2026 - 2027
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
THOMAS 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
COUNTY GENERAL		835,254.15	835,254.15
LIBRARY		25,674.89	25,674.89
Total All Funds	0.00	860,929.04	860,929.04

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	415,851,417

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

Outstanding Bonded Indebtedness as of July 1, 2026

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

ENTITY OFFICIAL ADDRESS

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

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

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

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

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

Thomas County

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)	**$ 861,743.22**	
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)**	**861,743.22**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 861,743.94 (13)

Growth Percentage per County Assessor

1,279,560.00 (2026 Growth Value) / 413,167,046.00 (2025 Total Valuation) = 0.31% (14a)

2,668.78 Increase due to Growth (14)

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

Inflation Percentage

5.26% (15a)

45,327.73 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)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	0.00
2026-2027 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	909,739.73
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	860,929.04
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)	48,810.69

Thomas 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)	$ 74,468.02
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	48,810.69
Total Unused Property Authority subject to carryover limit ***(cannot be less than $0.00)***	(4)	123,278.71
Calculation of carryover limit:		
2025-2026 Total Property Tax Request Authority *(from prior year computation form, line 26)*	(5)	861,743.22
Calculated Carryover Maximum (5% of line 5)	(6)	43,087.16
Unused Property Tax Request Authority Available for Future Years ***(lesser of line 4 or line 6 - cannot be less than zero)***	**(7)**	43,087.16

Schedule 2 - Declared Emergency Exception Certification

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

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

Schedule 3 - Description of Public Safety Services Exception

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

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Thomas County

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2025 through June 30, 2026

Thomas County

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

THOMAS COUNTY

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)	$861,743.22
Base Limitation Percent Increase (2%) 2.00%	(2)	
Real Growth Percentage Increase $1,279,560.00 (2026 Real Growth Value per Assessor) / $413,167,046.00 (Prior Year Total Valuation per Assessor) = 0.31%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.31%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$19,906.27
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$881,649.49

Actual Property Tax Request

2026 - 2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$860,929.04

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

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

THOMAS COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy	
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	
Countywide Entities						
COUNTY GENERAL	835,254.15	-	415,851,417	0.200854	0.000000	
LIBRARY	25,674.89	-	415,851,417	0.006174	0.000000	
Total County Budgeted Countywide Entities				**0.207028**		
Other Countywide Entities						
Ag Society				0.005889		
Airport Authority				0.016109		
Total Countywide Levy				**0.229026**		
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			134,469	0.032336		
Other entities property taxes designated for interlocal agreements			0	0.000000		
Total County Levy Authority (Cannot exceed 50 cents)				**0.482336**		**(1)**
Levy Limit Analysis						
Countywide Levy				0.229026		
Fire District - Largest General Levy Authority granted by the County Board				0.011800		
Township - Largest General Levy Authority granted by the County Board				0.000000		
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000		
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000		
Drainage - Largest General Levy Authority granted by the County Board				0.000000		
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000		
Other Districts - Largest General Levy Authority granted by the County Board				0.000000		
Largest Possible District Levy				**0.240826**		**(2)**

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

THOMAS COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2025	$10,760.13
2024	$118.70
2023	$0.00

THOMAS 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	955,234.95	63,371.36	0.00	0.00	1,018,606.31
Public Safety - Law Enforcement	281,664.05	24,850.00	0.00	0.00	306,514.05
Public Safety - Other	3,850.00	0.00	0.00	0.00	3,850.00
Public Works - Highways & Roads	733,950.00	984,200.61	0.00	0.00	1,718,150.61
Public Works - Other	9,660.00	0.00	0.00	0.00	9,660.00
Public Health & Social Services	8,088.43	0.00	0.00	0.00	8,088.43
Culture and Recreation	168,806.57	220,978.04	0.00	18,000.00	407,784.61
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,108,863.21	5,000.00	0.00	375,000.00	1,488,863.21
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	3,270,117.21	1,298,400.01	0.00	393,000.00	4,961,517.22

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

THOMAS COUNTY

Summary of All Funds

	Actual 2024-2025 (1)	Actual 2025-2026 (2)	Requested 2026-2027 (3)	Proposed 2026-2027 (4)	Adopted 2026-2027 (5)
Disbursements and Transfers:					
Operating Expenses	1,453,721.60	1,435,519.43	3,270,117.21	3,270,117.21	3,270,117.21
Capital Outlay	339,405.36	148,037.14	1,298,400.01	1,298,400.01	1,298,400.01
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	318,000.00	279,000.00	393,000.00	393,000.00	393,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	2,111,126.96	1,862,556.57	4,961,517.22	4,961,517.22	4,961,517.22
Balance, Receipts and Transfers:					
Net Cash Balance	3,459,618.23	3,358,940.70	3,601,424.28	3,601,424.28	3,601,424.28
Intergovernmental Federal	132,446.46	238,634.81	107,800.00	107,800.00	107,800.00
Intergovernmental State	451,182.64	444,342.40	320,789.33	320,789.33	320,789.33
Intergovernmental Local	384,753.32	386,813.28	277,574.57	277,574.57	277,574.57
Personal and Real Property Taxes	724,067.01	756,249.66	860,929.04	860,929.04	860,929.04
Transfers In	318,000.00	279,000.00	393,000.00	393,000.00	393,000.00
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	5,470,067.66	5,463,980.85	5,561,517.22	5,561,517.22	5,561,517.22
Balance Forward/Cash Reserve	3,358,940.70	3,601,424.28	600,000.00	600,000.00	600,000.00
Cash Reserve Percentage					18%

