2-2020	QUAD CO HISTOR SOC ANTIQUE ADJUDIC	0.00	0.00	0.00	0.00	0.00	0.00
2-2021	HUMBOLDT CHAMBER OF COMMERCE (ADVT)	1,700.00	0.00	2,000.00	0.00	0.00	0.00
2-2022	RICHARDSON CO SPRING FLOWER SHOW	0.00	0.00	0.00	0.00	0.00	0.00
2-2023	FRIENDS OF THE AUDITORIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2024	JOHN PHILIP FALTER ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2025	LIBRARY & COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2026	MILES RANCH EVENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2027	DANCE OF THE SUMMER MOON PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2028	FALLS CITY SIXPENCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2029	FALLS CITY C OF C CHRISTMAS PROMO	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

		Code	Description
	Fund	0990	COUNTY VISITOR'S PROMOTION FUND
	Function	879	COUNTY VISITOR'S PROMOTION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2030	HUMBOLDT AREA CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2031	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2032	STELLA GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
2-2033	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-2034	SOUTHEAST GUN CLUB ADVERSITING	0.00	0.00	0.00	0.00	0.00	0.00
2-2035	HMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-2036	SACRED HEART SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2-2037	HEARTLAND FINE ARTS GALLERY	548.50	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	55,500.00	0.00	58,000.00	58,000.00	58,000.00
	Operating Expenses Totals	***9,603.50***	***55,500.00***	***8,775.00***	***58,000.00***	***58,000.00***	***58,000.00***
	Supplies and Materials						
3-0308	LEWIS & CLARK BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0990-879 COUNTY VISITOR'S PROMOTION FUND TOTAL		**9,603.50**	**55,500.00**	**8,775.00**	**58,000.00**	**58,000.00**	**58,000.00**
990 COUNTY VISITOR'S PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	9,603.50		8,775.00			
	TOTAL BUDGET OF EXPENDITURES		55,500.00		58,000.00	58,000.00	58,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		55,500.00		58,000.00	58,000.00	58,000.00

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	COUNTY VISITOR'S IMP ROVEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**53,300.18**	**40,670.84**	**40,670.84**	**44,757.39**	**44,757.39**	**44,757.39**
	Taxes						
315-07	LODGING TAX--IMPROVEMENT FUND	15,870.66	10,329.16	15,586.55	7,242.61	7,242.61	7,242.61
	Taxes Totals	*15,870.66*	*10,329.16*	*15,586.55*	*7,242.61*	*7,242.61*	*7,242.61*
	TOTAL REVENUE AVAILABLE	**69,170.84**	**51,000.00**	**56,257.39**	**52,000.00**	**52,000.00**	**52,000.00**
	Less: EXPENDITURES	**28,500.00**	**51,000.00**	**11,500.00**			
	BALANCE FORWARD/CASH RESERVE	**40,670.84**	**0.00**	**44,757.39**			

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

	Code	Description
Fund	0995	COUNTY VISITOR'S IMP ROVEMENT FUND
Function	880	COUNTY VISITOR'S IMP ROVEMENT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2030	HUMBOLDT MINISTERIAL ASSOCIATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS FALTER ART REVUE	0.00	0.00	0.00	0.00	0.00	0.00
2-6071	RULO BOAT DOCK	0.00	0.00	0.00	0.00	0.00	0.00
2-6072	OUTDOOR SCREEN FOR COMM/EVENT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-6073	FC JAYCEES ARENA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6074	HISTORICAL SOCIETY IRON MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6075	FC MAIN STREET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6076	FC AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-6077	FC REC INC-BALL COMPLEX IMPROVMTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6078	COUNTY FAIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6079	VERDON VILLAGE Maple Grove/Comm Bldg	0.00	0.00	5,000.00	0.00	0.00	0.00
2-6080	PENNSYLVANIA COLONY STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	HISTORICAL SOCIETY Building improvements	10,000.00	0.00	3,500.00	0.00	0.00	0.00
2-6082	HUMBOLDT C OF C IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6083	FALLS CITY CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
2-6084	CANCER GARDEN--HUMBOLDT GARDEN CLUB	10,000.00	0.00	0.00	0.00	0.00	0.00
2-6085	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6086	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-6087	RICHARDSON CNTY ARTS & HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-6088	HUMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-6089	HUMBOLDT SIGN COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	51,000.00	0.00	52,000.00	52,000.00	52,000.00
	Operating Expenses Totals	***21,000.00***	***51,000.00***	***9,500.00***	***52,000.00***	***52,000.00***	***52,000.00***
	Capital Outlay						
5-0213	FRIENDS OF THE AUDITORIUM--HUMBOLDT	7,500.00	0.00	0.00	0.00	0.00	0.00
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	0.00	0.00	2,000.00	0.00	0.00	0.00
5-2013	SOUTHEAST NE GUN CLUB/TRAP RANGE	0.00	0.00	0.00	0.00	0.00	0.00
5-2014	RICHARDSON FOUNDATION INC	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***7,500.00***	***0.00***	***2,000.00***	***0.00***	***0.00***	***0.00***
0995-880 COUNTY VISITOR'S IMPROVEMENT FUND TOTAL		**28,500.00**	**51,000.00**	**11,500.00**	**52,000.00**	**52,000.00**	**52,000.00**

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

	Code	Description
Fund	0995	COUNTY VISITOR'S IMPROVEMENT FUND
Function	880	COUNTY VISITOR'S IMPROVEMENT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
995 COUNTY VISITOR'S IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	28,500.00		11,500.00			
	TOTAL BUDGET OF EXPENDITURES		51,000.00		52,000.00	52,000.00	52,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**51,000.00**		**52,000.00**	**52,000.00**	**52,000.00**

