2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
THOMAS 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
COUNTY GENERAL		832,965.56	832,965.56
LIBRARY		28,777.66	28,777.66
Total All Funds	0.00	861,743.22	861,743.22

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	413,167,046

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

ENTITY OFFICIAL ADDRESS

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

NAME	Thomas County
ADDRESS	503 Main St
CITY & ZIP CODE	Thedford 69166
TELEPHONE	308-645-2261
WEBSITE	thomascountynebraska.us

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Pamela S. Moody	Lorissa Hartman	
TITLE / FIRM NAME	County Board Chair	County Clerk	
TELEPHONE		308-645-2261	
EMAIL ADDRESS	commissioner1@thomascountyne.gov	clerk@thomascountyne.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

Thomas 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)	**$ 848,242.13**	
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) 848,242.13**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 849,710.70 (13)

Growth Percentage per County Assessor

771,240.00 (2025 Growth Value) / 421,833,736.00 (2024 Total Valuation) = 0.18% (14a)

1,553.53 Increase due to Growth (14)

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

Inflation Percentage

5.17% (15a)

43,930.04 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)	893,725.70
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	861,743.22
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)	31,982.48

Thomas 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)	$ 42,485.54
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)	31,982.48
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	74,468.02

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**

Thomas 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)	$ 0.00
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)	31,982.48
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	31,982.48

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**

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Thomas County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Thomas County Airport Authority	until terminated	Airport Operations
Consortium of Counties	until terminated	Area on Aging
Thomas, Central Sandhills Extension	until terminated	Blaine, Thomas, Hooker and Grant ext.
Consortium of Counties	until terminated	Bridge of Hope
Region II Behavioral/Mental Services	until terminated	Consortium of Counties
Halsey Rural Fire District	until terminated	County Fire Protection
Thedford Rural Fire District	until terminated	County Fire Protection
Thomas County Region 26	7/1/2015 - present	Emergency Management & 911 dispatch
Thomas County Agricultural Society	until terminated	Fairgrounds & Activities
Thomas County & Seneca Preservation	until terminated	Historical Society
Cherry County	until terminated	Jail Services
Lincoln County	until terminated	Jail Services
Consortium of Counties	until terminated	Lexington Area Solid Waste Agency
Thomas County Library	until terminated	Library Operations
Consortium of Counties	07/01/2022-06/30/2023	NIRMA Liability/Property Insurance
Sandhills Weed Management Area	until terminated	Sandhills Weed Management
Consortium of Counties	until terminated	Sandills RC&D

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Thomas County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Blaine County	until terminated	Shared Road Maintenance
Hooker County	until terminated	Shared Road Maintenance
Logan County	until terminated	Shared Road Maintenance
Blaine Co/Logan Co	until terminated	Shared Road Maintenance-Wild Horse Creek
Village of Thedford	Feb. 15, 2023 until Feb. 14, 2027	Solid Waste Collection
Logan/McPherson/Thomas County	July 1, 2024 - until terminated	Veterans Service Officer Services
Consortium of Counties	until terminated	West Central Health Department

THOMAS 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)	$848,242.13
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase			
$771,240.00 / $421,833,736.00 =	0.18%	(3)	
2025 Real Growth Value per Assessor / Prior Year Total Valuation per Assessor			
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.18%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$18,491.68
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$866,733.81

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$861,743.22

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.

THOMAS 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					
COUNTY GENERAL	832,965.56	-	413,167,046	0.201605	0.000000
LIBRARY	28,777.66	-	413,167,046	0.006965	0.000000
Total County Budgeted Countywide Entities				**0.208570**	
Other Countywide Entities					
Ag Society				0.005802	
Airport Authority				0.015992	
Total Countywide Levy				**0.230364**	
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			133,133	0.032223	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.482223**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.230364	
Fire District - Largest General Levy Authority granted by the County Board				0.007124	
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				0.000000	
Largest Possible District Levy				**0.237488**	**(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.

THOMAS COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$46,542.62
2023	$3,285.70
2022	$0.00

THOMAS 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	1,420,236.90	1,453,721.60	3,178,645.74	3,121,195.74	3,121,195.74
Capital Outlay	177,925.23	339,405.36	1,200,989.73	1,233,739.73	1,233,739.73
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	215,000.00	318,000.00	366,500.00	329,000.00	329,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	1,813,162.13	2,111,126.96	4,746,135.47	4,683,935.47	4,683,935.47
Balance, Receipts and Transfers:					
Net Cash Balance	3,178,407.58	3,459,618.23	3,358,940.70	3,358,940.70	3,358,940.70
Intergovernmental Federal	318,504.55	132,446.46	100,000.00	109,800.00	109,800.00
Intergovernmental State	437,300.52	451,182.64	340,924.97	340,924.97	340,924.97
Intergovernmental Local	377,433.97	384,753.32	273,526.58	273,526.58	273,526.58
Personal and Real Property Taxes	746,133.74	724,067.01	1,006,243.22	861,743.22	861,743.22
Transfers In	215,000.00	318,000.00	366,500.00	329,000.00	329,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	5,272,780.36	5,470,067.66	5,446,135.47	5,273,935.47	5,273,935.47
Balance Forward/Cash Reserve	3,459,618.23	3,358,940.70	700,000.00	590,000.00	590,000.00
Cash Reserve Percentage					19%

THOMAS 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	881,428.09	83,275.84	0.00	0.00	964,703.93
Public Safety - Law Enforcement	273,364.05	26,250.00	0.00	0.00	299,614.05
Public Safety - Other	3,850.00	0.00	0.00	0.00	3,850.00
Public Works - Highways & Roads	731,850.00	688,572.96	0.00	0.00	1,420,422.96
Public Works - Other	9,660.00	0.00	0.00	0.00	9,660.00
Public Health & Social Services	8,088.43	0.00	0.00	0.00	8,088.43
Culture and Recreation	173,154.19	184,625.09	0.00	18,000.00	375,779.28
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,039,800.98	251,015.84	0.00	311,000.00	1,601,816.82
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	3,121,195.74	1,233,739.73	0.00	329,000.00	4,683,935.47

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

THOMAS 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	1,419,841.15	1,453,721.60	3,178,645.74	3,121,195.74	3,121,195.74
Capital Outlay	177,925.23	339,405.36	1,200,989.73	1,233,739.73	1,233,739.73
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	215,000.00	318,000.00	366,500.00	329,000.00	329,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	1,812,766.38	2,111,126.96	4,746,135.47	4,683,935.47	4,683,935.47
Balance, Receipts and Transfers:					
Net Cash Balance	3,178,407.58	3,459,618.23	3,358,940.70	3,358,940.70	3,358,940.70
Intergovernmental Federal	318,504.55	132,446.46	100,000.00	109,800.00	109,800.00
Intergovernmental State	437,300.52	451,182.64	340,924.97	340,924.97	340,924.97
Intergovernmental Local	377,433.97	371,681.28	273,526.58	273,526.58	273,526.58
Personal and Real Property Taxes	746,133.74	724,067.01	1,006,243.22	861,743.22	861,743.22
Transfers In	215,000.00	331,072.04	366,500.00	329,000.00	329,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	5,272,780.36	5,470,067.66	5,446,135.47	5,273,935.47	5,273,935.47
Balance Forward/Cash Reserve	3,460,013.98	3,358,940.70	700,000.00	590,000.00	590,000.00
Cash Reserve Percentage					19%

***The 2023-2024 Actual Balance Forward/Cash Reserve does not match the 2024-2025 Actual Net Cash Balance

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	601	COUNTY BOARD

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	COMMISSIONER SALARY	36,450.00	38,000.00	37,361.34	39,000.00	39,000.00	39,000.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	87,751.80	100,000.00	99,943.92	106,000.00	106,000.00	106,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,460.42	2,600.00	2,521.98	2,700.00	2,700.00	2,700.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	7,195.86	11,000.00	7,885.80	11,500.00	11,500.00	11,500.00
	Personal Services Totals	***133,858.08***	***151,600.00***	***147,713.04***	***159,200.00***	***159,200.00***	***159,200.00***
	Operating Expenses						
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	1,454.45	1,600.00	1,672.40	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	180.90	1,000.00	0.00	500.00	500.00	500.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	875.00	1,500.00	935.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***2,510.35***	***4,100.00***	***2,607.40***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***500.00***	***500.00***
0100-601 COUNTY BOARD TOTAL		**136,368.43**	**156,700.00**	**150,320.44**	**164,200.00**	**163,700.00**	**163,700.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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	OFFICIALS SALARY	50,625.00	52,000.00	51,890.58	54,000.00	54,000.00	54,000.00
1-0201	DEPUTY SALARY	16,339.75	36,000.00	17,698.24	36,000.00	36,000.00	36,000.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	60,277.45	88,000.00	38,113.92	76,000.00	76,000.00	76,000.00
1-0901	RETIREMENT - COUNTY SHARE	4,509.34	6,000.00	4,697.28	6,100.00	6,100.00	6,100.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	7,344.16	12,500.00	5,536.88	13,000.00	13,000.00	13,000.00
	Personal Services Totals	***139,095.70***	***194,500.00***	***117,936.90***	***185,100.00***	***185,100.00***	***185,100.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	135.00	1,000.00	879.75	1,000.00	1,000.00	1,000.00
2-0200	PHONE SERVICES	910.06	1,100.00	883.64	1,100.00	1,100.00	1,100.00
2-1016	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	3,780.12	5,600.00	3,803.64	10,000.00	10,000.00	10,000.00
2-1200	OFFICE EQUIP REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	48.45	100.00	30.08	100.00	100.00	100.00
2-1702	LODGING	991.60	1,000.00	404.85	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	707.40	800.00	359.80	800.00	800.00	800.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	425.00	700.00	410.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	10.77	500.00	24.33	500.00	500.00	500.00
2-9990	MISC OPERATING EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***7,008.40***	***11,850.00***	***6,796.09***	***15,900.00***	***15,900.00***	***15,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,221.58	2,500.00	921.49	2,500.00	1,500.00	1,500.00
3-0990	MISC SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***1,221.58***	***3,000.00***	***921.49***	***3,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	3,000.00	1,983.34	3,000.00	3,000.00	3,000.00
5-0700	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***0.00***	***4,000.00***	***1,983.34***	***4,000.00***	***4,000.00***	***4,000.00***
0100-602 COUNTY CLERK TOTAL		**147,325.68**	**213,350.00**	**127,637.82**	**208,000.00**	**207,000.00**	**207,000.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	603	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 SALARY	50,625.00	52,000.00	51,890.58	54,000.00	54,000.00	54,000.00
1-0201	DEPUTY SALARY	27,353.82	35,000.00	29,657.93	36,000.00	36,000.00	36,000.00
1-0770	PANDEMIC CARE LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	55.92	75.00	55.92	75.00	75.00	75.00
1-0803	BCBS COUNTY SHARE	33,464.40	72,000.00	71,428.56	76,000.00	76,000.00	76,000.00
1-0901	RETIREMENT - COUNTY SHARE	5,263.57	6,000.00	5,504.54	6,100.00	6,100.00	6,100.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	8,457.97	12,500.00	11,635.28	13,000.00	13,000.00	13,000.00
	Personal Services Totals	***125,220.68***	***177,575.00***	***170,172.81***	***185,175.00***	***185,175.00***	***185,175.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	1,088.69	2,000.00	397.77	1,000.00	1,000.00	1,000.00
2-0200	PHONE SERVICES	652.40	1,000.00	636.40	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	5,229.12	7,000.00	6,873.27	8,200.00	7,500.00	7,500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	359.85	1,000.00	919.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	829.74	1,000.00	1,387.25	1,500.00	1,500.00	1,500.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	413.00	600.00	485.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	1,060.00	1,500.00	890.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***9,632.80***	***14,100.00***	***11,589.54***	***14,800.00***	***14,100.00***	***14,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,756.14	1,500.00	354.27	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,756.14***	***1,500.00***	***354.27***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIP/FURNITURE	24.99	3,000.00	25.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***24.99***	***3,000.00***	***25.00***	***3,000.00***	***3,000.00***	***3,000.00***
0100-603 TREASURER TOTAL		**136,634.61**	**196,175.00**	**182,141.62**	**204,475.00**	**203,775.00**	**203,775.00**