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	601	COUNTY BOARD

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	COMMISSIONER SALARY	37,361.34	39,000.00	38,295.36	39,000.00	39,000.00	39,000.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	99,943.92	106,000.00	105,291.36	111,000.00	111,000.00	111,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,521.98	2,700.00	2,584.98	2,700.00	2,700.00	2,700.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	7,885.80	11,500.00	8,222.70	11,500.00	11,500.00	11,500.00
	Personal Services Totals	***147,713.04***	***159,200.00***	***154,394.40***	***164,200.00***	***164,200.00***	***164,200.00***
	Operating Expenses						
2-1100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	1,672.40	2,000.00	1,374.50	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	134.54	500.00	500.00	500.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	935.00	1,500.00	780.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***2,607.40***	***4,000.00***	***2,289.04***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-601 COUNTY BOARD TOTAL		**150,320.44**	**163,700.00**	**156,683.44**	**168,700.00**	**168,700.00**	**168,700.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	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	OFFICIALS SALARY	51,890.58	54,000.00	53,187.84	55,000.00	55,000.00	55,000.00
1-0201	DEPUTY SALARY	17,698.24	36,000.00	19,224.46	37,000.00	37,000.00	37,000.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	38,113.92	76,000.00	40,153.08	79,000.00	79,000.00	79,000.00
1-0901	RETIREMENT - COUNTY SHARE	4,697.28	6,100.00	4,887.89	6,300.00	6,300.00	6,300.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	5,536.88	13,000.00	5,772.75	13,100.00	13,100.00	13,100.00
	Personal Services Totals	***117,936.90***	***185,100.00***	***123,226.02***	***190,400.00***	***190,400.00***	***190,400.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	879.75	1,000.00	644.98	2,000.00	2,000.00	2,000.00
2-0200	PHONE SERVICES	883.64	1,100.00	738.85	1,100.00	1,100.00	1,100.00
2-1016	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	3,803.64	10,000.00	4,888.95	10,000.00	10,000.00	10,000.00
2-1200	OFFICE EQUIP REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	30.08	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	404.85	750.00	110.00	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	359.80	800.00	342.00	800.00	800.00	800.00
2-1706	PARKING	0.00	50.00	13.50	50.00	50.00	50.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	410.00	600.00	493.99	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	24.33	500.00	83.74	500.00	500.00	500.00
2-9990	MISC OPERATING EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***6,796.09***	***15,900.00***	***7,316.01***	***16,900.00***	***16,900.00***	***16,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	921.49	1,500.00	716.76	1,500.00	1,500.00	1,500.00
3-0990	MISC SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***921.49***	***2,000.00***	***716.76***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	1,983.34	3,000.00	2,206.94	2,500.00	2,500.00	2,500.00
5-0700	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***1,983.34***	***4,000.00***	***2,206.94***	***3,500.00***	***3,500.00***	***3,500.00***
0100-602 COUNTY CLERK TOTAL		**127,637.82**	**207,000.00**	**133,465.73**	**212,800.00**	**212,800.00**	**212,800.00**