COUNTY OF RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE REVENUE

					Code	Description
				Fund	1150	REG OF DEEDS PRESERVE & MODERNIZE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**2,401.92**	**2,541.84**	**2,541.84**	**2,143.07**	**2,143.07**	**2,143.07**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	5,186.50	4,458.16	5,708.50	4,856.93	4,856.93	4,856.93
	Register of Deeds Totals	***5,186.50***	***4,458.16***	***5,708.50***	***4,856.93***	***4,856.93***	***4,856.93***
	TOTAL REVENUE AVAILABLE	**7,588.42**	**7,000.00**	**8,250.34**	**7,000.00**	**7,000.00**	**7,000.00**
	Less: EXPENDITURES	**5,046.58**	**7,000.00**	**6,107.27**			
	BALANCE FORWARD/CASH RESERVE	**2,541.84**	**0.00**	**2,143.07**			

COUNTY OF RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE

		Code	Description
	Fund	1150	REG OF DEEDS PRESERVE & MODERNIZE
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0414	TEMPORARY EMPLOYEE DATA ENTRY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1016	MICROFILMING COSTS	1,771.32	1,800.00	1,789.08	1,800.00	1,800.00	1,800.00
2-1100	DATA PROCESSING COSTS	2,015.52	2,200.00	2,039.52	2,200.00	2,200.00	2,200.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,786.84***	***4,000.00***	***3,828.60***	***4,000.00***	***4,000.00***	***4,000.00***
	Supplies and Materials						
3-0100	SUPPLIES	1,259.74	1,000.00	1,613.67	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,259.74***	***1,000.00***	***1,613.67***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	0.00	2,000.00	665.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***0.00***	***2,000.00***	***665.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 REGISTER OF DEEDS TOTAL		**5,046.58**	**7,000.00**	**6,107.27**	**7,000.00**	**7,000.00**	**7,000.00**
1150 REG OF DEEDS PRESERVE & MODERNIZE TOTALS							
	TOTAL EXPENDITURES	5,046.58		6,107.27			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		7,000.00	7,000.00	7,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,000.00		7,000.00	7,000.00	7,000.00

COUNTY OF RICHARDSON COUNTY GENERAL ASSISTANCE REVENUE

					Code	Description
				Fund	1500	GENERAL ASSISTANCE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE RELIEF FUND**	**14,832.83**	**14,834.13**	**14,834.13**	**14,834.30**	**14,834.30**	**14,834.30**
	Taxes						
300-00	TOTAL PROPERTY TAX	0.42	0.00	0.17	0.00	0.00	0.00
	Taxes Totals	***0.42***	***0.00***	***0.17***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-03	IN LIEU OF TAX-HOUS. AUTH	0.88	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.88***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**14,833.71**	**14,834.13**	**14,834.13**	**14,834.30**	**14,834.30**	**14,834.30**
	TOTAL PROPERTY TAXES	**0.42**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**14,834.13**	**14,834.13**	**14,834.30**	**14,834.30**	**14,834.30**	**14,834.30**
	Less: EXPENDITURES	**0.00**	**14,834.13**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**14,834.13**	**0.00**	**14,834.30**			

COUNTY OF RICHARDSON COUNTY GENERAL ASSISTANCE

		Code	Description
	Fund	1500	GENERAL ASSISTANCE
	Function	821	GENERAL ASSISTANCE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL -CLIENT	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-3100	PROVISIONS & CLOTHING -CLIENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3200	RENT & FUEL - CLIENT	0.00	3,834.13	0.00	3,834.30	3,834.30	3,834.30
2-3300	PERSONAL SUPP.-SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
2-3510	ADMINSTRATION - MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***14,834.13***	***0.00***	***14,834.30***	***14,834.30***	***14,834.30***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1500-821 GENERAL ASSISTANCE TOTAL		**0.00**	**14,834.13**	**0.00**	**14,834.30**	**14,834.30**	**14,834.30**
1500 GENERAL ASSISTANCE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		14,834.13		14,834.30	14,834.30	14,834.30
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		14,834.13		14,834.30	14,834.30	14,834.30

COUNTY OF RICHARDSON COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE VET'S AID**	**1,423.93**	**2,563.03**	**2,563.03**	**3,488.25**	**3,488.25**	**3,488.25**
	Taxes						
300-00	TOTAL PROPERTY TAXES	1,283.52	436.97	840.26	0.00	0.00	0.00
	Taxes Totals	***1,283.52***	***436.97***	***840.26***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	20.55	0.00	8.30	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	192.85	0.00	50.36	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	3.60	0.00	2.67	0.00	0.00	0.00
346-02	CARLINE TAX ALLOCATION	2.74	0.00	0.88	0.00	0.00	0.00
346-05	NAMEPLATE TAX--WIND ENERGY	11.60	0.00	15.27	11.75	11.75	11.75
	Intergovernmental State Totals	***231.34***	***0.00***	***77.48***	***11.75***	***11.75***	***11.75***
	Other Intergovernmental						
353-01	IN LIEU OF TAX 1957/PRIOR	6.10	0.00	6.10	0.00	0.00	0.00
353-02	IN LIEU OF TAX 5% GR REV	7.09	0.00	1.46	0.00	0.00	0.00
353-03	IN LIEU TAX HOUSING AUTHORITY	0.25	0.00	0.01	0.00	0.00	0.00
	Other Intergovernmental Totals	***13.44***	***0.00***	***7.57***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.20	0.00	-0.09	0.00	0.00	0.00
	County Treasurer Totals	***-0.20***	***0.00***	***-0.09***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
534-01	Contributions and Donations	611.00	0.00	0.00	0.00	0.00	0.00
540-01	MISCELLANEOUS	0.00	0.00	311.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***611.00***	***0.00***	***311.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,279.51**	**2,563.03**	**2,958.99**	**3,500.00**	**3,500.00**	**3,500.00**
	TOTAL PROPERTY TAXES	**1,283.52**	**436.97**	**840.26**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**3,563.03**	**3,000.00**	**3,799.25**	**3,500.00**	**3,500.00**	**3,500.00**
	Less: EXPENDITURES	**1,000.00**	**3,000.00**	**311.00**			
	BALANCE FORWARD/CASH RESERVE	**2,563.03**	**0.00**	**3,488.25**			