THOMAS COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	605	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 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY 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
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	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						
2-0100	POSTAL SERVICES	496.10	750.00	299.59	750.00	750.00	750.00
2-0200	PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	11,291.80	15,000.00	11,644.36	15,000.00	15,000.00	15,000.00
2-1200	OFFICE EQUIP REPAIR	0.00	500.00	0.00	0.00	0.00	0.00
2-1701	MEALS	63.93	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	344.85	1,000.00	139.95	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	629.08	1,000.00	737.55	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	400.00	750.00	350.00	500.00	500.00	500.00
2-2000	PRINTING/PUBLISHING	87.50	500.00	35.00	500.00	500.00	500.00
2-3900	CONTRACT FOR REAPPRAISAL	28,770.00	42,000.00	38,855.00	20,000.00	30,000.00	30,000.00
	Operating Expenses Totals	***42,083.26***	***61,700.00***	***52,061.45***	***38,700.00***	***48,700.00***	***48,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	103.24	500.00	500.00	500.00
3-0110	VALUATION SUPPLIES	1,173.15	1,500.00	666.95	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***1,173.15***	***2,000.00***	***770.19***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
5-0550	GEOGRAPHICAL INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-605 ASSESSOR TOTAL		**43,256.41**	**64,200.00**	**52,831.64**	**41,200.00**	**51,200.00**	**51,200.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0305	REGULAR TIME CLERICAL	1,118.00	2,000.00	1,259.00	2,000.00	2,000.00	2,000.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,118.00***	***2,000.00***	***1,259.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	432.47	2,000.00	542.93	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1701	MEALS	30.64	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	239.90	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	178.16	500.00	159.46	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	DUES/REGISTRATIONS	40.00	100.00	0.00	100.00	100.00	100.00
2-2000	PRINTING/PUBLISHING	2,022.00	4,500.00	1,456.00	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***2,943.17***	***9,750.00***	***2,158.39***	***9,250.00***	***9,250.00***	***9,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	23.98	500.00	36.79	500.00	500.00	500.00
3-0113	VOTING SUPPLIES	5,606.34	8,500.00	4,145.73	8,500.00	8,500.00	8,500.00
	Supplies and Materials Totals	***5,630.32***	***9,000.00***	***4,182.52***	***9,000.00***	***9,000.00***	***9,000.00***
	Equipment Rental						
4-0502	POLL RENTAL	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***
0100-607 ELECTION COMMISSIONER TOTAL		**9,691.49**	**20,750.00**	**7,599.91**	**20,250.00**	**20,250.00**	**20,250.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	608	PLANNING COMMISSION

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						
1-0405	CLERICAL SALARY - PART TIME	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1-0901	RETIREMENT - COUNTY SHARE	162.00	200.00	162.00	200.00	200.00	200.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	183.60	200.00	183.60	200.00	200.00	200.00
1-1300	PER DIEM	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***2,745.60***	***4,800.00***	***2,745.60***	***4,800.00***	***4,800.00***	***4,800.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	4,095.00	5,000.00	4,095.00	5,000.00	5,000.00	5,000.00
2-1102	CONSULTANT	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
2-1702	LODGING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING AND PUBLISHING	123.36	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2502	ZONING MANUAL UPDATE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***6,218.36***	***16,500.00***	***6,095.00***	***16,500.00***	***16,500.00***	***16,500.00***
0100-608 PLANNING COMMISSION TOTAL		**8,963.96**	**21,300.00**	**8,840.60**	**21,300.00**	**21,300.00**	**21,300.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	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						
2-0100	POSTAL SERVICES	189.45	300.00	218.05	300.00	300.00	300.00
2-0200	PHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	810.30	1,000.00	480.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS WORKSHOP EXP	50.00	200.00	50.00	200.00	200.00	200.00
2-9990	MISC OPERATING EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,049.75***	***4,100.00***	***748.05***	***4,100.00***	***4,100.00***	***4,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,000.00	694.79	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***694.79***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**1,049.75**	**5,600.00**	**1,442.84**	**5,600.00**	**5,600.00**	**5,600.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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	POSTAL SERVICES	94.00	350.00	319.00	350.00	350.00	350.00
2-0200	PHONE SERVICES	900.80	1,100.00	878.12	1,100.00	1,100.00	1,100.00
2-1100	DATA PROCESSING	636.00	1,000.00	636.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	50.00	0.00	50.00	50.00	50.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,630.80***	***3,000.00***	***1,833.12***	***3,000.00***	***3,000.00***	***3,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	382.51	400.00	276.46	400.00	400.00	400.00
	Supplies and Materials Totals	***382.51***	***400.00***	***276.46***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	300.00	0.00	300.00	300.00	300.00
	Capital Outlay Totals	***0.00***	***300.00***	***0.00***	***300.00***	***300.00***	***300.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**2,013.31**	**3,700.00**	**2,109.58**	**3,700.00**	**3,700.00**	**3,700.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	641	BUILDINGS & 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						
1-0403	PART TIME - LAWN CARE/MAINTENANCE	8,000.00	15,000.00	10,900.00	15,000.00	15,000.00	15,000.00
1-0406	PART TIME CUSTODIAL	4,626.72	12,000.00	4,803.16	12,000.00	12,000.00	12,000.00
1-0901	RETIREMENT-COUNTY SHARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	326.97	1,500.00	358.60	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***12,953.69***	***29,500.00***	***16,061.76***	***29,000.00***	***29,000.00***	***29,000.00***
	Operating Expenses						
2-0501	ELECTRICITY	5,871.30	7,500.00	5,600.71	7,500.00	7,500.00	7,500.00
2-0502	WATER/SEWER/GARBAGE	1,696.50	2,500.00	1,771.68	2,500.00	2,500.00	2,500.00
2-0503	HEATING FUELS	1,732.85	5,000.00	2,003.57	5,000.00	5,000.00	5,000.00
2-1300	BLDG REPAIR	120.93	20,000.00	6,206.44	20,000.00	20,000.00	20,000.00
2-1600	EQUIPMENT REPAIR - SPRINKLER SYSTEM	54.90	1,500.00	98.90	1,500.00	1,500.00	1,500.00
2-1650	GROUNDS REPAIR	554.90	5,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1803	SNOW REMOVAL	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2-9900	MISCELLANEOUS OPERATING	98.94	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-9990	PEST CONTROL	524.44	700.00	550.00	700.00	700.00	700.00
	Operating Expenses Totals	***10,654.76***	***46,700.00***	***16,231.30***	***51,700.00***	***48,700.00***	***48,700.00***
	Supplies and Materials						
3-0104	GROUNDS SUPLLIES/FERTILIZER	1,740.00	3,000.00	1,740.00	3,000.00	3,000.00	3,000.00
3-0119	BLDG SUPPLIES	707.59	3,000.00	1,457.19	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,447.59***	***6,000.00***	***3,197.19***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0500	NEW EQUIPMENT	1,599.98	2,000.00	139.99	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,599.98***	***2,000.00***	***139.99***	***2,000.00***	***2,000.00***	***2,000.00***
0100-641 BUILDINGS & GROUND TOTAL		**27,656.02**	**84,200.00**	**35,630.24**	**88,700.00**	**85,700.00**	**85,700.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	645	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)
	Operating Expenses						
2-9990	EXTENSION AGENT OFFICE EXPENSE	25,485.15	26,363.52	26,363.52	25,633.34	25,633.34	25,633.34
	Operating Expenses Totals	***25,485.15***	***26,363.52***	***26,363.52***	***25,633.34***	***25,633.34***	***25,633.34***
0100-645 EXTENSION AGENT TOTAL		**25,485.15**	**26,363.52**	**26,363.52**	**25,633.34**	**25,633.34**	**25,633.34**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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 SALARY	52,650.00	54,000.00	53,966.28	56,000.00	56,000.00	56,000.00
1-0201	DEPUTY SALARY	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
1-0305	REGULAR TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	33,464.40	39,000.00	38,113.92	41,000.00	41,000.00	41,000.00
1-0901	RETIREMENT - COUNTY SHARE	4,520.18	7,000.00	4,722.00	7,000.00	7,000.00	7,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	3,972.30	8,700.00	4,072.98	9,000.00	9,000.00	9,000.00
1-1100	UNIFORM ALLOWANCE	546.74	750.00	437.05	750.00	750.00	750.00
	Personal Services Totals	***95,153.62***	***129,450.00***	***101,312.23***	***133,750.00***	***133,750.00***	***133,750.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	107.55	300.00	109.85	300.00	300.00	300.00
2-0200	PHONE SERVICES	1,948.00	2,500.00	1,991.92	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING	1,018.49	5,000.00	300.61	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQ REPAIR	0.00	500.00	121.99	500.00	500.00	500.00
2-1701	MEALS	1.59	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	554.75	1,500.00	624.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	750.00	0.00	750.00	750.00	750.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	TRAINING/SCHOOLING/CERTIFICATES	1,670.15	3,000.00	1,711.69	3,000.00	3,000.00	3,000.00
2-1802	REGISTRATION & DUES	366.00	700.00	630.00	700.00	700.00	700.00
2-1811	CAR WASH	74.00	150.00	72.00	150.00	150.00	150.00
2-2000	PRINTING/PUBLISHING	0.00	200.00	0.00	200.00	200.00	200.00
2-9990	MISC OPERATING EXPENSE	0.00	250.00	0.00	250.00	250.00	250.00
	Operating Expenses Totals	***5,740.53***	***15,400.00***	***5,562.81***	***15,400.00***	***15,400.00***	***15,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	578.94	600.00	284.58	600.00	600.00	600.00
3-0112	SHERIFF EQUIPMENT/SUPPLIES	367.83	1,500.00	665.01	1,500.00	1,500.00	1,500.00
3-0208	RADAR CERTIFICATION	0.00	200.00	0.00	200.00	200.00	200.00
3-0209	FUEL/GREASE/OIL	3,969.81	10,000.00	2,891.75	10,000.00	10,000.00	10,000.00
3-0212	VEHICLE REPAIR	1,061.06	2,000.00	39.70	2,000.00	2,000.00	2,000.00
3-0215	TIRES/TIRE REPAIR	37.25	1,300.00	958.56	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***6,014.89***	***15,600.00***	***4,839.60***	***15,600.00***	***15,600.00***	***15,600.00***
	Equipment Rental						
4-0210	RENT - TOWER	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						
5-0302	LAW ENFORCEMENT FLEET	3,018.84	14,500.00	3,278.50	10,000.00	10,000.00	10,000.00

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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)
5-0500	NEW EQUIPMENT	2,511.19	11,500.00	1,268.48	16,000.00	16,000.00	16,000.00
	Capital Outlay Totals	***5,530.03***	***26,000.00***	***4,546.98***	***26,000.00***	***26,000.00***	***26,000.00***
0100-651 COUNTY SHERIFF TOTAL		**112,439.07**	**186,450.00**	**116,261.62**	**190,750.00**	**190,750.00**	**190,750.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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 SALARY	30,628.08	32,000.00	31,393.80	33,000.00	33,000.00	33,000.00
1-0201	DEPUTY SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1-0401	ADMINISTRATIVE EXPENSE	11,821.00	22,000.00	12,300.00	22,000.00	22,000.00	22,000.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	25,098.36	29,000.00	28,585.44	31,000.00	31,000.00	31,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,148.42	2,500.00	2,200.08	2,500.00	2,500.00	2,500.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	4,354.86	5,000.00	4,680.18	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***75,250.72***	***91,700.00***	***80,359.50***	***94,700.00***	***94,700.00***	***94,700.00***
	Operating Expenses						
2-0100	POSTAGE	94.00	400.00	100.00	400.00	400.00	400.00
2-0200	PHONE SERVICE	724.12	1,000.00	1,452.80	2,000.00	2,000.00	2,000.00
2-0611	OFFICE EXPENSE	94.95	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1701	MEALS	0.00	500.00	63.62	500.00	500.00	500.00
2-1702	LODGING	1,276.52	2,000.00	422.98	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	527.96	950.00	280.00	1,000.00	1,000.00	1,000.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	784.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-9990	MISCELLANEOUS OPERATING	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***3,501.55***	***9,850.00***	***2,319.40***	***11,400.00***	***11,400.00***	***11,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW EQUIPMENT	0.00	2,250.00	0.00	2,000.00	250.00	250.00
	Capital Outlay Totals	***0.00***	***2,250.00***	***0.00***	***2,000.00***	***250.00***	***250.00***
0100-652 COUNTY ATTORNEY TOTAL		**78,752.27**	**105,800.00**	**82,678.90**	**110,100.00**	**108,350.00**	**108,350.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	693	EMERGENCY MANAGEMENT

