2026- 2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
RICHARDSON COUNTY

This budget is for the Period JULY 1, 2026 through JUNE 30, 2027

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 9-30-2026
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		7,365,347.42	7,365,347.42
VETERAN'S AID		0.00	0.00
JAIL BOND REPAYMENT FUND	279,315.80		279,315.80
HIGHWAY ALLOCATION BOND REPAY FUND	30,000.00		30,000.00
Total All Funds	309,315.80	7,365,347.42	7,674,663.22

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, 2025 through June 30, 2026?

[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, 2025 through June 30, 2026?

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

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

Total Certified Valuation	2,160,620,189

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

Outstanding Bonded Indebtedness as of July 1, 2026

Principal	1,195,000.00
Interest	28,816.25
Total Bonded Indebtedness	1,223,816.25

BUDGET MESSAGE

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

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

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

Highway Allocation Bond Principal June 30, 2026	$ 170,000.00
Highway Allocation Bond Interest June 30, 2026 (issued on June 1, 2011/Refunding 2016, 2021)	$ 2,300.00

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

Jail/Law Enforcement Bond Principal June 30, 2026	$1,025,000.00
Jail/Law Enforcement Bond Interest June 30, 2026 (issued on June 30, 2015/Refunding 2021)	$ 26,516.25

Funds have been designated for the Region V Systems, Apace, substance abuse programs, public transit programs and for the economic development for Richardson County and Southeast Nebraska. Several capital expenditures have been designated for other purposes such as law enforcement and public roads.

Petty cash funds are included within these offices:

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

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

[redacted]

John Caverzagie, Chairman
Richardson County Board of Commissioners

RESOLUTION 2026-2027-8

WHEREAS, a proposed county budget for the fiscal year July 1, 2026, to June 30, 2027, prepared by the budget making authority, was transmitted to the County Board by the 1st day of August, 2026.

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

SECTION 1. That the Budget for the Fiscal Year July 1, 2026, to June 30, 2027, as categorically evidenced by the budget document be, and the same hereby is, adopted as the budget for Richardson County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2026, and ending June 30, 2027.

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 30th DAY OF SEPTEMBER, 2026.

[redacted]

John J. Caverzagie, Chairman

[redacted]

Rick Karas, Vice-Chairman

[redacted]

Bob Campbell

COUNTY CLERK Seal COUNTY OF RICHARDSON, NEBRASKA

[redacted]

Mary L. Eickhoff, County Clerk

RICHARDSON COUNTY
Summary of All Funds

	Actual 2024-2025 (1)	Actual 2025-2026 (2)	Requested 2026-2027 (3)	Proposed 2026-2027 (4)	Adopted 2026-2027 (5)
Disbursements and Transfers:					
Personal Services	5,442,391.52	5,703,719.53	6,334,648.08	6,302,070.66	6,292,653.46
Operating Expenses	1,855,773.03	2,058,153.37	2,508,865.74	2,485,355.74	2,475,355.74
Supplies And Materials	1,440,261.71	1,836,081.78	2,279,913.05	2,279,913.05	2,279,913.05
Equipment Rental	12,393.50	12,220.81	16,810.00	16,810.00	16,810.00
Capital Outlay	1,317,817.73	1,689,427.28	7,815,294.47	7,315,294.47	6,775,294.47
Debt Service	127,473.75	706,268.75	622,300.00	593,546.73	593,546.73
Transfers Out	2,359,001.72	2,269,987.43	3,040,970.92	3,031,415.72	2,981,415.72
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	12,555,112.96	14,275,858.95	22,618,802.26	22,024,406.37	21,414,989.17
Balance, Receipts and Transfers:					
Net Cash Balance	6,706,412.40	7,956,893.97	6,946,386.92	6,946,386.92	6,946,386.92
Intergovernmental Federal	135,360.17	105,395.29	162,925.00	162,925.00	212,925.00
Intergovernmental State	3,427,225.22	3,378,228.93	2,543,115.93	2,543,115.93	2,543,115.93
Intergovernmental Local	2,616,288.93	2,227,472.60	1,419,282.38	1,456,482.38	1,456,482.38
Personal and Real Property Taxes	5,267,718.49	5,286,332.65	8,906,121.11	8,284,080.42	7,674,663.22
Transfers In	2,359,001.72	2,267,922.43	3,040,970.92	3,031,415.72	2,981,415.72
Total Resources Available	20,512,006.93	21,222,245.87	23,018,802.26	22,424,406.37	21,814,989.17
Balance Forward/Cash Reserve	7,956,893.97	6,946,386.92	400,000.00	400,000.00	400,000.00
Cash Reserve Percentage					3%

RICHARDSON COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Richardson County
ADDRESS	1700 Stone Street
CITY & ZIP CODE	Falls City 68355
TELEPHONE	(402) 245-2911
WEBSITE	www.richardsoncountyne.gov

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

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

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

From Proposed Budget as advertised

Richardson County

2026-2027 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 6,180,382.26**
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
	(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)**	**6,180,382.26**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 6,180,839.41 (13)

Growth Percentage per County Assessor

8,242,875.00 (2026 Growth Value) / 2,057,885,951.00 (2025 Total Valuation) = 0.40% (14a)

24,757.39 Increase due to Growth (14)

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

Inflation Percentage

5.26% (15a)

325,112.15 Increase due to Inflation (15)

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

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 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)	1,158,801.32
County Attorneys	(19)	311,408.00
County Public Defenders	(20)	112,999.00
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)	489,132.50
Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	2,072,340.82
2026-2027 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	8,602,592.62
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	8,284,080.42
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)	318,512.20

Richardson County

2026-2027 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Accumulated 2025-2026 Unused Restricted Funds Authority	(1)	$ 489,132.50
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	489,132.50
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	318,512.20
Total Unused Property Authority subject to carryover limit ***(cannot be less than $0.00)***	(4)	318,512.20
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	6,370,244.07
Calculated Carryover Maximum (5% of line 5)	(6)	318,512.20
Unused Property Tax Request Authority Available for Future Years ***(lesser of line 4 or line 6 - cannot be less than zero)***	(7)	318,512.20

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)
Law Enforcement Dispatch	$ 130,000.00
Jail Operations budget	$ 500,000.00
Sheriff and all deputy salaries	$ 528,801.32
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 1,158,801.32**

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the **22nd day of September, 2026, at 6:30 p.m., in the District Courtroom, 3rd Floor of the Richardson County Courthouse, 1700 Stone Street, Falls City, NE** for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the following subdivisions:

School District #23 Johnson Brock Public Schools, 402-868-5235, property tax requested: $3,869,453

School District 56 Falls City Public Schools, 402-245-2825, property tax requested: $10,101,010

County of Richardson, Nebraska, 402-245-2911 x3, property tax requested: $8,284,080.42

Said meeting is open to the public. Accommodations for the disabled are available upon request. Please contact the Richardson County Clerk at 402-245-2911 x3, at least 48 hours prior to the meeting if accommodation is required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.

Mary L. Eickhoff
Richardson County Clerk
16
ZNEZ

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

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

First Publication Wednesday, September 16, 2026

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

[redacted]

Signed in my presence and sworn to before me this 15th day of September, 2026.

[redacted]
Notary Public

My Commission expires 3/21, 2030.

General Notary - State of Nebraska
[redacted]
My Comm. Exp. March 21, 2030

$12.73

JOINT PUBLIC HEARING LB644

RICHARDSON COUNTY

SEPTEMBER 22, 2026

On Tuesday, September 22, 2026, at 6:30 p.m. in the District Courtroom of the Richardson County Courthouse in Falls City, NE, a joint public hearing was held pursuant to Neb. Rev. §77-1633. The postcard to inform all taxpayers of this hearing was mailed on September 3, 2026. Notice of the hearing was published on Wednesday, September 16, 2026, in the Falls City Journal and the Humboldt Standard and also on the Richardson County website. Richardson County Attorney, Samantha Scheitel opened the hearing and requested that everyone attending the hearing this evening place their names on the sign-in sheet at the entrance to the meeting room. A total of 49 persons signed in to attend the Joint Public Hearing.

School District #56 Falls City Public Schools representative, Andrew Offner, Superintendent was the spokesperson and gave the "brief" presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. Also representing School District #56 was school board member, Roger Windle. Falls City Public Schools District 56 intends to increase the tax request by more than the allowable growth percentage for the funding of operating expenses in the general fund, for the funding of building maintenance/improvements in the special building fund, and for the funding of safety maintenance/improvements in the qualified capitol purpose undertaking fund. The amount of property tax requested is $10,101,010.00. Total assessed valuation increased by 5.4%. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.606929 per $100 of assessed value. Falls City Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.700271 per $100 of assessed value. Based on the proposed property tax request and changes in other revenue, the total operating budget of Falls City Public Schools will increase (decrease) last year's budget by 18.03 percent. To obtain more information regarding the increase in the property tax request, citizens may contact Dr. Andrew Offner at Falls City Public Schools District 56 at (402) 245 - 2825 or at aoffner@fallscityps.org.

Those persons requesting to speak at the hearing after School District #56 presentation were: Linda Santo, Melissa Dunbar, Steve Johansen, Gayle Swisegood, Brian Poppe, Roger Windle, Kevin Faller and Austin Duerfeldt.

The **County of Richardson County, Nebraska** representative, Mary L. Eickhoff, County Clerk and the budget-making authority was the spokesperson and gave the "brief" presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage and the effect of such request on the political subdivision's budget. John Caverzagie, Chairman; Rick Karas, Vice-Chairman and Bob Campbell, the Richardson County Board of Commissioners were also all present representing the County of Richardson. A copy of the budget for the County of Richardson was also available for review by those present.

The following information was presented to the audience:

VALUATION

ACTUAL	2026	$2,160,620,189.00
ACTUAL	2025	$2,057,885,951.00

Increase of $102,734,238 or 4.99% increase in valuation

TAX REQUIREMENT

2026 $ 8,004,764.62 (includes $400,000.00 Cash Reserve)
+ 279,315.80 Jail Bond
$ 8,284,080.42 TOTAL

2025 $ 5,930,164.72 (includes $400,000.00 Cash Reserve)
+ 250,217.54 Jail Bond
$ 6,180,382.26 TOTAL

$ 2,103,698.16 increase or 34% increase

BUDGET OF EXPENDITURES

2026	$22,424,406.45
2025	$21,191,602.00

$ 1,232,804.45 increase of 5.8% increase

LEVY

2026	.383412
2025	.300327

increase of .083085 cents or 27.6% increase

This year, 2026 valuation, $2,160,620,189.00 using last year's levy, .300327 would generate $6,488,925.79 for the tax requirement.

Last year, 2025, tax requirement of $6,180,382.26 with this year, 2026 valuation, $2,069,843,472.00 would result in a levy of .286047.

To obtain more information regarding the increase in the property tax request, citizens may contact the Richardson County Clerk's Office at 402-245-2911 x3 or at clerk@richardsoncountyne.gov.

Those persons requesting to speak at the hearing after the County of Richardson County presentation were: Mike Pickard, Linda Santo, Phil Bletcher, Charlie Maze, Betty Maze, Steve Johansen, Roger Windle, Mike Olberding, Carol Duerfeldt, Melissa Dunbar, Judy Schlosser, Kristy Fisher and Lucas Froeschl.

After asking for additional comments from the audience and hearing none, County Attorney, Samantha Scheitel declared the Joint Public Hearing closed at 8:37 p.m.

[redacted]

Mary L. Eickhoff, Richardson County Clerk

AFTER Joint Public Hearing changes made to propsed budget for adoption

Richardson County

2026-2027 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 6,180,382.26**	
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	
	(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) 6,180,382.26**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 6,180,839.41 (13)

Growth Percentage per County Assessor

8,242,875.00 (2026 Growth Value) / 2,057,885,951.00 (2025 Total Valuation) = 0.40% (14a)

24,757.39 Increase due to Growth (14)

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

Inflation Percentage

5.26% (15a)

325,112.15 Increase due to Inflation (15)

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

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 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)	549,384.12
County Attorneys	(19)	311,408.00
County Public Defenders	(20)	112,999.00
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)	489,132.50

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	1,462,923.62
2026-2027 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	7,993,175.42
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	7,674,663.22
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)	318,512.20

AFTER Joint Public Hearing changes made to proposed budget for adoption

Richardson County

2026-2027 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Accumulated 2025-2026 Unused Restricted Funds Authority	(1)	$ 489,132.50
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	489,132.50
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	318,512.20
Total Unused Property Authority subject to carryover limit ***(cannot be less than $0.00)***	(4)	318,512.20
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	6,370,244.07
Calculated Carryover Maximum (5% of line 5)	(6)	318,512.20
Unused Property Tax Request Authority Available for Future Years ***(lesser of line 4 or line 6 - cannot be less than zero)***	(7)	318,512.20

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)
Jail Operations budget	$ 549,384.12
Total Public Safety Exception ***(must agree to Computation Form, Line 18)***	**$ 549,384.12**

RICHARDSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2027

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,675,488.93	88,272.00	0.00	0.00	1,763,760.93
Public Safety - Law Enforcement	2,848,775.92	312,367.00	450,000.00	0.00	3,611,142.92
Public Safety - Other	69,045.28	3,360.00	0.00	0.00	72,405.28
Public Works - Highways & Roads	3,759,740.69	4,727,876.66	0.00	0.00	8,487,617.35
Public Works - Other	23,400.00	0.00	0.00	0.00	23,400.00
Public Health & Social Services	146,131.23	4,200.00	0.00	0.00	150,331.23
Culture and Recreation	59,000.00	0.00	0.00	0.00	59,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,493,150.20	1,629,218.81	143,546.73	2,981,415.72	7,247,331.46
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	11,074,732.25	6,765,294.47	593,546.73	2,981,415.72	21,414,989.17

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

RICHARDSON COUNTY LEVY LIMIT FORM

Name (Column A)	Property Taxes Other Than Bonds (Column B)	Bond Property Taxes (Column C)	Valuation (Column D)	General Tax Levy (Column E)	Bond Tax Levy (Column F)
Countywide Entities					
GENERAL FUND	7,365,347.42	-	2,160,620,189	0.340890	0.000000
VETERAN'S AID	-	-	2,160,620,189	0.000000	0.000000
JAIL BOND REPAYMENT FUND	-	279,315.80	2,160,620,189	0.000000	0.012928
HIGHWAY ALLOCATION BOND REPAY FUND	-	30,000.00	2,160,620,189	0.000000	0.001388
Total County Budgeted Countywide Entities				**0.340890**	
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			0	0.000000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.450000**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.340890	
Fire District - Largest General Levy Authority granted by the County Board				0.020000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.020000	
Largest Possible District Levy				**0.380890**	**(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.

From Propsed Budget as advertised

RICHARDSON COUNTY

2026 - 2027 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

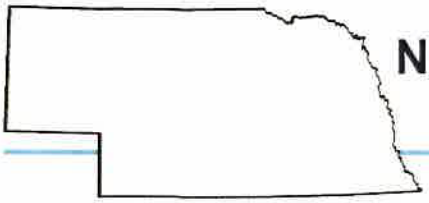
Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$6,180,382.26
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $8,242,875.00 (2026 Real Growth Value per Assessor) / $2,057,885,951.00 (Prior Year Total Valuation per Assessor) =	0.40%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.40%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$148,329.17
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,328,711.43

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$8,284,080.42

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.



NEBRASKA POLITICAL SUBDIVISION TAX REQUEST ACT FORM

This form must be completed and returned to the
County Assessor and County Clerk on or before September 4th.

POLITICAL SUBDIVISION CONTACT INFORMATION

Political Subdivision Name	County of Richardson County, Nebraska
Contact Name	Mary L. Eickhoff, Richardson County Clerk
Contact Phone Number	402-245-2911 x3
Contact Email	Clerk@richardsoncountyne.gov
County Where Headquartered	Richardson County
Location and Address of Joint Public Hearing	District Courtroom, 3rd Floor, Richardson County Courthouse, 1700 Stone Street, Falls City, NE
Date	Tuesday, September 22, 2026
Time	6:30 p.m.
Phone Number for Publication and Postcard	402-245-2911 x3

VALUATION

Please refer to the *Basic Data Input* tab in the budget worksheet for the Prior and Current Year Valuation.

Current Valuation	$2,160,620,189.00
Prior Valuation	$2,057,885,951.00

TAXATION

Please refer to the *PT Request Act* tab in the budget worksheet for the Prior Year and Actual Property Tax Request. For schools, do not include bonds in the prior and actual property tax request.

Prior Year Property Tax Request (Line 1)	$6,180,382.26
ACTUAL Property Tax Request (Line 7)	$8,284,080.42

___XXXX___ We are required to participate in the joint public hearing.

_____ We are not required to participate in the joint public hearing.

Signature [redacted] Date September 2, 2026

The information requested is intended solely to assist the County with the creation of postcards, websites, and publication notice.

RICHARDSON COUNTY

After Joint Public Hearing changes made to Proposed for adoption

2026 - 2027 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)	$6,180,382.26
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $8,242,875.00 (2026 Real Growth Value per Assessor ✓) / $2,057,885,951.00 (Prior Year Total Valuation per Assessor ✓) =	0.40%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.40%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$148,329.17
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$6,328,711.43

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$7,674,663.22

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.

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities}

TAX YEAR 2026

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

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: RICHARDSON

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY GENERAL	County-General	8,242,875	2,160,620,189	2,057,885,951	0.40

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

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

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

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

[redacted]

(signature of county assessor)

8-17-26

(date)

CC: County Clerk, **RICHARDSON** County

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

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

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

Assessor's Use Only

89,841,862 Pers Prior

87,618,096 Pers Value

1,968,044,089 Real Prior

2,073,002,093 Real Value

RICHARDSON COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 23, 2026

CALL TO ORDER

The regular meeting of the Richardson County Board of Commissioners was called to order by Chairman Caverzagie at 9:00 a.m. on Wednesday, September 23, 2026. Roll call was answered by Karas, Campbell and Caverzagie. The Invocation was given by Chairman Caverzagie and the Pledge of Allegiance was led by Commissioner Karas. Chairman Caverzagie announced that the open meeting laws have been posted at the entrance to the meeting room.

A motion was made by Karas to approve the minutes of the September 16, 2026, meeting as presented. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

A motion was made by Caverzagie to approve the minutes of the September 21, 2026, meeting of the public budget hearing. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

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

ROAD & BRIDGE DEPT.

Highway Superintendent, Steve Darveau, Jr. updated the Board on the routine maintenance being done on county roads and bridges this week.

Discussion was held on the purchase of the trailer from Brazos Trailers of Wills Point, TX at a price of $44,350 with a trade-in of $20,000 to make the purchase price $24,350.00. Mr. Darveau was considering the purchase of two dump trailers but has concluded that purchasing one at this time would be in the best interest of the County and then consider the purchase of the second at a later date. Mr. Darveau also was able to receive three informal quotes for comparison with the trailer from Brazos being the most competitive (Jim Hawk Truck Trailers, Inc.

Mr. Darveau submitted to the Board nine brush complaints which were also forwarded to the County Attorney for further action.

LAW ENFORCEMENT CENTER

Sheriff Hardesty updated the Board on the routine business within the Law Enforcement Center this past week. There are 13 inmates being held in the jail, with 3 of those being held for other counties. Discussion was held regarding jail meal costs and food storage in the kitchen area, grant funding that is being pursued and a report on the newly certified officers that are now serving on the patrol.

CONSIDER ADOPTION OF FY2026-2027 BUDGET
Resolution 2026-2027-8

Meeting at which the proposed budget by the County Board was considered It was tabled to Sept 30

Motion was made by Campbell to table the adoption of the FY2026-2027 budget until the September 30, 2026, meeting. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

CONSIDER ADOPTION OF Resolution 2026-2027-9 Tax Levy

Motion was made by Karas to table Resolution 2026-2027-9 regarding the tax levy for the County of Richardson to be set at a different rate than the prior year, 2025. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

CORRESPONDENCE/OTHER

Resolution 2026-2027-10 Veterans Aid Account

Motion was made by Caverzagie to adopt Resolution 2026-2027-10 to establish the petty cash/expense account for the Richardson County Veterans Aid Account which is pursuant to Nebraska Revised State Statute 80-102. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 29, Page 13)

Other

About 5 citizens from the public were in attendance at the meeting today and were given the opportunity to speak and address the Board. Steve Johansen, Joyce Thompson and Kristy Fisher offered comments.

CLAIMS

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

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

GENERAL FUND

Bartek-Ramsey, Amanda, reimb	158.08
Capital Business, serv	50.00
Clerk of District Court, fees	582.00
CMC, serv	154.44
Consolidated Management, serv	10580.50
DAS State Accounting, serv	1042.30
Falls City Journal, sub	75.00
Fankhauser, Nelsen, Werts, Ziskey & Merwin, serv CR25-78 R. Paxson, CR26-215 T. Betz, JV25-45, JV25-46, JV25-47, JV26-11, JV26-10, JV26-12	1609.00
Farm & City Supply, supp	24.15
Handley Law Office, serv CR26-128 A. Siders, CR26-24 R. McNeely, CR25-106 S. Corliss, CR25-22 J. Bram	6000.00
Humboldt Standard, sub	50.00
Jim Hills, serv	610.00
Koch's Auto Service, serv	1640.66
Lincoln National, life ins	1544.99
NE Health & Human Services, serv	186.00
NE Weed Association, dues	225.00
Nemaha County Sheriff's Office, serv	110.00
OPPD, serv	33.12
Postmaster, supp	842.00
Quill, supp	176.95
Richardson County CPR, serv	40.00
Richardson County Sheriff, fees	615.77
SumnerOne, serv	174.27
Unifirst, serv	111.49
Visual Edge IT, serv	241.94
W&D's Auto Care, serv	65.00
Wolfe's Printing, supp	31.18
TOTAL GENERAL FUND	**$26,973.84**

ROAD & BRIDGE FUND

Grainger, supp	103.44
Home Lumber Co., supp	83.19
Martin-Marietta Materials, rock	5253.44

2 of 3

ROAD & BRIDGE FUND (Cont.)

Myers Tire Supply, supp	145.11
NPPD, serv	84.44
Operation & Expense Acct, reimb	199.14
Tri State Truck & Tractor Repair, supp	16.51
Work Zone, supp	2485.00
TOTAL ROAD & BRIDGE FUND	**$8,370.27**

SHERIFF COMMISSARY FUND

CPC, serv	1783.18
TOTAL SHERIFF COMMISSARY FUND	**$1,783.18**

ADJOURNMENT

A motion was made by Karas to adjourn the meeting at 10:25 a.m. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. The Board will meet again on Wednesday, September 30, 2026, at 9:00 a.m. for the next regular weekly meeting in the Commissioner's Meeting Room, Courthouse, Falls City. The agenda is kept current at the County Clerk's Office.

[redacted]

John Caverzagie, Chairman

[redacted]

Mary L. Eickhoff, County Clerk

3 of 3

Meeting minutes in which the County Budget was adopted with changes being made to lower the property tax requirement. Notice will be published with changes and forwarded to the NE State Auditor within 20 days.