COUNTY OF RICHARDSON COUNTY VETERAN'S AID

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	802	VETERAN'S AID
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0400	VETERANS AID BANK ACCOUNT EXPENSE	1,000.00	3,000.00	311.00	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***1,000.00***	***3,000.00***	***311.00***	***3,500.00***	***3,500.00***	***3,500.00***
	Transfers Out						
7-0200	TRANSFER TO VETERANS AID BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1900-802 VETERAN'S AID TOTAL		**1,000.00**	**3,000.00**	**311.00**	**3,500.00**	**3,500.00**	**3,500.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	1,000.00		311.00			
	TOTAL BUDGET OF EXPENDITURES		3,000.00		3,500.00	3,500.00	3,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**3,000.00**		**3,500.00**	**3,500.00**	**3,500.00**

COUNTY OF RICHARDSON COUNTY OPIOID SETTLEMENT REVENUE

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**15,099.60**	**42,947.07**	**42,947.07**	**61,608.50**	**61,608.50**	**61,608.50**
	Other Fees and Miscellaneous						
531-01	JANSSEN SETTLEMENT PYMNTS	3,700.62	4,253.84	3,934.59	3,391.50	3,391.50	3,391.50
531-02	OPIOID DISTR SETTLEMENT PAYMENTS	6,413.41	4,551.31	4,551.31	0.00	0.00	0.00
531-03	TEVA OPIOID SETTLEMENT	1,167.69	0.00	1,271.71	0.00	0.00	0.00
531-04	ALLERGAN OPIOID SETTLEMENT	1,292.04	0.00	1,292.89	0.00	0.00	0.00
531-05	CVS OPIOID SETTLEMENT	1,437.03	0.00	1,145.67	0.00	0.00	0.00
531-06	WALGREENS OPIOID SETTLEMENT	2,798.81	0.00	1,112.85	0.00	0.00	0.00
531-07	WALMART OPIOID SETTLEMENT	11,037.87	0.00	0.00	0.00	0.00	0.00
531-09	McKinsey(Kroger) Opioid Settlement	0.00	0.00	5,352.41	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***27,847.47***	***8,805.15***	***18,661.43***	***3,391.50***	***3,391.50***	***3,391.50***
	TOTAL REVENUE AVAILABLE	**42,947.07**	**51,752.22**	**61,608.50**	**65,000.00**	**65,000.00**	**65,000.00**
	Less: EXPENDITURES	**0.00**	**51,752.22**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**42,947.07**	**0.00**	**61,608.50**			

COUNTY OF RICHARDSON COUNTY OPIOID SETTLEMENT

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	971	OPIOID SETTLEMENT FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	51,752.22	0.00	65,000.00	65,000.00	65,000.00
	Operating Expenses Totals	***0.00***	***51,752.22***	***0.00***	***65,000.00***	***65,000.00***	***65,000.00***
2320-971 OPIOID SETTLEMENT FUND TOTAL		**0.00**	**51,752.22**	**0.00**	**65,000.00**	**65,000.00**	**65,000.00**
2320 OPIOID SETTLEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		51,752.22		65,000.00	65,000.00	65,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**51,752.22**		**65,000.00**	**65,000.00**	**65,000.00**

COUNTY OF RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND REVENUE

					Code	Description
				Fund	2356	STOP PROGRAM DIVERSION FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**14,588.88**	**13,562.77**	**13,562.77**	**18,762.77**	**18,762.77**	**18,762.77**
	County Attorney						
396-08	STOP PROGRAM FUNDS	7,000.00	4,837.23	5,200.00	3,237.23	3,237.23	3,237.23
	County Attorney Totals	***7,000.00***	***4,837.23***	***5,200.00***	***3,237.23***	***3,237.23***	***3,237.23***
	TOTAL REVENUE AVAILABLE	**21,588.88**	**18,400.00**	**18,762.77**	**22,000.00**	**22,000.00**	**22,000.00**
	Less: EXPENDITURES	**8,026.11**	**18,400.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**13,562.77**	**0.00**	**18,762.77**			

COUNTY OF RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND

	Code	Description
Fund	2356	STOP PROGRAM DIVERSION FUND
Function	666	STOP PROGRAM DIVERSION FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	3,830.74	0.00	0.00	0.00	0.00	0.00
3-0151	STOP PROGRAM SUPPLIES	4,195.37	18,400.00	0.00	22,000.00	22,000.00	22,000.00
3-0152	BREATHALYZER LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***8,026.11***	***18,400.00***	***0.00***	***22,000.00***	***22,000.00***	***22,000.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	STOP PROGRAM DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2356-666 STOP PROGRAM DIVERSION FUND TOTAL		**8,026.11**	**18,400.00**	**0.00**	**22,000.00**	**22,000.00**	**22,000.00**
2356 STOP PROGRAM DIVERSION FUND TOTALS							
	TOTAL EXPENDITURES	8,026.11		0.00			
	TOTAL BUDGET OF EXPENDITURES		18,400.00		22,000.00	22,000.00	22,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**18,400.00**		**22,000.00**	**22,000.00**	**22,000.00**

COUNTY OF RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	COUNTY DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	868.95	648.95	648.95	648.95	648.95	648.95
	TOTAL REVENUE AVAILABLE	868.95	648.95	648.95	648.95	648.95	648.95
	Less: EXPENDITURES	220.00	648.95	0.00			
	BALANCE FORWARD/CASH RESERVE	648.95	0.00	648.95			