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	EMERGENCY MANAGEMENT DIR SALARY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1-0901	RETIREMENT	206.00	400.00	210.00	400.00	400.00	400.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	183.60	200.00	183.60	200.00	200.00	200.00
	Personal Services Totals	***2,789.60***	***3,000.00***	***2,793.60***	***3,000.00***	***3,000.00***	***3,000.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	100.00	0.00	100.00	100.00	100.00
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***0.00***	***850.00***	***0.00***	***850.00***	***850.00***	***850.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**2,789.60**	**3,850.00**	**2,793.60**	**3,850.00**	**3,850.00**	**3,850.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0400	PART TIME SALARY	960.00	5,300.00	1,032.00	5,300.00	5,300.00	5,300.00
1-0901	RETIREMENT - COUNTY SHARE	64.80	500.00	69.66	500.00	500.00	500.00
1-1000	FICA	73.46	500.00	78.94	500.00	500.00	500.00
	Personal Services Totals	***1,098.26***	***6,300.00***	***1,180.60***	***6,300.00***	***6,300.00***	***6,300.00***
	Operating Expenses						
2-0100	POSTAL	0.00	200.00	0.00	200.00	200.00	200.00
2-0200	PHONE	0.00	120.00	0.00	120.00	120.00	120.00
2-1701	MEALS	12.68	40.00	0.00	40.00	40.00	40.00
2-1702	LODGING	81.74	400.00	0.00	400.00	400.00	400.00
2-1704	MILEAGE	782.85	1,500.00	926.74	1,500.00	1,500.00	1,500.00
2-1705	GATOR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,TRAINING	425.00	600.00	588.33	600.00	600.00	600.00
2-2000	PRINTING/NOTICES/NEWSLETTER	465.86	500.00	334.11	500.00	500.00	500.00
2-4415	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,768.13***	***3,360.00***	***1,849.18***	***3,360.00***	***3,360.00***	***3,360.00***
0100-733 NOXIOUS WEED CONTROL TOTAL		**2,866.39**	**9,660.00**	**3,029.78**	**9,660.00**	**9,660.00**	**9,660.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	803	VETERANS SERVICE

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	SALARY	3,312.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
1-0901	RETIREMENT - COUNTY SHARE	223.56	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	253.40	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***3,788.96***	***6,000.00***	***6,000.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Operating Expenses						
2-1100	DATA PROCESSING-SOFTWARE	0.00	500.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	233.12	500.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	236.32	500.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***469.44***	***1,500.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	OFFICE 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***
0100-803 VETERANS SERVICE TOTAL		**4,258.40**	**7,500.00**	**6,000.00**	**7,000.00**	**7,000.00**	**7,000.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	852	HISTORICAL SOCIETY

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						
2-0501	ELECTRICITY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***	***4,000.00***
0100-852 HISTORICAL SOCIETY TOTAL		**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	860	LIBRARY

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						
2-4429	BOOKMOBILE	3,149.70	4,000.00	3,908.61	4,100.00	4,100.00	4,100.00
	Operating Expenses Totals	***3,149.70***	***4,000.00***	***3,908.61***	***4,100.00***	***4,100.00***	***4,100.00***
0100-860 LIBRARY TOTAL		**3,149.70**	**4,000.00**	**3,908.61**	**4,100.00**	**4,100.00**	**4,100.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0100	BUDGET ASSISTANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1-0901	RETIREMENT SHARE	135.00	150.00	135.00	150.00	150.00	150.00
1-0903	PRIOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI	153.00	200.00	153.00	200.00	200.00	200.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	104.23	5,000.00	1,674.47	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***2,392.23***	***7,350.00***	***3,962.47***	***7,350.00***	***7,350.00***	***7,350.00***
	Operating Expenses						
2-0200	PHONE/FAX SERVICES	605.06	850.00	606.09	850.00	850.00	850.00
2-0201	DIST #9 PROBATION OFFICE EXPENSE	1,155.07	1,500.00	978.06	1,500.00	1,500.00	1,500.00
2-0601	NIRMA LIABILITY INSURANCE	12,810.00	13,000.00	12,771.00	14,500.00	14,500.00	14,500.00
2-1100	DATA PROCESSING	9,396.52	15,000.00	10,024.88	20,000.00	20,000.00	20,000.00
2-1102	COPY EXPENSE/METER	2,989.68	4,000.00	1,640.83	4,000.00	4,000.00	4,000.00
2-1107	COMPUTER CONSULTANT	4,354.60	10,000.00	3,055.53	10,000.00	10,000.00	10,000.00
2-1150	LB644 EXPENSES	533.11	2,500.00	714.50	2,500.00	2,500.00	2,500.00
2-1200	OFFICE EQ REPAIR	0.00	1,000.00	120.00	1,000.00	750.00	750.00
2-1802	DUES/REGISTRATIONS	2,865.22	3,500.00	2,788.69	3,500.00	3,500.00	3,500.00
2-1901	BOARDING CONTRACT (INMATES)	50.00	40,000.00	13,347.50	40,000.00	40,000.00	40,000.00
2-1903	INMATE-MEDICAL TREATMENT	0.00	10,000.00	830.83	10,000.00	10,000.00	10,000.00
2-2000	PRINTING/PUBLISHING	4,586.68	6,500.00	4,473.82	6,500.00	6,500.00	6,500.00
2-2002	PUBLICATION NOTICES	1,395.51	2,000.00	1,113.39	2,000.00	2,000.00	2,000.00
2-2209	PAPER SERVICE FEES	0.00	500.00	90.52	500.00	500.00	500.00
2-2300	JURY FEES	0.00	5,000.00	107.80	5,000.00	5,000.00	5,000.00
2-2301	DISTRICT COURT JURY FEES	0.00	5,000.00	5,055.00	7,500.00	7,500.00	7,500.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2400	ATTORNEY FEES	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
2-2401	COURT APPOINTED COUNSEL	11,222.96	40,000.00	13,403.90	40,000.00	40,000.00	40,000.00
2-2601	DISTRICT COURT COSTS	1,001.31	2,000.00	549.80	2,000.00	2,000.00	2,000.00
2-2602	COUNTY COURT COSTS	190.00	3,000.00	187.00	3,000.00	3,000.00	3,000.00
2-2700	PUBLIC ASSISTANCE	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-3200	ANIMAL CONTROL	87.50	1,000.00	91.63	1,000.00	1,000.00	1,000.00
2-4100	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	REGION 26 ASSESSMENT	45,991.40	56,000.00	55,453.72	66,000.00	66,000.00	66,000.00
2-4411	WEST CENTRAL AREA ON AGING	525.78	600.00	542.34	600.00	600.00	600.00
2-4417	OPIOD SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4420	MENTAL HEALTH SER ACT-PO BOX 1208	2,837.82	3,000.00	2,894.57	3,000.00	3,000.00	3,000.00
2-4421	MENTAL RETARDATION SERV ACT-POB 732	1,392.00	1,500.00	1,425.00	1,500.00	1,500.00	1,500.00
2-4424	BRIDGE OF HOPE - ABUSE PROGRAM	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	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)
2-4441	SENIOR SERVICES CARE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-7400	BUDGET ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-7401	AUDIT COSTS	7,200.00	8,600.00	8,251.15	9,400.00	9,400.00	9,400.00
2-8000	REFUNDS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-8810	AUTOPSY COSTS	0.00	10,000.00	3,470.00	10,000.00	10,000.00	10,000.00
2-9900	MISC OPERATING EXPENSE	17.19	20,000.00	90.42	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***111,207.41***	***294,050.00***	***144,077.97***	***313,850.00***	***313,600.00***	***313,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	118.53	2,000.00	278.48	2,000.00	2,000.00	2,000.00
3-0102	OFFICE PAPER	399.98	1,500.00	526.75	1,500.00	1,500.00	1,500.00
3-0103	COMPUTER UPKEEP/WIRING	0.00	3,000.00	3,463.00	5,000.00	5,000.00	5,000.00
3-0112	SUPPLIES LAW ENFORCEMENT	1,366.99	1,400.00	0.00	1,400.00	1,400.00	1,400.00
	Supplies and Materials Totals	***1,885.50***	***7,900.00***	***4,268.23***	***9,900.00***	***9,900.00***	***9,900.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,720.66	10,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	LOCAL ASSISTANCE & TRIBAL FUNDS	0.00	254,609.34	8,593.50	246,015.84	246,015.84	246,015.84
	Capital Outlay Totals	***1,720.66***	***264,609.34***	***8,593.50***	***251,015.84***	***251,015.84***	***251,015.84***
	Transfers Out						
7-0200	TRANSFER TO ROAD FUND	200,000.00	300,000.00	300,000.00	348,500.00	261,000.00	261,000.00
7-0205	TRANSFER TO INHERITANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***200,000.00***	***300,000.00***	***300,000.00***	***348,500.00***	***261,000.00***	***261,000.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**317,205.80**	**873,909.34**	**460,902.17**	**930,615.84**	**842,865.84**	**842,865.84**
100 COUNTY GENERAL TOTALS							
	TOTAL EXPENDITURES	1,063,906.04		1,274,492.89			
	TOTAL BUDGET OF EXPENDITURES		1,987,507.86		2,043,134.18	1,958,434.18	1,958,434.18
	NECESSARY CASH RESERVE		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		2,087,507.86		2,143,134.18	2,058,434.18	2,058,434.18

THOMAS COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD

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						
1-0200	ROAD SUPERINTENDENT SALARY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1-0300	REGULAR TIME SALARY	77,192.25	96,000.00	93,872.73	97,000.00	97,000.00	97,000.00
1-0403	PART TIME - TREE REMOVAL	0.00	5,000.00	4,550.00	15,000.00	15,000.00	15,000.00
1-0405	PART TIME	4,708.88	15,000.00	0.00	10,000.00	5,000.00	5,000.00
1-0408	BRIDGE INSPECTION	750.00	2,000.00	1,640.00	3,500.00	3,500.00	3,500.00
1-0500	ROAD SALARY OVERTIME	2,677.50	7,500.00	17.77	7,500.00	7,500.00	7,500.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	LIABILITY INSURANCE	9,962.00	0.00	10,007.00	0.00	0.00	0.00
1-0803	BCBS	46,313.45	67,000.00	66,629.28	71,000.00	71,000.00	71,000.00
1-0901	RETIREMENT - COUNTY SHARE	5,998.78	10,000.00	6,945.11	10,000.00	10,000.00	10,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	9,358.97	15,000.00	10,382.34	18,500.00	18,500.00	18,500.00
	Personal Services Totals	***165,961.83***	***226,500.00***	***203,044.23***	***241,500.00***	***236,500.00***	***236,500.00***
	Operating Expenses						
2-0200	PHONE SERVICE	350.03	500.00	400.00	500.00	500.00	500.00
2-0211	GPS SERVICE	2,520.00	4,000.00	2,520.00	4,000.00	4,000.00	4,000.00
2-0501	ELECTRICITY	1,067.79	2,000.00	1,025.70	2,000.00	2,000.00	2,000.00
2-0502	WATER & SEWER	627.30	1,000.00	660.12	1,000.00	1,000.00	1,000.00
2-0503	PROPANE	284.81	2,000.00	810.66	2,000.00	2,000.00	2,000.00
2-0601	NIRMA LIABILITY INSURANCE	0.00	11,000.00	0.00	13,000.00	13,000.00	13,000.00
2-1100	DATA PROCESSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1400	ROAD EQUIPMENT REPAIR	12,585.15	50,000.00	11,779.95	50,000.00	50,000.00	50,000.00
2-1600	CAR WASH - ROAD DEPARTMENT	2.00	100.00	8.00	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	189.00	500.00	500.00	500.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	115.00	1,000.00	355.00	1,000.00	1,000.00	1,000.00
2-2001	PUBLICATIONS FOR HELP	432.00	750.00	0.00	750.00	750.00	750.00
2-2562	MACHINE HIRE - BY OTHERS	41,471.75	200,000.00	420.00	200,000.00	120,000.00	120,000.00
2-8504	CDL DRUG AND ALCOHOL TEST	166.50	1,000.00	221.00	1,000.00	1,000.00	1,000.00
2-9901	MISC OPERATING EXPENSE	820.00	50,000.00	12.45	50,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***60,442.33***	***325,350.00***	***18,401.88***	***327,350.00***	***237,350.00***	***237,350.00***
	Supplies and Materials						
3-0004	AUTO GATE EXPENSES	5,619.70	15,000.00	0.00	15,000.00	10,000.00	10,000.00
3-0100	SUPPLIES	3,864.98	7,500.00	3,229.85	7,500.00	7,500.00	7,500.00
3-0109	TOOLS	100.02	5,000.00	325.77	5,000.00	2,500.00	2,500.00
3-0201	ASPHALT/OIL	0.00	40,000.00	0.00	40,000.00	0.00	0.00
3-0202	MATERIAL	32,992.89	110,000.00	50,753.55	110,000.00	110,000.00	110,000.00
3-0203	GRADER BLADES	0.00	5,000.00	3,936.00	5,000.00	5,000.00	5,000.00
3-0206	CULVERTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THOMAS COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD
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	FUEL	37,522.24	100,000.00	33,633.79	100,000.00	75,000.00	75,000.00
3-0210	GREASE AND OIL	775.59	5,000.00	1,271.77	5,000.00	5,000.00	5,000.00
3-0211	TIRE AND TIRE REPAIR	3,875.90	20,000.00	377.60	30,000.00	30,000.00	30,000.00
3-0301	SIGNS	0.00	5,000.00	1,209.84	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAIL AND POSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***84,751.32***	***314,500.00***	***94,738.17***	***324,500.00***	***252,000.00***	***252,000.00***
	Equipment Rental						
4-0110	LOT RENT	411.00	1,000.00	411.00	1,000.00	1,000.00	1,000.00
4-0210	EQUIPMENT RENTAL	0.00	15,000.00	0.00	10,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***411.00***	***16,000.00***	***411.00***	***11,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING/SHOP PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	TRUCKS	0.00	20,000.00	47,500.00	20,000.00	20,000.00	20,000.00
5-0306	LOADERS	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
5-0307	MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	0.00	35,000.00	48,500.00	35,000.00	25,000.00	25,000.00
5-1205	BITUMINOUS SURFACING-ARMOR COAT	0.00	250,000.00	213,543.68	250,000.00	300,000.00	300,000.00
5-1211	BRIDGES	9,240.00	50,000.00	0.00	50,000.00	25,000.00	25,000.00
5-1221	ROAD PROJECT	39,210.00	114,800.49	0.00	120,591.15	130,591.15	130,591.15
5-1304	SURVEYOR FEES	21,402.35	25,000.00	11,363.40	30,000.00	40,000.00	40,000.00
	Capital Outlay Totals	***69,852.35***	***529,800.49***	***320,907.08***	***540,591.15***	***575,591.15***	***575,591.15***
0200-705 ROAD TOTAL		**381,418.83**	**1,412,150.49**	**637,502.36**	**1,444,941.15**	**1,307,441.15**	**1,307,441.15**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	381,418.83		637,502.36			
	TOTAL BUDGET OF EXPENDITURES		1,412,150.49		1,444,941.15	1,307,441.15	1,307,441.15
	NECESSARY CASH RESERVE		100,000.00		150,000.00	150,000.00	150,000.00
	TOTAL REQUIREMENTS		1,512,150.49		1,594,941.15	1,457,441.15	1,457,441.15