RICHARDSON COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 30, 2026

CALL TO ORDER

The regular meeting of the Richardson County Board of Commissioners was called to order by Chairman Caverzagie at 9:00 a.m. on Wednesday, September 30, 2026. Roll call was answered by Karas, Campbell and Caverzagie. The Invocation was given by Chairman Caverzagie and the Pledge of Allegiance was led by Commissioner Karas. Chairman Caverzagie announced that the open meeting laws have been posted at the entrance to the meeting room.

A motion was made by Karas to approve the minutes of the September 23, 2026, meeting as presented. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried.

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

ROAD & BRIDGE DEPT.

Highway Superintendent, Steve Darveau, Jr. updated the Board on the routine maintenance being done on county roads and bridges this week. Maintenance on county roads was discussed and what will need to be addressed with the heavy rainfall that the area has and will experience in the next several days.

Mr. Darveau also reported that he met with Josh Keithley from Midwest Engineering, who does engineering work for the county projects, to review several projects that will need to be addressed in the next year for needed repairs and improvements.

Discussion also continued on the purchase of a new rock dump trailer and the Board authorized the Highway Superintendent to proceed with the purchase of one trailer at this time to replace one that is needing some repair.

Mr. Darveau also reported that he will be having a part-time employee to help during the winter months if needed.

A representative from Martin-Marietta was in attendance at the meeting and provided information on the operation at the DuBois quarry and the current availability of rock and the future plans.

Chairman Caverzagie presented the proof of publication for the receipt of sealed bids for rock hauling from the Whetrock Quarry in Murray, NE to a stock pile to be located in Dawson, NE. Bids were received from the following:

Wenninghoff Seeding, Omaha, NE	$21.53/ton
Fuxa Enterprises, LLC, Cedar Creek, NE	$ 9.93/ton
Brandt Excavating, Lincoln, NE	$13.25/ton
Alex Seeba DBA Seeba Transfer, Falls City, NE	$14.50/ton
Ashland Road Excavating, LLC, Plattsmouth, NE	$15.68/ton
Rulo Transportation, LLC, Rulo, NE	$14.25/ton
Nebraska Digging, Alvo, NE	$14.25/ton

All bids were received by the Board and will be further reviewed by the Board and Highway Superintendent with projected plans to release a decision on awarding to a successful bidder on or before October 14, 2026.

Motion was made by Karas to adopt Resolution 2026-2027-12 to authorize Chairman Caverzagie to sign the Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards for 2026. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 29, Page 17)

10f5

LAW ENFORCEMENT CENTER

Sheriff Hardesty updated the Board on the routine business within the Law Enforcement Center this past week. There are 15 inmates currently being held in the jail, with 2 of those being held for other counties.

He reported statistics for the month of September, 2026, with 486 total calls being received of which 241 were traffic stops, 32 total arrests (4 from other agencies, 3 other counties, 25 Richardson County Sheriff's Office).

He reported that grant funding will be made available from the USDA and the Sheriff's Department will be applying for this grant to purchase a patrol unit. This will help with the budget to reduce about $50,000. County Treasurer, Amanda Bartek-Ramsey presented to the Board and the Sheriff during this time that Chief Deputy Sheriff, Dexter Holliday was added as an authorized representative from Richardson County to the County's SAM account so that the application for this grant could be submitted.

The Sheriff also informed the Board that a reduction has been made in the amount needed for salaries within the Sheriff's budget and the Communications Dispatch budget which will reduce expenses by $9,417.20.

Notification was also received from Consolidated Correctional Foodservice that there will be an increase in the cost of providing meals to the inmates at the Richardson County Jail. This increase will be in the flat rate fee for the facility per day from $289/day to $299/day and an increase of .06 cents per meal served, from $1.75 to $1.81. The increase takes affect October 8, 2026.

CONSIDER ADOPTION OF FY2026-2027 BUDGET
Resolution 2026-2027-8

The Board reviewed a listing of changes to the County Board proposed budget that were presented for their consideration which would reduce the property tax requirement by $609,417.20 for tax year 2026. The proposed tax requirement included in the budget hearing notice was $8,284,080.42 and the adopted tax requirement will be $7,674,663.22.

Motion was made by Karas to adopt the FY2026-2027 budget with changes from the proposed budget that have been presented which would reduce the property tax requirement by $609,417.20 for tax year 2026, resulting in a final tax requirement will be $7,674,663.22. Motion seconded by Campbell. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-nay. Motion carried. (Resolution Book 29, Page 14)

CONSIDER ADOPTION OF Resolution 2026-2027-9 Tax Levy

Motion was made by Karas to adopt Resolution 2026-2027-9 to set the tax rate for the County of Richardson for 2026 at .355206, a different rate than the prior year, a 19% increase from 2025 which was .300327. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 29, Page 15)

CORRESPONDENCE/OTHER

Subdivision Resolution 2026-2027-11

Motion was made by Karas to approve a sub-division for Max Shafer IV located in S16, T3, R16 and to adopt Resolution 2026-2027-11. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-ye, Campbell-aye, Caverzagie-aye. Motion carried. (Resolution Book 29, Page 16)

CLAIMS

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

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

20K5

GENERAL FUND

Ameritas, retire	39.80
Continental Fire Sprinkler Co., serv	405.00
East Richardson Rural Water #2, serv	290.72
Falls City Utility Dept., serv	8164.63
Farm & City Supply, supp	27.96
Humboldt Standard, adv	837.33
Jones Air Conditioning, serv	1067.50
Marvin Planning Consultants, serv	1200.00
NACO, serv	5555.20
NE Surgery Center, serv	5185.00
Quill, supp	95.83
Richardson County Vendor, FICA/retire/etc	22884.75
SumnerOne, serv	49.64
Payroll Expense	120687.64
TOTAL GENERAL FUND	**$166,491.00**

ROAD & BRIDGE FUND

Marburger's Motor Repair, serv	24.00
Martin Marietta Materials, rock	10204.97
OPPD, serv	99.56
Rulo, Village of, serv	30.00
Sapp Bros., fuel	51420.63
Unifirst, supp	48.92
Woods & Aitken, serv	11799.30
Payroll Expense	34810.39
TOTAL ROAD & BRIDGE FUND	**$108,437.77**

VETERAN'S AID FUND

Richardson County Veteran's Aid Fund, transfer	555.09
TOTAL VETERAN'S AID FUND	**$555.09**

ADJOURNMENT

A motion was made by Karas to adjourn the meeting at 10:15 a.m. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Campbell-aye, Caverzagie-aye. Motion carried. The Board will meet again on Wednesday, October 7, 2026, at 9:00 a.m. for the next regular weekly meeting in the Commissioner's Meeting Room, Courthouse, Falls City. The agenda is kept current at the County Clerk's Office.

John Caverzagie, Chairman

Mary L. Eickhoff, County Clerk

RESOLUTION 2026-2027-9

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

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

WHEREAS, the County Board of Commissioners make the following statement as part of the record that "the county tax rate will be .355206 and that if it were not for the use of Inheritance Tax dollars, the county rate would be increased to .378348 in order to maintain the current level of services that are both mandated under state law and that our county taxpayers deserve and expect".

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

1. The 2026-2027 property tax request be set at:

General Fund	$7,365,347.42
Jail Bond Fund	$ 279,315.80
Hwy Allocation Bond Fund	$ 30,000.00

2. The total assessed value of property differs from last year's total assessed value by an increase of 4.99%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be .286047 per $100 of assessed value.
4. RICHARDSON County proposes to adopt a property tax request that will cause its tax rate to be **.355206** per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of RICHARDSON County will increase last year's budget by 2.94%.
6. A copy of this resolution shall be certified and forwarded to the County Clerk on or before October 15, 2026.

ADOPTED AND DATED THIS 30th DAY OF SEPTEMBER, 2026.

COUNTY CLERK Seal COUNTY OF RICHARDSON, NEBRASKA

[redacted]
John Caverzagie, Chairman

[redacted]
Rick Karas, Vice-Chairman

[redacted]
Bob Campbell

[redacted]
Mary L. Eickhoff, County Clerk

RESOLUTION 2026-2027-6

WHEREAS, all political subdivisions subject to county or municipal levy authority, pursuant to Nebraska State Statute 77-3443 (3), have submitted to the Richardson County Board of Commissioners the property tax requirement for their respective political subdivisions on or before August 1, 2026, and

WHEREAS, the Richardson County Board of Commissioners have reviewed the request and compared these against the 2025 property tax requests, and

WHEREAS, the Richardson County Board of Commissioners shall set and determine a final allocation of levy authority to its political subdivisions before September 1, 2026.

THEREFORE, IT IS HEREBY RESOLVED that the final allocation of levy authority be established for the following political subdivisions for the tax year 2026:

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

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

ADOPTED AND DATED THIS 19th DAY OF AUGUST, 2026.

COUNTY CLERK Seal COUNTY OF RICHARDSON, NEBRASKA

[redacted]
John Caverzagie, Chairman

[redacted]
Bob Campbell

[redacted]
Rick Karas

[redacted]
Mary L. Eickhoff, County Clerk

RICHARDSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 21st day of September 2026 at 6:00 PM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2024-2025 (1)	Actual Disbursements 2025-2026 (2)	Proposed Disbursements 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,996,767.39	8,232,027.73	10,085,662.19	400,000.00	2,510,897.57	7,974,764.62
FEDERAL MATCHING	0.00	238,841.22	0.00	0.00	0.00	0.00
ROAD/BRIDGE	3,152,982.43	3,838,537.37	5,204,758.80	0.00	5,204,758.80	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	3,685,619.91	0.00	3,685,619.91	0.00
ROAD/BRIDGE SINKING FUND	0.00	210,500.00	109,306.75	0.00	109,306.75	0.00
COUNTY VISITOR'S PROMOTION FUND	8,775.00	15,020.00	59,000.00	0.00	59,000.00	0.00
COUNTY VISITOR'S IMPROVEMENT FUND	11,500.00	17,450.00	49,000.00	0.00	49,000.00	0.00
REG OF DEEDS PRESERVE & MODERNIZE	6,107.27	3,899.04	8,000.00	0.00	8,000.00	0.00
GENERAL ASSISTANCE	0.00	75.00	14,759.37	0.00	14,759.37	0.00
VETERAN'S AID	311.00	2,065.00	3,850.00	0.00	3,850.00	0.00
OPIOID SETTLEMENT	0.00	0.00	76,000.00	0.00	76,000.00	0.00
STOP PROGRAM DIVERSION FUND	0.00	2,135.25	23,000.00	0.00	23,000.00	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	0.00	648.95	0.00	648.95	0.00
DRUG COURT	31,146.16	33,211.90	43,387.31	0.00	43,387.31	0.00
FEDERAL FORFEITURE	0.00	0.00	17,866.36	0.00	17,866.36	0.00
ARPA FUNDS-AMERICA RESCUE PLAN ACT	168,305.34	0.00	0.00	0.00	0.00	0.00
LATCF--LOCAL ASST & TRIBAL CONSISTENCY	54,776.01	0.00	0.00	0.00	0.00	0.00
INHERITANCE TAX	976,340.57	950,895.51	2,000,000.00	0.00	2,000,000.00	0.00
SHERIFF COMMISSARY FUNDS	20,628.04	24,932.18	50,000.00	0.00	50,000.00	0.00
JAIL BOND REPAYMENT FUND	8,838.75	598,381.25	450,000.00	0.00	170,684.20	279,315.80
HIGHWAY ALLOCATION BOND REPAY FUND	118,635.00	107,887.50	143,546.73	0.00	113,546.73	30,000.00
GRAND TOTAL	**12,555,112.96**	**14,275,858.95**	**22,024,406.37**	**400,000.00**	**14,140,325.95**	**8,284,080.42**

	Bond Purposes	Non-Bond	Total
Breakdown of Property Tax	309,315.80	7,974,764.62	8,284,080.42

Unused Property Tax Request Authority available for next year	**318,512.20**

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

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

First Publication Wednesday, September 16, 20 26

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

[redacted]

Signed in my presence and sworn to before me this 15th day of September / / 20 26.

[redacted]

Notary Public

My Commission expires 3/21, 20 30.

General Notary - State of Nebraska
[redacted]
My Comm. Exp. March 21, 2030

$147.25

RICHARDSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 21st day of September 2026 at 6:00 PM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2024-2025 (1)	Actual Disbursements 2025-2026 (2)	Proposed Disbursements 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,996,767.39	8,232,027.73	10,085,662.19	400,000.00	2,510,897.57	7,974,764.62
FEDERAL MATCHING	0.00	238,841.22	0.00	0.00	0.00	0.00
ROAD/BRIDGE	3,152,982.43	3,838,537.37	5,204,758.80	0.00	5,204,758.80	0.00
ROAD BUYBACK PROGRAM	0.00	0.00	3,685,619.91	0.00	3,685,619.91	0.00
ROAD/BRIDGE SINKING FUND	0.00	210,500.00	109,306.75	0.00	109,306.75	0.00
COUNTY VISITOR'S PROMOTION FUND	8,775.00	15,020.00	59,000.00	0.00	59,000.00	0.00
COUNTY VISITOR'S IMPROVEMENT FUND	11,500.00	17,450.00	49,000.00	0.00	49,000.00	0.00
REG OF DEEDS PRESERVE & MODERNIZE	6,107.27	3,899.04	8,000.00	0.00	8,000.00	0.00
GENERAL ASSISTANCE	0.00	75.00	14,759.37	0.00	14,759.37	0.00
VETERAN'S AID	311.00	2,065.00	3,850.00	0.00	3,850.00	0.00
OPIOID SETTLEMENT	0.00	0.00	76,000.00	0.00	76,000.00	0.00
STOP PROGRAM DIVERSION FUND	0.00	2,135.25	23,000.00	0.00	23,000.00	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	0.00	648.95	0.00	648.95	0.00
DRUG COURT	31,146.16	33,211.90	43,387.31	0.00	43,387.31	0.00
FEDERAL FORFEITURE	0.00	0.00	17,866.36	0.00	17,866.36	0.00
ARPA FUNDS-AMERICA RESCUE PLAN ACT	168,305.34	0.00	0.00	0.00	0.00	0.00
LATCF--LOCAL ASST & TRIBAL CONSISTENCY	54,776.01	0.00	0.00	0.00	0.00	0.00
INHERITANCE TAX	976,340.57	950,895.51	2,000,000.00	0.00	2,000,000.00	0.00
SHERIFF COMMISSARY FUNDS	20,628.04	24,932.18	50,000.00	0.00	50,000.00	0.00
JAIL BOND REPAYMENT FUND	8,838.75	598,381.25	450,000.00	0.00	170,684.20	279,315.80
HIGHWAY ALLOCATION BOND REPAY FUND	118,635.00	107,887.50	143,546.73	0.00	113,546.73	30,000.00
GRAND TOTAL	**12,555,112.96**	**14,275,858.95**	**22,024,406.37**	**400,000.00**	**14,140,325.95**	**8,284,080.42**

	Bond Purposes	Non-Bond	Total
Breakdown of Property Tax	309,315.80	7,974,764.62	8,284,080.42
Unused Property Tax Request Authority available for next year			318,512.20

ZNEZ

Proof of Publication

—of—

The Falls City Journal

In _____ Court

RICHARDSON COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2025	$4,790,798.32
2024	$11,470.15
2023	$2,748.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Richardson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
NEMAHA NATURAL RESOURCES DIST	2025	2025 HAZARD MITIGATION PLAN
SE NE ADULT DRUG COURT	07/01/2025 to 06/30/2026	ADULT DRUG COURT FOR 5 SE NE COUNTIES
CITY OF FALLS CITY	12-2025 THROUGH 11-2030	AERIAL PHOTO PROJECT-PICTOMETRY
NEMAHA, JOHNSON, PAWNEE & RICHARDSON	AUGUST 7, 2018 ONGOING & CURRENT	BAILIFF EXPENSE DISTRICT COURT JUDGE
REGION V SYSTEMS & CO OF LANCASTER	July 1, 2024 through June 30, 2025	EMERGENCY PROTECTIVE CUSTODY SERVICES
NE DEPT OF HEALTH & HUMAN SERV	10/1/2024 through 09/30/2029	ENFORCE CHILD SUPP CLERK DIST CRT
NE DEPT OF HEALTH & HUMAN SERVICES	10/1/2024 through 9/30/2029	ENFORCE CHILD SUPP COUNTY ATTY
NE DEPT OF TRANSPORTATION	9/11/2024 until complete	FC NW BRO-7074(26) CONTROL#13604
JOHNSON, NEMAHA, PAWNEE & OTOE	02/07/2025 and ongoing	FEMA IPAWS (warning system)
BRAVEBE CHILD ADVOCACY CTR LNCLN	July 1, 2024 through June 30, 2025	JUVENILE CASES
PAWNEE COUNTY Bk 28, Pg 13	2025 and ongoing	LAW ENF MUTUAL AID & ASSISTANCE
CITY OF HUMBOLDT	09/01/2023 TO 08/31/2025	LAW ENFORCEMENT SERVICES - HUMBOLDT
FOUR COUNTY JUVENILE SERVICES PROGRAM	July 1, 2024 through June 30, 2025	LB640 - MENTORING PROGRAM
NEBRASKA PUBLIC POWER DISTRICT	APRIL 2, 1996 ONGOING	MAINTAIN RADIOLOGICAL EMGY RE PLAN
NEMAHA COUNTY, NE	1/15/19 ONGOING	MUTUAL AID SERVICES FROM SHERIFF DEPTS
NE EMERGENCY MANAGEMENT AGENCY	JULY 1, 2024 THROUGH JUNE 30, 2025	NEMA EMERGENCY MGMT SERVICES

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Richardson County

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

RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**764,606.20**	**962,066.12**	**962,066.12**	**1,048,442.89**	**1,048,442.89**	**1,048,442.89**
	Taxes						
300-00	TOTAL PROPERTY TAXES	4,905,205.22	5,855,164.72	4,981,061.86	8,568,052.04	7,974,764.62	7,365,347.42
304-00	MOTOR VEHICLE TAXES	381,437.59	370,000.00	392,564.21	380,000.00	380,000.00	380,000.00
309-50	TAX SALE REDEMPTION FEES(NEW 6-2024)	867.00	0.00	1,078.00	900.00	900.00	900.00
315-02	CASH DEVICE TAX	0.00	0.00	1,074.64	900.00	900.00	900.00
	Taxes Totals	***5,287,509.81***	***6,225,164.72***	***5,375,778.71***	***8,949,852.04***	***8,356,564.62***	***7,747,147.42***
	Intergovernmental Federal						
330-38	FEDERAL HWY SAFETY SHERIFF GRANT	49,201.46	50,000.00	21,024.37	45,000.00	45,000.00	45,000.00
331-01	TITLE IV-D DIST CRT QTRLY REIMB	23,388.81	20,000.00	32,705.65	20,000.00	20,000.00	20,000.00
331-02	TITLE IV-D COUNTY ATTY QTRLY REIMB	21,671.57	30,000.00	40,152.27	30,000.00	30,000.00	30,000.00
331-04	TITLE IV-D INCENTIVE COUNTY ATTY	0.00	8,000.00	10,051.00	10,000.00	10,000.00	10,000.00
338-01	US ENTITLEMENT LANDS	1,425.00	1,425.00	1,462.00	1,425.00	1,425.00	1,425.00
339-01	FED GRANT-DOJ AND USDA	0.00	0.00	0.00	26,500.00	26,500.00	76,500.00
339-06	EMERGENCY MGT GRANT (WAGES)	39,673.33	48,583.59	0.00	30,000.00	30,000.00	30,000.00
	Intergovernmental Federal Totals	***135,360.17***	***158,008.59***	***105,395.29***	***162,925.00***	***162,925.00***	***212,925.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	64,244.01	0.00	62,188.00	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	638,894.11	0.00	737,130.19	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	29,331.85	26,000.00	31,840.36	28,000.00	28,000.00	28,000.00
345-03	AIRLINE & CARLINE TAX	2,867.83	3,000.00	3,093.52	3,000.00	3,000.00	3,000.00
346-01	PRO-RATE MOTOR VEHICLE	14,487.93	15,000.00	15,609.63	15,000.00	15,000.00	15,000.00
346-02	CARLINE TAX ALLOCATION	7,842.63	7,500.00	5,153.90	6,000.00	6,000.00	6,000.00
346-05	NAMEPLATE TAX--WIND FARM	65,965.59	60,000.00	61,979.72	60,000.00	60,000.00	60,000.00
	Intergovernmental State Totals	***823,633.95***	***111,500.00***	***916,995.32***	***112,000.00***	***112,000.00***	***112,000.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	0.00	0.00	9,193.60	4,596.80	4,596.80	4,596.80
353-01	IN-LIEU-OF-TAX 1957 & PRIOR	410.92	410.92	410.92	410.92	410.92	410.92
353-02	IN LIEU OF TAX 5% GR REV	18,515.86	18,000.00	19,153.30	18,000.00	18,000.00	18,000.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	93.94	100.00	93.49	100.00	100.00	100.00
	Other Intergovernmental Totals	***19,020.72***	***18,510.92***	***28,851.31***	***23,107.72***	***23,107.72***	***23,107.72***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	2,542.00	2,500.00	2,806.75	2,500.00	2,500.00	2,500.00
360-02	MOTOR VEHICLE REG. - FEE	42,390.70	40,000.00	43,170.13	40,000.00	40,000.00	40,000.00
360-05	DISTRESS WARRANT FEES	0.00	0.00	4.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	500.00	400.00	770.00	400.00	400.00	400.00
360-07	ADVERTISING FEES	740.00	700.00	2,600.00	1,000.00	1,000.00	1,000.00
361-01	HOMESTEAD EXEMPTION COMM.	3,086.26	3,000.00	2,951.03	3,000.00	3,000.00	3,000.00

RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
361-02	PROPERTY TAX RELIEF COMMISSION	23,878.94	0.00	26,902.18	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	8,436.28	7,500.00	8,192.11	7,500.00	7,500.00	7,500.00
361-08	MOTOR VEHICLE FEES COMMISSION	13,171.89	12,000.00	13,533.18	12,000.00	12,000.00	12,000.00
361-09	NAMPLATE CAPACITY TAX COMMISSION	1,562.59	1,300.00	1,482.59	1,300.00	1,300.00	1,300.00
361-12	SCHOOL DIST PROP TAX RELIEF COMMISSION	0.00	0.00	33,715.38	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSION	116,863.81	110,000.00	103,002.65	105,000.00	105,000.00	105,000.00
	County Treasurer Totals	***213,172.47***	***177,400.00***	***239,130.00***	***172,700.00***	***172,700.00***	***172,700.00***
	County Clerk						
371-03	MISC FEES - COUNTY CLERK	818.14	800.00	947.51	800.00	800.00	800.00
371-05	MARRIAGE LICENSE FEE	875.00	800.00	1,075.00	800.00	800.00	800.00
371-06	POLITICAL CARDIDATE FILING FEES	0.00	0.00	6,021.43	0.00	0.00	0.00
	County Clerk Totals	***1,693.14***	***1,600.00***	***8,043.94***	***1,600.00***	***1,600.00***	***1,600.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	7,122.75	7,000.00	6,198.00	6,000.00	6,000.00	6,000.00
380-03	COURT COST REFUNDS	10,954.78	11,000.00	8,082.66	9,000.00	9,000.00	9,000.00
380-05	MISC FEES-CLERK OF DIST COURT	8.00	0.00	14.00	0.00	0.00	0.00
381-01	BAIL BOND COSTS - 10%	800.00	1,500.00	2,475.00	1,500.00	1,500.00	1,500.00
383-00	PASSPORT FEES	6,370.00	5,000.00	3,715.00	4,000.00	4,000.00	4,000.00
	Clerk of the District Court Totals	***25,255.53***	***24,500.00***	***20,484.66***	***20,500.00***	***20,500.00***	***20,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	763.93	750.00	704.78	750.00	750.00	750.00
390-02	MISC REVENUES-COUNTY COURT	3,506.59	3,500.00	3,818.14	3,500.00	3,500.00	3,500.00
390-03	ALCOHOL AND DRUG TESTING	0.00	0.00	36.94	0.00	0.00	0.00
	County Court Totals	***4,270.52***	***4,250.00***	***4,559.86***	***4,250.00***	***4,250.00***	***4,250.00***
	Election Commissioner						
393-02	ELECTION COSTS - SCHOOLS	1,945.58	0.00	0.00	1,800.00	1,800.00	1,800.00
393-03	ELECTION COSTS - OTHER	3,808.01	0.00	374.85	2,500.00	2,500.00	2,500.00
	Election Commissioner Totals	***5,753.59***	***0.00***	***374.85***	***4,300.00***	***4,300.00***	***4,300.00***
	Register of Deeds						
394-01	FILING & RECORDING FEES--R O D	33,083.75	30,000.00	40,056.25	35,000.00	35,000.00	35,000.00
394-02	DOC STAMPS - REGISTER OF DEEDS	33,873.61	30,000.00	24,378.95	25,000.00	25,000.00	25,000.00
	Register of Deeds Totals	***66,957.36***	***60,000.00***	***64,435.20***	***60,000.00***	***60,000.00***	***60,000.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	10,025.00	10,000.00	10,779.00	10,000.00	10,000.00	10,000.00
395-02	MILEAGE & COSTS REFUND	11,644.11	12,000.00	11,979.43	12,000.00	12,000.00	12,000.00
395-03	LAW ENFORCEMENT - CONTRACTS	76,296.00	91,049.30	84,691.02	95,566.68	95,566.68	95,566.68
395-04	SCHOOL RESOURCE OFFICER HTRS AGRMNT	23,516.47	0.00	0.00	0.00	0.00	0.00
395-05	REIMBURSEMENT BD. PRISONERS	42,659.78	20,000.00	62,359.07	20,000.00	40,000.00	40,000.00

RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
395-10	MOTOR VEHICLE INSPECTION FEES	50.00	0.00	70.00	0.00	0.00	0.00
395-13	HANDGUN PERMITS	365.00	400.00	505.00	400.00	400.00	400.00
395-15	MISCELLANEOUS	1,362.40	1,000.00	1,721.00	1,500.00	1,500.00	1,500.00
395-20	WORK RELEASE PROGRAM	0.00	0.00	2,111.43	0.00	0.00	0.00
395-24	DONATIONS/LEAPGRANT K-9 DRUG DOG	10,423.00	8,000.00	7,345.50	9,000.00	9,000.00	9,000.00
	County Sheriff Totals	***176,341.76***	***142,449.30***	***181,561.45***	***148,466.68***	***168,466.68***	***168,466.68***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	60.00	0.00	40.00	0.00	0.00	0.00
	County Attorney Totals	***60.00***	***0.00***	***40.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
408-01	CIVIL DEFENSE FEES NPPD PYMNT	75,850.00	62,171.73	134,577.01	72,405.28	72,405.28	72,405.28
409-01	EMERGENCY MGMT SALE OF MAPS	0.00	0.00	669.84	0.00	0.00	0.00
410-01	SURVEYOR SERVICES	10,200.00	10,000.00	13,800.00	10,000.00	20,000.00	20,000.00
410-03	ADDRESS FEES	300.00	0.00	0.00	0.00	0.00	0.00
470-01	OVERLOAD FINES - 25%	0.00	0.00	50.00	0.00	0.00	0.00
480-01	WEED ASSESSMENTS	0.00	10,000.00	0.00	10,000.00	17,200.00	17,200.00
500-02	RENT FROM SENCA-COURTHOUSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
510-01	INTEREST ON INVESTMENTS	267,783.51	250,000.00	224,995.02	200,000.00	200,000.00	200,000.00
510-03	INTEREST ON INVESTMENTS C DC	728.93	0.00	637.23	0.00	0.00	0.00
530-01	SALE OF SURPL PROP EQUIP	8,364.41	10,000.00	32,281.35	10,000.00	10,000.00	10,000.00
530-02	SALE OF PROP LAND & BLDG U11	500.00	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	15,193.31	500,000.00	91,659.40	10,000.00	10,000.00	10,000.00
531-07	INSURANCE PREMIUM REFUNDS	18,914.94	10,000.00	16,304.00	15,000.00	15,000.00	15,000.00
532-08	LB644 JOINT PUBLIC HEARING REIMB	1,503.00	1,000.00	1.86	1,000.00	1,000.00	1,000.00
533-01	ONE TIME REVENUE	1,082.25	0.00	0.00	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	220.00	0.00	101.50	0.00	0.00	0.00
534-02	CONTRIBUTIONS FROM CO VISITOR COMM	100.00	0.00	75.00	0.00	0.00	0.00
535-01	INSURANCE REIMB BY EMPLOYEES	0.00	0.00	176.50	0.00	0.00	0.00
535-02	MEDICAL REIMB ACCT FORFEITURES	8,315.61	10,000.00	5,705.28	4,000.00	4,000.00	4,000.00
540-01	MISCELLANEOUS REVENUE	279,093.99	250,000.00	519.92	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***689,349.95***	***1,114,371.73***	***522,753.91***	***333,605.28***	***350,805.28***	***350,805.28***
	Transfers						
590-02	INTER-FUND TRANSFER	675,000.00	775,000.00	850,000.00	0.00	0.00	500,000.00
590-03	ARPA FUNDS TRANSFER	70,848.34	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***745,848.34***	***775,000.00***	***850,000.00***	***0.00***	***0.00***	***500,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,053,628.29**	**3,919,656.66**	**4,299,408.76**	**2,473,697.57**	**2,510,897.57**	**3,060,897.57**
	TOTAL PROPERTY TAXES	**4,905,205.22**	**5,855,164.72**	**4,981,061.86**	**8,568,052.04**	**7,974,764.62**	**7,365,347.42**
	TOTAL REVENUE AVAILABLE	**8,958,833.51**	**9,774,821.38**	**9,280,470.62**	**11,041,749.61**	**10,485,662.19**	**10,426,244.99**

RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Less: EXPENDITURES	7,996,767.39	9,374,821.38	8,232,027.73			
	BALANCE FORWARD/CASH RESERVE	962,066.12	400,000.00	1,048,442.89			

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
600 - 649	**General Government**						
601	COUNTY COMMISSIONERS	107,009.76	109,150.35	109,150.29	110,230.38	110,230.38	110,230.38
602	COUNTY CLERK	187,658.94	194,267.13	193,366.85	204,622.91	204,622.91	204,622.91
603	COUNTY TREASURER	212,196.49	235,741.97	232,967.06	244,334.64	244,334.64	244,334.64
605	COUNTY ASSESSOR	216,540.71	234,625.13	194,391.42	315,654.60	275,719.94	275,719.94
607	ELECTION COMMISSIONER	81,951.34	90,125.14	84,860.99	92,084.75	92,084.75	92,084.75
610	DATA PROCESSING/COUNTY INFO TECHNOLOGY	119,693.33	120,000.00	121,885.05	127,000.00	127,000.00	127,000.00
621	CLERK OF DISTRICT COURT	124,680.80	127,341.99	127,341.99	134,278.30	134,278.30	134,278.30
622	COUNTY COURT SYSTEM	8,382.75	11,000.00	8,098.05	11,000.00	11,000.00	11,000.00
631	CLK DIST CRT--CHILD SUPP AGRMT	10,169.19	21,541.52	8,199.15	31,941.38	31,941.38	31,941.38
633	EMERGENCY MANAGEMENT AGENCY	168,394.64	163,678.49	159,206.34	167,906.95	156,634.42	156,634.42
641	BUILDING & GROUND	224,045.93	246,800.00	238,435.46	245,361.50	245,361.50	245,361.50
645	AGRICULTURAL EXTENSION AGENT	56,401.75	71,974.80	72,047.10	77,951.00	79,165.40	79,165.40
650 - 699	**Public Safety**						
651	COUNTY SHERIFF	1,001,663.47	1,243,729.09	1,042,084.04	1,228,242.60	1,228,656.80	1,223,524.40
652	COUNTY ATTORNEY	139,504.39	161,727.55	158,551.13	201,100.00	201,100.00	201,100.00
653	COMMUNICATION DISPATCH CENTER	430,564.26	566,103.00	515,461.22	535,866.00	535,866.00	531,581.20
654	HUMBOLDT SHERIFF	108,049.98	94,000.00	92,804.34	96,680.00	96,680.00	96,680.00
662	COUNTY ATTY-CHILD SUPP AGRMNT	114,990.68	143,900.00	141,562.03	154,250.00	150,463.37	150,463.37
663	COUNTY ATTORNEY INCENTIVE MATCH	19,141.43	22,596.94	21,718.15	26,767.00	26,767.00	26,767.00
671	COUNTY JAIL	801,824.86	885,364.00	838,920.58	857,378.00	857,378.00	857,378.00
690	NUCLEAR ACCIDENT EMERG PREP	72,309.23	62,171.73	62,096.44	72,405.28	72,405.28	72,405.28
700 - 749	**Public Works**						
702	COUNTY SURVEYOR	25,617.35	31,976.00	36,471.83	32,931.89	37,931.89	37,931.89
733	NOXIOUS WEED CONTROL	3,362.88	23,400.00	3,242.51	23,400.00	23,400.00	23,400.00
800 - 849	**Public Welfare/Social Services**						
803	VETERAN'S SERVICE OFFICE	77,485.92	112,022.50	111,793.37	112,022.50	113,855.50	113,855.50
900 - 909	**Debt Service**						
908	CAPITAL ACQUISITIONS	355,707.25	677,376.00	322,816.07	157,391.89	157,391.89	157,391.89
910 - 999	**Miscellaneous**						
970	MISCELLANEOUS GENERAL	3,329,420.06	3,724,208.05	3,334,556.27	5,380,948.04	4,871,392.84	4,821,392.84
	TOTAL EXPENDITURES	7,996,767.39		8,232,027.73			
	TOTAL BUDGET OF EXPENDITURES		9,374,821.38		10,641,749.61	10,085,662.19	10,026,244.99
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		9,774,821.38		11,041,749.61	10,485,662.19	10,426,244.99

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	601	COUNTY COM MISSIONERS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	107,009.76	109,150.35	109,150.29	110,230.38	110,230.38	110,230.38
	Personal Services Totals	***107,009.76***	***109,150.35***	***109,150.29***	***110,230.38***	***110,230.38***	***110,230.38***
0100-601 COUNTY COMMISSIONERS TOTAL		**107,009.76**	**109,150.35**	**109,150.29**	**110,230.38**	**110,230.38**	**110,230.38**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	74,339.98	75,766.85	75,766.73	80,243.41	80,243.41	80,243.41
1-0201	DEPUTY'S SALARY	50,970.16	54,575.14	53,967.56	57,534.75	57,534.75	57,534.75
1-0202	REGISTER OF DEEDS DEPUTY SALARY	51,262.97	54,575.14	54,291.49	57,534.75	57,534.75	57,534.75
1-0305	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	279.96	0.00	0.00	0.00
1-0502	PAID HOLIDAY	5,138.48	0.00	1,246.50	0.00	0.00	0.00
	Personal Services Totals	***181,711.59***	***184,917.13***	***185,552.24***	***195,312.91***	***195,312.91***	***195,312.91***
	Operating Expenses						
2-0100	POSTAGE	1,911.43	1,200.00	60.27	1,200.00	1,200.00	1,200.00
2-0200	TELEPHONE	280.84	400.00	325.62	400.00	400.00	400.00
2-0700	BONDS	0.00	0.00	31.75	0.00	0.00	0.00
2-1001	OVER/SHORT ACCOUNT	30.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	500.00	697.00	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	50.00	250.00	210.00	210.00	210.00	210.00
2-2000	PRINTING/PUBLISHING PLAT MAPS	0.00	1,500.00	1,455.00	1,500.00	1,500.00	1,500.00
2-9000	MISCELLANEOUS	0.00	0.00	10.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,272.27***	***3,850.00***	***2,789.64***	***3,810.00***	***3,810.00***	***3,810.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,675.08	4,500.00	4,998.16	4,500.00	4,500.00	4,500.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	26.81	0.00	0.00	0.00
	Supplies and Materials Totals	***3,675.08***	***4,500.00***	***5,024.97***	***4,500.00***	***4,500.00***	***4,500.00***
	Equipment Rental						
4-0200	REGISTER OF DEEDS - SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
0100-602 COUNTY CLERK TOTAL		**187,658.94**	**194,267.13**	**193,366.85**	**204,622.91**	**204,622.91**	**204,622.91**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	603	COUNTY TREASURER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,339.97	72,766.84	72,766.86	76,743.65	76,743.65	76,743.65
1-0201	CHIEF DEPUTY SALARY	52,561.42	54,575.13	55,473.83	57,557.74	57,557.74	57,557.74
1-0202	OTHER DEPUTY (CHIEF CLERK)	29,058.71	42,900.00	43,494.14	43,650.75	43,650.75	43,650.75
1-0305	REGULAR SALARY CLERICAL	32,630.40	39,000.00	39,484.84	39,682.50	39,682.50	39,682.50
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	5,814.97	0.00	1,485.17	0.00	0.00	0.00
	Personal Services Totals	***191,405.47***	***209,241.97***	***212,704.84***	***217,634.64***	***217,634.64***	***217,634.64***
	Operating Expenses						
2-0100	POSTAGE	6,938.49	7,500.00	6,870.72	7,500.00	7,500.00	7,500.00
2-0101	POSTAGE MACHINE RENTAL	845.08	1,000.00	1,132.88	1,200.00	1,200.00	1,200.00
2-0200	TELEPHONE	131.15	200.00	89.99	200.00	200.00	200.00
2-0700	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER / SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	475.00	2,000.00	776.26	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	115.00	400.00	235.00	400.00	400.00	400.00
2-2000	PRINTING & PUBLISHING	4,016.54	6,000.00	3,562.62	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***12,521.26***	***17,100.00***	***12,667.47***	***17,300.00***	***17,300.00***	***17,300.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	7,909.76	9,000.00	7,594.75	9,000.00	9,000.00	9,000.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	360.00	400.00	0.00	400.00	400.00	400.00
	Supplies and Materials Totals	***8,269.76***	***9,400.00***	***7,594.75***	***9,400.00***	***9,400.00***	***9,400.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-603 COUNTY TREASURER TOTAL		**212,196.49**	**235,741.97**	**232,967.06**	**244,334.64**	**244,334.64**	**244,334.64**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	605	COUNTY ASSESSOR

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,339.97	72,766.84	72,766.86	76,743.65	76,743.65	76,743.65
1-0201	CHIEF DEPUTY'S SALARY	50,325.00	54,575.13	33,746.20	57,557.79	57,557.79	57,557.79
1-0305	REGULAR SALARY CLERICAL	40,479.35	0.00	3,368.25	0.00	0.00	0.00
1-0312	REGULAR SALARY APPRAISER	0.00	44,633.16	51,332.41	44,633.16	44,518.50	44,518.50
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	4,650.44	0.00	841.50	0.00	0.00	0.00
	Personal Services Totals	***166,794.76***	***171,975.13***	***162,055.22***	***178,934.60***	***178,819.94***	***178,819.94***
	Operating Expenses						
2-0100	POSTAGE	917.40	4,000.00	702.18	1,500.00	1,500.00	1,500.00
2-0200	TELEPHONE	101.34	300.00	103.64	300.00	300.00	300.00
2-1100	DATA PROCESSING GIS ANNUAL SUPP/MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE COSTS (GIS)	7,250.00	7,250.00	0.00	13,228.00	13,228.00	13,228.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	COUNTY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOW (APPRAISAL EXP)	462.26	1,000.00	11.20	1,000.00	1,000.00	1,000.00
2-1770	ASSESSOR'S TRAINING	0.00	700.00	0.00	700.00	700.00	700.00
2-1801	DUES SUB. REG. ETC.	914.89	1,000.00	1,376.00	1,700.00	1,700.00	1,700.00
2-2000	PRINTING & PUBLISHING	4,362.70	5,000.00	5,522.91	6,500.00	6,500.00	6,500.00
2-2500	CONTRACTURAL SERVICES--BRYAN HILL	4,150.00	6,400.00	0.00	0.00	0.00	0.00
2-2510	PROFESSIONAL APPRAISAL FEE	2,300.00	0.00	2,300.00	81,620.00	41,800.00	41,800.00
	Operating Expenses Totals	***20,458.59***	***25,650.00***	***10,015.93***	***106,548.00***	***66,728.00***	***66,728.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	391.22	2,000.00	585.68	2,000.00	2,000.00	2,000.00
3-0124	PERSONAL PROPERTY PRG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***391.22***	***2,000.00***	***585.68***	***2,000.00***	***2,000.00***	***2,000.00***
	Equipment Rental						
4-0202	OFFICE EQUIP RENTAL (COPIER LEASE)	628.50	1,000.00	760.81	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***628.50***	***1,000.00***	***760.81***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0510	GEOGRAPHICAL INFO SYSTEM "PID"	8,264.00	10,000.00	0.00	2,172.00	2,172.00	2,172.00
5-1310	DATA PROC SOFTWARE--MIPS	20,003.64	22,000.00	20,973.78	23,000.00	23,000.00	23,000.00
	Capital Outlay Totals	***28,267.64***	***34,000.00***	***20,973.78***	***27,172.00***	***27,172.00***	***27,172.00***
0100-605 COUNTY ASSESSOR TOTAL		**216,540.71**	**234,625.13**	**194,391.42**	**315,654.60**	**275,719.94**	**275,719.94**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	50,949.51	54,575.14	54,335.35	57,534.75	57,534.75	57,534.75
1-0305	REGULAR TIME SALARY-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	PT SALARY ELECTION (WORKERS)	11,252.50	12,000.00	11,163.73	12,000.00	12,000.00	12,000.00
1-0502	PAID HOLIDAY	2,569.24	0.00	623.25	0.00	0.00	0.00
	Personal Services Totals	***64,771.25***	***66,575.14***	***66,122.33***	***69,534.75***	***69,534.75***	***69,534.75***
	Operating Expenses						
2-0100	POSTAGE	2,360.49	4,500.00	4,719.79	4,500.00	4,500.00	4,500.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	GROUNDS - POLL PLACE SETUP	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	705.26	700.00	85.09	500.00	500.00	500.00
2-1704	MILEAGE ALLOW (ELECT WORKERS)	432.68	550.00	451.61	500.00	500.00	500.00
2-1800	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING (BALLOTS)	12,238.58	15,000.00	11,899.21	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***15,737.01***	***20,750.00***	***17,155.70***	***20,500.00***	***20,500.00***	***20,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,143.08	2,500.00	1,282.96	1,750.00	1,750.00	1,750.00
	Supplies and Materials Totals	***1,143.08***	***2,500.00***	***1,282.96***	***1,750.00***	***1,750.00***	***1,750.00***
	Equipment Rental						
4-0502	VOTING POLLS {RENTAL}	300.00	300.00	300.00	300.00	300.00	300.00
4-0600	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***300.00***	***300.00***	***300.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQIUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**81,951.34**	**90,125.14**	**84,860.99**	**92,084.75**	**92,084.75**	**92,084.75**