COUNTY OF RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT

		Code	Description
	Fund	2360	COUNTY DRUG LAW ENFORCEMENT
	Function	660	COUNTY DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2900	LAW ENFORCEMENT COSTS	220.00	648.95	0.00	648.95	648.95	648.95
	Operating Expenses Totals	***220.00***	***648.95***	***0.00***	***648.95***	***648.95***	***648.95***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 COUNTY DRUG LAW ENFORCEMENT TOTAL		**220.00**	**648.95**	**0.00**	**648.95**	**648.95**	**648.95**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	220.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		648.95		648.95	648.95	648.95
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**648.95**		**648.95**	**648.95**	**648.95**

COUNTY OF RICHARDSON COUNTY DRUG COURT REVENUE

					Code	Description
				Fund	2390	DRUG COURT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**6,811.84**	**8,870.38**	**8,870.38**	**11,299.21**	**11,299.21**	**11,299.21**
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENTS	35,475.00	33,575.00	33,574.99	33,800.00	33,800.00	33,800.00
	Other Intergovernmental Totals	***35,475.00***	***33,575.00***	***33,574.99***	***33,800.00***	***33,800.00***	***33,800.00***
	TOTAL REVENUE AVAILABLE	**42,286.84**	**42,445.38**	**42,445.37**	**45,099.21**	**45,099.21**	**45,099.21**
	Less: EXPENDITURES	**33,416.46**	**42,445.38**	**31,146.16**			
	BALANCE FORWARD/CASH RESERVE	**8,870.38**	**0.00**	**11,299.21**			

COUNTY OF RICHARDSON COUNTY DRUG COURT

					Code	Description
				Fund	2390	DRUG COURT
				Function	634	DRUG COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXP/MEALS/LODGING FOR TRAINING	0.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE	1,906.48	3,500.00	1,696.16	3,500.00	3,500.00	3,500.00
2-1751	TRAINING, DUES, REG FEES	0.00	500.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	75.00	0.00	0.00	0.00	0.00
2-2110	INCENTIVE PAYMENTS	300.00	1,500.00	650.00	1,000.00	1,000.00	1,000.00
2-2209	MISCELLANEOUS COURT COSTS	853.88	0.00	0.00	0.00	0.00	0.00
2-2400	PROSECUTOR	14,400.00	14,400.00	14,400.00	15,600.00	15,600.00	15,600.00
2-2405	PUBLIC DEFENDER	14,400.00	14,400.00	14,400.00	15,600.00	15,600.00	15,600.00
2-3030	DRUG TESTING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***31,860.36***	***37,875.00***	***31,146.16***	***39,700.00***	***39,700.00***	***39,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS (FY19-20 CARRYOVER)	0.00	3,070.38	0.00	3,899.21	3,899.21	3,899.21
	Supplies and Materials Totals	***0.00***	***3,570.38***	***0.00***	***4,399.21***	***4,399.21***	***4,399.21***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP	1,556.10	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***1,556.10***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
2390-634 DRUG COURT TOTAL		**33,416.46**	**42,445.38**	**31,146.16**	**45,099.21**	**45,099.21**	**45,099.21**
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	33,416.46		31,146.16			
	TOTAL BUDGET OF EXPENDITURES		42,445.38		45,099.21	45,099.21	45,099.21
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,445.38		45,099.21	45,099.21	45,099.21

COUNTY OF RICHARDSON COUNTY FEDERAL FORFEITURE REVENUE

						Code	Description
					Fund	2410	FEDERAL FORFEITURE
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE 7-1**	**3,444.28**	**3,338.28**	**3,338.28**	**3,352.25**	**3,352.25**	**3,352.25**
	Other Fees and Miscellaneous						
475-03	PROCEEDS CONFISCATED ARTICLES	0.00	0.00	0.00	0.00	23,000.00	23,000.00
510-01	INTEREST ON INVESTMENTS	14.00	0.00	13.97	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***14.00***	***0.00***	***13.97***	***0.00***	***23,000.00***	***23,000.00***
	TOTAL REVENUE AVAILABLE	**3,458.28**	**3,338.28**	**3,352.25**	**3,352.25**	**26,352.25**	**26,352.25**
	Less: EXPENDITURES	**120.00**	**3,338.28**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**3,338.28**	**0.00**	**3,352.25**			

COUNTY OF RICHARDSON COUNTY FEDERAL FORFEITURE

		Code	Description
	Fund	2410	FEDERAL FORFEITURE
	Function	783	FEDERAL FORFEITURE

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0400	MISCELLANEOUS	100.00	3,338.28	0.00	3,352.25	11,352.25	11,352.25
	Supplies and Materials Totals	***100.00***	***3,338.28***	***0.00***	***3,352.25***	***11,352.25***	***11,352.25***
	Capital Outlay						
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	20.00	0.00	0.00	0.00	15,000.00	15,000.00
5-0502	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***20.00***	***0.00***	***0.00***	***0.00***	***15,000.00***	***15,000.00***
2410-783 FEDERAL FORFEITURE TOTAL		**120.00**	**3,338.28**	**0.00**	**3,352.25**	**26,352.25**	**26,352.25**
2410 FEDERAL FORFEITURE TOTALS							
	TOTAL EXPENDITURES	120.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		3,338.28		3,352.25	26,352.25	26,352.25
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,338.28		3,352.25	26,352.25	26,352.25