THOMAS COUNTY FEDERAL FUNDS PURCHASE PROGRAM LB98

	Code	Description
Fund	0300	FEDERAL FUNDS PURCHASE PROGRAM LB98
Function	705	FEDERAL FUNDS PURCHASE PROGRAM LB98

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						
5-1211	BRIDGES	0.00	10,983.28	0.00	10,983.28	10,983.28	10,983.28
5-1221	ROAD PROJECT	66,892.70	77,149.56	0.00	101,998.53	101,998.53	101,998.53
	Capital Outlay Totals	***66,892.70***	***88,132.84***	***0.00***	***112,981.81***	***112,981.81***	***112,981.81***
0300-705 FEDERAL FUNDS PURCHASE PROGRAM LB98 TOTAL		**66,892.70**	**88,132.84**	**0.00**	**112,981.81**	**112,981.81**	**112,981.81**
300 FEDERAL FUNDS PURCHASE PROGRAM LB98 TOTALS							
	TOTAL EXPENDITURES	66,892.70		0.00			
	TOTAL BUDGET OF EXPENDITURES		88,132.84		112,981.81	112,981.81	112,981.81
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		88,132.84		112,981.81	112,981.81	112,981.81

THOMAS COUNTY PRE-TRIAL

		Code	Description
	Fund	0900	PRE-TRIAL
	Function	971	PRE-TRIAL

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						
2-0200	PHONE SERVICES	993.79	13,256.00	987.82	14,878.18	14,878.18	14,878.18
	Operating Expenses Totals	***993.79***	***13,256.00***	***987.82***	***14,878.18***	***14,878.18***	***14,878.18***
	Capital Outlay						
5-0500	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***
0900-971 PRE-TRIAL TOTAL		**993.79**	**13,256.00**	**987.82**	**14,878.18**	**14,878.18**	**14,878.18**
900 PRE-TRIAL TOTALS							
	TOTAL EXPENDITURES	993.79		987.82			
	TOTAL BUDGET OF EXPENDITURES		13,256.00		14,878.18	14,878.18	14,878.18
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		13,256.00		14,878.18	14,878.18	14,878.18

THOMAS COUNTY CAPSULE

		Code	Description
	Fund	0901	CAPSULE
	Function	971	CAPSULE

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	MISC OPERATING EXPENSE	0.00	1,746.68	0.00	1,886.41	1,886.41	1,886.41
	Operating Expenses Totals	***0.00***	***1,746.68***	***0.00***	***1,886.41***	***1,886.41***	***1,886.41***
0901-971 CAPSULE TOTAL		**0.00**	**1,746.68**	**0.00**	**1,886.41**	**1,886.41**	**1,886.41**
901 CAPSULE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,746.68		1,886.41	1,886.41	1,886.41
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,746.68		1,886.41	1,886.41	1,886.41

THOMAS COUNTY COUNTY VISITORS

	Code	Description
Fund	0990	COUNTY VISITORS
Function	879	COUNTY VISITORS

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	ADMINISTRATIVE EXPENSE	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						
2-0501	ELECTRICITY	956.85	0.00	951.38	0.00	0.00	0.00
2-0601	NIRMA LIABILITY INSURANCE	89.00	0.00	80.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	705.36	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	0.00	0.00	1,121.44	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-6020	COMMUNITY PROMOTIONAL	1,000.00	0.00	1,290.13	0.00	0.00	0.00
2-6030	MEDIA - ADVERTISING	0.00	0.00	649.30	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	6,372.50	0.00	2,900.00	0.00	0.00	0.00
2-6050	TRAVEL EXHIBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-6060	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-6065	CONVENTION/VISITORS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
2-6090	ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS OPERATING	28.20	37,581.69	0.00	41,315.65	41,315.65	41,315.65
	Operating Expenses Totals	***9,151.91***	***37,581.69***	***6,992.25***	***41,315.65***	***41,315.65***	***41,315.65***
0990-879 COUNTY VISITORS TOTAL		**9,151.91**	**37,581.69**	**6,992.25**	**41,315.65**	**41,315.65**	**41,315.65**
990 COUNTY VISITORS TOTALS							
	TOTAL EXPENDITURES	9,151.91		6,992.25			
	TOTAL BUDGET OF EXPENDITURES		37,581.69		41,315.65	41,315.65	41,315.65
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		37,581.69		41,315.65	41,315.65	41,315.65

THOMAS COUNTY COUNTY VISITORS IMPROVEMENT

	Code	Description
Fund	0995	COUNTY VISITORS IMPROVEMENT
Function	879	COUNTY VISITORS IMPROVEMENT

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						
2-6070	VISITORS IMPROVEMENT	27,613.89	47,482.49	24,020.15	34,188.54	34,188.54	34,188.54
	Operating Expenses Totals	***27,613.89***	***47,482.49***	***24,020.15***	***34,188.54***	***34,188.54***	***34,188.54***
0995-879 COUNTY VISITORS IMPROVEMENT TOTAL		**27,613.89**	**47,482.49**	**24,020.15**	**34,188.54**	**34,188.54**	**34,188.54**
995 COUNTY VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	27,613.89		24,020.15			
	TOTAL BUDGET OF EXPENDITURES		47,482.49		34,188.54	34,188.54	34,188.54
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		47,482.49		34,188.54	34,188.54	34,188.54

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND

	Code	Description
Fund	1050	CENTRAL SANDHILLS EXTENSION FUND
Function	645	CENTRAL SANDHILLS EXTENSION 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						
1-0301	OFFICE MANAGER SALARY	28,474.94	30,940.00	29,416.50	31,877.04	31,877.04	31,877.04
1-0405	PART TIME CLERICAL SALARY	2,126.03	3,240.00	391.50	3,600.00	3,600.00	3,600.00
1-0426	SUMMER AID SALARY	0.00	3,060.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	21,937.95	33,314.64	33,314.64	35,097.12	35,097.12	35,097.12
1-0901	RETIREMENT-EMPLOYER SHARE	1,922.05	2,088.45	1,985.63	2,151.70	2,151.70	2,151.70
1-1000	OASI	2,226.11	5,406.91	4,829.00	5,398.92	5,398.92	5,398.92
	Personal Services Totals	***56,687.08***	***78,050.00***	***69,937.27***	***78,124.78***	***78,124.78***	***78,124.78***
	Operating Expenses						
2-0100	POSTAL SERVICE	152.00	800.00	726.00	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	1,589.94	3,950.00	2,735.27	3,000.00	3,000.00	3,000.00
2-0205	INTERNET SERVICE	974.88	0.00	0.00	0.00	0.00	0.00
2-0206	LONG DISTANCE TELEPHONE SERVICE	166.98	0.00	0.00	0.00	0.00	0.00
2-0601	AUTO INSURANCE	2,850.00	3,600.00	2,283.00	2,600.00	2,600.00	2,600.00
2-0614	OFFICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	250.00	0.00	250.00	250.00	250.00
2-1610	VEHICLE REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	246.04	700.00	35.81	500.00	500.00	500.00
2-1702	LODGING	320.95	950.00	344.95	800.00	800.00	800.00
2-1704	MILEAGE	0.00	450.00	100.80	400.00	400.00	400.00
2-1708	BOARD MEMBER EXPENSE	1,498.53	1,800.00	1,073.29	1,600.00	1,600.00	1,600.00
2-1760	CONVENTION/WORKSHOP FEES	135.00	300.00	195.50	250.00	250.00	250.00
2-2544	EQUIPMENT MAINTENANCE AGREEMENTS	2,280.21	2,750.00	2,183.23	2,750.00	2,750.00	2,750.00
	Operating Expenses Totals	***10,214.53***	***16,550.00***	***9,677.85***	***13,950.00***	***13,950.00***	***13,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	706.88	1,850.00	1,399.69	1,850.00	1,850.00	1,850.00
3-0209	GAS, OIL & MAINTENANCE	3,265.99	3,750.00	2,568.10	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***3,972.87***	***5,600.00***	***3,967.79***	***5,350.00***	***5,350.00***	***5,350.00***
	Capital Outlay						
5-0301	CARS - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER NEW	28,916.41	59,054.47	3,209.47	72,475.84	72,475.84	72,475.84
	Capital Outlay Totals	***28,916.41***	***59,054.47***	***3,209.47***	***72,475.84***	***72,475.84***	***72,475.84***
1050-645 CENTRAL SANDHILLS EXTENSION		**99,790.89**	**159,254.47**	**86,792.38**	**169,900.62**	**169,900.62**	**169,900.62**

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND

	Code	Description
Fund	1050	CENTRAL SANDHILLS EXTENSION FUND
Function	645	CENTRAL SANDHILLS EXTENSION 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)
OFFICE TOTAL							
1050 CENTRAL SANDHILLS EXTENSION FUND TOTALS							
	TOTAL EXPENDITURES	99,790.89		86,792.38			
	TOTAL BUDGET OF EXPENDITURES		159,254.47		169,900.62	169,900.62	169,900.62
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		159,254.47		169,900.62	169,900.62	169,900.62

THOMAS COUNTY PRESERVATION & MODERNIZATION FUND

	Code	Description
Fund	1150	PRESERVATION & MODERNIZATION FUND
Function	604	PRESERVATION & MODERNIZATION 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						
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	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						
3-0150	MISCELLANEOUS SUPPLIES	0.00	6,271.97	0.00	6,944.97	6,944.97	6,944.97
	Supplies and Materials Totals	***0.00***	***6,271.97***	***0.00***	***6,944.97***	***6,944.97***	***6,944.97***
1150-604 PRESERVATION & MODERNIZATION FUND TOTAL		**0.00**	**6,271.97**	**0.00**	**6,944.97**	**6,944.97**	**6,944.97**
1150 PRESERVATION & MODERNIZATION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		6,271.97		6,944.97	6,944.97	6,944.97
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,271.97		6,944.97	6,944.97	6,944.97