RICHARDSON COUNTY GENERAL FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	VIRUS PROTECTION	8,751.60	8,500.00	21,419.03	10,000.00	10,000.00	10,000.00
2-1102	BACK-UP CLOUD COSTS	49,842.38	55,000.00	49,872.32	50,000.00	50,000.00	50,000.00
2-1103	EMAIL COSTS & MANAGEMENT	11,064.35	10,000.00	11,788.70	12,000.00	12,000.00	12,000.00
2-1104	HPE HRDW MTC AND MERAKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	CISCO UMBRELLA SECURITY SUBSCRIPTION	945.00	1,000.00	0.00	0.00	0.00	0.00
2-1106	VIDEO MANAGEMENT SYSTEM LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1107	SYSLOG SERVER LICENSE/LAN SWEEPER	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1108	COURTHOUSE 1F DATA CLOSET PDU	0.00	500.00	0.00	0.00	0.00	0.00
2-1109	LEC DATA CENTER KVM SWITCH	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-2500	CONTRACTUAL SERVICE BUCKIT	34,600.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2-2502	PROFESSIONAL FEES (MIPS)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***105,203.33***	***115,000.00***	***119,080.05***	***112,000.00***	***112,000.00***	***112,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP-SERVER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
5-0503	COMPUTER HARDWARE	14,490.00	5,000.00	2,805.00	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	***14,490.00***	***5,000.00***	***2,805.00***	***15,000.00***	***15,000.00***	***15,000.00***
0100-610 DATA PROCESSING/COUNTY INFO TECHNOLOGY TOTAL		**119,693.33**	**120,000.00**	**121,885.05**	**127,000.00**	**127,000.00**	**127,000.00**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	71,339.97	72,766.85	72,766.86	76,743.55	76,743.55	76,743.55
1-0201	CHIEF DEPUTY'S SALARY	50,685.16	54,575.14	53,942.56	57,534.75	57,534.75	57,534.75
1-0500	OVERTIME	86.43	0.00	9.32	0.00	0.00	0.00
1-0502	PAID HOLIDAY	2,569.24	0.00	623.25	0.00	0.00	0.00
	Personal Services Totals	***124,680.80***	***127,341.99***	***127,341.99***	***134,278.30***	***134,278.30***	***134,278.30***
0100-621 CLERK OF DISTRICT COURT TOTAL		**124,680.80**	**127,341.99**	**127,341.99**	**134,278.30**	**134,278.30**	**134,278.30**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAGE	3,999.20	4,000.00	3,993.60	4,250.00	4,250.00	4,250.00
2-0200	TELEPHONE	167.63	250.00	76.76	125.00	125.00	125.00
2-1030	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	471.12	475.00	475.00	475.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REGIS, ETC.	5.00	5.00	5.00	5.00	5.00	5.00
2-1810	UNIFORM CLEANING	0.00	150.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING (ADV)	0.00	50.00	0.00	0.00	0.00	0.00
2-2002	BOOKBINDING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,171.83***	***4,655.00***	***4,546.48***	***4,855.00***	***4,855.00***	***4,855.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,803.67	4,345.00	2,330.89	4,345.00	4,345.00	4,345.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	49.46	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***2,853.13***	***4,545.00***	***2,330.89***	***4,545.00***	***4,545.00***	***4,545.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	1,032.00	1,200.00	1,032.00	1,100.00	1,100.00	1,100.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	325.79	600.00	188.68	500.00	500.00	500.00
	Capital Outlay Totals	***1,357.79***	***1,800.00***	***1,220.68***	***1,600.00***	***1,600.00***	***1,600.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**8,382.75**	**11,000.00**	**8,098.05**	**11,000.00**	**11,000.00**	**11,000.00**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	631	CLK DIST CRT--CHILD SUPP AGRMT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	1,000.00	0.00	925.42	6,000.00	6,000.00	6,000.00
1-0300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,000.00***	***0.00***	***925.42***	***6,000.00***	***6,000.00***	***6,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	2,492.66	3,500.00	628.87	3,000.00	3,000.00	3,000.00
2-0200	TELEPHONE SERVICE	102.60	200.00	59.78	200.00	200.00	200.00
2-1014	Notary	0.00	0.00	163.32	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, ETC	50.00	100.00	50.00	100.00	100.00	100.00
2-2000	PRINTING & PUBLISHING	1,263.09	4,000.00	1,585.39	4,000.00	4,000.00	4,000.00
2-2301	DIST COURT JURY FEES	326.27	500.00	323.33	500.00	500.00	500.00
2-2604	DIST JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,234.62***	***8,300.00***	***2,810.69***	***7,800.00***	***7,800.00***	***7,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,219.08	5,500.00	1,707.93	5,500.00	5,500.00	5,500.00
3-0116	DATA PROCESSING - SCANNING	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
3-0117	MICROFILM	0.00	3,921.52	0.00	8,321.38	8,321.38	8,321.38
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***3,539.08***	***10,741.52***	***3,027.93***	***15,141.38***	***15,141.38***	***15,141.38***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,395.49	2,500.00	1,435.11	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***1,395.49***	***2,500.00***	***1,435.11***	***3,000.00***	***3,000.00***	***3,000.00***
0100-631 CLK DIST CRT--CHILD SUPP AGRMT TOTAL		**10,169.19**	**21,541.52**	**8,199.15**	**31,941.38**	**31,941.38**	**31,941.38**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	633	EMERGENCY MANAGEMENT AGENCY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	66,035.71	42,201.17	41,244.84	41,309.07	41,309.07	41,309.07
1-0201	DEPUTY DIRECTOR SALARY	43,180.55	26,234.32	26,292.51	29,522.88	22,250.35	22,250.35
1-0301	ADMINISTRATIVE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL	5,899.12	0.00	0.00	0.00	0.00	0.00
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	0.00	0.00	0.00	0.00	0.00	0.00
1-0434	EMA SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	325.57	0.00	116.07	0.00	0.00	0.00
1-0502	PAID HOLIDAY	2,362.14	0.00	515.04	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***117,803.09***	***68,435.49***	***68,168.46***	***70,831.95***	***63,559.42***	***63,559.42***
	Operating Expenses						
2-0100	POSTAGE	0.00	200.00	285.41	200.00	200.00	200.00
2-0200	TELEPHONE SERVICES/INTERNET	0.00	4,000.00	0.00	4,000.00	0.00	0.00
2-0500	UTILITIES FOR COMMUNICATIONS	0.00	1,500.00	757.18	1,500.00	1,500.00	1,500.00
2-1101	Computer Protection	0.00	400.00	0.00	400.00	400.00	400.00
2-1300	BUILDING & GROUNDS REPAIR MTG ROOM	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	0.00	5,000.00	2,054.41	5,000.00	5,000.00	5,000.00
2-1601	GENERATOR REPAIR	0.00	3,250.00	4,679.01	3,250.00	3,250.00	3,250.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	1,500.00	581.78	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	0.00	2,500.00	2,677.92	2,500.00	2,500.00	2,500.00
2-1801	TRAINING FEES, DUES, SUB	0.00	3,500.00	5,406.77	3,500.00	3,500.00	3,500.00
2-1804	MACHINE HIRE - AIR SEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	850.00	618.07	850.00	850.00	850.00
2-2502	PRO COMM PROGRAMMING/RADIOS	0.00	7,500.00	5,354.88	7,500.00	7,500.00	7,500.00
2-2544	MAINTENANCE AGREEMENTS	20,210.00	18,543.00	20,375.00	20,375.00	20,375.00	20,375.00
2-4451	SPECIAL PROJECTS	9,857.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***30,067.00***	***51,243.00***	***42,790.43***	***53,075.00***	***49,075.00***	***49,075.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	304.38	1,500.00	2,516.64	1,500.00	1,500.00	1,500.00
3-0120	PRORGRAM SUPP/PROJECT SUPPLIES	0.00	1,000.00	303.63	1,000.00	1,000.00	1,000.00
3-0122	PREPAREDNESS MATERIALS/EMERG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	3,500.00	1,223.91	3,500.00	3,500.00	3,500.00
3-0211	MACHINERY & EQUIP, TIRES & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	633	EMERGENCY MANAGEMENT AGENCY

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0400	MISC SUPPLY/PREPAREDNESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***304.38***	***6,000.00***	***4,044.18***	***6,000.00***	***6,000.00***	***6,000.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***0.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0301	VEHICLE/BUILDING	11,000.00	0.00	0.00	0.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	0.00	6,000.00	8,673.42	6,000.00	6,000.00	6,000.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	8,026.17	6,000.00	18,968.04	6,000.00	6,000.00	6,000.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	6,000.00	11,215.01	6,000.00	6,000.00	6,000.00
5-1100	OTHER EQUIP/PROJECT TOOLS	1,194.00	13,000.00	5,346.80	13,000.00	13,000.00	13,000.00
5-1400	MISCELLANEOUS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***20,220.17***	***36,000.00***	***44,203.27***	***36,000.00***	***36,000.00***	***36,000.00***
0100-633 EMERGENCY MANAGEMENT AGENCY TOTAL		**168,394.64**	**163,678.49**	**159,206.34**	**167,906.95**	**156,634.42**	**156,634.42**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	641	BUILDING & GROUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0306	CUSTODIAN	45,613.72	48,900.00	48,272.13	50,611.50	50,611.50	50,611.50
1-0406	PART TIME - CUSTODIAL	1,158.50	1,400.00	697.74	800.00	800.00	800.00
1-0500	OVERTIME	2,374.87	2,200.00	1,579.66	0.00	0.00	0.00
1-0502	PAID HOLIDAY	2,246.96	0.00	549.36	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***51,394.05***	***52,500.00***	***51,098.89***	***51,411.50***	***51,411.50***	***51,411.50***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	18,646.07	20,000.00	18,077.44	20,000.00	20,000.00	20,000.00
2-0201	PHONE SYSTEM INSTALLATION	475.38	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITY - LIGHTS	24,738.77	27,000.00	26,623.34	29,000.00	29,000.00	29,000.00
2-0502	UTIL - WATER	3,569.94	3,700.00	3,077.65	3,700.00	3,700.00	3,700.00
2-0503	UTILITY - HEATING	9,369.68	10,500.00	8,133.92	10,500.00	10,500.00	10,500.00
2-0504	UTIL - SEWER	3,555.74	3,750.00	3,590.92	3,750.00	3,750.00	3,750.00
2-0505	UTILITY - GARBAGE	1,449.30	1,600.00	1,413.00	1,600.00	1,600.00	1,600.00
2-0506	BOILER MAINTENANCE	1,697.00	8,000.00	5,088.79	8,000.00	8,000.00	8,000.00
2-0507	LAW ENFORCEMENT CENTER UTILITIES	37,824.36	50,000.00	44,462.01	50,000.00	50,000.00	50,000.00
2-0508	PAPER SHREDDING	1,055.35	1,100.00	1,544.00	1,500.00	1,500.00	1,500.00
2-0609	GENERAL MAINT, PLUMBING, ETC	3,457.22	5,000.00	1,546.60	5,000.00	5,000.00	5,000.00
2-0610	GENERAL MAINTENANCE - ELECTRICAL	1,406.24	6,000.00	3,500.00	6,000.00	6,000.00	6,000.00
2-1300	BUILDING REPAIR	923.00	10,000.00	13,967.43	10,000.00	10,000.00	10,000.00
2-1302	BUILDING REPAIRS - JAIL	22,701.17	0.00	23,252.15	0.00	0.00	0.00
2-1610	LAWN MTC & EQUIPMENT	10,380.00	12,000.00	12,987.75	13,500.00	13,500.00	13,500.00
2-1640	ELEVATOR REPAIR	2,301.02	5,000.00	1,812.05	5,000.00	5,000.00	5,000.00
2-1650	GROUNDS REPAIR--TANK,LANTERNS,OTHER	0.00	0.00	573.00	0.00	0.00	0.00
2-1680	GEN./MECH.REPAIRS-FIRE ALARMS	9,749.17	7,500.00	3,119.45	5,000.00	5,000.00	5,000.00
2-1803	SNOW REMOVAL BY OTHERS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2547	RUGS/TOWELS CLEANING AGREEMENT	1,120.40	1,400.00	1,138.61	1,400.00	1,400.00	1,400.00
2-4110	PEST CONTROL	1,465.26	1,500.00	1,551.56	1,750.00	1,750.00	1,750.00
	Operating Expenses Totals	***155,885.07***	***177,050.00***	***175,459.67***	***178,700.00***	***178,700.00***	***178,700.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	5,946.79	6,500.00	7,070.66	7,000.00	7,000.00	7,000.00
3-0104	TECHNICAL SUPPLIES	8,141.92	7,500.00	3,545.16	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	249.60	250.00	0.00	250.00	250.00	250.00
3-0110	SMALL TOOL ETC	70.75	500.00	911.08	500.00	500.00	500.00
3-0209	MACHINE & EQUIP FUEL--GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	2,357.75	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***16,766.81***	***17,250.00***	***11,526.90***	***15,250.00***	***15,250.00***	***15,250.00***

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BUILDING & GROUND

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Equipment Rental						
4-0300	EQUIPMENT RENTAL -MACHINE HIRE	0.00	0.00	350.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***350.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0250	JAIL BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5-0319	JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING & GROUND TOTAL		**224,045.93**	**246,800.00**	**238,435.46**	**245,361.50**	**245,361.50**	**245,361.50**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	CLERICAL SALARY	19,816.90	38,084.80	37,449.95	39,416.00	40,570.40	40,570.40
1-0326	EXTENSION ASSISTANT	19,975.51	20,000.00	19,778.28	21,770.00	21,770.00	21,770.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME LINE	0.54	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	709.60	0.00	430.80	0.00	0.00	0.00
	Personal Services Totals	***40,502.55***	***58,084.80***	***57,659.03***	***61,186.00***	***62,340.40***	***62,340.40***
	Operating Expenses						
2-0100	POSTAGE	151.35	100.00	156.00	165.00	165.00	165.00
2-0200	TELEPHONE	26.06	40.00	34.41	40.00	40.00	40.00
2-1200	OFFICE EQUIPMENT REPAIR	2,510.60	2,650.00	2,748.58	2,200.00	2,200.00	2,200.00
2-1700	TRAVEL EXPENSE	0.00	500.00	333.20	1,800.00	1,800.00	1,800.00
2-1703	TRANSPORTATION-RENTAL VEHICLE AND FUEL	0.00	0.00	0.00	5,660.00	5,720.00	5,720.00
2-1704	MILEAGE ALLOWANCE (AGENT)	2,007.04	2,250.00	1,924.45	0.00	0.00	0.00
2-1708	BD MEMBERS EXP (PER DIEM & MI)	100.00	100.00	198.45	200.00	200.00	200.00
2-1709	ADMIN MILEAGE	2,368.14	2,250.00	3,032.10	0.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	0.00	800.00	846.95	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB. REG. ETC.	257.00	250.00	240.00	250.00	250.00	250.00
2-2000	PRINTING & PUBLISHING	457.34	150.00	140.50	150.00	150.00	150.00
	Operating Expenses Totals	***7,877.53***	***9,090.00***	***9,654.64***	***11,465.00***	***11,525.00***	***11,525.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,022.04	2,000.00	1,933.43	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***4,022.04***	***2,000.00***	***1,933.43***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	3,999.63	2,800.00	2,800.00	3,300.00	3,300.00	3,300.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***3,999.63***	***2,800.00***	***2,800.00***	***3,300.00***	***3,300.00***	***3,300.00***
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		**56,401.75**	**71,974.80**	**72,047.10**	**77,951.00**	**79,165.40**	**79,165.40**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	82,040.92	83,681.83	83,681.97	93,841.00	94,255.20	94,255.20
1-0200	CHIEF DEPUTY SALARY	75,299.21	75,326.16	81,528.13	84,074.00	84,074.00	84,074.00
1-0201	CRTHS DEPUTY-COURT SECURE	22,690.07	22,000.00	9,469.72	0.00	0.00	0.00
1-0202	DEPUTIES	313,993.75	421,294.00	294,574.45	399,360.00	399,360.00	399,360.00
1-0203	OTHER DEPUTIES SALARY (TRAINEE)	0.00	0.00	54,384.32	0.00	0.00	0.00
1-0204	SERGEANT OFFICER	129,823.33	145,105.00	94,202.92	162,098.00	162,098.00	156,965.60
1-0205	DEPUTY TRAINEE SALARY	16,795.25	0.00	8,400.00	0.00	0.00	0.00
1-0305	REG CLERICAL SALARY	6,146.52	52,000.00	47,652.42	53,560.00	53,560.00	53,560.00
1-0314	OTHER CLERICAL	45,894.33	0.00	4,023.75	0.00	0.00	0.00
1-0345	SCHOOL RESOURCE OFFICER (MAY-AUG)	20,043.70	0.00	0.00	0.00	0.00	0.00
1-0400	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	60,962.68	30,000.00	59,599.59	80,000.00	80,000.00	80,000.00
1-0501	OVERTIME SPECIAL GRANT	0.00	50,000.00	0.00	0.00	0.00	0.00
1-0502	HOLIDAY PAY	24,194.72	0.00	6,060.48	0.00	0.00	0.00
1-0802	HUMB SCHOOL RESOURCE - HEALTH INS	3,874.00	0.00	0.00	0.00	0.00	0.00
1-0901	HUMB SCHOOL RESOURCE - RETIREMENT	1,858.96	0.00	0.00	0.00	0.00	0.00
1-1000	HUMB SCHOOL RESOURCE - FICA/MED	1,611.44	0.00	0.00	0.00	0.00	0.00
1-1100	UNIFORM ALLOWANCE	6,077.57	12,000.00	6,950.78	7,500.00	7,500.00	7,500.00
	Personal Services Totals	***811,306.45***	***891,406.99***	***750,528.53***	***880,433.00***	***880,847.20***	***875,714.80***
	Operating Expenses						
2-0100	POSTAGE	1,173.61	2,000.00	903.33	1,500.00	1,500.00	1,500.00
2-0200	TELEPHONE	16,980.50	14,000.00	13,974.28	14,000.00	14,000.00	14,000.00
2-0400	RADIO REPAIR	0.00	1,000.00	1,861.28	3,000.00	3,000.00	3,000.00
2-1001	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1030	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	NCIC TERMINAL COSTS--FBI	8,426.42	0.00	702.10	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1104	APX SMART CONNECT--SHERIFF RADIO SERV	0.00	0.00	0.00	0.00	0.00	0.00
2-1106	RADIO SUBSCRIP FEE--STATEWIDE RADIO	4,192.50	5,000.00	3,477.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1201	OFFICE EQUIP/SUPPORT AGRMNT CLOUD	14,153.29	14,100.00	13,240.69	14,900.00	14,900.00	14,900.00
2-1601	CAR REPAIR	28,953.01	40,000.00	31,784.54	40,000.00	40,000.00	40,000.00
2-1701	TRAVEL EXPENSE--MEALS	40.02	2,000.00	0.00	0.00	0.00	0.00
2-1702	TRVL&INVESTIGATE EXP--LODGING	428.00	3,000.00	0.00	0.00	0.00	0.00
2-1710	TRAINING/WORKSHOPS	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1752	SHOOTING RANGE EXPENSE	0.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1800	SCENE EXPENSES-CRIME, CIVIL, HUMANE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	1,449.94	3,000.00	1,434.86	3,000.00	3,000.00	3,000.00
2-1820	BREATH ANALYSIS COSTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1851	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	ADVERTISING	179.36	250.00	495.66	1,000.00	1,000.00	1,000.00
2-2314	INVESTIGATION & PROSECUTION COSTS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2-2912	SHERIFFS TRAINING SCHOOL	3,922.55	12,000.00	9,040.79	12,000.00	12,000.00	12,000.00
2-2916	DRUG DOG EXPENSE	2,525.65	6,472.10	1,023.00	12,709.60	12,709.60	12,709.60
	Operating Expenses Totals	***82,424.85***	***106,822.10***	***79,937.53***	***108,609.60***	***108,609.60***	***108,609.60***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,430.81	2,000.00	1,518.33	2,000.00	2,000.00	2,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	2,392.62	3,000.00	3,127.11	3,200.00	3,200.00	3,200.00
3-0116	C.R.I.M.E.S/OMNIGO	5,000.00	0.00	800.00	0.00	0.00	0.00
3-0119	INVESTIGATE SUPP--E-CITATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLY--TASERS/SUPPLY/MTC	8,280.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	76,524.67	80,000.00	52,054.28	70,000.00	70,000.00	70,000.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***93,628.10***	***85,000.00***	***57,499.72***	***75,200.00***	***75,200.00***	***75,200.00***
	Capital Outlay						
5-0301	CARS & TRUCKS--PATROL UNITS	11,297.69	150,000.00	146,978.80	120,000.00	120,000.00	120,000.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5-0314	LAW EQUIPMENT GUNS (RIFLE & MOUNT)	2,473.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5-0400	CAMERA EQUIPMENT LEASE PYMNT	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00
5-0500	OFFICE EQUIPMENT	532.48	5,500.00	2,139.46	2,500.00	2,500.00	2,500.00
5-1400	MISC EQIUIPMENT/GRANT EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***14,304.07***	***160,500.00***	***154,118.26***	***164,000.00***	***164,000.00***	***164,000.00***
0100-651 COUNTY SHERIFF TOTAL		**1,001,663.47**	**1,243,729.09**	**1,042,084.04**	**1,228,242.60**	**1,228,656.80**	**1,223,524.40**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY CO ATTY	73,600.57	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00
1-0201	CHIEF DEPUTY SALARY	19,306.02	18,677.55	18,677.42	30,000.00	30,000.00	30,000.00
1-0202	OTHER DEPUTY SALARY	13,461.50	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
1-0300	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***106,368.09***	***143,677.55***	***143,677.42***	***180,000.00***	***180,000.00***	***180,000.00***
	Operating Expenses						
2-0100	POSTAGE	630.99	500.00	486.39	600.00	600.00	600.00
2-0200	TELEPHONE	38.54	150.00	30.22	150.00	150.00	150.00
2-0205	INTERNET SERVICE	21.52	100.00	189.75	250.00	250.00	250.00
2-1030	COUNTY ATTORNEY OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING--ICRIME FIGHTER	0.00	0.00	7,087.50	7,500.00	7,500.00	7,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	800.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	1,838.00	2,000.00	1,773.00	2,000.00	2,000.00	2,000.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2406	SPECIAL ATTORNEY (EMILY SISCO)	16,000.00	0.00	0.00	0.00	0.00	0.00
2-2902	LAW ENFORCE COSTS (COURTCASES)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***18,529.05***	***3,550.00***	***9,566.86***	***10,500.00***	***10,500.00***	***10,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	53.20	200.00	166.53	300.00	300.00	300.00
3-0400	MISCELLANEOUS	11,837.00	10,000.00	1,330.34	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***11,890.20***	***10,200.00***	***1,496.87***	***2,800.00***	***2,800.00***	***2,800.00***
	Equipment Rental						
4-0501	OFFICE SPACE-RENTAL	2,486.40	2,800.00	2,486.40	2,800.00	2,800.00	2,800.00
	Equipment Rental Totals	***2,486.40***	***2,800.00***	***2,486.40***	***2,800.00***	***2,800.00***	***2,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	230.65	1,500.00	1,323.58	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***230.65***	***1,500.00***	***1,323.58***	***5,000.00***	***5,000.00***	***5,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**139,504.39**	**161,727.55**	**158,551.13**	**201,100.00**	**201,100.00**	**201,100.00**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	653	COMMUNICATION DISPATCH CENTER