COUNTY OF RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT REVENUE

					Code	Description
				Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**317,981.00**	**168,305.34**	**168,305.34**	**0.00**	**0.00**	**0.00**
	Other Fees and Miscellaneous						
540-01	MISC RWD #2 OVERPYMNT REVENUE	477.95	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***477.95***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**318,458.95**	**168,305.34**	**168,305.34**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**150,153.61**	**168,305.34**	**168,305.34**			
	BALANCE FORWARD/CASH RESERVE	**168,305.34**	**0.00**	**0.00**			

COUNTY OF RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT

					Code	Description
				Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
				Function	911	ARPA FUNDS-AMERICA RESCUE PLAN ACT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0401	ADMINISTRATOR OF ARPA FUNDS	134.28	300.00	262.24	0.00	0.00	0.00
1-0900	RETIREMENT-COUNTY SHARE	9.06	0.00	17.70	0.00	0.00	0.00
1-1000	FICA COUNTY SHARE	10.27	0.00	20.06	0.00	0.00	0.00
	Personal Services Totals	***153.61***	***300.00***	***300.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0305	AMBULANCE-CITY OF HUMBOLDT	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	RURAL WATER #2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1251	DRAINAGE DISTRICT #7 PROJECT	0.00	97,157.00	97,157.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***97,157.00***	***97,157.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER	150,000.00	70,848.34	70,848.34	0.00	0.00	0.00
	Transfers Out Totals	***150,000.00***	***70,848.34***	***70,848.34***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	ARPA FUNDS-AMERICA RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTAL		**150,153.61**	**168,305.34**	**168,305.34**	**0.00**	**0.00**	**0.00**
2580 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTALS							
	TOTAL EXPENDITURES	150,153.61		168,305.34			
	TOTAL BUDGET OF EXPENDITURES		168,305.34		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		168,305.34		**0.00**	**0.00**	0.00

COUNTY OF RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE - LATCF**	**50,000.00**	**54,776.01**	**54,776.01**	**0.00**	**0.00**	**0.00**
	Intergovernmental Federal						
339-25	AM RESCUE PLAN LATCF	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**100,000.00**	**54,776.01**	**54,776.01**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**45,223.99**	**54,776.01**	**54,776.01**			
	BALANCE FORWARD/CASH RESERVE	**54,776.01**	**0.00**	**0.00**			

COUNTY OF RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY

		Code	Description
	Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
	Function	910	FEDERAL GRANT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0112	Law Enforcement Supplies	0.00	0.00	2,742.62	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***2,742.62***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS (ROOF REPL)	0.00	0.00	0.00	0.00	0.00	0.00
5-0559	Correctional Facility Equipment	45,223.99	54,776.01	52,033.39	0.00	0.00	0.00
	Capital Outlay Totals	***45,223.99***	***54,776.01***	***52,033.39***	***0.00***	***0.00***	***0.00***
2585-910 FEDERAL GRANT TOTAL		**45,223.99**	**54,776.01**	**54,776.01**	**0.00**	**0.00**	**0.00**
2585 LATCF--LOCAL ASST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	45,223.99		54,776.01			
	TOTAL BUDGET OF EXPENDITURES		54,776.01		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		54,776.01		0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BAL. INHERITANCE TAX**	**3,129,983.20**	**2,378,064.62**	**2,378,064.62**	**2,283,466.56**	**2,283,466.56**	**2,283,466.56**
	Taxes						
310-01	INHERITANCE TAXES	337,376.68	0.00	777,322.50	116,533.44	116,533.44	116,533.44
310-02	INT ON INHERIT TAXES	1,277.04	0.00	849.39	0.00	0.00	0.00
310-03	PENALTY ON INHERITANCE TAX(25%)	567.67	0.00	313.16	0.00	0.00	0.00
	Taxes Totals	***339,221.39***	***0.00***	***778,485.05***	***116,533.44***	***116,533.44***	***116,533.44***
	Intergovernmental State						
340-01	STATE GRANTS HAVA (HELP AMRCA VOTE)	4,000.00	0.00	15,271.50	0.00	0.00	0.00
	Intergovernmental State Totals	***4,000.00***	***0.00***	***15,271.50***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	87,985.96	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***87,985.96***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,473,204.59**	**2,378,064.62**	**3,259,807.13**	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**
	Less: EXPENDITURES	**1,095,139.97**	**2,378,064.62**	**976,340.57**			
	BALANCE FORWARD/CASH RESERVE	**2,378,064.62**	**0.00**	**2,283,466.56**			