THOMAS COUNTY VETS AID

		Code	Description
	Fund	1900	VETS AID
	Function	803	VETERANS 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)
	Personal Services						
1-0100	OFFICIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	PAYROLL TAXES	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						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	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	REGISTRATIONS/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-9990	MISC OPERATING EXPENSE	0.00	1,088.43	0.00	1,088.43	1,088.43	1,088.43
	Operating Expenses Totals	***0.00***	***1,088.43***	***0.00***	***1,088.43***	***1,088.43***	***1,088.43***
	Transfers Out						
7-0200	TRANSFER TO GENERAL FUND	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***
1900-803 VETERANS AID TOTAL		**0.00**	**1,088.43**	**0.00**	**1,088.43**	**1,088.43**	**1,088.43**
1900 VETS AID TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,088.43		1,088.43	1,088.43	1,088.43
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,088.43		1,088.43	1,088.43	1,088.43

THOMAS COUNTY LIBRARY

		Code	Description
	Fund	2000	LIBRARY
	Function	860	LIBRARY

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						
1-0003	JANITORIAL/CARPET CLEANING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	SALARY	17,286.41	30,800.00	22,950.00	30,800.00	30,800.00	30,800.00
1-0406	PART TIME LIBRARY	3,105.96	3,000.00	1,987.91	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT - COUNTY SHARE	1,189.65	2,500.00	1,668.09	2,500.00	2,500.00	2,500.00
1-1000	OASI	1,537.10	2,600.00	1,769.92	2,600.00	2,600.00	2,600.00
	Personal Services Totals	***23,119.12***	***38,900.00***	***28,375.92***	***38,900.00***	***38,900.00***	***38,900.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	66.00	200.00	23.85	200.00	200.00	200.00
2-0200	TELEPHONE	1,374.14	1,500.00	1,358.22	1,800.00	1,800.00	1,800.00
2-0601	NIRMA/LIABILITY	2,952.00	3,000.00	2,766.00	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING	4,679.30	6,000.00	4,171.98	6,000.00	6,000.00	6,000.00
2-1101	COMPUTER EXP	0.00	500.00	0.00	500.00	500.00	500.00
2-1102	COPIER EXPENSE (METER)	296.82	300.00	388.24	300.00	300.00	300.00
2-1200	UTILITIES	2,435.05	4,500.00	3,165.56	4,500.00	4,500.00	4,500.00
2-1300	BUILDING & GROUNDS REPAIR	1,234.93	6,000.00	642.92	6,000.00	6,000.00	6,000.00
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	REGISTRATIONS/TRAINING/DUES FEES	0.00	150.00	0.00	150.00	150.00	150.00
2-1803	SNOW REMOVAL	0.00	250.00	0.00	250.00	250.00	250.00
2-9900	MISCELLANEOUS	312.99	300.00	118.11	300.00	300.00	300.00
	Operating Expenses Totals	***13,351.23***	***22,800.00***	***12,634.88***	***23,100.00***	***23,100.00***	***23,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	909.35	500.00	585.26	600.00	600.00	600.00
3-0102	CRAFT SUPPLIES	821.68	850.00	293.57	850.00	850.00	850.00
3-0103	BUILDING/CLEANING SUPPLIES	263.30	250.00	98.08	250.00	250.00	250.00
3-0110	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,994.33***	***1,600.00***	***976.91***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0264	LIBRARY REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	NEW EQUIPMENT	3,388.11	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***3,388.11***	***3,000.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Debt Service						
6-0100	LIBRARY PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	LIBRARY INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER FROM BOOKMOBILE FUND	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***
2000-860 LIBRARY TOTAL		**41,852.79**	**66,300.00**	**41,987.71**	**66,700.00**	**66,700.00**	**66,700.00**

THOMAS COUNTY LIBRARY

	Code	Description
Fund	2000	LIBRARY
Function	860	LIBRARY

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)
2000 LIBRARY TOTALS							
	TOTAL EXPENDITURES	41,852.79		41,987.71			
	TOTAL BUDGET OF EXPENDITURES		66,300.00		66,700.00	66,700.00	66,700.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		66,300.00		66,700.00	66,700.00	66,700.00

THOMAS COUNTY BOOKMOBILE FUND

	Code	Description
Fund	2050	BOOKMOBILE FUND
Function	860	BOOKMOBILE 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)
	Personal Services						
1-0406	PART TIME BOOKMOBILE - HOURLY	5,408.01	6,000.00	5,628.44	6,500.00	6,500.00	6,500.00
1-0901	RETIREMENT	36.63	500.00	155.38	500.00	500.00	500.00
1-1000	OASI	413.76	500.00	430.61	500.00	500.00	500.00
	Personal Services Totals	***5,858.40***	***7,000.00***	***6,214.43***	***7,500.00***	***7,500.00***	***7,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-0601	NIRMA/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	0.00	0.00	1,072.98	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	195.40	300.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***195.40***	***350.00***	***1,072.98***	***1,850.00***	***1,850.00***	***1,850.00***
	Supplies and Materials						
3-0102	BOOKS - BOOKMOBILE	6,129.76	8,000.00	7,273.21	8,000.00	8,000.00	8,000.00
3-0209	FUEL	1,355.05	3,500.00	1,262.86	3,500.00	3,500.00	3,500.00
3-0212	BOOKMOBILE REPAIRS	555.33	5,000.00	348.24	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***8,040.14***	***16,500.00***	***8,884.31***	***16,500.00***	***16,500.00***	***16,500.00***
	Capital Outlay						
5-0301	BOOKMOBILE	0.00	196,738.51	0.00	181,625.09	181,625.09	181,625.09
5-0500	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***196,738.51***	***0.00***	***181,625.09***	***181,625.09***	***181,625.09***
	Transfers Out						
7-0200	TRANSFER TO LIBRARY FUND	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Transfers Out Totals	***15,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***
2050-860 BOOKMOBILE FUND TOTAL		**29,093.94**	**238,588.51**	**34,171.72**	**225,475.09**	**225,475.09**	**225,475.09**
2050 BOOKMOBILE FUND TOTALS							
	TOTAL EXPENDITURES	29,093.94		34,171.72			
	TOTAL BUDGET OF EXPENDITURES		238,588.51		225,475.09	225,475.09	225,475.09
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		238,588.51		225,475.09	225,475.09	225,475.09

THOMAS COUNTY LAW ENFORCEMENT DRUG FUND

	Code	Description
Fund	2380	LAW ENFORCEMENT DRUG FUND
Function	660	LAW ENF. DRUG

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						
3-0100	SUPPLIES	0.00	514.05	0.00	514.05	514.05	514.05
	Supplies and Materials Totals	***0.00***	***514.05***	***0.00***	***514.05***	***514.05***	***514.05***
	Capital Outlay						
5-0500	NEW 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***
2380-660 LAW ENF. DRUG TOTAL		**0.00**	**514.05**	**0.00**	**514.05**	**514.05**	**514.05**
2380 LAW ENFORCEMENT DRUG FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		514.05		514.05	514.05	514.05
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		514.05		514.05	514.05	514.05

THOMAS COUNTY AMERICAN RESCUE PLAN ACT

	Code	Description
Fund	2580	AMERICAN RESCUE PLAN ACT
Function	911	AMERICAN 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)
	Operating Expenses						
2-9900	MISC OPERATING	90,051.60	4,087.44	4,179.68	0.00	0.00	0.00
	Operating Expenses Totals	***90,051.60***	***4,087.44***	***4,179.68***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	AMERICAN 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 AMERICAN RESCUE PLAN ACT TOTAL		**90,051.60**	**4,087.44**	**4,179.68**	**0.00**	**0.00**	**0.00**
2580 AMERICAN RESCUE PLAN ACT TOTALS							
	TOTAL EXPENDITURES	90,051.60		4,179.68			
	TOTAL BUDGET OF EXPENDITURES		4,087.44		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,087.44		0.00	0.00	0.00

THOMAS COUNTY COMMUNITY DEVELOPMENT GRANT

	Code	Description
Fund	2605	COMMUNITY DEVELOPMENT GRANT
Function	911	COMMUNITY DEVELOPMENT 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						
2-4300	ECONOMIC DEVELOPMENT GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2605-911 COMMUNITY DEVELOPMENT GRANT TOTAL		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2605 COMMUNITY DEVELOPMENT GRANT TOTALS							
	TOTAL EXPENDITURES	2,000.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

THOMAS 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)
	Operating Expenses						
2-9900	MISC OPERATING EXP	0.00	568,938.58	0.00	582,186.39	692,186.39	692,186.39
	Operating Expenses Totals	***0.00***	***568,938.58***	***0.00***	***582,186.39***	***692,186.39***	***692,186.39***
	Capital Outlay						
5-0500	MISC CAPITAL OUTLAY	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	TRANSFER	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***50,000.00***	***50,000.00***
2700-982 INHERITANCE TAX TOTAL		**0.00**	**568,938.58**	**0.00**	**582,186.39**	**742,186.39**	**742,186.39**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		568,938.58		582,186.39	742,186.39	742,186.39
	NECESSARY CASH RESERVE		500,000.00		340,000.00	340,000.00	340,000.00
	TOTAL REQUIREMENTS		1,068,938.58		922,186.39	1,082,186.39	1,082,186.39

THOMAS COUNTY COUNTY DEBT SERVICE

	Code	Description
Fund	3000	COUNTY DEBT SERVICE
Function	901	COUNTY DEBT SERVICE

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	COURTHOUSE BLDG PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	COURTHOUSE BLDG PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6-0300	COURTHOUSE BLDG PAYMENT-FUTURE REQ	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	Transfer to General	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***
3000-901 COUNTY DEBT SERVICE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3000 COUNTY DEBT SERVICE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

THOMAS COUNTY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	COUNTY GENERAL
					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**	**721,713.59**	**1,011,506.53**	**1,011,110.78**	**913,568.62**	**913,568.62**	**913,568.62**
	Taxes						
300-00	Real Taxes	735,403.29	818,701.33	704,518.13	977,465.56	832,965.56	832,965.56
304-00	MV Taxes	50,000.04	45,000.00	49,032.74	45,000.00	45,000.00	45,000.00
310-02	Interest on Inheritance Tax	-39.68	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***785,363.65***	***863,701.33***	***753,550.87***	***1,022,465.56***	***877,965.56***	***877,965.56***
	Licenses and Permits						
325-01	BUILDING PERMITS	20.00	0.00	20.00	0.00	0.00	0.00
325-07	Application Permit	150.00	0.00	0.00	0.00	0.00	0.00
	Licenses and Permits Totals	***170.00***	***0.00***	***20.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
335-01	FOREST RESERVE	6,333.96	0.00	7,800.00	0.00	9,800.00	9,800.00
336-01	U.S. FISH & WILDLIFE	143,494.00	100,000.00	118,195.00	100,000.00	100,000.00	100,000.00
339-25	American Rescue Plan Act	127,396.91	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***277,224.87***	***100,000.00***	***125,995.00***	***100,000.00***	***109,800.00***	***109,800.00***
	Intergovernmental State						
344-01	HOMESTEAD ALLOCATION	4,659.72	0.00	4,763.30	0.00	0.00	0.00
344-05	TAX CREDIT	99,030.38	0.00	114,051.16	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	2,641.17	2,000.00	2,493.08	2,000.00	2,000.00	2,000.00
345-03	AIRLINE TAX ALLOCATION	646.70	600.00	521.13	500.00	500.00	500.00
346-01	MTS PRORATE TAX ALLOCATIO	1,547.47	1,000.00	1,441.04	1,000.00	1,000.00	1,000.00
346-02	CARLINE TAX TO FUNDS	6,860.29	6,000.00	5,782.98	5,000.00	5,000.00	5,000.00
	Intergovernmental State Totals	***115,385.73***	***9,600.00***	***129,052.69***	***8,500.00***	***8,500.00***	***8,500.00***
	Other Intergovernmental						
352-02	Interlocal Government Shared-Region 26	3,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
353-02	IN LIEU TAX-5% GROSS REV	3,754.85	3,500.00	3,236.76	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Totals	***7,254.85***	***5,500.00***	***3,236.76***	***5,000.00***	***5,000.00***	***5,000.00***
	County Treasurer						
360-01	DRV LICS COMM	207.75	0.00	147.75	0.00	0.00	0.00
360-02	MTS LISC REG COMM	5,250.00	4,500.00	4,748.30	4,500.00	4,500.00	4,500.00
360-04	REDEMPTION FEES	176.00	0.00	132.00	0.00	0.00	0.00
360-05	DISTRESS WARRANT COMM	8.00	0.00	4.00	0.00	0.00	0.00
360-06	TAX SALE COMM	160.00	0.00	100.00	0.00	0.00	0.00
360-07	ADVERT COMM	840.00	0.00	225.00	0.00	0.00	0.00
360-09	FILING FEES-CANDIDATES	123.00	0.00	0.00	0.00	0.00	0.00
361-01	HOMESTEAD COMMISSION	243.59	0.00	255.89	0.00	0.00	0.00
361-02	COMMISSION TAX CREDIT	4,517.06	0.00	5,315.44	3,000.00	3,000.00	3,000.00
361-03	SALES TAX COMMISSION	2,433.06	1,000.00	2,190.56	1,000.00	1,000.00	1,000.00