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	DISPATCH ADMIN SALARY	52,710.54	56,160.00	56,638.96	57,845.00	57,845.00	57,845.00
1-0341	NIGHT DISPATCH SUPER & TAC OFFICER	35,635.52	104,000.00	0.00	112,476.00	112,476.00	108,191.20
1-0342	FT DISPATCHER	201,829.25	200,928.00	269,781.60	200,928.00	200,928.00	200,928.00
1-0442	PT DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	8,983.56	10,000.00	7,554.56	10,000.00	10,000.00	10,000.00
1-0502	HOLIDAY PAY	12,056.32	0.00	3,080.00	0.00	0.00	0.00
	Personal Services Totals	***311,215.19***	***371,088.00***	***337,055.12***	***381,249.00***	***381,249.00***	***376,964.20***
	Operating Expenses						
2-0200	TELEPHONE	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1015	ADVERTISING	0.00	750.00	0.00	0.00	0.00	0.00
2-1100	NCIC SUBSCRIPTION FEE	0.00	14,000.00	8,469.29	14,000.00	14,000.00	14,000.00
2-1750	DISPATCH TRAINING	1,215.00	16,000.00	12,322.80	1,500.00	1,500.00	1,500.00
2-1801	Dues, Sub, Reg, Etc	1,222.84	0.00	681.00	1,750.00	1,750.00	1,750.00
2-1810	DISPATCH UNIFORM COSTS	0.00	500.00	73.96	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES (BEATRICE 911)	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,437.84***	***34,250.00***	***21,547.05***	***20,750.00***	***20,750.00***	***20,750.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	243.02	1,000.00	168.50	1,000.00	1,000.00	1,000.00
3-0107	BUILDING SUPPLIES - DISPATCH	665.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***908.02***	***1,000.00***	***168.50***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	DISPATCH OFFICE EQUIPMENT	1,907.60	3,000.00	2,602.67	2,000.00	2,000.00	2,000.00
5-0505	DISPATCH DESK & CHAIRS	1,000.00	1,000.00	929.57	1,000.00	1,000.00	1,000.00
5-0555	E-911 EQUIPMENT	113,095.61	155,765.00	153,158.31	129,867.00	129,867.00	129,867.00
	Capital Outlay Totals	***116,003.21***	***159,765.00***	***156,690.55***	***132,867.00***	***132,867.00***	***132,867.00***
	Unknown Type						
0-0000	COMMUNICATION DISPATCH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-653 COMMUNICATION DISPATCH CENTER TOTAL		**430,564.26**	**566,103.00**	**515,461.22**	**535,866.00**	**535,866.00**	**531,581.20**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	654	HUMBOLDT SHERIFF
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0201	DEPUTY SALARY	0.00	66,872.00	69,557.10	77,107.00	77,107.00	77,107.00
1-0204	DEPUTY FULL-TIME	77,448.15	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	10,683.42	0.00	1,175.39	0.00	0.00	0.00
1-0502	HOLIDAY PAY	3,142.08	8,000.00	761.52	8,000.00	0.00	0.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	INSURANCE PREM HEALTH/ACCIDENT	1,905.40	2,000.00	10,038.74	2,000.00	10,000.00	10,000.00
1-0901	RETIREMENT COUNTY SHARE	7,908.62	2,000.00	5,454.90	2,000.00	2,000.00	2,000.00
1-1000	OLD AGE & SURVIVORS INSURANCE	6,962.31	2,000.00	5,426.49	2,000.00	2,000.00	2,000.00
1-1100	UNIFORM ALLOWANCE	0.00	3,028.00	0.00	1,000.00	1,000.00	1,000.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***108,049.98***	***83,900.00***	***92,414.14***	***92,107.00***	***92,107.00***	***92,107.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR NONROAD FUND	0.00	8,100.00	0.00	2,000.00	2,000.00	2,000.00
2-1702	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***9,100.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Supplies and Materials						
3-0101	SUPPLIES--OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	1,000.00	390.20	1,573.00	1,573.00	1,573.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***390.20***	***1,573.00***	***1,573.00***	***1,573.00***
	Capital Outlay						
5-0301	PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-654 HUMBOLDT SHERIFF TOTAL		**108,049.98**	**94,000.00**	**92,804.34**	**96,680.00**	**96,680.00**	**96,680.00**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	662	COUNTY ATTY-CHILD SUPP AGRMNT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHF DEPUTY SLRY CO ATTY BDGT	54,887.45	57,000.00	57,000.00	60,000.00	56,213.37	56,213.37
1-0202	OTHER DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REG TIME SAL DEP. CO ATTY	0.00	22,000.00	19,999.80	18,000.00	18,000.00	18,000.00
1-0302	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REG TIME	43,045.50	45,000.00	46,844.64	50,000.00	50,000.00	50,000.00
1-0405	SALARY EXPENSE	6,433.30	9,000.00	6,726.75	10,000.00	10,000.00	10,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	0.00	0.00	337.50	2,000.00	2,000.00	2,000.00
1-1300	SECRETARY TIME-OTHER PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***104,366.25***	***133,000.00***	***130,908.69***	***140,000.00***	***136,213.37***	***136,213.37***
	Operating Expenses						
2-0100	POSTAGE	7.10	300.00	258.18	300.00	300.00	300.00
2-0200	TELEPHONE	731.32	950.00	573.75	950.00	950.00	950.00
2-0205	INTERNET SERVICE	408.48	450.00	470.24	500.00	500.00	500.00
2-1200	OFFICE EQUIPMENT/REPAIR & MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,146.90***	***1,700.00***	***1,302.17***	***1,750.00***	***1,750.00***	***1,750.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENT	7,113.60	7,500.00	7,113.60	7,500.00	7,500.00	7,500.00
	Equipment Rental Totals	***7,113.60***	***7,500.00***	***7,113.60***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,363.93	1,500.00	2,237.57	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***2,363.93***	***1,500.00***	***2,237.57***	***5,000.00***	***5,000.00***	***5,000.00***
0100-662 COUNTY ATTY-CHILD SUPP AGRMNT TOTAL		**114,990.68**	**143,900.00**	**141,562.03**	**154,250.00**	**150,463.37**	**150,463.37**

RICHARDSON COUNTY GENERAL FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFCL SALARY CO ATTY PORTION	19,141.43	19,596.94	19,596.87	21,767.00	21,767.00	21,767.00
1-0201	CHIEF DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REGULAR EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REGULAR TIME	0.00	3,000.00	2,121.28	5,000.00	5,000.00	5,000.00
1-0405	SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***19,141.43***	***22,596.94***	***21,718.15***	***26,767.00***	***26,767.00***	***26,767.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2504	CHILD SUPP ENFORCEMENT CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-663 COUNTY ATTORNEY INCENTIVE MATCH TOTAL		**19,141.43**	**22,596.94**	**21,718.15**	**26,767.00**	**26,767.00**	**26,767.00**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0301	JAIL ADMIN SALARY	41,395.81	0.00	0.00	54,080.00	54,080.00	54,080.00
1-0302	JAIL SUPERVISOR	25,418.06	52,416.00	133,196.70	197,958.00	197,958.00	197,958.00
1-0303	MAINTENANCE TECHNICIAN	27,424.11	0.00	0.00	0.00	0.00	0.00
1-0308	JAIL NIGHT SUPERVISOR	37,009.53	100,464.00	0.00	0.00	0.00	0.00
1-0315	REG TIME CORR JAILERS SALARY	314,490.36	394,384.00	369,938.89	283,440.00	283,440.00	283,440.00
1-0342	DISPATCHER SALARY FT	0.00	0.00	0.00	0.00	0.00	0.00
1-0415	PT CORRECTIONAL JAILERS SALARY	10,437.83	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	2,491.13	10,000.00	2,882.09	5,000.00	5,000.00	5,000.00
1-0502	HOLIDAY PAY	18,792.96	0.00	4,607.04	0.00	0.00	0.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***477,459.79***	***557,264.00***	***510,624.72***	***540,478.00***	***540,478.00***	***540,478.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	219.00	500.00	234.00	500.00	500.00	500.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING	128.00	500.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1104	COMPUTER HRDWRE/SFTWRE MTC AGRMNTS	6,200.00	8,100.00	3,400.00	8,000.00	8,000.00	8,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
2-1201	OFFICE EQUIP./SUPPORT AGREEMT (ITI)	489.49	0.00	551.95	0.00	0.00	0.00
2-1302	BUILDING REPAIR - JAIL	48,542.31	20,000.00	12,245.80	12,000.00	12,000.00	12,000.00
2-1304	ELECTRIC IMPROV PROJ NACO LEASE RPY	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB., REG., TRAINING	195.00	2,500.00	2,778.00	1,200.00	1,200.00	1,200.00
2-1805	PERSONAL SAFETY EQUIP/UNIFORMS	529.91	1,000.00	282.22	1,000.00	1,000.00	1,000.00
2-1900	BOARD OF PRISONERS	3,224.17	5,500.00	1,902.28	0.00	0.00	0.00
2-1901	BOARDING CONTRACTS PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1902	LAUNDRY	2,900.70	4,000.00	3,379.85	0.00	0.00	0.00
2-1903	MEDICAL PRISONERS	105,089.96	90,000.00	118,014.23	90,000.00	90,000.00	90,000.00
2-1904	CLOTHING--PRISONERS	2,706.12	5,000.00	501.00	0.00	0.00	0.00
2-1905	SAFEKEEPING OF PRISONERS	19,615.74	30,000.00	37,495.44	40,000.00	40,000.00	40,000.00
2-1906	FOOD SERVICE--JAIL	122,274.45	150,000.00	138,630.54	150,000.00	150,000.00	150,000.00
2-2911	EXTRADITION COSTS (TRANS PRIS)	862.10	2,000.00	862.10	2,500.00	2,500.00	2,500.00
2-2912	SHERIFF TRAIN SCHOOL (JAILER)	1,613.00	3,000.00	1,624.84	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***314,589.95***	***322,100.00***	***321,902.25***	***309,400.00***	***309,400.00***	***309,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,255.33	2,000.00	1,888.61	2,000.00	2,000.00	2,000.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINE & FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,255.33***	***2,000.00***	***1,888.61***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	7,938.56	0.00	0.00	0.00	0.00	0.00
5-0319	JAIL VIDEO EQUIPMENT	0.00	2,000.00	3,715.00	4,000.00	4,000.00	4,000.00
5-0500	OFFICE EQUIPMENT	581.23	2,000.00	540.00	1,500.00	1,500.00	1,500.00
5-0502	COMPUTER EQUIPMENT	0.00	0.00	250.00	0.00	0.00	0.00
5-1100	OTHER EQUIP--FINGER PRINTING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***8,519.79***	***4,000.00***	***4,505.00***	***5,500.00***	***5,500.00***	***5,500.00***
0100-671 COUNTY JAIL TOTAL		**801,824.86**	**885,364.00**	**838,920.58**	**857,378.00**	**857,378.00**	**857,378.00**

RICHARDSON COUNTY GENERAL FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	0.00	25,162.05	27,003.64	30,163.63	30,163.63	30,163.63
1-0201	DEPUTY DIRECTOR SALARY	0.00	18,849.68	19,902.18	24,081.65	24,081.65	24,081.65
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	1,046.50	3,500.00	2,273.75	3,500.00	3,500.00	3,500.00
1-0434	EMA SPECIALIST I	90.00	800.00	383.64	800.00	800.00	800.00
1-0500	OVERTIME	0.00	0.00	344.34	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,136.50***	***48,311.73***	***49,907.55***	***58,545.28***	***58,545.28***	***58,545.28***
	Operating Expenses						
2-0100	POSTAGE	94.27	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES/INTERNET	4,118.91	5,000.00	4,132.08	5,000.00	5,000.00	5,000.00
2-0500	UTILITIES FOR COMMUNICATIONS	984.48	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	13.49	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	GENERATOR MAINTENANCE/REPAIR	2,213.95	0.00	0.00	0.00	0.00	0.00
2-1610	VEHILCE EQUIPMENT REPAIR	242.62	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,787.98	0.00	0.00	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUB	4,865.69	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	787.14	0.00	0.00	0.00	0.00	0.00
2-2502	PRO COMMUNICATIONS PROGRAM/RADIO	5,249.97	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***20,358.50***	***5,000.00***	***4,132.08***	***5,000.00***	***5,000.00***	***5,000.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	2,250.25	4,000.00	790.24	4,000.00	4,000.00	4,000.00
3-0120	PROGRAM SUPP/PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	1,834.42	0.00	0.00	0.00	0.00	0.00
3-0400	MISC SUPP/PREPAREDNESS MATERIALS	175.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***4,259.67***	***5,500.00***	***790.24***	***5,500.00***	***5,500.00***	***5,500.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	100.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***100.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	VEHICLE	34,373.00	0.00	0.00	0.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	1,859.87	1,500.00	7,266.57	1,500.00	1,500.00	1,500.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	308.52	360.00	0.00	360.00	360.00	360.00

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	7,376.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
5-0557	COMMUNICATIONS EQIUPMENT	1,560.99	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIP/PROJECT TOOLS	975.98	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***46,454.56***	***3,360.00***	***7,266.57***	***3,360.00***	***3,360.00***	***3,360.00***
0100-690 NUCLEAR ACCIDENT EMERG PREP TOTAL		**72,309.23**	**62,171.73**	**62,096.44**	**72,405.28**	**72,405.28**	**72,405.28**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	15,417.35	15,726.00	15,726.00	16,581.89	16,581.89	16,581.89
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***15,417.35***	***15,726.00***	***15,726.00***	***16,581.89***	***16,581.89***	***16,581.89***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	500.00	151.90	500.00	500.00	500.00
2-2530	SURVEYOR CONTRACTED SERVICES	10,200.00	15,000.00	20,000.00	15,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***10,200.00***	***15,500.00***	***20,151.90***	***15,500.00***	***20,500.00***	***20,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0130	SURVEYOR SUPPLIES (MARKERS)	0.00	500.00	593.93	600.00	600.00	600.00
	Supplies and Materials Totals	***0.00***	***500.00***	***593.93***	***600.00***	***600.00***	***600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1304	SPECIAL FEES (LICENSE & OTHER)	0.00	250.00	0.00	250.00	250.00	250.00
	Capital Outlay Totals	***0.00***	***250.00***	***0.00***	***250.00***	***250.00***	***250.00***
0100-702 COUNTY SURVEYOR TOTAL		**25,617.35**	**31,976.00**	**36,471.83**	**32,931.89**	**37,931.89**	**37,931.89**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	733	NOXIOUS WEED CONTROL
Line Item	**Description**	**Actual 2024-2025 (1)**	**Budget 2025-2026 (2)**	**Actual 2025-2026 (3)**	**Requested 2026-2027 (4)**	**Proposed 2026-2027 (5)**	**Adopted 2026-2027 (6)**
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1001	NOTICE TO LANDOWNER EXPENSE & FEES	19.36	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	TRAINING FEES, DUES, SUBSCRIPTIONS	1,676.82	1,200.00	1,304.90	1,200.00	1,200.00	1,200.00
2-2000	PUBLISHING AND ADVERTISING	325.50	1,500.00	418.50	1,500.00	1,500.00	1,500.00
2-2570	WEED CONTROL BY OTHERS	0.00	17,200.00	0.00	17,200.00	17,200.00	17,200.00
	Operating Expenses Totals	***2,021.68***	***19,900.00***	***1,723.40***	***19,900.00***	***19,900.00***	***19,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,341.20	3,500.00	1,519.11	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***1,341.20***	***3,500.00***	***1,519.11***	***3,500.00***	***3,500.00***	***3,500.00***
0100-733 NOXIOUS WEED CONTROL TOTAL		**3,362.88**	**23,400.00**	**3,242.51**	**23,400.00**	**23,400.00**	**23,400.00**

RICHARDSON COUNTY GENERAL FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	34,097.70	58,500.00	58,795.26	58,500.00	59,523.75	59,523.75
1-0201	CHIEF DEPUTY'S SALARY	35,954.50	45,922.50	46,598.63	45,922.50	46,731.75	46,731.75
1-0202	OTHER DEPUTIES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	34.03	0.00	240.12	0.00	0.00	0.00
1-0502	PAID HOLIDAY	3,441.08	0.00	1,100.05	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***73,527.31***	***104,422.50***	***106,734.06***	***104,422.50***	***106,255.50***	***106,255.50***
	Operating Expenses						
2-0100	POSTAGE	0.00	175.00	0.00	175.00	175.00	175.00
2-0200	TELEPHONE	77.87	125.00	91.12	125.00	125.00	125.00
2-1100	DATA PROCESSING COSTS VETS SPEC	1,073.00	1,200.00	974.38	1,200.00	1,200.00	1,200.00
2-1101	COMPUTER EXPENSE	0.00	300.00	0.00	300.00	300.00	300.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS - CLINIC STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	260.00	1,000.00	305.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***1,410.87***	***3,000.00***	***1,370.50***	***3,000.00***	***3,000.00***	***3,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	262.24	400.00	351.95	400.00	400.00	400.00
3-0209	MACHINERY/EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***262.24***	***400.00***	***351.95***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	500.00	209.99	500.00	500.00	500.00
5-0700	FURNITURE	0.00	200.00	0.00	200.00	200.00	200.00
5-1500	GRAVE MARKERS AND FLAGS	2,285.50	3,500.00	3,126.87	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***2,285.50***	***4,200.00***	***3,336.86***	***4,200.00***	***4,200.00***	***4,200.00***
0100-803 VETERAN'S SERVICE OFFICE TOTAL		**77,485.92**	**112,022.50**	**111,793.37**	**112,022.50**	**113,855.50**	**113,855.50**

RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	908	CAPITAL ACQUISITIONS

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS	104,318.80	100,000.00	68,377.70	100,000.00	100,000.00	100,000.00
5-0250	JAIL REMODELING	0.00	520,176.00	197,310.47	0.00	0.00	0.00
5-0262	ELECTRICAL REMODELING	251,388.45	57,200.00	57,127.90	57,391.89	57,391.89	57,391.89
5-1503	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***355,707.25***	***677,376.00***	***322,816.07***	***157,391.89***	***157,391.89***	***157,391.89***
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-908 CAPITAL ACQUISITIONS TOTAL		**355,707.25**	**677,376.00**	**322,816.07**	**157,391.89**	**157,391.89**	**157,391.89**

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0313	BAILIFF - 4 COUNTY EXPENSES	23,655.68	25,000.00	24,421.05	25,000.00	25,000.00	25,000.00
1-0414	PART-TIME/TEMP COURTHOUSE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMANS COMPENSATION INS.	47,043.50	48,000.00	45,677.00	42,292.00	42,292.00	42,292.00
1-0803	GROUP INS. MEDICA	639,967.31	680,000.00	687,808.57	750,000.00	750,000.00	750,000.00
1-0804	EMPLY LIFE/LTD INS PROVIDED BY CNTY	17,476.20	17,500.00	18,079.49	18,200.00	18,200.00	18,200.00
1-0805	COBRA PAYMENTS FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	FEES TO ADMINISTER COBRA	970.00	1,500.00	840.00	1,000.00	1,000.00	1,000.00
1-0808	INSURANCE REIMBURSEMENT	612.02	0.00	0.00	0.00	0.00	0.00
1-0901	REG RETIREMENT COUNTY SHARE	270,374.55	290,000.00	285,666.20	310,000.00	310,000.00	310,000.00
1-0903	PRIOR SERVICE BENEFITS	425.38	450.00	425.38	425.38	425.38	425.38
1-1000	OLD AGE & SURV INS CO SHARE	283,976.30	310,000.00	299,636.70	320,000.00	320,000.00	320,000.00
1-1300	MEDICAL REIMBURSEMENT--COUNTY SHARE	104,590.93	108,000.00	109,915.16	110,000.00	110,000.00	110,000.00
1-1305	CAFETERIA PLAN FEES	2,853.00	3,500.00	7,016.00	8,000.00	8,000.00	8,000.00
1-1306	EMPLOYEE CAFFETERIA INSURANCE REIMB	0.00	0.00	176.50	0.00	0.00	0.00
1-1400	OTHER MISC HUMB SHERIFF OVERAGE	37.80	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	12,078.31	10,000.00	9,352.44	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***1,404,060.98***	***1,493,950.00***	***1,489,014.49***	***1,594,917.38***	***1,594,917.38***	***1,594,917.38***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0600	INSURANCE - BUILDER'S RISK	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INS.	3,666.50	4,215.50	4,215.50	4,283.50	4,283.50	4,283.50
2-0602	ERRORS AND OMMISSIONS INSUR.	5,530.00	5,716.00	5,716.00	6,281.00	6,281.00	6,281.00
2-0603	AUTO INSURANCE	36,614.00	44,000.00	41,040.50	42,255.50	42,255.50	42,255.50
2-0604	LAW ENFORCEMENT LIABILITY	10,985.00	10,985.00	10,985.00	12,766.00	12,766.00	12,766.00
2-0607	UMBRELLA INSURANCE	11,993.00	12,812.00	12,812.00	13,586.50	13,586.50	13,586.50
2-0608	TERRORISM INSURANCE COVERAGE	571.00	571.00	571.00	280.00	280.00	280.00
2-0613	BOILER INSURANCE	0.00	1,283.00	1,283.00	1,458.00	1,458.00	1,458.00
2-0614	PROPERTY, BLDG & CONTENTS	63,170.32	67,122.75	67,122.75	66,895.90	66,895.90	66,895.90
2-0615	INSURANCE DEDUCTIBLES	15,948.31	20,000.00	0.00	20,000.00	20,000.00	20,000.00
2-0616	OFFICIAL & EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS CRIME COVERAGE	675.00	564.00	564.00	564.00	564.00	564.00
2-1001	OVER/UNDER SHORT ON ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	MAPS-AERIAL PHOTO--PICTOMETRY	39,972.20	39,972.20	39,972.20	39,972.20	39,972.20	39,972.20
2-1101	COUNTY WEBSITE MANAGEMENT	780.00	1,000.00	1,416.00	1,700.00	1,700.00	1,700.00
2-1102	COMP CONSULT/MTC AGRMNTS/BACKUP	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE AND E-MAIL MGT COSTS	1,188.23	1,200.00	2,042.50	2,700.00	2,700.00	2,700.00
2-1110	TIME AND ATTENDANCE	2,335.20	2,500.00	2,335.20	2,500.00	2,500.00	2,500.00

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1150	LB644 JOINT PUBLIC HEARING COSTS	1,562.00	4,200.00	1.86	3,000.00	3,000.00	3,000.00
2-1200	OFC EQUIP REPAIR (COMP/COPIER)	1,216.79	1,500.00	1,372.06	1,500.00	1,500.00	1,500.00
2-1600	COUNTY VEHICLE EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00
2-1700	TRAV EXP (MTG SCHL MEALS MILE)	18,547.29	20,000.00	26,156.28	28,000.00	28,000.00	28,000.00
2-1801	DUES SUB REG (NACO DUES/EXP)	3,554.93	3,700.00	1,813.77	3,782.08	3,782.08	3,782.08
2-1807	NATIONAL DUES	663.75	427.50	313.75	409.00	409.00	409.00
2-1814	DRAINAGE DIST #7 - SPECIAL FEE	4,054.84	4,200.00	4,678.66	4,700.00	4,700.00	4,700.00
2-2000	PRINTING & PUBLISHING -ADV	7,525.82	8,000.00	9,016.02	9,500.00	9,500.00	9,500.00
2-2010	JUVENILE DETENTION COSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2209	MISC COURT COSTS (FORMA PAUPERIS)	0.00	0.00	394.56	0.00	0.00	0.00
2-2300	JURY SELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2301	DISTRICT COURT JURY FEES	2,030.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2314	CRIMINAL INVESTGT & PROSECUTE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2350	WITNESS FEE	292.36	1,000.00	140.00	1,000.00	1,000.00	1,000.00
2-2400	PUBLIC DEFENDER ATTORNEY FEES	108,999.96	111,000.00	110,999.94	112,999.98	112,999.98	112,999.98
2-2401	COURT APPT COUNSEL-DIST. COURT	50,954.61	75,000.00	64,123.00	75,000.00	75,000.00	75,000.00
2-2402	CO ATTY PAPER SERV/COPIES/PUBLISH	843.85	1,000.00	727.70	1,000.00	1,000.00	1,000.00
2-2405	PUBLIC DEFENDER REIMB EXPENSE	300.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
2-2406	SPECIAL PROSECUTOR	11,070.06	10,000.00	2,247.03	10,000.00	10,000.00	10,000.00
2-2409	DEPOSITIONS	3,127.97	3,500.00	5,069.10	3,500.00	3,500.00	3,500.00
2-2412	COUNTY COURT ATTORNEY FEES	50,786.71	70,000.00	43,649.50	70,000.00	70,000.00	70,000.00
2-2420	COUNTY BOARD TRANSCRIPTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	2,500.00	4,800.00	5,200.00	4,800.00	4,800.00	4,800.00
2-2501	SPECIAL FEES REIMBURSE (INS)	1,021.00	0.00	355.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES--EMP HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
2-2503	FILING FEES REGISTER OF DEEDS	176.00	150.00	0.00	0.00	0.00	0.00
2-2510	APPRAISER FEES (BOARD OF EQUAL EXP)	0.00	0.00	0.00	0.00	0.00	0.00
2-2536	ZONING ADMINISTRATION/CONTRACT	0.00	47,600.00	21,150.00	26,450.00	26,450.00	26,450.00
2-2540	AUDIT COSTS	15,994.93	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
2-2541	APPT COUNCIL COUNTY LAWSUITS	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-2543	BUDGET PREPARATION COSTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-2601	DISTRICT COURT COSTS	4,723.80	7,500.00	4,537.00	6,000.00	6,000.00	6,000.00
2-2602	COUNTY COURT COSTS	10,378.06	14,000.00	10,299.86	12,000.00	12,000.00	12,000.00
2-2604	DISTRICT JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	TAX FORECLOSURE EXPENSE	901.20	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2608	JUROR COSTS (MEALS & MILEAGE)	1,038.65	1,000.00	346.68	1,000.00	1,000.00	1,000.00
2-2609	FORMA PAUPERIS	48.71	0.00	0.00	0.00	0.00	0.00

RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-2700	MENTAL HEALTH BOARD COSTS	400.00	2,500.00	1,580.00	2,500.00	2,500.00	2,500.00
2-2800	STATE INSTITUTIONS COSTS	3,166.14	3,500.00	2,616.72	3,500.00	3,500.00	3,500.00
2-2807	OTHER INSTITUTIONAL COSTS	19,443.61	20,000.00	5,100.00	10,000.00	10,000.00	10,000.00
2-2808	BLUE VALLEY METH TREATMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2-2809	PROJECT RESPONSE COUNTY MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-2901	COUNTY SHERIFF COSTS	8,749.25	12,500.00	7,046.91	9,500.00	9,500.00	9,500.00
2-3400	COUNTY BURIALS	1,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
2-3700	FAIR EXPENSES (SCHOOL EXHIBIT)	0.00	0.00	0.00	0.00	0.00	0.00
2-3710	SPELLING CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT (SENDD)	4,192.00	6,634.00	6,634.00	6,634.00	6,634.00	6,634.00
2-4405	INTER-GOVT PLAN COSTS - NRD HAZMIT	0.00	0.00	7,520.65	0.00	0.00	0.00
2-4420	REGION V-MENTAL HEALTH SERVICE	12,505.50	15,159.00	18,429.84	15,390.00	15,390.00	15,390.00
2-4421	REGION V-DEVELOPMENTAL SERVICES	0.00	0.00	4,539.78	0.00	0.00	0.00
2-4422	REGION V - ALCOHOLISM & DRUGS	3,000.00	3,000.00	0.00	2,769.00	2,769.00	2,769.00
2-4448	PUBLIC TRANSPORTATION-HANDI-BUS	0.00	0.00	10,230.00	0.00	0.00	0.00
2-6500	CO & TAX SALE ADVT & EXPENSES	0.00	0.00	38.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETARY MAINTENANCE	3,825.00	5,000.00	4,015.00	4,500.00	4,500.00	4,500.00
2-8000	REFUND OF RURAL ADDRESS SIGNS	150.00	0.00	75.00	0.00	0.00	0.00
2-8300	PROBATIONS COSTS	11,636.34	10,666.68	10,666.68	10,173.08	10,173.08	10,173.08
2-8900	AUTOPSY EXPENSES	24,542.50	25,000.00	36,317.00	25,000.00	25,000.00	25,000.00
2-9000	MISCELLANEOUS-SAFE DEPOSIT BOX RENT	76.00	100.00	76.00	100.00	100.00	100.00
2-9900	MISCELLANEOUS	0.00	0.00	175.00	0.00	0.00	0.00
	Operating Expenses Totals	***590,428.39***	***741,778.63***	***642,578.00***	***718,149.74***	***718,149.74***	***718,149.74***
	Supplies and Materials						
3-0101	JURY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
3-0136	CULLIGAN BOTTLED WATER	2,721.20	2,800.00	2,509.30	2,700.00	2,700.00	2,700.00
3-0158	COUNTY RECOGNITION EXPENSE	833.15	600.00	0.00	1,000.00	1,000.00	1,000.00
3-0301	RURAL ADDRESS SIGNS/POSTS	716.60	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,470.95***	***3,400.00***	***2,509.30***	***3,700.00***	***3,700.00***	***3,700.00***
	Equipment Rental						
4-0500	CHILD ADVOCACY CENTER SATELITE OFC	1,100.00	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
4-0504	MEETING SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	RENT EXP - RADIO TOWER IOWA TRIBE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***1,100.00***	***1,210.00***	***1,210.00***	***1,210.00***	***1,210.00***	***1,210.00***
	Capital Outlay						
5-1309	DATA PROCESSING SOFTWARE - MIPS	16,206.36	17,000.00	20,163.27	22,000.00	22,000.00	22,000.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay Totals	***16,206.36***	***17,000.00***	***20,163.27***	***22,000.00***	***22,000.00***	***22,000.00***
	Transfers Out						
7-0200	TRANSFERS TO OTHER FUNDS	1,313,153.38	1,466,869.42	1,179,081.21	3,040,970.92	2,531,415.72	2,481,415.72
	Transfers Out Totals	***1,313,153.38***	***1,466,869.42***	***1,179,081.21***	***3,040,970.92***	***2,531,415.72***	***2,481,415.72***
	Unknown Type						
9-9999	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**3,329,420.06**	**3,724,208.05**	**3,334,556.27**	**5,380,948.04**	**4,871,392.84**	**4,821,392.84**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	7,996,767.39		8,232,027.73			
	TOTAL BUDGET OF EXPENDITURES		9,374,821.38		10,641,749.61	10,085,662.19	10,026,244.99
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		**9,774,821.38**		11,041,749.61	10,485,662.19	10,426,244.99

RICHARDSON COUNTY FEDERAL MATCHING REVENUE

					Code	Description
				Fund	0200	FEDERAL MATCHING
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	NET FUND BALANCE	238,841.22	238,841.22	238,841.22	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	238,841.22	238,841.22	238,841.22	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	238,841.22	238,841.22			
	BALANCE FORWARD/CASH RESERVE	238,841.22	0.00	0.00			

RICHARDSON COUNTY FEDERAL MATCHING

					Code	Description
				Fund	0200	FEDERAL MATCHING
				Function	705	FEDERAL MATCHING (705)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1200	RULO SE CONTRACT W/BIA	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	BIA PROJECT 0702-1 2&4 M92-270	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	RULO SE STPE 3625(3)	0.00	0.00	0.00	0.00	0.00	0.00
5-1203	PAWNEE COUNTY BRIDGE ("KANEL")	0.00	0.00	0.00	0.00	0.00	0.00
5-1204	BROWN CTY, KS WALNUT CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	FC AIRPORT ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
5-1208	SALEM SOUTH BRO 7074(49)	0.00	0.00	0.00	0.00	0.00	0.00
5-1209	SALEM BOX CULVERT 7402510P	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	STELLA NW STPE-BR 3645(4)	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	FC AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	TRANSFER TO OTHER BUDGETS	0.00	238,841.22	238,841.22	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***238,841.22***	***238,841.22***	***0.00***	***0.00***	***0.00***
	Unknown Type						
9-9999	FED. MATCHING CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 FEDERAL MATCHING (705) TOTAL		**0.00**	**238,841.22**	**238,841.22**	**0.00**	**0.00**	**0.00**
200 FEDERAL MATCHING TOTALS							
	TOTAL EXPENDITURES	0.00		238,841.22			
	TOTAL BUDGET OF EXPENDITURES		238,841.22		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		238,841.22		0.00	0.00	0.00

RICHARDSON COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**618,025.13**	**798,602.04**	**798,602.04**	**333,496.26**	**333,496.26**	**333,496.26**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE	114,529.78	110,000.00	116,611.88	110,000.00	110,000.00	110,000.00
347-01	HIWAY ALLOCATION	1,692,589.54	1,817,309.00	1,693,358.26	1,695,073.00	1,695,073.00	1,695,073.00
347-02	INCENTIVE PAYMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	STATE SHARE PROJECT COSTS RD &	156,148.58	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***1,972,267.90***	***1,936,309.00***	***1,818,970.14***	***1,814,073.00***	***1,814,073.00***	***1,814,073.00***
	Other Intergovernmental						
352-01	RELINQUISHMENT FUNDS	5,458.14	5,243.00	5,715.59	5,467.00	5,467.00	5,467.00
353-01	IN LIEU OF TAX 1957/PRIOR	156.82	156.82	156.82	156.82	156.82	156.82
	Other Intergovernmental Totals	***5,614.96***	***5,399.82***	***5,872.41***	***5,623.82***	***5,623.82***	***5,623.82***
	County Treasurer						
361-03	Sales Tax Commissions .5%	1,943.99	2,000.00	2,017.15	2,000.00	2,000.00	2,000.00
	County Treasurer Totals	***1,943.99***	***2,000.00***	***2,017.15***	***2,000.00***	***2,000.00***	***2,000.00***
	Other Fees and Miscellaneous						
420-35	TRAINING REIMBURSEMENT	104.67	0.00	606.48	0.00	0.00	0.00
430-01	PERMITS	2,950.00	500.00	2,700.00	1,500.00	1,500.00	1,500.00
530-01	SALE OF SURPLUS PROPERTY	1,082.87	20,000.00	107,253.60	1,000.00	1,000.00	1,000.00
530-03	ROAD SALES TAX	1,317.62	400.00	919.74	400.00	400.00	400.00
531-02	INSURANCE SETTLEMENTS	9,706.27	0.00	0.00	0.00	0.00	0.00
534-03	UNIMFORM REIMBURSEMENT	364.80	200.00	446.80	250.00	250.00	250.00
540-01	MISCELLANEOUS REVENUE	25,052.88	10,000.00	16,722.84	15,000.00	15,000.00	15,000.00
	Other Fees and Miscellaneous Totals	***40,579.11***	***31,100.00***	***128,649.46***	***18,150.00***	***18,150.00***	***18,150.00***
	Transfers						
590-02	INTER-FUND TRANSFERS	0.00	238,841.22	238,841.22	0.00	500,000.00	0.00
590-25	2018 LEVIED TAX GEN TO ROAD	0.72	0.00	0.00	0.00	0.00	0.00
590-26	2019 LEVIED TAX GEN TO ROAD	39.63	0.00	0.00	0.00	0.00	0.00
590-27	2020 LEVIED TAX GEN TO ROAD	43.80	0.00	0.00	0.00	0.00	0.00
590-28	2021 LEVIED TAX GENTO ROAD	73.56	0.00	16.05	0.00	0.00	0.00
590-29	2022 LEVIED TAX GEN TO ROAD	6,827.15	0.00	81.99	0.00	0.00	0.00
590-30	2023 LEVIED TAX GEN TO ROAD	948,666.52	0.00	275.67	0.00	0.00	0.00
590-31	2024 LEVIED TAX GEN TO ROAD	357,502.00	0.00	769,536.59	0.00	0.00	0.00
590-32	2025 LEVIED TAX GEN TO ROAD	0.00	1,466,869.42	409,170.91	0.00	0.00	0.00
590-33	2026 LEVIED TAX GEN TO ROAD	0.00	0.00	0.00	3,040,970.92	2,531,415.72	2,481,415.72
	Transfers Totals	***1,313,153.38***	***1,705,710.64***	***1,417,922.43***	***3,040,970.92***	***3,031,415.72***	***2,481,415.72***
	TOTAL REVENUE AVAILABLE	**3,951,584.47**	**4,479,121.50**	**4,172,033.63**	**5,214,314.00**	**5,204,758.80**	**4,654,758.80**
	Less: EXPENDITURES	**3,152,982.43**	**4,479,121.50**	**3,838,537.37**			
	BALANCE FORWARD/CASH RESERVE	**798,602.04**	**0.00**	**333,496.26**			

RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT SALARY	69,538.56	80,850.00	70,227.00	80,850.00	78,654.00	78,654.00
1-0301	REG TIME SALARY ADMINISTRATIVE	0.00	0.00	0.00	0.00	57,984.80	57,984.80
1-0303	REG TIME SALARY MAINTENANCE	677,337.19	750,000.00	813,790.15	1,005,000.00	947,000.00	947,000.00
1-0305	REG TIME SALARY CLERICAL	40,943.39	45,650.00	37,934.41	45,650.00	43,056.00	43,056.00
1-0324	INSPECTOR--RESPONSIBLE CHARGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART TIME EMPLOYEE	28,347.76	35,000.00	7,768.48	20,000.00	20,000.00	20,000.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	4,927.06	15,000.00	2,476.10	10,000.00	10,000.00	10,000.00
1-0501	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	36,243.44	0.00	9,583.52	0.00	0.00	0.00
1-0600	ACCUMULATED VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	ACCUMULATED SICK PAY	0.00	0.00	0.00	20,000.00	0.00	0.00
1-0801	WORKMANS COMPENSATION	43,517.50	42,160.00	42,160.00	42,292.00	42,292.00	42,292.00
1-0802	INSURANCE EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***900,854.90***	***968,660.00***	***983,939.66***	***1,223,792.00***	***1,198,986.80***	***1,198,986.80***
	Operating Expenses						
2-0100	POSTAL SERVICES	410.45	500.00	30.33	500.00	500.00	500.00
2-0200	TELEPHONE SERVICE	1,269.19	1,600.00	1,261.41	1,500.00	1,500.00	1,500.00
2-0400	RADIO REPAIR	0.00	500.00	0.00	500.00	0.00	0.00
2-0501	UTILITIES - LIGHT	7,371.16	8,000.00	7,726.14	8,000.00	8,000.00	8,000.00
2-0502	UTILITIES - WATER	3,607.93	6,500.00	3,220.63	4,000.00	4,000.00	4,000.00
2-0503	UTILITIES - HEATING FUELS	4,564.62	10,000.00	4,649.18	5,000.00	5,000.00	5,000.00
2-0504	UTILITIES - SEWER	135.88	200.00	135.99	200.00	200.00	200.00
2-0505	TRASH REMOVAL	448.98	650.00	440.00	650.00	650.00	650.00
2-0601	GENERAL LIABILITY INSURANCE	3,666.50	4,215.50	4,215.50	4,283.50	4,283.50	4,283.50
2-0602	INLAND MARINE INSURANCE	22,258.00	21,907.00	22,789.00	24,683.00	24,683.00	24,683.00
2-0603	AUTO & TRUCK INSURANCE	38,866.00	41,040.50	42,223.50	42,255.50	42,255.50	42,255.50
2-0604	AUTO PHYSIAL & LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2-0607	UMBRELLA INSURANCE	11,993.00	12,812.00	12,812.00	13,586.50	13,586.50	13,586.50
2-0610	TITLE & LICENSE FEES	43.50	50.00	25.00	50.00	50.00	50.00
2-0611	INSURANCE BUILDING & CONTENTS	24,700.00	27,836.50	27,836.50	26,063.50	26,063.50	26,063.50
2-0615	INSURANCE SETTLEMENTS - REPAIRS	0.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	VERIZON CONNECT CONTRACT GPS	0.00	0.00	0.00	0.00	15,250.00	15,250.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-1211	RECORDING	100.00	100.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	2,746.96	50,000.00	340.51	7,500.00	7,500.00	7,500.00
2-1400	ROAD EQUIP. REPAIR-PARTS	0.00	0.00	0.00	0.00	500.00	500.00
2-1403	TRUCK REPAIR -PARTS	35,534.16	50,000.00	56,172.42	50,000.00	50,000.00	50,000.00
2-1404	HEAVY DUTY EQUIPMENT - PARTS	44,168.39	50,000.00	55,009.87	60,000.00	60,000.00	60,000.00
2-1503	TRUCK REPAIR -LABOR	6,703.55	15,000.00	16,684.49	15,000.00	15,000.00	15,000.00
2-1504	HEAVY DUTY EQUIPMENT - LABOR	10,237.96	60,000.00	26,650.04	35,000.00	35,000.00	35,000.00
2-1690	ELECTRICAL SERVICE REPAIR	2.97	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	TRAVEL EXPENSE - MEALS	104.67	200.00	49.31	200.00	200.00	200.00
2-1702	TRAVEL EXPENSE - LODGING	0.00	1,000.00	714.75	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	338.10	400.00	0.00	0.00	0.00	0.00
2-1706	PARKING/TOLLS	0.00	0.00	0.00	50.00	50.00	50.00
2-1710	CONVENTION/WORKSHOP EXPENSE	49.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING	915.00	2,000.00	6,964.76	2,000.00	2,000.00	2,000.00
2-1800	OTHER OPERATING EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	DUES SUB REG ETC	269.63	14,000.00	466.00	500.00	500.00	500.00
2-1803	EMPLOYEE UNIFORMS - UNIFIRST	361.39	0.00	344.36	400.00	400.00	400.00
2-1805	PERSONAL SAFETY EQUIPMENT	671.67	1,500.00	689.41	1,500.00	1,500.00	1,500.00
2-1806	PUBLIC SAFETY (VEHICLE DECALS)	708.00	3,000.00	376.25	1,000.00	1,000.00	1,000.00
2-1812	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	203.53	350.00	183.35	350.00	350.00	350.00
2-2200	EXPRESS & FREIGHT	34.29	100.00	0.00	100.00	100.00	100.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	SPECIAL FEES - SALES TAX	1,856.87	2,000.00	1,370.45	1,500.00	1,500.00	1,500.00
2-2541	APPOINTED COUNSEL	99,110.01	20,000.00	120,159.15	120,000.00	120,000.00	120,000.00
2-2561	SNOW REMOVAL - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
2-3001	FUNCTIONAL CAPACITY EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-4100	WEED CONTROL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4110	PEST CONTROL	500.00	500.00	740.80	500.00	500.00	500.00
2-8504	DRUG/ALCOHOL TESTING	1,427.50	2,000.00	1,739.00	2,000.00	2,000.00	2,000.00
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	1,000.00	422.89	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***325,378.86***	***417,261.50***	***418,942.99***	***439,672.00***	***454,922.00***	***454,922.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	654.64	1,500.00	974.50	1,500.00	1,500.00	1,500.00
3-0103	JANITORIAL SUPPLIES (HUMBSHOP)	2,212.90	2,500.00	2,041.03	2,500.00	2,500.00	2,500.00
3-0104	TECHNICAL SUPPLIES	0.00	200.00	273.52	200.00	200.00	200.00
3-0106	SHOP SUPPLIES	6,254.01	4,500.00	4,930.37	5,000.00	5,000.00	5,000.00

RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0109	SHOP TOOLS	2,774.11	3,000.00	3,052.93	3,500.00	3,500.00	3,500.00
3-0110	SMALL TOOLS ETC (IN THE FIELD)	938.16	1,500.00	864.64	2,500.00	2,500.00	2,500.00
3-0119	BUILDING SUPPLIES	34.99	500.00	148.12	500.00	500.00	500.00
3-0126	ROAD SUPPLIES (ICE)	0.00	0.00	0.00	0.00	0.00	0.00
3-0127	FIRST AID SUPPLIES	0.00	250.00	0.00	250.00	250.00	250.00
3-0201	ASPHALTIC	3,351.40	6,000.00	1,220.34	6,000.00	6,000.00	6,000.00
3-0202	GRAVEL AND BORROW	856,331.40	1,000,000.00	1,372,478.81	1,500,000.00	1,500,000.00	1,500,000.00
3-0203	GRADER BLADES	18,254.75	14,000.00	8,216.18	10,000.00	10,000.00	10,000.00
3-0204	SNOWFENCE ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE ETC	23,432.90	20,000.00	0.00	20,000.00	20,000.00	20,000.00
3-0206	CULVERTS	78,265.52	100,000.00	15,415.36	100,000.00	100,000.00	100,000.00
3-0207	STEEL PRODUCTS	15,638.16	40,000.00	0.00	40,000.00	40,000.00	40,000.00
3-0208	LUMBER	312.52	10,000.00	0.00	7,500.00	7,500.00	7,500.00
3-0209	MACHINERY & EQUIPMENT FUEL	176,511.36	250,000.00	240,844.08	250,000.00	250,000.00	250,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	6,901.72	20,000.00	17,258.96	20,000.00	20,000.00	20,000.00
3-0211	MACH/EQUIP TIRES & TIRE REPAIR	60,853.05	60,000.00	56,346.23	60,000.00	60,000.00	60,000.00
3-0214	SEED, TREES & PLANTING	3,082.25	10,000.00	312.50	10,000.00	10,000.00	10,000.00
3-0215	OTHER MATERIALS (BRIDGE MATS)	0.00	100.00	0.00	0.00	0.00	0.00
3-0217	OXYGEN/ACETYLENE (WELD SUP)	639.80	3,500.00	0.00	3,500.00	3,500.00	3,500.00
3-0218	CHAINS	4,003.23	3,500.00	0.00	3,500.00	3,500.00	3,500.00
3-0300	TRAFFIC CONTROL	3,964.48	2,500.00	1,648.81	1,200.00	1,200.00	1,200.00
3-0301	TRAFFIC SIGNS	4,268.24	6,000.00	691.68	6,000.00	6,000.00	6,000.00
3-0302	TRAFFIC SIGN POSTS	73.10	3,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0303	GUARDRAIL & POSTS	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
3-0304	GUARD POSTS & DELINEATORS	4,454.96	3,000.00	0.00	4,000.00	4,000.00	4,000.00
3-0308	FLARES, FLAGS, BARRICADES	0.00	1,500.00	15.99	1,500.00	1,500.00	1,500.00
3-0309	PIPES, BOLTS, ETC	241.48	1,500.00	110.97	1,000.00	1,000.00	1,000.00
3-0400	MISCELLANEOUS (CDBG)	0.00	0.00	27.99	500.00	500.00	500.00
	Supplies and Materials Totals	***1,273,449.13***	***1,571,050.00***	***1,726,873.01***	***2,068,150.00***	***2,068,150.00***	***2,068,150.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	0.00	3,000.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***3,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0103	PURCHASE LAND RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING	31,883.31	200,000.00	61,450.30	150,000.00	150,000.00	100,000.00
5-0264	HEATING EQUIPMENT	2,600.00	10,000.00	9.99	8,000.00	8,000.00	8,000.00
5-0300	MACHINERY AND EQUIPMENT	34,602.89	40,000.00	250.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	60,000.00	59,207.00	0.00	0.00	0.00
5-0303	TRUCKS	203,264.00	60,000.00	64,314.00	0.00	0.00	0.00