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0315	JAILERS SALARIES FY90-91	0.00	0.00	0.00	0.00	0.00	0.00
1-0316	VETS SERVICE OFFICE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0424	PT INSPECTOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	INHERITANCE TAX OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	ACCUMULATED VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	ACCUM SICK PAY	20,413.77	0.00	62,113.98	0.00	0.00	0.00
1-0901	CO SHARE RETIREMENT FISCAL YR00-01	0.00	0.00	0.00	0.00	0.00	0.00
1-2600	HUMBOLDT HOMICIDES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***20,413.77***	***0.00***	***62,113.98***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0103	PURCHSE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	RURAL ADDRESSING SET UP FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1900	JAIL BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1901	BOARDING CONTRACTS - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2310	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2413	KOSO/PAGNANO COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2414	DARVEAU COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES/ARCHITECHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2541	SPECIAL LEGAL COUNSEL-APPT	0.00	0.00	0.00	0.00	0.00	0.00
2-2600	HUMBOLDT HOMICIDES (1993)	0.00	0.00	25.05	0.00	0.00	0.00
2-2601	STATE VS ROBERT L HARTMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	STATE VS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2-2603	STATE VS ROY TIDWELL	0.00	0.00	0.00	0.00	0.00	0.00
2-2604	STATE VS WISSMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2605	ANN MARX INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2606	LOCKARD/NUTILE MURDER	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	DARRELL BAIRD MV HOMICIDE	0.00	0.00	0.00	0.00	0.00	0.00
2-2608	ELLIS, CATHERINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-2609	INSURANCE DEDUCTIBLE-SCOTT	0.00	0.00	0.00	0.00	0.00	0.00
2-2903	DRUG DETECTION DOG	0.00	0.00	0.00	0.00	0.00	0.00
2-2915	JUVENILE SERV LB640 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-2916	SCRAP TIRE CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	GENERAL ASSISTANCE PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4301	ECONOMIC DEVELOPMENT - MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
2-4426	LOCAL FUNDING HISTORICAL SOCIETY	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-4427	RURAL FIRE HLSG - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4451	DRUG COURT	8,368.75	9,762.96	9,762.96	9,937.93	9,937.93	9,937.93
2-6901	SETTLEMENTS OUT OF COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-8065	TAX REFUNDED TO TAXPAYERS	0.00	0.00	12,916.82	0.00	0.00	0.00
	Operating Expenses Totals	***43,368.75***	***44,762.96***	***57,704.83***	***49,937.93***	***49,937.93***	***49,937.93***
	Supplies and Materials						
3-0117	MICROFILM (CO SUPT)	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BARROW	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS FOR 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00
3-1300	SEWER BACKUP - REIMB BY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0100	RULO MURDER TRIALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0101	LAND-RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	PURCHASE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0110	PRESTON ROAD REIMBURSE PLH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5-0205	ARMORY BUILDING	0.00	0.00	87,985.96	0.00	0.00	0.00
5-0215	COURTHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0231	COURTHOUSE NORTH ENTRANCE CONSTRUCT	26,037.80	0.00	0.00	0.00	0.00	0.00
5-0232	1ST FLOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0233	REBUILD COURTHOUSE RETAINING WALL	16,631.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT--ROADS	24,200.75	0.00	0.00	0.00	0.00	0.00
5-0301	COUNTY VEHICLE - VETERANS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	HANDI BUS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	EMERGENCY MGT AGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT (UTV)	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0316	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	0.00	0.00	20,362.00	0.00	0.00	0.00
5-0319	SIRENS EMA (FC NORTH PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00
5-0320	SIREN PROJECT GRANT FEMA DR4183 NE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	Communications Dispatch Console for LEC	209,791.90	37,022.10	37,022.10	0.00	0.00	0.00
5-0558	Law Enf Ctr Records Mgt Program EForce	0.00	0.00	36,151.70	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	PATROL CARS	75,696.00	0.00	0.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT/POLLS HAVA IMPRV	4,000.00	0.00	0.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACT-2013	0.00	0.00	0.00	0.00	0.00	0.00
5-1208	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	EMERGENCY STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	1,621,279.56	0.00	1,575,062.07	1,575,062.07	1,575,062.07
	Capital Outlay Totals	***356,357.45***	***1,658,301.66***	***181,521.76***	***1,575,062.07***	***1,575,062.07***	***1,575,062.07***
	Transfers Out						
7-0100	TRANSFERS TO OTHER BUDGETS	675,000.00	675,000.00	675,000.00	775,000.00	775,000.00	775,000.00
	Transfers Out Totals	***675,000.00***	***675,000.00***	***675,000.00***	***775,000.00***	***775,000.00***	***775,000.00***
2700-982 INHERITANCE TAX TOTAL		**1,095,139.97**	**2,378,064.62**	**976,340.57**	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,095,139.97		976,340.57			
	TOTAL BUDGET OF EXPENDITURES		2,378,064.62		2,400,000.00	2,400,000.00	2,400,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		2,378,064.62		2,400,000.00	2,400,000.00	2,400,000.00

COUNTY OF RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS REVENUE

					Code	Description
				Fund	2965	SHERIFF COMMISSARY FUNDS
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**24,028.73**	**29,769.38**	**29,769.38**	**30,516.49**	**30,516.49**	**30,516.49**
	County Sheriff						
395-22	COMMISSARY PHONE CARD SALES	1,903.34	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***1,903.34***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	County Jail						
397-21	COMMISSARY ITEMS TO PRISONERS	12,690.13	600.00	9,118.04	10,000.00	10,000.00	10,000.00
397-23	COMMISSARY PHONE CARD SALES	15,595.31	630.62	12,257.11	9,483.51	9,483.51	9,483.51
	County Jail Totals	***28,285.44***	***1,230.62***	***21,375.15***	***19,483.51***	***19,483.51***	***19,483.51***
	TOTAL REVENUE AVAILABLE	**54,217.51**	**31,000.00**	**51,144.53**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**24,448.13**	**31,000.00**	**20,628.04**			
	BALANCE FORWARD/CASH RESERVE	**29,769.38**	**0.00**	**30,516.49**			

COUNTY OF RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS

		Code	Description
	Fund	2965	SHERIFF COMMISSARY FUNDS
	Function	671	JAIL SHERIFF COMMISSARY FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1908	COMMISSARY	18,207.13	19,000.00	9,118.04	26,000.00	26,000.00	26,000.00
2-1909	COMMISSARY--TELEPHONE CARDS	4,451.00	10,000.00	8,345.00	19,000.00	19,000.00	19,000.00
2-1910	JAIL INMATE EXERCISE ROOM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***22,658.13***	***29,000.00***	***17,463.04***	***45,000.00***	***45,000.00***	***45,000.00***
	Supplies and Materials						
3-0121	RECREATIONAL ITEMS FOR INMATES	1,790.00	2,000.00	3,165.00	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***1,790.00***	***2,000.00***	***3,165.00***	***5,000.00***	***5,000.00***	***5,000.00***
2965-671 JAIL SHERIFF COMMISSARY FUND TOTAL		**24,448.13**	**31,000.00**	**20,628.04**	**50,000.00**	**50,000.00**	**50,000.00**
2965 SHERIFF COMMISSARY FUNDS TOTALS							
	TOTAL EXPENDITURES	24,448.13		20,628.04			
	TOTAL BUDGET OF EXPENDITURES		31,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**31,000.00**		**50,000.00**	**50,000.00**	**50,000.00**