THOMAS COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				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)
361-08	MOTOR VEHICLE FEES	1,435.77	1,000.00	1,409.75	1,000.00	1,000.00	1,000.00
361-12	SCHOOL DISTRICT TAX CREDIT COMMISSION	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
363-01	TAX-REAL-PERS-MTS COMM	26,575.80	23,000.00	23,114.85	22,000.00	22,000.00	22,000.00
	County Treasurer Totals	***41,970.03***	***29,500.00***	***37,643.54***	***36,500.00***	***36,500.00***	***36,500.00***
	County Clerk						
371-01	FILING &RECORDING FEES	2,500.50	2,500.00	2,955.00	2,500.00	2,500.00	2,500.00
371-02	DOC STAMP FEES 25%	2,185.76	2,000.00	1,884.06	1,500.00	1,500.00	1,500.00
371-03	MISC FEES CLERK	481.45	0.00	261.30	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	90.00	0.00	75.00	0.00	0.00	0.00
371-06	FILING FEE ELECTION	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
	County Clerk Totals	***5,257.71***	***4,500.00***	***5,175.36***	***5,500.00***	***5,500.00***	***5,500.00***
	Clerk of the District Court						
380-01	FILING FEES DIST COURT	35.00	0.00	327.00	0.00	0.00	0.00
380-05	MISC FEES CLERK OF DIS CT	15.00	0.00	26.00	0.00	0.00	0.00
381-01	Bail Bond Costs 10%	0.00	0.00	350.00	0.00	0.00	0.00
383-00	PASSPORT	669.00	400.00	735.00	500.00	500.00	500.00
	Clerk of the District Court Totals	***719.00***	***400.00***	***1,438.00***	***500.00***	***500.00***	***500.00***
	County Court						
390-01	COUNTY CT COST REFUNDS	85.00	0.00	91.00	0.00	0.00	0.00
	County Court Totals	***85.00***	***0.00***	***91.00***	***0.00***	***0.00***	***0.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOV SCHL	0.00	4,000.00	0.00	0.00	0.00	0.00
393-03	OTHER-ELECTION COSTS RECO	0.00	0.00	6,096.55	0.00	0.00	0.00
	Election Commissioner Totals	***0.00***	***4,000.00***	***6,096.55***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	CTY SHERIFF SERVICE FEES	2,229.12	1,000.00	1,308.64	1,000.00	1,000.00	1,000.00
395-03	LAW ENFORC SER CONTRACTED	1,466.04	7,800.00	0.00	0.00	0.00	0.00
395-10	VEHICLE INSPECTION FEES	20.00	0.00	20.00	0.00	0.00	0.00
395-13	GUN PERMITS	120.00	0.00	130.00	100.00	100.00	100.00
	County Sheriff Totals	***3,835.16***	***8,800.00***	***1,458.64***	***1,100.00***	***1,100.00***	***1,100.00***
	Other Fees and Miscellaneous						
510-01	INTEREST/INVEST-CTY TREAS	109,550.90	50,000.00	108,319.87	50,000.00	50,000.00	50,000.00
531-03	INSURANCE DIVIDEND REFUND	516.12	0.00	1,425.50	0.00	0.00	0.00
532-08	Joint Public Hearing Reimbursements	533.11	0.00	714.50	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	5,832.85	0.00	2,732.45	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***116,432.98***	***50,000.00***	***113,192.32***	***50,000.00***	***50,000.00***	***50,000.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	0.00	0.00	0.00	0.00	50,000.00	50,000.00

THOMAS COUNTY COUNTY GENERAL REVENUE						Code	Description
					Fund	0100	COUNTY GENERAL
					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)
	Transfers Totals	*0.00*	*0.00*	*0.00*	*0.00*	*50,000.00*	*50,000.00*
	TOTAL: BALANCE, REVENUE & TRANSFER	1,340,009.28	1,268,806.53	1,483,543.38	1,165,668.62	1,225,468.62	1,225,468.62
	TOTAL PROPERTY TAXES	735,403.29	818,701.33	704,518.13	977,465.56	832,965.56	832,965.56
	TOTAL REVENUE AVAILABLE	2,075,412.57	2,087,507.86	2,188,061.51	2,143,134.18	2,058,434.18	2,058,434.18
	Less: EXPENDITURES	1,063,906.04	1,987,507.86	1,274,492.89			
	BALANCE FORWARD/CASH RESERVE	1,011,506.53	100,000.00	913,568.62			

***The 2023-2024 Actual Balance Forward/Cash Reserve does not match the 2024-2025 Actual Net Fund Balance

THOMAS COUNTY ROAD REVENUE

		Code	Description
	Fund	0200	ROAD
	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**	**799,088.23**	**918,818.49**	**918,818.49**	**888,465.15**	**888,465.15**	**888,465.15**
	Intergovernmental Federal						
335-01	FOREST RESERVE	7,874.38	0.00	198.72	0.00	0.00	0.00
	Intergovernmental Federal Totals	***7,874.38***	***0.00***	***198.72***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
345-02	INSURANCE TAX ALLOCATION	253.68	0.00	0.00	0.00	0.00	0.00
346-03	MV FEE STATE REFUND TO RO	18,934.76	14,000.00	17,960.12	14,000.00	14,000.00	14,000.00
347-01	HWH/STREET ALLOCATION	264,460.31	270,032.00	266,559.99	284,476.00	284,476.00	284,476.00
347-02	INCENTIVE PAYM.HWY SUP	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Intergovernmental State Totals	***292,648.75***	***293,032.00***	***293,520.11***	***307,476.00***	***307,476.00***	***307,476.00***
	County Treasurer						
361-03	Roads Sales Tax	154.72	0.00	128.30	0.00	0.00	0.00
	County Treasurer Totals	***154.72***	***0.00***	***128.30***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
531-03	INSURANCE DIVIDEND REFUND	471.24	300.00	1,111.89	500.00	500.00	500.00
540-01	MISCELLANEOUS REVENUE	0.00	0.00	12,190.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***471.24***	***300.00***	***13,301.89***	***500.00***	***500.00***	***500.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	200,000.00	300,000.00	300,000.00	348,500.00	261,000.00	261,000.00
	Transfers Totals	***200,000.00***	***300,000.00***	***300,000.00***	***348,500.00***	***261,000.00***	***261,000.00***
	TOTAL REVENUE AVAILABLE	**1,300,237.32**	**1,512,150.49**	**1,525,967.51**	**1,544,941.15**	**1,457,441.15**	**1,457,441.15**
	Less: EXPENDITURES	**381,418.83**	**1,412,150.49**	**637,502.36**			
	BALANCE FORWARD/CASH RESERVE	**918,818.49**	**100,000.00**	**888,465.15**			

THOMAS COUNTY FEDERAL FUNDS PURCHASE PROGRAM LB98 REVENUE						Code	Description
					Fund	0300	FEDERAL FUNDS PURCHASE PROGRAM LB98
					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	103,451.08	64,018.25	64,018.25	88,132.84	88,132.84	88,132.84
	Intergovernmental State						
347-50	HWY ST BUYBACK PROGRAM	25,718.59	24,114.59	24,114.59	24,848.97	24,848.97	24,848.97
347-60	HWY BRIDGE BYBACK PRO HBP	1,741.28	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	*27,459.87*	*24,114.59*	*24,114.59*	*24,848.97*	*24,848.97*	*24,848.97*
	TOTAL REVENUE AVAILABLE	130,910.95	88,132.84	88,132.84	112,981.81	112,981.81	112,981.81
	Less: EXPENDITURES	66,892.70	88,132.84	0.00			
	BALANCE FORWARD/CASH RESERVE	64,018.25	0.00	88,132.84			

THOMAS COUNTY PRE-TRIAL REVENUE

		Code	Description
	Fund	0900	PRE-TRIAL
	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**	**12,899.79**	**13,256.00**	**13,256.00**	**14,878.18**	**14,878.18**	**14,878.18**
	Clerk of the District Court						
381-03	PRETRIAL DIVERSION	1,350.00	0.00	2,610.00	0.00	0.00	0.00
	Clerk of the District Court Totals	***1,350.00***	***0.00***	***2,610.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**14,249.79**	**13,256.00**	**15,866.00**	**14,878.18**	**14,878.18**	**14,878.18**
	Less: EXPENDITURES	**993.79**	**13,256.00**	**987.82**			
	BALANCE FORWARD/CASH RESERVE	**13,256.00**	**0.00**	**14,878.18**			

THOMAS COUNTY CAPSULE REVENUE

		Code	Description
	Fund	0901	CAPSULE
	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**	**1,616.97**	**1,746.68**	**1,746.68**	**1,886.41**	**1,886.41**	**1,886.41**
	Other Fees and Miscellaneous						
510-01	INTEREST/INVEST-CTY TREAS	129.71	0.00	139.73	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***129.71***	***0.00***	***139.73***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,746.68**	**1,746.68**	**1,886.41**	**1,886.41**	**1,886.41**	**1,886.41**
	Less: EXPENDITURES	**0.00**	**1,746.68**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,746.68**	**0.00**	**1,886.41**			

THOMAS COUNTY COUNTY VISITORS REVENUE						Code	Description
					Fund	0990	COUNTY VISITORS
					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**	**28,199.14**	**29,581.69**	**29,581.69**	**33,315.65**	**33,315.65**	**33,315.65**
	Taxes						
313-03	Sale Tax Interest	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
315-03	COUNTY VISITOR PROMOTION	10,534.46	8,000.00	10,726.21	0.00	0.00	0.00
	Taxes Totals	***10,534.46***	***8,000.00***	***10,726.21***	***8,000.00***	***8,000.00***	***8,000.00***
	TOTAL REVENUE AVAILABLE	**38,733.60**	**37,581.69**	**40,307.90**	**41,315.65**	**41,315.65**	**41,315.65**
	Less: EXPENDITURES	**9,151.91**	**37,581.69**	**6,992.25**			
	BALANCE FORWARD/CASH RESERVE	**29,581.69**	**0.00**	**33,315.65**			

THOMAS COUNTY COUNTY VISITORS IMPROVEMENT REVENUE

					Code	Description
				Fund	0995	COUNTY VISITORS IMPROVEMENT
				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**	**56,561.90**	**39,482.49**	**39,482.49**	**26,188.54**	**26,188.54**	**26,188.54**
	Taxes						
315-03	COUNTY VISITOR PROMOTION	10,534.48	8,000.00	10,726.20	8,000.00	8,000.00	8,000.00
	Taxes Totals	***10,534.48***	***8,000.00***	***10,726.20***	***8,000.00***	***8,000.00***	***8,000.00***
	TOTAL REVENUE AVAILABLE	**67,096.38**	**47,482.49**	**50,208.69**	**34,188.54**	**34,188.54**	**34,188.54**
	Less: EXPENDITURES	**27,613.89**	**47,482.49**	**24,020.15**			
	BALANCE FORWARD/CASH RESERVE	**39,482.49**	**0.00**	**26,188.54**			

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND REVENUE

					Code	Description
				Fund	1050	CENTRAL SANDHILLS EXTENSION 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**	**61,483.79**	**59,054.47**	**59,054.47**	**72,475.84**	**72,475.84**	**72,475.84**
	Other Intergovernmental						
352-01	THOMAS CO EXTENTION	25,485.15	26,363.52	26,363.52	25,633.34	25,633.34	25,633.34
352-02	HOOKER CO EXTENTION	26,324.99	27,232.31	27,232.31	26,478.06	26,478.06	26,478.06
352-03	BLAINE CO EXTENTION	20,726.06	21,440.40	21,440.40	20,846.56	20,846.56	20,846.56
352-04	GRANT COUNTY EXTENTION	24,325.37	25,163.77	25,163.77	24,466.82	24,466.82	24,466.82
	Other Intergovernmental Totals	***96,861.57***	***100,200.00***	***100,200.00***	***97,424.78***	***97,424.78***	***97,424.78***
	Other Fees and Miscellaneous						
540-01	Miscellaneous Revenue	500.00	0.00	13.75	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***500.00***	***0.00***	***13.75***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**158,845.36**	**159,254.47**	**159,268.22**	**169,900.62**	**169,900.62**	**169,900.62**
	Less: EXPENDITURES	**99,790.89**	**159,254.47**	**86,792.38**			
	BALANCE FORWARD/CASH RESERVE	**59,054.47**	**0.00**	**72,475.84**			