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0304	INDUSTRIAL TRACTORS--LINKBELT	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
5-0306	LOADERS	0.00	50,000.00	0.00	0.00	0.00	0.00
5-0307	MOTORGRADERS	0.00	325,000.00	368,500.00	375,000.00	375,000.00	375,000.00
5-0309	TRAILERS	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
5-0310	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	1,159.06	1,500.00	1,348.12	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	2,113.00	0.00	4,675.00	0.00	0.00	0.00
5-0323	CHAINSAW	1,571.18	1,200.00	994.42	1,200.00	1,200.00	1,200.00
5-0500	OFFICE EQUIPMENT	545.76	2,000.00	1,211.54	2,000.00	2,000.00	2,000.00
5-0700	FURNITURE	0.00	1,500.00	589.71	1,500.00	1,500.00	1,500.00
5-1100	OTHER EQUIPMENT	4,475.00	65,000.00	15,591.74	65,000.00	65,000.00	65,000.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES	49,385.35	250,000.00	45,799.45	250,000.00	250,000.00	100,000.00
5-1217	COUNTY BRIDGE MATCH PROJECT	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
5-1302	ENGINEERING FEES	21,365.00	100,000.00	80,227.50	100,000.00	100,000.00	100,000.00
5-1307	ADV. FOR BIDS	0.00	400.00	0.00	0.00	0.00	0.00
5-1311	VEHICLE TITLES(USE 2-0610)	10.00	50.00	0.00	0.00	0.00	0.00
5-1312	FUEL STORARE TANKS&INSURANCE	324.99	2,500.00	4,612.94	20,000.00	20,000.00	20,000.00
5-1502	ENGINEERING FEES(GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***353,299.54***	***1,519,150.00***	***708,781.71***	***1,482,700.00***	***1,482,700.00***	***932,700.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	300,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***300,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
9-9999	ROAD CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0300-705 ROAD/BRIDGE (705) TOTAL		**3,152,982.43**	**4,479,121.50**	**3,838,537.37**	**5,214,314.00**	**5,204,758.80**	**4,654,758.80**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	3,152,982.43		3,838,537.37			
	TOTAL BUDGET OF EXPENDITURES		4,479,121.50		5,214,314.00	5,204,758.80	4,654,758.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,479,121.50		5,214,314.00	5,204,758.80	4,654,758.80

RICHARDSON COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**1,923,926.74**	**2,480,964.14**	**2,480,964.14**	**3,073,326.98**	**3,073,326.98**	**3,073,326.98**
	Intergovernmental State						
347-50	HWY STREET BUYBACK PROGRAM (STP)	138,996.68	143,234.80	143,234.80	144,937.34	144,937.34	144,937.34
347-60	HWY BRIDGE BUYBACK PRORGRAM (HBP)	418,040.72	449,128.04	449,128.04	467,355.59	467,355.59	467,355.59
	Intergovernmental State Totals	***557,037.40***	***592,362.84***	***592,362.84***	***612,292.93***	***612,292.93***	***612,292.93***
	TOTAL REVENUE AVAILABLE	**2,480,964.14**	**3,073,326.98**	**3,073,326.98**	**3,685,619.91**	**3,685,619.91**	**3,685,619.91**
	Less: EXPENDITURES	**0.00**	**3,073,326.98**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**2,480,964.14**	**0.00**	**3,073,326.98**			

RICHARDSON COUNTY ROAD BUYBACK PROGRAM

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING CONTRACT	0.00	583,081.57	0.00	728,018.91	728,018.91	728,018.91
5-1251	STELLA SE BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1252	VERDON NW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1253	OTHER BRIDGE PROJECT	0.00	2,490,245.41	0.00	2,957,601.00	2,957,601.00	2,957,601.00
5-1254	C-74 (2008-12&13)	0.00	0.00	0.00	0.00	0.00	0.00
5-1255	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1256	HUMBOLDT EAST CO07401405P	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***3,073,326.98***	***0.00***	***3,685,619.91***	***3,685,619.91***	***3,685,619.91***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**3,073,326.98**	**0.00**	**3,685,619.91**	**3,685,619.91**	**3,685,619.91**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		3,073,326.98		3,685,619.91	3,685,619.91	3,685,619.91
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,073,326.98		3,685,619.91	3,685,619.91	3,685,619.91

RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND REVENUE

					Code	Description
				Fund	0801	ROAD/BRIDGE SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BAL ROAD/BRIDGE SINKING**	**19,806.75**	**319,806.75**	**319,806.75**	**109,306.75**	**109,306.75**	**109,306.75**
	Transfers						
590-03	Transfers - Sinking	300,000.00	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***300,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**319,806.75**	**319,806.75**	**319,806.75**	**109,306.75**	**109,306.75**	**109,306.75**
	Less: EXPENDITURES	**0.00**	**319,806.75**	**210,500.00**			
	BALANCE FORWARD/CASH RESERVE	**319,806.75**	**0.00**	**109,306.75**			

RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Capital Outlay						
5-0264	BUILDINGS	0.00	0.00	0.00	109,306.75	109,306.75	109,306.75
5-0306	LOADERS	0.00	200,000.00	210,500.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE - HUMB NW COLLAPSED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	COUNTY BRIDGE MATCH PROJECT	0.00	119,806.75	0.00	0.00	0.00	0.00
5-1250	MISCELLEOUS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***319,806.75***	***210,500.00***	***109,306.75***	***109,306.75***	***109,306.75***
	Transfers Out						
7-0100	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0801-704 ROAD/BRIDGE SINKING FUND TOTAL		**0.00**	**319,806.75**	**210,500.00**	**109,306.75**	**109,306.75**	**109,306.75**
801 ROAD/BRIDGE SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		210,500.00			
	TOTAL BUDGET OF EXPENDITURES		319,806.75		109,306.75	109,306.75	109,306.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		319,806.75		109,306.75	109,306.75	109,306.75

RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND REVENUE

					Code	Description
				Fund	0990	COUNTY VISITOR'S PROMOTION FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**45,326.83**	**52,271.23**	**52,271.23**	**49,086.87**	**49,086.87**	**49,086.87**
	Taxes						
315-06	LODGING TAX - ADVERTISING FUND	15,586.52	5,728.77	11,835.64	9,913.13	9,913.13	9,913.13
	Taxes Totals	***15,586.52***	***5,728.77***	***11,835.64***	***9,913.13***	***9,913.13***	***9,913.13***
	Other Fees and Miscellaneous						
540-01	Misc. Revenue	132.88	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***132.88***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**61,046.23**	**58,000.00**	**64,106.87**	**59,000.00**	**59,000.00**	**59,000.00**
	Less: EXPENDITURES	**8,775.00**	**58,000.00**	**15,020.00**			
	BALANCE FORWARD/CASH RESERVE	**52,271.23**	**0.00**	**49,086.87**			

RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE EXP CONTRACT SERV	300.00	0.00	100.00	0.00	0.00	0.00
2-1000	ADMINISTRATIVE EXPENSES	100.00	0.00	75.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REG & TRNG	0.00	0.00	200.00	0.00	0.00	0.00
2-2000	FORM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2001	PROMOTION ADVERTISING	375.00	0.00	2,895.00	0.00	0.00	0.00
2-2002	COBBLESTONE FESTIVAL ADVERTISING	6,000.00	0.00	8,500.00	0.00	0.00	0.00
2-2003	FALLS CITY JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2004	HUMBOLDT JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2005	CANDLELIGHT CABIN	0.00	0.00	0.00	0.00	0.00	0.00
2-2006	LEMONADE DAYS - CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00
2-2007	40TH ANNIV AIRLINE CRASH	0.00	0.00	0.00	0.00	0.00	0.00
2-2008	LIVING HISTORY DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
2-2009	CHAUTAUQUA 2008	0.00	0.00	0.00	0.00	0.00	0.00
2-2010	ARTS & HUMANITIES COUNCIL PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2011	COURTHOUSE CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2012	PENNSYLVANIA COLONY HISTORIAL SOC	0.00	0.00	0.00	0.00	0.00	0.00
2-2013	HUMBOLDT MOTOR SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2014	VISITORS GUIDES	0.00	0.00	0.00	0.00	0.00	0.00
2-2015	SPOOKS ON THE SQUARE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2016	COUNTY FAIR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2017	ANNUAL CHRISTMAS FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2018	KRUMME ARBORITUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2019	DOWN HOME "WORKING SEMI TRUCK SHOW"	0.00	0.00	0.00	0.00	0.00	0.00
2-2020	QUAD CO HISTOR SOC ANTIQUE ADJUDIC	0.00	0.00	0.00	0.00	0.00	0.00
2-2021	HUMBOLDT CHAMBER OF COMMERCE (ADVT)	2,000.00	0.00	3,000.00	0.00	0.00	0.00
2-2022	RICHARDSON CO SPRING FLOWER SHOW	0.00	0.00	0.00	0.00	0.00	0.00
2-2023	FRIENDS OF THE AUDITORIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2024	JOHN PHILIP FALTER ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2025	LIBRARY & COMMUNITY FOUNDATION	0.00	0.00	250.00	0.00	0.00	0.00
2-2026	MILES RANCH EVENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2027	DANCE OF THE SUMMER MOON PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2028	FALLS CITY SIXPENCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2029	FALLS CITY CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00

RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-2030	HUMBOLDT AREA CHOIR Easter Concert	0.00	0.00	0.00	0.00	0.00	0.00
2-2031	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2032	STELLA GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
2-2033	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-2034	SOUTHEAST GUN CLUB ADVERSITING	0.00	0.00	0.00	0.00	0.00	0.00
2-2035	HMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-2036	SACRED HEART SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2-2037	HEARTLAND FINE ARTS GALLERY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	58,000.00	0.00	59,000.00	59,000.00	59,000.00
	Operating Expenses Totals	***8,775.00***	***58,000.00***	***15,020.00***	***59,000.00***	***59,000.00***	***59,000.00***
	Supplies and Materials						
3-0308	LEWIS & CLARK BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0990-879 COUNTY VISITOR'S PROMOTION FUND TOTAL		**8,775.00**	**58,000.00**	**15,020.00**	**59,000.00**	**59,000.00**	**59,000.00**
990 COUNTY VISITOR'S PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	8,775.00		15,020.00			
	TOTAL BUDGET OF EXPENDITURES		58,000.00		59,000.00	59,000.00	59,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		58,000.00		59,000.00	59,000.00	59,000.00

RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	COUNTY VISITOR'S IMP ROVEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**40,670.84**	**44,757.39**	**44,757.39**	**39,143.08**	**39,143.08**	**39,143.08**
	Taxes						
315-07	LODGING TAX--IMPROVEMENT FUND	15,586.55	7,242.61	11,835.69	9,856.92	9,856.92	9,856.92
	Taxes Totals	***15,586.55***	***7,242.61***	***11,835.69***	***9,856.92***	***9,856.92***	***9,856.92***
	TOTAL REVENUE AVAILABLE	**56,257.39**	**52,000.00**	**56,593.08**	**49,000.00**	**49,000.00**	**49,000.00**
	Less: EXPENDITURES	**11,500.00**	**52,000.00**	**17,450.00**			
	BALANCE FORWARD/CASH RESERVE	**44,757.39**	**0.00**	**39,143.08**			

RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2030	HUMBOLDT MINISTERIAL ASSOCIATION	1,000.00	0.00	0.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS FALTER ART REVUE	0.00	0.00	0.00	0.00	0.00	0.00
2-6071	RULO BOAT DOCK	0.00	0.00	0.00	0.00	0.00	0.00
2-6072	OUTDOOR SCREEN FOR COMM/EVENT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-6073	FC JAYCEES ARENA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6074	HISTORICAL SOCIETY IRON MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6075	FC MAIN STREET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6076	FC AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-6077	FC REC INC-BALL COMPLEX IMPROVMTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6078	COUNTY FAIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6079	VERDON VILLAGE Maple Grove/Comm Bldg	5,000.00	0.00	1,700.00	0.00	0.00	0.00
2-6080	PENNSYLVANIA COLONY	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	RICHARDSON CO HISTORICAL SOCIETY	3,500.00	0.00	4,750.00	0.00	0.00	0.00
2-6082	HUMBOLDT CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
2-6083	FALLS CITY CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
2-6084	CANCER GARDEN--HUMBOLDT GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
2-6085	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6086	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-6087	RICHARDSON CNTY ARTS & HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-6088	HUMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-6089	HUMBOLDT SIGN COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
2-6090	Collection Museum Improvements	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	52,000.00	0.00	49,000.00	49,000.00	49,000.00
	Operating Expenses Totals	***9,500.00***	***52,000.00***	***6,450.00***	***49,000.00***	***49,000.00***	***49,000.00***
	Capital Outlay						
5-0213	FRIENDS OF THE AUDITORIUM--HUMBOLDT	0.00	0.00	0.00	0.00	0.00	0.00
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00
5-2013	SOUTHEAST NE GUN CLUB/TRAP RANGE	0.00	0.00	0.00	0.00	0.00	0.00
5-2014	RICHARDSON FOUNDATION INC	0.00	0.00	6,000.00	0.00	0.00	0.00
5-2015	HUMBOLDT FOUNTAIN PARK PROJECT	0.00	0.00	5,000.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,000.00***	***0.00***	***11,000.00***	***0.00***	***0.00***	***0.00***
0995-880 COUNTY VISITOR'S IMPROVEMENT FUND TOTAL		**11,500.00**	**52,000.00**	**17,450.00**	**49,000.00**	**49,000.00**	**49,000.00**

RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
995 COUNTY VISITOR'S IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	11,500.00		17,450.00			
	TOTAL BUDGET OF EXPENDITURES		52,000.00		49,000.00	49,000.00	49,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		52,000.00		49,000.00	49,000.00	49,000.00

RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE REVENUE

					Code	Description
				Fund	1150	REG OF DEEDS PRESERVE & MODERNIZE
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**2,541.84**	**2,143.07**	**2,143.07**	**4,717.53**	**4,717.53**	**4,717.53**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	5,708.50	4,856.93	6,473.50	3,282.47	3,282.47	3,282.47
	Register of Deeds Totals	***5,708.50***	***4,856.93***	***6,473.50***	***3,282.47***	***3,282.47***	***3,282.47***
	TOTAL REVENUE AVAILABLE	**8,250.34**	**7,000.00**	**8,616.57**	**8,000.00**	**8,000.00**	**8,000.00**
	Less: EXPENDITURES	**6,107.27**	**7,000.00**	**3,899.04**			
	BALANCE FORWARD/CASH RESERVE	**2,143.07**	**0.00**	**4,717.53**			

RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0414	TEMPORARY EMPLOYEE DATA ENTRY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1016	MICROFILMING COSTS	1,789.08	1,800.00	1,806.96	2,400.00	2,400.00	2,400.00
2-1100	DATA PROCESSING COSTS	2,039.52	2,200.00	2,092.08	2,400.00	2,400.00	2,400.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,828.60***	***4,000.00***	***3,899.04***	***4,800.00***	***4,800.00***	***4,800.00***
	Supplies and Materials						
3-0100	SUPPLIES	1,613.67	1,000.00	0.00	1,200.00	1,200.00	1,200.00
	Supplies and Materials Totals	***1,613.67***	***1,000.00***	***0.00***	***1,200.00***	***1,200.00***	***1,200.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	665.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***665.00***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 REGISTER OF DEEDS TOTAL		**6,107.27**	**7,000.00**	**3,899.04**	**8,000.00**	**8,000.00**	**8,000.00**
1150 REG OF DEEDS PRESERVE & MODERNIZE TOTALS							
	TOTAL EXPENDITURES	6,107.27		3,899.04			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,000.00		8,000.00	8,000.00	8,000.00

RICHARDSON COUNTY GENERAL ASSISTANCE REVENUE

					Code	Description
				Fund	1500	GENERAL ASSISTANCE
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE RELIEF FUND**	**14,834.13**	**14,834.30**	**14,834.30**	**14,759.37**	**14,759.37**	**14,759.37**
	Taxes						
300-00	TOTAL PROPERTY TAX	.17	0.00	0.07	0.00	0.00	0.00
	Taxes Totals	***0.17***	***0.00***	***0.07***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**14,834.13**	**14,834.30**	**14,834.30**	**14,759.37**	**14,759.37**	**14,759.37**
	TOTAL PROPERTY TAXES	**0.17**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**14,834.30**	**14,834.30**	**14,834.37**	**14,759.37**	**14,759.37**	**14,759.37**
	Less: EXPENDITURES	**0.00**	**14,834.30**	**75.00**			
	BALANCE FORWARD/CASH RESERVE	**14,834.30**	**0.00**	**14,759.37**			

RICHARDSON COUNTY GENERAL ASSISTANCE

		Code	Description
	Fund	1500	GENERAL ASSISTANCE
	Function	821	GENERAL ASSISTANCE

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL -CLIENT	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-3100	PROVISIONS & CLOTHING -CLIENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3200	RENT & FUEL - CLIENT	0.00	3,834.30	75.00	3,759.37	3,759.37	3,759.37
2-3300	PERSONAL SUPP.-SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
2-3510	ADMINSTRATION - MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***14,834.30***	***75.00***	***14,759.37***	***14,759.37***	***14,759.37***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1500-821 GENERAL ASSISTANCE TOTAL		**0.00**	**14,834.30**	**75.00**	**14,759.37**	**14,759.37**	**14,759.37**
1500 GENERAL ASSISTANCE TOTALS							
	TOTAL EXPENDITURES	0.00		75.00			
	TOTAL BUDGET OF EXPENDITURES		14,834.30		14,759.37	14,759.37	14,759.37
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		14,834.30		14,759.37	14,759.37	14,759.37

RICHARDSON COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE VET'S AID**	**2,563.03**	**3,488.25**	**3,488.25**	**3,814.19**	**3,814.19**	**3,814.19**
	Taxes						
300-00	TOTAL PROPERTY TAXES	840.26	0.00	116.15	0.00	0.00	0.00
	Taxes Totals	***840.26***	***0.00***	***116.15***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	8.30	0.00	0.83	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	50.36	0.00	0.00	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	2.67	0.00	0.36	0.00	0.00	0.00
346-02	CARLINE TAX ALLOCATION	0.88	0.00	0.08	0.00	0.00	0.00
346-05	NAMEPLATE TAX--WIND ENERGY	15.27	11.75	2.43	0.00	0.00	0.00
	Intergovernmental State Totals	***77.48***	***11.75***	***3.70***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAX 1957/PRIOR	6.10	0.00	6.10	0.00	0.00	0.00
353-02	IN LIEU OF TAX 5% GR REV	1.46	0.00	0.00	0.00	0.00	0.00
353-03	IN LIEU TAX HOUSING AUTHORITY	0.01	0.00	0.00	0.00	0.00	0.00
	Other Intergovernmental Totals	***7.57***	***0.00***	***6.10***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.09	0.00	-0.01	0.00	0.00	0.00
	County Treasurer Totals	***-0.09***	***0.00***	***-0.01***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
534-01	Contributions and Donations	0.00	0.00	2,265.00	35.81	35.81	35.81
540-01	MISCELLANEOUS	311.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***311.00***	***0.00***	***2,265.00***	***35.81***	***35.81***	***35.81***
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,958.99**	**3,500.00**	**5,763.04**	**3,850.00**	**3,850.00**	**3,850.00**
	TOTAL PROPERTY TAXES	**840.26**	**0.00**	**116.15**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**3,799.25**	**3,500.00**	**5,879.19**	**3,850.00**	**3,850.00**	**3,850.00**
	Less: EXPENDITURES	**311.00**	**3,500.00**	**2,065.00**			
	BALANCE FORWARD/CASH RESERVE	**3,488.25**	**0.00**	**3,814.19**			

RICHARDSON COUNTY VETERAN'S AID

		Code	Description
	Fund	1900	VETERAN'S AID
	Function	802	VETERAN'S AID

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0400	VETERANS AID BANK ACCOUNT EXPENSE	311.00	3,500.00	0.00	3,850.00	3,850.00	3,850.00
	Supplies and Materials Totals	***311.00***	***3,500.00***	***0.00***	***3,850.00***	***3,850.00***	***3,850.00***
	Transfers Out						
7-0200	TRANSFER TO VETERANS AID BANK ACCT	0.00	0.00	2,065.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***2,065.00***	***0.00***	***0.00***	***0.00***
1900-802 VETERAN'S AID TOTAL		**311.00**	**3,500.00**	**2,065.00**	**3,850.00**	**3,850.00**	**3,850.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	311.00		2,065.00			
	TOTAL BUDGET OF EXPENDITURES		3,500.00		3,850.00	3,850.00	3,850.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,500.00		3,850.00	3,850.00	3,850.00

RICHARDSON COUNTY OPIOID SETTLEMENT REVENUE

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**42,947.07**	**61,608.50**	**61,608.50**	**74,339.99**	**74,339.99**	**74,339.99**
	Other Fees and Miscellaneous						
531-01	JANSSEN SETTLEMENT PYMNTS	3,934.59	3,391.50	702.23	1,660.01	1,660.01	1,660.01
531-02	OPIOID DISTR SETTLEMENT PAYMENTS	4,551.31	0.00	4,551.31	0.00	0.00	0.00
531-03	TEVA OPIOID SETTLEMENT	1,271.71	0.00	1,271.71	0.00	0.00	0.00
531-04	ALLERGAN OPIOID SETTLEMENT	1,292.89	0.00	1,292.89	0.00	0.00	0.00
531-05	CVS OPIOID SETTLEMENT	1,145.67	0.00	2,289.53	0.00	0.00	0.00
531-06	WALGREENS OPIOID SETTLEMENT	1,112.85	0.00	1,112.85	0.00	0.00	0.00
531-07	WALMART OPIOID SETTLEMENT	0.00	0.00	85.34	0.00	0.00	0.00
531-08	Kroger Opioid Settlement Payments	0.00	0.00	1,425.63	0.00	0.00	0.00
531-09	McKinsey(Kroger) Opioid Settlement	5,352.41	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***18,661.43***	***3,391.50***	***12,731.49***	***1,660.01***	***1,660.01***	***1,660.01***
	TOTAL REVENUE AVAILABLE	**61,608.50**	**65,000.00**	**74,339.99**	**76,000.00**	**76,000.00**	**76,000.00**
	Less: EXPENDITURES	**0.00**	**65,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**61,608.50**	**0.00**	**74,339.99**			

RICHARDSON COUNTY OPIOID SETTLEMENT

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	971	OPIOID SETTLEMENT FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	65,000.00	0.00	76,000.00	76,000.00	76,000.00
	Operating Expenses Totals	***0.00***	***65,000.00***	***0.00***	***76,000.00***	***76,000.00***	***76,000.00***
2320-971 OPIOID SETTLEMENT FUND TOTAL		**0.00**	**65,000.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**
2320 OPIOID SETTLEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		65,000.00		76,000.00	76,000.00	76,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		65,000.00		76,000.00	76,000.00	76,000.00

RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND REVENUE

					Code	Description
				Fund	2356	STOP PROGRAM DIVERSION FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**13,562.77**	**18,762.77**	**18,762.77**	**21,377.52**	**21,377.52**	**21,377.52**
	County Attorney						
396-08	STOP PROGRAM FUNDS	5,200.00	3,237.23	4,750.00	1,622.48	1,622.48	1,622.48
	County Attorney Totals	***5,200.00***	***3,237.23***	***4,750.00***	***1,622.48***	***1,622.48***	***1,622.48***
	TOTAL REVENUE AVAILABLE	**18,762.77**	**22,000.00**	**23,512.77**	**23,000.00**	**23,000.00**	**23,000.00**
	Less: EXPENDITURES	**0.00**	**22,000.00**	**2,135.25**			
	BALANCE FORWARD/CASH RESERVE	**18,762.77**	**0.00**	**21,377.52**			

RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0151	STOP PROGRAM SUPPLIES	0.00	22,000.00	2,135.25	23,000.00	23,000.00	23,000.00
3-0152	BREATHALYZER LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***22,000.00***	***2,135.25***	***23,000.00***	***23,000.00***	***23,000.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	STOP PROGRAM DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2356-666 STOP PROGRAM DIVERSION FUND TOTAL		**0.00**	**22,000.00**	**2,135.25**	**23,000.00**	**23,000.00**	**23,000.00**
2356 STOP PROGRAM DIVERSION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		2,135.25			
	TOTAL BUDGET OF EXPENDITURES		22,000.00		23,000.00	23,000.00	23,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,000.00		23,000.00	23,000.00	23,000.00

RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

		Code	Description
	Fund	2360	COUNTY DRUG LAW ENFORCEMENT
	Function	ALL	

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	NET FUND BALANCE	648.95	648.95	648.95	648.95	648.95	648.95
	TOTAL REVENUE AVAILABLE	648.95	648.95	648.95	648.95	648.95	648.95
	Less: EXPENDITURES	0.00	648.95	0.00			
	BALANCE FORWARD/CASH RESERVE	648.95	0.00	648.95			

RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-2900	LAW ENFORCEMENT COSTS	0.00	648.95	0.00	648.95	648.95	648.95
	Operating Expenses Totals	***0.00***	***648.95***	***0.00***	***648.95***	***648.95***	***648.95***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 COUNTY DRUG LAW ENFORCEMENT TOTAL		**0.00**	**648.95**	**0.00**	**648.95**	**648.95**	**648.95**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		648.95		648.95	648.95	648.95
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		648.95		648.95	648.95	648.95

RICHARDSON COUNTY DRUG COURT REVENUE

					Code	Description
				Fund	2390	DRUG COURT
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**8,870.38**	**11,299.21**	**11,299.21**	**11,887.31**	**11,887.31**	**11,887.31**
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENTS	33,574.99	33,800.00	33,800.00	31,500.00	31,500.00	31,500.00
	Other Intergovernmental Totals	***33,574.99***	***33,800.00***	***33,800.00***	***31,500.00***	***31,500.00***	***31,500.00***
	TOTAL REVENUE AVAILABLE	**42,445.37**	**45,099.21**	**45,099.21**	**43,387.31**	**43,387.31**	**43,387.31**
	Less: EXPENDITURES	**31,146.16**	**45,099.21**	**33,211.90**			
	BALANCE FORWARD/CASH RESERVE	**11,299.21**	**0.00**	**11,887.31**			

RICHARDSON COUNTY DRUG COURT

					Code	Description
				Fund	2390	DRUG COURT
				Function	634	DRUG COURT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXP/MEALS/LODGING FOR TRAINING	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE	1,696.16	3,500.00	1,711.90	3,500.00	3,500.00	3,500.00
2-1751	TRAINING, DUES, REG FEES	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
2-2110	INCENTIVE PAYMENTS	650.00	1,000.00	300.00	500.00	500.00	500.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2400	PROSECUTOR	14,400.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
2-2405	PUBLIC DEFENDER	14,400.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
2-3030	DRUG TESTING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***31,146.16***	***39,700.00***	***33,211.90***	***38,200.00***	***38,200.00***	***38,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	300.00	300.00	300.00
3-0400	MISCELLANEOUS (FY19-20 CARRYOVER)	0.00	3,899.21	0.00	3,687.31	3,687.31	3,687.31
	Supplies and Materials Totals	***0.00***	***4,399.21***	***0.00***	***3,987.31***	***3,987.31***	***3,987.31***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP	0.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,200.00***	***1,200.00***	***1,200.00***
2390-634 DRUG COURT TOTAL		**31,146.16**	**45,099.21**	**33,211.90**	**43,387.31**	**43,387.31**	**43,387.31**
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	31,146.16		33,211.90			
	TOTAL BUDGET OF EXPENDITURES		45,099.21		43,387.31	43,387.31	43,387.31
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		45,099.21		43,387.31	43,387.31	43,387.31

RICHARDSON COUNTY FEDERAL FORFEITURE REVENUE

					Code	Description
				Fund	2410	FEDERAL FORFEITURE
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE 7-1**	**3,338.28**	**3,352.25**	**3,352.25**	**3,366.36**	**3,366.36**	**3,366.36**
	Other Fees and Miscellaneous						
475-03	PROCEEDS CONFISCATED ARTICLES	0.00	23,000.00	0.00	14,500.00	14,500.00	14,500.00
510-01	INTEREST ON INVESTMENTS	13.97	0.00	14.11	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***13.97***	***23,000.00***	***14.11***	***14,500.00***	***14,500.00***	***14,500.00***
	TOTAL REVENUE AVAILABLE	**3,352.25**	**26,352.25**	**3,366.36**	**17,866.36**	**17,866.36**	**17,866.36**
	Less: EXPENDITURES	**0.00**	**26,352.25**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**3,352.25**	**0.00**	**3,366.36**			

RICHARDSON COUNTY FEDERAL FORFEITURE

					Code	Description
				Fund	2410	FEDERAL FORFEITURE
				Function	783	FEDERAL FORFEITURE
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	11,352.25	0.00	17,866.36	17,866.36	17,866.36
	Supplies and Materials Totals	***0.00***	***11,352.25***	***0.00***	***17,866.36***	***17,866.36***	***17,866.36***
	Capital Outlay						
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	0.00	15,000.00	0.00	0.00	0.00	0.00
5-0502	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***15,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
2410-783 FEDERAL FORFEITURE TOTAL		**0.00**	**26,352.25**	**0.00**	**17,866.36**	**17,866.36**	**17,866.36**
2410 FEDERAL FORFEITURE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		26,352.25		17,866.36	17,866.36	17,866.36
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		26,352.25		17,866.36	17,866.36	17,866.36

RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT REVENUE

					Code	Description
				Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	FUND BALANCE	168,305.34	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	168,305.34	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	168,305.34	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT

					Code	Description
				Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
				Function	911	ARPA FUNDS-AMERICA RESCUE PLAN ACT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0401	ADMINISTRATOR OF ARPA FUNDS	262.24	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT-COUNTY SHARE	17.70	0.00	0.00	0.00	0.00	0.00
1-1000	FICA COUNTY SHARE	20.06	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***300.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0305	AMBULANCE-CITY OF HUMBOLDT	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	RURAL WATER #2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1251	DRAINAGE DISTRICT #7 PROJECT	97,157.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***97,157.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER	70,848.34	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***70,848.34***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	ARPA FUNDS-AMERICA RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTAL		**168,305.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTALS							
	TOTAL EXPENDITURES	168,305.34		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

RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	NET FUND BALANCE - LATCF	54,776.01	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	54,776.01	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	54,776.01	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY

					Code	Description
				Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
				Function	910	FEDERAL GRANT
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0112	Law Enforcement Supplies	2,742.62	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,742.62***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS (ROOF REPL)	0.00	0.00	0.00	0.00	0.00	0.00
5-0559	Correctional Facility Equipment	52,033.39	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***52,033.39***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2585-910 FEDERAL GRANT TOTAL		**54,776.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2585 LATCF--LOCAL ASST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	54,776.01		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**

RICHARDSON COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BAL. INHERITANCE TAX**	**2,378,064.62**	**2,283,466.56**	**2,283,466.56**	**1,848,025.73**	**1,848,025.73**	**1,848,025.73**
	Taxes						
310-01	INHERITANCE TAXES	777,322.50	116,533.44	514,767.38	151,974.27	151,974.27	151,974.27
310-02	INT ON INHERIT TAXES	849.39	0.00	532.97	0.00	0.00	0.00
310-03	PENALTY ON INHERITANCE TAX(25%)	313.16	0.00	154.33	0.00	0.00	0.00
	Taxes Totals	***778,485.05***	***116,533.44***	***515,454.68***	***151,974.27***	***151,974.27***	***151,974.27***
	Intergovernmental State						
340-01	STATE GRANTS HAVA (HELP AMRCA VOTE)	15,271.50	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***15,271.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	87,985.96	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***87,985.96***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,259,807.13**	**2,400,000.00**	**2,798,921.24**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**
	Less: EXPENDITURES	**976,340.57**	**2,400,000.00**	**950,895.51**			
	BALANCE FORWARD/CASH RESERVE	**2,283,466.56**	**0.00**	**1,848,025.73**			

RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Personal Services						
1-0315	JAILERS SALARIES FY90-91	0.00	0.00	0.00	0.00	0.00	0.00
1-0316	VETS SERVICE OFFICE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0424	PT INSPECTOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	INHERITANCE TAX OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	ACCUMULATED VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	ACCUM SICK PAY	62,113.98	0.00	30,692.29	0.00	0.00	0.00
1-0901	CO SHARE RETIREMENT FISCAL YR00-01	0.00	0.00	0.00	0.00	0.00	0.00
1-2600	HUMBOLDT HOMICIDES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***62,113.98***	***0.00***	***30,692.29***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0103	PURCHSE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	RURAL ADDRESSING SET UP FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1900	JAIL BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1901	BOARDING CONTRACTS - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2310	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2413	KOSO/PAGNANO COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2414	DARVEAU COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES/ARCHITECHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2541	SPECIAL LEGAL COUNSEL-APPT	0.00	0.00	0.00	0.00	0.00	0.00
2-2600	HUMBOLDT HOMICIDES (1993)	25.05	0.00	0.00	0.00	0.00	0.00
2-2601	STATE VS ROBERT L HARTMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	STATE VS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2-2603	STATE VS ROY TIDWELL	0.00	0.00	0.00	0.00	0.00	0.00
2-2604	STATE VS WISSMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2605	ANN MARX INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2606	LOCKARD/NUTILE MURDER	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	DARRELL BAIRD MV HOMICIDE	0.00	0.00	0.00	0.00	0.00	0.00
2-2608	ELLIS, CATHERINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-2609	INSURANCE DEDUCTIBLE-SCOTT	0.00	0.00	0.00	0.00	0.00	0.00
2-2903	DRUG DETECTION DOG	0.00	0.00	0.00	0.00	0.00	0.00
2-2915	JUVENILE SERV LB640 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-2916	SCRAP TIRE CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	GENERAL ASSISTANCE PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4301	ECONOMIC DEVELOPMENT - MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
2-4426	LOCAL FUNDING HISTORICAL SOCIETY	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00

RICHARDSON COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-4427	RURAL FIRE HLSG - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4451	DRUG COURT	9,762.96	9,937.93	9,937.93	10,173.08	10,173.08	10,173.08
2-6901	SETTLEMENTS OUT OF COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-8065	TAX REFUNDED TO TAXPAYERS	12,916.82	0.00	7,015.29	0.00	0.00	0.00
	Operating Expenses Totals	***57,704.83***	***49,937.93***	***56,953.22***	***50,173.08***	***50,173.08***	***40,173.08***
	Supplies and Materials						
3-0117	MICROFILM (CO SUPT)	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BARROW	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS FOR 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00
3-1300	SEWER BACKUP - REIMB BY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0100	RULO MURDER TRIALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0101	LAND-RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	PURCHASE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0110	PRESTON ROAD REIMBURSE PLH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5-0205	ARMORY BUILDING	87,985.96	0.00	0.00	0.00	0.00	0.00
5-0215	COURTHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING PROJECTS	0.00	0.00	13,250.00	0.00	0.00	0.00
5-0231	COURTHOUSE NORTH ENTRANCE CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
5-0232	1ST FLOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0233	REBUILD COURTHOUSE RETAINING WALL	0.00	0.00	0.00	0.00	0.00	0.00
5-0250	JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT--ROADS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	COUNTY VEHICLE - VETERANS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	HANDI BUS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	EMERGENCY MGT AGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT (UTV)	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0316	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	20,362.00	0.00	0.00	0.00	0.00	0.00
5-0319	SIRENS EMA (FC NORTH PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00
5-0320	SIREN PROJECT GRANT FEMA DR4183 NE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	Communications Dispatch Console for LEC	37,022.10	0.00	0.00	0.00	0.00	0.00
5-0558	Law Enf Ctr Records Mgt Program EForce	36,151.70	0.00	0.00	0.00	0.00	0.00

RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0559	CORRECTIONAL FACILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0900	PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT/POLLS HAVA IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACT-2013	0.00	0.00	0.00	0.00	0.00	0.00
5-1208	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	EMERGENCY STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	1,575,062.07	0.00	1,949,826.92	1,449,826.92	1,459,826.92
	Capital Outlay Totals	***181,521.76***	***1,575,062.07***	***13,250.00***	***1,949,826.92***	***1,449,826.92***	***1,459,826.92***
	Transfers Out						
7-0100	TRANSFERS TO OTHER BUDGETS	675,000.00	775,000.00	850,000.00	0.00	500,000.00	500,000.00
	Transfers Out Totals	***675,000.00***	***775,000.00***	***850,000.00***	***0.00***	***500,000.00***	***500,000.00***
2700-982 INHERITANCE TAX TOTAL		**976,340.57**	**2,400,000.00**	**950,895.51**	**2,000,000.00**	**2,000,000.00**	**2,000,000.00**

RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS REVENUE

					Code	Description
				Fund	2965	SHERIFF COMMISSARY FUNDS
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**29,769.38**	**30,516.49**	**30,516.49**	**31,367.21**	**31,367.21**	**31,367.21**
	County Jail						
397-21	COMMISSARY ITEMS TO PRISONERS	9,118.04	10,000.00	10,216.03	9,316.39	9,316.39	9,316.39
397-23	COMMISSARY PHONE CARD SALES	12,257.11	9,483.51	15,566.87	9,316.40	9,316.40	9,316.40
	County Jail Totals	***21,375.15***	***19,483.51***	***25,782.90***	***18,632.79***	***18,632.79***	***18,632.79***
	TOTAL REVENUE AVAILABLE	**51,144.53**	**50,000.00**	**56,299.39**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**20,628.04**	**50,000.00**	**24,932.18**			
	BALANCE FORWARD/CASH RESERVE	**30,516.49**	**0.00**	**31,367.21**			

RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS

					Code	Description
				Fund	2965	SHERIFF COMMISSARY FUNDS
				Function	671	JAIL SHERIFF COMMISSARY FUND
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Operating Expenses						
2-1908	COMMISSARY	9,118.04	26,000.00	10,687.78	26,000.00	26,000.00	26,000.00
2-1909	COMMISSARY--TELEPHONE CARDS	8,345.00	19,000.00	11,731.00	19,000.00	19,000.00	19,000.00
2-1910	JAIL INMATE EXERCISE ROOM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,463.04***	***45,000.00***	***22,418.78***	***45,000.00***	***45,000.00***	***45,000.00***
	Supplies and Materials						
3-0121	RECREATIONAL ITEMS FOR INMATES	3,165.00	5,000.00	2,513.40	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***3,165.00***	***5,000.00***	***2,513.40***	***5,000.00***	***5,000.00***	***5,000.00***
2965-671 JAIL SHERIFF COMMISSARY FUND TOTAL		**20,628.04**	**50,000.00**	**24,932.18**	**50,000.00**	**50,000.00**	**50,000.00**
2965 SHERIFF COMMISSARY FUNDS TOTALS							
	TOTAL EXPENDITURES	20,628.04		24,932.18			
	TOTAL BUDGET OF EXPENDITURES		50,000.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**50,000.00**		**50,000.00**	**50,000.00**	**50,000.00**

RICHARDSON COUNTY JAIL BOND REPAYMENT FUND REVENUE

					Code	Description
				Fund	3300	JAIL BOND REPAYMENT FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**FUND BALANCE**	**199,083.38**	**497,922.46**	**497,922.46**	**167,084.20**	**167,084.20**	**167,084.20**
	Taxes						
300-00	PROPERTY TAXES	264,461.91	250,217.54	228,555.52	279,315.80	279,315.80	279,315.80
	Taxes Totals	***264,461.91***	***250,217.54***	***228,555.52***	***279,315.80***	***279,315.80***	***279,315.80***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	3,444.76	0.00	2,771.83	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	34,028.59	0.00	31,501.49	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	782.35	750.00	715.17	650.00	650.00	650.00
346-02	CARLINE TAX ALLOCATION	419.55	400.00	230.35	200.00	200.00	200.00
346-05	NAMEPLATE TAX - WIND ENERGY	3,583.93	2,800.00	2,973.84	2,750.00	2,750.00	2,750.00
	Intergovernmental State Totals	***42,259.18***	***3,950.00***	***38,192.68***	***3,600.00***	***3,600.00***	***3,600.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	986.18	950.00	818.51	0.00	0.00	0.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	5.01	0.00	3.99	0.00	0.00	0.00
	Other Intergovernmental Totals	***991.19***	***950.00***	***822.50***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-34.45	0.00	-27.71	0.00	0.00	0.00
	County Treasurer Totals	***-34.45***	***0.00***	***-27.71***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**242,299.30**	**502,822.46**	**536,909.93**	**170,684.20**	**170,684.20**	**170,684.20**
	TOTAL PROPERTY TAXES	**264,461.91**	**250,217.54**	**228,555.52**	**279,315.80**	**279,315.80**	**279,315.80**
	TOTAL REVENUE AVAILABLE	**506,761.21**	**753,040.00**	**765,465.45**	**450,000.00**	**450,000.00**	**450,000.00**
	Less: EXPENDITURES	**8,838.75**	**753,040.00**	**598,381.25**			
	BALANCE FORWARD/CASH RESERVE	**497,922.46**	**0.00**	**167,084.20**			

RICHARDSON COUNTY JAIL BOND REPAYMENT FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	0.00	725,000.00	575,000.00	435,000.00	435,000.00	435,000.00
6-0200	INTEREST PAYMENT	8,638.75	28,040.00	22,781.25	15,000.00	15,000.00	15,000.00
6-0300	PAYING AGENT FEE	200.00	0.00	600.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS-KITCHEN CONST.	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***8,838.75***	***753,040.00***	***598,381.25***	***450,000.00***	***450,000.00***	***450,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3300-671 JAIL BOND REPAYMENT FUND TOTAL		**8,838.75**	**753,040.00**	**598,381.25**	**450,000.00**	**450,000.00**	**450,000.00**
3300 JAIL BOND REPAYMENT FUND TOTALS							
	TOTAL EXPENDITURES	8,838.75		598,381.25			
	TOTAL BUDGET OF EXPENDITURES		753,040.00		450,000.00	450,000.00	450,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		753,040.00		450,000.00	450,000.00	450,000.00

RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND REVENUE

					Code	Description
				Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
271-00	**NET FUND BALANCE**	**135,903.51**	**131,542.27**	**131,542.27**	**112,195.73**	**112,195.73**	**112,195.73**
	Taxes						
300-00	PROPERTY TAXES	97,210.93	75,000.00	76,599.05	58,753.27	30,000.00	30,000.00
	Taxes Totals	***97,210.93***	***75,000.00***	***76,599.05***	***58,753.27***	***30,000.00***	***30,000.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	1,318.89	0.00	888.26	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	13,670.65	0.00	9,443.29	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	284.10	200.00	239.20	150.00	150.00	150.00
346-02	CARLINE TAX ALLOCATION	163.36	140.00	74.27	100.00	100.00	100.00
346-05	NAMEPLATE TAX--WIND ENERGY	1,240.81	1,000.00	1,059.23	900.00	900.00	900.00
	Intergovernmental State Totals	***16,677.81***	***1,340.00***	***11,704.25***	***1,150.00***	***1,150.00***	***1,150.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	396.19	325.00	245.37	200.00	200.00	200.00
353-03	IN LIEU OF TAX HOUSING AUTHORITY	2.01	2.00	1.19	1.00	1.00	1.00
	Other Intergovernmental Totals	***398.20***	***327.00***	***246.56***	***201.00***	***201.00***	***201.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-13.18	0.00	-8.90	0.00	0.00	0.00
	County Treasurer Totals	***-13.18***	***0.00***	***-8.90***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**152,966.34**	**133,209.27**	**143,484.18**	**113,546.73**	**113,546.73**	**113,546.73**
	TOTAL PROPERTY TAXES	**97,210.93**	**75,000.00**	**76,599.05**	**58,753.27**	**30,000.00**	**30,000.00**
	TOTAL REVENUE AVAILABLE	**250,177.27**	**208,209.27**	**220,083.23**	**172,300.00**	**143,546.73**	**143,546.73**
	Less: EXPENDITURES	**118,635.00**	**208,209.27**	**107,887.50**			
	BALANCE FORWARD/CASH RESERVE	**131,542.27**	**0.00**	**112,195.73**			

RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND

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

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
	Debt Service						
6-0000	DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
6-0100	PRINCIPAL RETIREMENT	115,000.00	204,471.77	105,000.00	170,000.00	141,246.73	141,246.73
6-0200	INTEREST PAYMENTS	3,235.00	3,337.50	2,487.50	2,300.00	2,300.00	2,300.00
6-0300	PAYING AGENT FEE	400.00	400.00	400.00	0.00	0.00	0.00
	Debt Service Totals	***118,635.00***	***208,209.27***	***107,887.50***	***172,300.00***	***143,546.73***	***143,546.73***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL		**118,635.00**	**208,209.27**	**107,887.50**	**172,300.00**	**143,546.73**	**143,546.73**
3700 HIGHWAY ALLOCATION BOND REPAY FUND TOTALS							
	TOTAL EXPENDITURES	118,635.00		107,887.50			
	TOTAL BUDGET OF EXPENDITURES		208,209.27		172,300.00	143,546.73	143,546.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		208,209.27		172,300.00	143,546.73	143,546.73

Checklist of Items to Be Completed and Submitted

Reminders

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

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

Cover Page:

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

Budget Message:

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

Resolution of Adoption:

- ✓ Resolution adopting budget was approved by County Board.

Summary of All Funds:

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

Correspondence Page:

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

Property Tax Request Authority Computation Form

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

Property Tax Request Authority Supporting Schedules

- ✓ Schedule 1, line 1 agrees to prior year Schedule 1, Line 4 ✓
- ✓ Schedule 1, Line 2 is less than or equal to Schedule 1, Line 1 ✓
- ✓ Schedule 1, Line 2 agrees to Computation Form, Line 24 ✓
- ✓ Schedule 1, Line 3 agrees to Computation Form, Line 28 ✓
- ✓ Schedule 1, Line 7 is greater than or equal to $0.00 ✓
- NA If emergency response exception is utilized on Computation Form, line 17 - Schedule 2 is completed and total amount agrees to Computation Form, Line 17
- ✓ If public safety services exception is utilized on Computation Form, line 18 - Schedule 3 is completed and total amount agrees to Computation Form, Line 18 ✓

Schedule of Budgeted Disbursements:

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

Levy Limit Form:

- ✓ Total Levy is 45 cents or less.

Allowable Growth Percentage Computation Form

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

Attachments:

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