COUNTY OF RICHARDSON COUNTY JAIL BOND REPAYMENT FUND REVENUE

					Code	Description
				Fund	3300	JAIL BOND REPAYMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**194,052.71**	**199,083.38**	**199,083.38**	**497,922.46**	**497,922.46**	**497,922.46**
	Taxes						
300-00	PROPERTY TAXES	268,846.27	296,566.62	264,461.91	250,217.54	250,217.54	250,217.54
	Taxes Totals	***268,846.27***	***296,566.62***	***264,461.91***	***250,217.54***	***250,217.54***	***250,217.54***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	3,570.72	0.00	3,444.76	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	28,097.68	0.00	34,028.59	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	806.47	800.00	782.35	750.00	750.00	750.00
346-02	CARLINE TAX ALLOCATION	497.96	450.00	419.55	400.00	400.00	400.00
346-05	NAMEPLATE TAX - WIND ENERGY	2,557.68	2,000.00	3,583.93	2,800.00	2,800.00	2,800.00
	Intergovernmental State Totals	***35,530.51***	***3,250.00***	***42,259.18***	***3,950.00***	***3,950.00***	***3,950.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	1,032.51	1,000.00	986.18	950.00	950.00	950.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	134.57	100.00	5.01	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,167.08***	***1,100.00***	***991.19***	***950.00***	***950.00***	***950.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-35.69	0.00	-34.45	0.00	0.00	0.00
	County Treasurer Totals	***-35.69***	***0.00***	***-34.45***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**230,714.61**	**203,433.38**	**242,299.30**	**502,822.46**	**502,822.46**	**502,822.46**
	TOTAL PROPERTY TAXES	**268,846.27**	**296,566.62**	**264,461.91**	**250,217.54**	**250,217.54**	**250,217.54**
	TOTAL REVENUE AVAILABLE	**499,560.88**	**500,000.00**	**506,761.21**	**753,040.00**	**753,040.00**	**753,040.00**
	Less: EXPENDITURES	**300,477.50**	**500,000.00**	**8,838.75**			
	BALANCE FORWARD/CASH RESERVE	**199,083.38**	**0.00**	**497,922.46**			

COUNTY OF RICHARDSON COUNTY JAIL BOND REPAYMENT FUND

		Code	Description
	Fund	3300	JAIL BOND REPAYMENT FUND
	Function	671	JAIL BOND REPAYMENT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	280,000.00	472,600.00	0.00	725,000.00	725,000.00	725,000.00
6-0200	INTEREST PAYMENT	20,077.50	27,400.00	8,638.75	28,040.00	28,040.00	28,040.00
6-0300	PAYING AGENT FEE	400.00	0.00	200.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS-KITCHEN CONST.	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***300,477.50***	***500,000.00***	***8,838.75***	***753,040.00***	***753,040.00***	***753,040.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3300-671 JAIL BOND REPAYMENT FUND TOTAL		**300,477.50**	**500,000.00**	**8,838.75**	**753,040.00**	**753,040.00**	**753,040.00**
3300 JAIL BOND REPAYMENT FUND TOTALS							
	TOTAL EXPENDITURES	300,477.50		8,838.75			
	TOTAL BUDGET OF EXPENDITURES		500,000.00		753,040.00	753,040.00	753,040.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		500,000.00		753,040.00	753,040.00	753,040.00

COUNTY OF RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND REVENUE

					Code	Description
				Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**165,957.97**	**135,903.51**	**135,903.51**	**131,542.27**	**131,542.27**	**131,542.27**
	Taxes						
300-00	PROPERTY TAXES	73,516.11	119,141.49	97,210.93	75,000.00	75,000.00	75,000.00
	Taxes Totals	***73,516.11***	***119,141.49***	***97,210.93***	***75,000.00***	***75,000.00***	***75,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	1,003.51	0.00	1,318.89	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	8,270.32	0.00	13,670.65	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	217.89	200.00	284.10	200.00	200.00	200.00
346-02	CARLINE TAX ALLOCATION	139.70	140.00	163.36	140.00	140.00	140.00
346-05	NAMEPLATE TAX--WIND ENERGY	693.08	700.00	1,240.81	1,000.00	1,000.00	1,000.00
	Intergovernmental State Totals	***10,324.50***	***1,040.00***	***16,677.81***	***1,340.00***	***1,340.00***	***1,340.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	303.91	275.00	396.19	325.00	325.00	325.00
353-03	IN LIEU OF TAX HOUSING AUTHORITY	51.05	40.00	2.01	2.00	2.00	2.00
	Other Intergovernmental Totals	***354.96***	***315.00***	***398.20***	***327.00***	***327.00***	***327.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-10.03	0.00	-13.18	0.00	0.00	0.00
	County Treasurer Totals	***-10.03***	***0.00***	***-13.18***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**176,627.40**	**137,258.51**	**152,966.34**	**133,209.27**	**133,209.27**	**133,209.27**
	TOTAL PROPERTY TAXES	**73,516.11**	**119,141.49**	**97,210.93**	**75,000.00**	**75,000.00**	**75,000.00**
	TOTAL REVENUE AVAILABLE	**250,143.51**	**256,400.00**	**250,177.27**	**208,209.27**	**208,209.27**	**208,209.27**
	Less: EXPENDITURES	**114,240.00**	**256,400.00**	**118,635.00**			
	BALANCE FORWARD/CASH RESERVE	**135,903.51**	**0.00**	**131,542.27**			