THOMAS COUNTY PRESERVATION & MODERNIZATION FUND REVENUE

					Code	Description
				Fund	1150	PRESERVATION & MODERNIZATION 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**	**5,540.47**	**5,921.97**	**5,921.97**	**6,494.97**	**6,494.97**	**6,494.97**
	County Clerk						
371-01	FILING &RECORDING FEES	381.50	350.00	573.00	450.00	450.00	450.00
	County Clerk Totals	***381.50***	***350.00***	***573.00***	***450.00***	***450.00***	***450.00***
	TOTAL REVENUE AVAILABLE	**5,921.97**	**6,271.97**	**6,494.97**	**6,944.97**	**6,944.97**	**6,944.97**
	Less: EXPENDITURES	**0.00**	**6,271.97**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**5,921.97**	**0.00**	**6,494.97**			

THOMAS COUNTY VETS AID REVENUE

		Code	Description
	Fund	1900	VETS 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	1,088.43	1,088.43	1,088.43	1,088.43	1,088.43	1,088.43
	TOTAL REVENUE AVAILABLE	1,088.43	1,088.43	1,088.43	1,088.43	1,088.43	1,088.43
	Less: EXPENDITURES	0.00	1,088.43	0.00			
	BALANCE FORWARD/CASH RESERVE	1,088.43	0.00	1,088.43			

THOMAS COUNTY LIBRARY REVENUE

		Code	Description
	Fund	2000	LIBRARY
	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**	**32,032.89**	**18,309.20**	**18,309.20**	**19,472.34**	**19,472.34**	**19,472.34**
	Taxes						
300-00	Real Taxes	10,746.74	29,540.80	19,548.88	28,777.66	28,777.66	28,777.66
	Taxes Totals	***10,746.74***	***29,540.80***	***19,548.88***	***28,777.66***	***28,777.66***	***28,777.66***
	Intergovernmental State						
344-01	HOMESTEAD ALLOCATION	70.78	0.00	156.57	0.00	0.00	0.00
344-05	TAX CREDIT	1,555.96	0.00	4,115.34	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	72.48	0.00	0.00	0.00	0.00	0.00
346-01	MTS PRORATE TAX ALLOCATIO	2.82	0.00	28.26	0.00	0.00	0.00
346-02	CARLINE TAX TO FUNDS	104.13	100.00	195.08	100.00	100.00	100.00
	Intergovernmental State Totals	***1,806.17***	***100.00***	***4,495.25***	***100.00***	***100.00***	***100.00***
	Other Intergovernmental						
353-02	IN LIEU TAX-5% GROSS REV	59.00	50.00	116.79	50.00	50.00	50.00
	Other Intergovernmental Totals	***59.00***	***50.00***	***116.79***	***50.00***	***50.00***	***50.00***
	County Treasurer						
361-01	Homestead Commission	-0.72	0.00	-1.57	0.00	0.00	0.00
	County Treasurer Totals	***-0.72***	***0.00***	***-1.57***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
531-03	INSURANCE DIVIDEND REFUND	134.64	0.00	313.61	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	383.27	300.00	677.89	300.00	300.00	300.00
	Other Fees and Miscellaneous Totals	***517.91***	***300.00***	***991.50***	***300.00***	***300.00***	***300.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Transfers Totals	***15,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**49,415.25**	**36,759.20**	**41,911.17**	**37,922.34**	**37,922.34**	**37,922.34**
	TOTAL PROPERTY TAXES	**10,746.74**	**29,540.80**	**19,548.88**	**28,777.66**	**28,777.66**	**28,777.66**
	TOTAL REVENUE AVAILABLE	**60,161.99**	**66,300.00**	**61,460.05**	**66,700.00**	**66,700.00**	**66,700.00**
	Less: EXPENDITURES	**41,852.79**	**66,300.00**	**41,987.71**			
	BALANCE FORWARD/CASH RESERVE	**18,309.20**	**0.00**	**19,472.34**			

THOMAS COUNTY BOOKMOBILE FUND REVENUE

					Code	Description
				Fund	2050	BOOKMOBILE 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**	**207,068.22**	**223,689.71**	**223,689.71**	**210,273.29**	**210,273.29**	**210,273.29**
	Intergovernmental Federal						
335-01	FOREST RESERVE	31,497.54	0.00	6,160.50	0.00	0.00	0.00
	Intergovernmental Federal Totals	***31,497.54***	***0.00***	***6,160.50***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
504-01	BOOKMOBILE REVENUE	13,559.89	14,898.80	14,594.80	15,201.80	15,201.80	15,201.80
540-01	MISCELLANEOUS REVENUE	658.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***14,217.89***	***14,898.80***	***14,594.80***	***15,201.80***	***15,201.80***	***15,201.80***
	TOTAL REVENUE AVAILABLE	**252,783.65**	**238,588.51**	**244,445.01**	**225,475.09**	**225,475.09**	**225,475.09**
	Less: EXPENDITURES	**29,093.94**	**238,588.51**	**34,171.72**			
	BALANCE FORWARD/CASH RESERVE	**223,689.71**	**0.00**	**210,273.29**			

THOMAS COUNTY LAW ENFORCEMENT DRUG FUND REVENUE

		Code	Description
	Fund	2380	LAW ENFORCEMENT DRUG 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	514.05	514.05	514.05	514.05	514.05	514.05
	TOTAL REVENUE AVAILABLE	514.05	514.05	514.05	514.05	514.05	514.05
	Less: EXPENDITURES	0.00	514.05	0.00			
	BALANCE FORWARD/CASH RESERVE	514.05	0.00	514.05			

THOMAS COUNTY AMERICAN RESCUE PLAN ACT REVENUE

					Code	Description
				Fund	2580	AMERICAN 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**	**94,231.28**	**4,087.44**	**4,087.44**	**0.00**	**0.00**	**0.00**
	Intergovernmental Federal						
339-25	American Rescue Plan Act	-92.24	0.00	92.24	0.00	0.00	0.00
	Intergovernmental Federal Totals	***-92.24***	***0.00***	***92.24***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**94,139.04**	**4,087.44**	**4,179.68**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**90,051.60**	**4,087.44**	**4,179.68**			
	BALANCE FORWARD/CASH RESERVE	**4,087.44**	**0.00**	**0.00**			

THOMAS COUNTY COMMUNITY DEVELOPMENT GRANT REVENUE

					Code	Description
				Fund	2605	COMMUNITY DEVELOPMENT GRANT
				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)
	Intergovernmental Federal						
339-02	FED COMMUNITY DEVEL GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***2,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**2,000.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

THOMAS 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 BALANCE**	**1,052,901.46**	**1,068,938.58**	**1,068,938.58**	**1,082,186.39**	**1,082,186.39**	**1,082,186.39**
	Taxes						
310-01	INHERITANCE TAX	16,037.12	0.00	174.03	0.00	0.00	0.00
310-02	Interest on Inheritance Tax	0.00	0.00	1.74	0.00	0.00	0.00
	Taxes Totals	***16,037.12***	***0.00***	***175.77***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	0.00	0.00	13,072.04	0.00	0.00	0.00
	Transfers Totals	***0.00***	***0.00***	***13,072.04***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,068,938.58**	**1,068,938.58**	**1,082,186.39**	**1,082,186.39**	**1,082,186.39**	**1,082,186.39**
	Less: EXPENDITURES	**0.00**	**568,938.58**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,068,938.58**	**500,000.00**	**1,082,186.39**			

THOMAS COUNTY COUNTY DEBT SERVICE REVENUE						Code	Description
					Fund	3000	COUNTY DEBT SERVICE
					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**	**16.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Taxes						
300-00	Real Taxes	-16.29	0.00	0.00	0.00	0.00	0.00
	Taxes Totals	***-16.29***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**16.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL PROPERTY TAXES	**-16.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

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: LORISSA HARTMAN
COUNTY CLERK
PO BOX 226
THEDFORD, NE 69166

TAXABLE VALUE LOCATED IN THE COUNTY OF: THOMAS

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	771,240	413,167,046	421,833,736	0.18

* *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 LORISSA HARTMAN, THOMAS 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.

Lorissa Hartman (signature of county assessor) — Seal — Aug. 13, 2025 (date)

CC: County Clerk, THOMAS 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

27,366,231 Pers Prior
24,779,288 Pers Value

394,467,505 Real Prior
388,387,758 Real Value

THOMAS COUNTY

BUDGET MESSAGE

Pursuant to the County Budget Act and amendments thereto: the proposed County Budget of Thomas County, Nebraska, has been compiled for the fiscal year beginning July 1, 2025 and ending June 30, 2026 for your consideration. A summary of the proposed budget is reflected in the proper form to be published as provided by law to give notice of a public hearing held for the purpose of entering objections, suggestions and corrections to the budget. Notice was given and a public hearing was held on exceeding the lid as allowed by Statute. This summary reflects requirements as estimated at this time, as well as cash balances for each fund as reported by the County Treasurer. The outstanding warrants, the anticipated receipts from miscellaneous sources for the ensuring year and the estimated tax to be levied for 2025-2026, to provide the remainder after setting forth certain reserves as provided by law, is reflected in the document. The County has $105 in petty cash. It is the continued policy of the County Board to provide for all necessities and contingencies commensurate with efficient administration of the affairs of the County of Thomas.

Pamela S Moody

Chairperson of Thomas County Board of Commissioners

PROOF OF PUBLICATION

State of Nebraska)
) ss.
County of Thomas)

Kendra L. Cutler, being first duly sworn, deposes and says she is the Editor of the Thomas County Herald a weekly legal newspaper having a bona fide circulation of more than 300 copies published in Thedford, Nebraska; and said newspaper has been published for at least 52 consecutive weeks prior to publication of attached notice; that said publication is of general circulation; that attached notice was published 1 time(s) on

September 4, 2025

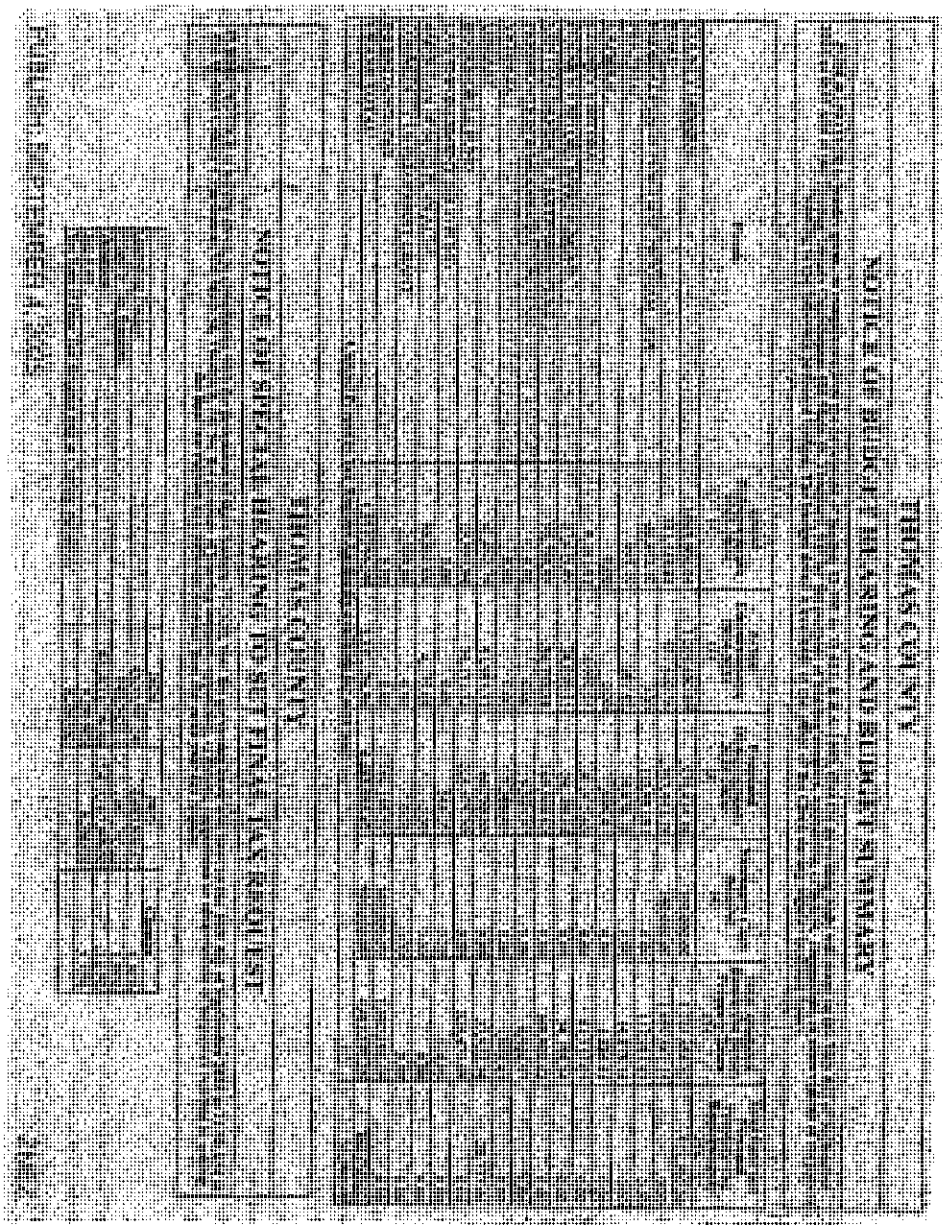
Kendra L Cutler

Subscribed to in my presence and
Sworn to before me this
8th day of September, 2025

Marcia R. Hora
Notary Public

Publication Fee $ 187.00

GENERAL NOTARY - State of Nebraska
MARCIA R. HORA
My Comm. Exp. February 18, 2026



Thomas County Board of Commissioners
Budget Hearing Minutes
September 16, 2025

The Budget Hearing of Thomas County was held on the 16th day of September, 2025 at 8:35 a.m., in the Commissioner meeting room of the Thomas County Courthouse, Thedford, NE. Notice of the budget hearing was published in the Thomas County Herald on 4th day of September, 2025.
Board members present were Pam Moody, Charles Daly, and Lewis Herbaugh. No members absent. Others present were board secretary/County Clerk Lorissa Hartman, County Treasurer Andrea Thomas, County Highway Superintendent Lloyd Smith and County Sheriff Joseph Smith. No other members of the public were present.

The budget hearing was opened at 8:35 a.m. with three copies of the proposed budget statement were available to the public, if in attendance.

County Treasurer Andrea Thomas and County Clerk Lorissa Hartman made a presentation outlining the key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget.

The floor was opened to public comment on the proposed budget. No public present to discuss the budget.

Chair Moody closed the budget hearing at 9:01 a.m. and adjourned the budget meeting.

Thomas County Board of Commissioners

Attest:

_____
Pamela S. Moody, Chair

_____
Lorissa Hartman, County Clerk

Thomas County Board of Commissioners
Regular Meeting Minutes
September 16, 2025

The Thomas County Board of Commissioners convened in open and public session at 9:01 a.m. in the Commissioners meeting room of the Thomas County Courthouse, Thedford, NE. Members present were Pam Moody, Charles Daly and Lewis Herbaugh. Also present were board secretary/County Clerk Lorissa Hartman, County Treasurer Andrea Thomas, County Sheriff Joseph Smith and County Highway Superintendent Lloyd Smith.

Chair Moody stated open meeting guidelines are posted as required by law and copies are available, if requested.

Notice of meeting was given by publication in the Thomas County Herald on September 4, 2025.

Motion made by Herbaugh and second by Daly to adopt the September 16, 2025 regular meeting agenda. Roll call vote: Ayes – Daly, Herbaugh, Moody. Nays – none. Motion carried.

Motion made by Herbaugh and second by Daly to the September 2, 2025 regular meeting minutes as published in the Thomas County Herald on September 11, 2025. Roll call vote: Ayes- Herbaugh, Daly, Moody. Motion carried.

Motion made by Herbaugh and second by Daly to adopt Resolution #2025-14, adopting the 2025-2026 Thomas County Budget. Roll call vote: Ayes – Moody, Daly, Herbaugh. Motion carried.

Road discussion:
Commissioner Moody reported a need for work on Railroad Street in Seneca.
Discussion was held on auto gate cleaning policy. Discussion was held on grading up to auto gate and excess road material getting into auto gate.

Commissioner Moody reported that Blaine County is doing some road work on their portion of Purdum Ave. The company is Hall Brothers out of Marysville, Kansas.

Discussion was held on applying for a Childers Grant to aid in purchasing a trailer and rotary mower for the skid steer. The next application period is due October 15th. The board directed County Treasurer Andrea Thomas and Commissioner Herbaugh to work on this application.

Custer Public Power will be here on Thursday at the courthouse to trim the tree over the sidewalk out front. The Sheriff will place safety cones around the area until the road employees can get it cleaned up later in the day.

Correspondence from the State of Nebraska on the bridge match program was read. Commissioner Herbaugh expressed interest in applying for the grant program to replace the wood deck on Daly Lane bridge. County Highway Superintendent Lloyd Smith will check to see if this project would meet the requirements of the bridge match program.

Correspondence presented. Letter from Nebraska Department of Water, Energy, and Environment asking that Thomas County join the National Flood Insurance program was reviewed. More information from the Thomas County Attorney is needed before proceeding.

Motion made by Daly and second by Moody to pay claims as presented. Roll call vote: Ayes – Daly, Herbaugh, Moody. Nays – none. Motion carried.

GENERAL FUND-B32A1:C35

APPLIED CONNECTIVE TECHNOLOGIES	SERVICES	905.80
BROUILLETTE,TROSHYNSKI,KINGSTON PC	ATTY FEES	50.00
CUSTER PUBLIC POWER DISTRICT	UTILITIES	594.48
DAS STATE ACCOUNTING-CENTRAL	SERVICES	150.00
EAKES OFFICE SOLUTIONS	SUPPLIES	92.00
EWOLDTS GROCERY INC	SUPPLIES	10.69

NE SECRETARY OF STATE-ELECTION DIV	REGISTRATION	60.00
UNITED STATES POSTMASTER	POSTAGE	78.00
REGION 26	ASSESSMENT	16411.98
MARION RHOADES	SEPT LAWN CARE	1700.00
SECURITY FIRST BANK	SUPPLIES	108.21
ANDREA THOMAS	COFFEE POT	64.97
VERIZON WIRELESS	PHONE	133.97
DONALD D WILSON	AUDIT	8986.40
ROAD FUND-		
CUSTER PUBLIC POWER DISTRICT	UTILITIES	785.73
INLAND TRUCK PARTS CO	PARTS	35.60
NMC EXCHANGE LLC	REPAIRS	525.03
POWERPLAN	REPAIRS	4562.38
SHAFFER COMMUNICATIONS INC	GPS	630.00
EXTENSION FUND-		
HOMETOWN LEASING	COPIER LEASE	177.98
KWIK STOP-NORTH PLATTE	FUEL	32.78
KALEB PUNCHAR	SUPPLIES	84.00
LIBRARY FUND-		
APPLIED CONNECTIVE TECHNOLOGIES	SERVICES	205.00
CUSTER PUBLIC POWER DISTRICT	UTILITIES	182.42
BOOKMOBILE FUND-		
APPLIED CONNECTIVE TECHNOLOGIES	SERVICES	70.00
BRODART CO.	BOOKS	241.50

Office reports:
Clerk reported on West Central meeting September 25th in Ogallala. NACO conference will be December 17- 19th in Kearney. Election workshop is scheduled for October 15-16th in Kearney.

Treasurer presented the financial report for the month of August. New employee in the Treasurer's office was discussed.

Sheriff reported on upcoming meetings he will be attending for the required continuing education requirements.
Discussion of Region 26 fees were reviewed. There is a federal mandate that requires counties provide 911 services. The budget increase covers 911 services and emergency management paperwork to help fire and rescue recover costs associated with disasters.

Motion made by Moody and second by Herbaugh to accept office/fee reports. Roll call vote: Ayes – Daly, Moody, Herbaugh. Nays – none. Motion carried.

Commissioner Moody recessed the regular meeting at 11:30 a.m. to enter into the Property Tax request hearing.

No public present for the property tax request hearing.

Commissioner Moody closed the property tax request hearing at 11:40 a.m.

Motion made by Moody and second by Herbaugh to approve Resolution #2025-15, setting the 2025-2026 final tax request at $861,743.22. Roll call vote: Ayes – Daly, Herbaugh, Moody. Nays – none. Motion carried.

No other public comment.

Chair Moody adjourned the meeting at 11:46 a.m.

The next regular meeting of the Thomas County Board of Commissioners will be held on Tuesday, October 7, 2025 at 8:30 a.m., in the Commissioners meeting room of the Thomas County Courthouse, Thedford, NE. An agenda will be kept continually current and available for public inspection in the office of the Thomas County Clerk during regular business hours. Additions to the agenda may be made up to 24 hours before the meeting.

Thomas County Board of Commissioners

Attest:

_____

Pamela S. Moody, Chair

_____

Lorissa Hartman, County Clerk

RESOLUTION 2025-_9_

AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS, Neb. Rev. Stat. §23-106(2)(Reissue 2007) authorizes the Thomas County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS, The statute requires that the Thomas County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS, The statute also requires that the Thomas County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Thomas County Board of Commissioners authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
County Clerk	$50	$50
County Court	$55	$55

Dated this 5th day of August, 2025.

THOMAS COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

Pamela S. Moody, Chair

Charles Daly, Member

Lewis Herbaugh, Member

Attest:
Lorissa Hartman, Thomas County Clerk

RESOLUTION NO. – 2025-11

FINAL ALLOCATION OF LEVY AUTHORITY TO ALL POLITICAL SUBDIVISIONS SUBJECT TO COUNTY LEVY AUTHORITY

WHEREAS, pursuant to Nebraska State Statute 77-3443(3), all political subdivisions subject to County levy authority have submitted their respective preliminary levy allocation request resolution to the County Board, outlining the requested property tax levy allocation necessary to operate their government for the upcoming budget year; and

WHEREAS, the County Board has reviewed such requests; and

WHEREAS, pursuant to Nebraska State Statute 77-3443(4), the County Board is required to adopt a resolution determining the final allocation of levy authority for the political subdivision under the County's levy authority by September 1st; and

WHEREAS, pursuant to Nebraska State Statute 77-3443(1), the County Board may allocate up to 15 cents per one hundred dollars of taxable valuation of the County's levy limit provided in Nebraska State Statute 77-3442 to other governments in the County.

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

POLITICAL SUBDIVISION AND FUND	**APPROVED LEVY ALLOCATION**
Thomas County Agricultural Society	
General Fund	$23,970.00
Thedford Fire District	
General Fund	$40,000.00
Bond Fund	$45,000.00
Halsey Fire District	
General Fund	$9,000.00
Thomas County Airport Authority	
General Fund	$26,075.70
Sinking Fund	$40,000.00

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 the political subdivision whose final levy allocation is at issue.

Motion by Daly to adopt Resolution NO. 2025-11. Seconded by Herbaugh.

Voting aye were: Daly, Herbaugh, Moody

Voting nay were: _____

Motion carried.

Adopted and dated this 19 day of August, 2025.

Pamela S. Moody

Thomas County Board Chair

RESOLUTION 2025-14
THOMAS COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2025 to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the Thomas County Board of Commissioners on or about the 19th day of August, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Thomas 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 Thomas 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 16 day of September, 2025.

THOMAS COUNTY, NEBRASKA
BOARD OF COMMISSIONERS

Pam Moody

Pam Moody, Chairman

Lewis Herbaugh

Charles Daly

ATTEST:

Lorissa Hartman

Lorissa Hartman, County Clerk

Seal

RESOLUTION NO. 2025-15

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Thomas 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;

NOW, THEREFORE, the Governing Body of Thomas County resolves that:

1. The 2025-2026 property tax request be set at $861,743.22 as follows:

General Fund	$832,965.56
Library Fund	$28,777.66

2. The total assessed value of property differs from last year's total assessed value by -2.05%

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value or property, would be $0.205302 per $100 of assessed value.

4. Thomas County proposes to adopt a property tax request that will cause its tax rate to be $0.208570 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Thomas County will exceed last years by 3.72%.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by Herbaugh, seconded by Daly to adopt Resolution #2025-15. Voting ayes were Daly, Herbaugh, Moody. Voting nay were none.

Dated this 16th day of September 2025.

Board of County Commissioners
Thomas County, Nebraska

Pamela S Moody

Charles Daly

Attest:

Louisa Hartman

Thomas County Clerk