COUNTY OF RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND

	Code	Description
Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
Function	900	HIGHWAY ALLOCATION BOND REPAY FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Debt Service						
6-0000	DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
6-0100	PRINCIPAL RETIREMENT	110,000.00	250,000.00	115,000.00	204,471.77	204,471.77	204,471.77
6-0200	INTEREST PAYMENTS	3,840.00	6,000.00	3,235.00	3,337.50	3,337.50	3,337.50
6-0300	PAYING AGENT FEE	400.00	400.00	400.00	400.00	400.00	400.00
	Debt Service Totals	***114,240.00***	***256,400.00***	***118,635.00***	***208,209.27***	***208,209.27***	***208,209.27***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL		**114,240.00**	**256,400.00**	**118,635.00**	**208,209.27**	**208,209.27**	**208,209.27**
3700 HIGHWAY ALLOCATION BOND REPAY FUND TOTALS							
	TOTAL EXPENDITURES	114,240.00		118,635.00			
	TOTAL BUDGET OF EXPENDITURES		256,400.00		208,209.27	208,209.27	208,209.27
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		256,400.00		208,209.27	208,209.27	208,209.27

Checklist of Items to Be Completed and Submitted

Reminders

If you are budgeting to receive property taxes in a fund, you also need to budget to receive MV ProRate and 5% Gross In Lieu taxes and Nameplate Capacity Taxes, if applicable, in those same funds, as this money is distributed by the County Treasurer based on levies. If a Fund has a levy, it should be receiving this money.

Do not budget for Homestead or Property Tax Credit, those amounts are part of the budgeted property tax amount. This money is not received in addition to your property tax request amount; it is just a portion is paid by the State, rather than the local taxpayers.

Cover Page:

- ☑ Total Personal and Real Property Tax Required agrees to amount for Property Taxes included on each fund's receipt summary.
- ☑ Outstanding Bonded Indebtedness Section was completed. ***(If Applicable)***
- ☑ Total Certified Valuation was completed.

Budget Message:

- ☑ Budget message has been completed. The budget message **includes** a list of all **Petty Cash amounts** being held by officials.

Resolution of Adoption:

- ☑ Resolution adopting budget was approved by County Board.

Summary of All Funds:

- ☑ Net Fund Balance amount agrees to previous column Balance Forward/Cash Reserve Amount.
- ☑ Total Disbursements and Transfers amount agrees to Schedule of Budgeted Disbursements.
- ☑ Transfers IN agree to Transfers OUT.

Correspondence Page:

- ☑ Correspondence Information is completed, indicating Contact For Correspondence.

Property Tax Request Authority Computation Form

- ☑ Line 1 - Prior year total property tax request agrees to prior year budget, total taxes requested on cover page
- ☑ Line 13 - Prior Year Property Taxes Levied amount completed based on report available on APA website (see instructions on Computation Form)
- ☑ Line 14 - Current Year Growth Value per County Assessor completed based on Certification of Taxable Value report from County Assessor
- ☑ Line 16 - Exception for approved bonds is less than or equal to property tax request for principal and interest on bonds per cover page
- ☑ Line 17 - Exception for emergency response agrees to total on Supporting Schedule 2
- ☑ Line 18 - Exception for Public Safety Services agrees to total on Supporting Schedule 3
- ☑ Line 23 - If exception for voter approved increase is used, sample ballot language and certified election results included in budget submission
- ☑ Line 28 - Unused Property Tax Request Authority is greater than or equal to $0.00

Property Tax Request Authority Supporting Schedules

- ☑ Schedule 1, line 1 - Converted 2024 2025 Unused Restricted Funds Authority is less than or equal to the "Maximum Allowed Conversion" amount noted the the file available on our website here: https://auditors.nebraska.gov/Budget_Info/B2025-2026/Unused_Budget_Authority_Conversion_Maximums_County.pdf
- ☑ Schedule 1, Line 2 is less than or equal to Schedule 1, Line 1
- ☑ Schedule 1, Line 2 agrees to Computation Form, Line 24
- ☑ Schedule 1, Line 3 agrees to Computation Form, Line 28
- ☑ Schedule 1, Line 4 is greater than or equal to $0.00
- NA If emergency response exception is utilized on Computation Form, line 17 - Schedule 2 is completed and total amount agrees to Computation Form, Line 17
- NA If public safety services exception is utilized on Computation Form, line 18 - Schedule 3 is completed and total amount agrees to Computation Form, Line 18

Schedule of Budgeted Disbursements:

- ☑ Total Disbursements and Transfers agrees to Total Disbursements and Transfers on Summary of All Funds.

Levy Limit Form:

- ☑ Total Levy is 45 cents or less.

Allowable Growth Percentage Computation Form

- ☑ Prior Year Total Property Tax Request agrees to Prior Year Budget - Cover Page - Total Property Tax Requesting (Including both Bond and Non-Bond property taxes)
- ☑ Real Growth Value per Assessor agrees to Certification of Taxable Valuation report from County Assessor
- ☑ Prior Year Total Real Property Valuation per Assessor agrees to Certification of Taxable Valuation Report from County Assessor
- NA If Line 7 is greater than line 6, County participated in Joint Public Hearing, and was included on postcard notification

Attachments:

- ☑ Certification of Valuation. (From County Assessor)
- ☑ Board minutes approving Budget.
- ☑ Resolution to subdivisions giving levy authorizations
- ☑ Resolution adopting tax request amount
- ☑ Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- ☑ County Treasurer Summary of Uncollected Taxes.
- NA Special election Sample Ballot and Election Results. ***(If Applicable)***
- NA Board minutes approving a special tax for a Public Safety Communication Project. ***(If Applicable)***
- NA Resolution authorizing bonds for Public Facilities Construction Projects. ***(If Applicable)***
- ☑ Report of Interlocal Agreements. Due on or before September 30th.