THOMAS COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	603	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 SALARY	51,890.58	54,000.00	53,187.84	55,000.00	55,000.00	55,000.00
1-0201	DEPUTY SALARY	29,657.93	36,000.00	16,029.64	36,000.00	36,000.00	36,000.00
1-0770	PANDEMIC CARE LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	55.92	75.00	55.92	75.00	75.00	75.00
1-0803	BCBS COUNTY SHARE	71,428.56	76,000.00	46,002.60	79,000.00	79,000.00	79,000.00
1-0901	RETIREMENT - COUNTY SHARE	5,504.54	6,100.00	4,672.22	6,200.00	6,200.00	6,200.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	11,635.28	13,000.00	8,720.85	13,500.00	13,500.00	13,500.00
	Personal Services Totals	***170,172.81***	***185,175.00***	***128,669.07***	***189,775.00***	***189,775.00***	***189,775.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	397.77	1,000.00	229.56	1,000.00	1,000.00	1,000.00
2-0200	PHONE SERVICES	636.40	1,000.00	629.24	2,000.00	2,000.00	2,000.00
2-1100	DATA PROCESSING	6,873.27	7,500.00	6,940.58	7,500.00	7,500.00	7,500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	919.85	1,000.00	374.85	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	1,387.25	1,500.00	558.75	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	485.00	600.00	589.00	600.00	600.00	600.00
2-2000	PRINTING/PUBLISHING	890.00	1,500.00	760.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***11,589.54***	***14,100.00***	***10,081.98***	***14,600.00***	***14,600.00***	***14,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	354.27	1,500.00	1,091.77	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***354.27***	***1,500.00***	***1,091.77***	***1,500.00***	***1,500.00***	***1,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIP/FURNITURE	25.00	3,000.00	1,917.43	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***25.00***	***3,000.00***	***1,917.43***	***3,000.00***	***3,000.00***	***3,000.00***
0100-603 TREASURER TOTAL		**182,141.62**	**203,775.00**	**141,760.25**	**208,875.00**	**208,875.00**	**208,875.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	605	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 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	299.59	750.00	911.32	1,500.00	1,500.00	1,500.00
2-0200	PHONE SERVICES	0.00	0.00	72.51	0.00	0.00	0.00
2-1100	DATA PROCESSING	11,644.36	15,000.00	11,814.45	17,000.00	17,000.00	17,000.00
2-1200	OFFICE EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	150.00	29.66	150.00	150.00	150.00
2-1702	LODGING	139.95	750.00	374.85	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	737.55	1,000.00	472.25	1,200.00	1,200.00	1,200.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	350.00	500.00	350.00	750.00	750.00	750.00
2-2000	PRINTING/PUBLISHING	35.00	500.00	301.25	500.00	500.00	500.00
2-3900	CONTRACT FOR REAPPRAISAL	38,855.00	30,000.00	10,545.00	30,000.00	30,000.00	30,000.00
	Operating Expenses Totals	***52,061.45***	***48,700.00***	***24,871.29***	***51,900.00***	***51,900.00***	***51,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	103.24	500.00	21.95	500.00	500.00	500.00
3-0110	VALUATION SUPPLIES	666.95	1,500.00	1,192.15	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***770.19***	***2,000.00***	***1,214.10***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	500.00	129.97	0.00	0.00	0.00
5-0550	GEOGRAPHICAL INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***500.00***	***129.97***	***0.00***	***0.00***	***0.00***
0100-605 ASSESSOR TOTAL		**52,831.64**	**51,200.00**	**26,215.36**	**53,900.00**	**53,900.00**	**53,900.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	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						
1-0305	REGULAR TIME CLERICAL	1,259.00	2,000.00	1,245.00	2,000.00	2,000.00	2,000.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***1,259.00***	***2,000.00***	***1,245.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	542.93	2,000.00	98.50	2,000.00	2,000.00	2,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	159.46	1,000.00	361.20	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	DUES/REGISTRATIONS	0.00	100.00	60.00	100.00	100.00	100.00
2-2000	PRINTING/PUBLISHING	1,456.00	3,500.00	1,686.00	3,500.00	3,500.00	3,500.00
	Operating Expenses Totals	***2,158.39***	***9,250.00***	***2,205.70***	***9,250.00***	***9,250.00***	***9,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	36.79	500.00	0.00	500.00	500.00	500.00
3-0113	VOTING SUPPLIES	4,145.73	8,500.00	3,967.60	8,500.00	8,500.00	8,500.00
	Supplies and Materials Totals	***4,182.52***	***9,000.00***	***3,967.60***	***9,000.00***	***9,000.00***	***9,000.00***
	Equipment Rental						
4-0502	POLL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**7,599.91**	**20,250.00**	**7,418.30**	**20,250.00**	**20,250.00**	**20,250.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	608	PLANNING COMMISSION

Line Item	Description	Actual 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						
1-0405	CLERICAL SALARY - PART TIME	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1-0901	RETIREMENT - COUNTY SHARE	162.00	200.00	162.00	200.00	200.00	200.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	183.60	200.00	183.30	200.00	200.00	200.00
1-1300	PER DIEM	0.00	2,000.00	0.00	6,000.00	6,000.00	6,000.00
	Personal Services Totals	***2,745.60***	***4,800.00***	***2,745.30***	***8,800.00***	***8,800.00***	***8,800.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1100	DATA PROCESSING	4,095.00	5,000.00	4,095.00	5,000.00	5,000.00	5,000.00
2-1102	CONSULTANT	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
2-1702	LODGING	0.00	1,000.00	494.87	3,000.00	3,000.00	3,000.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	0.00	1,000.00	255.00	3,000.00	3,000.00	3,000.00
2-2000	PRINTING AND PUBLISHING	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-2502	ZONING MANUAL UPDATE	0.00	2,000.00	0.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***6,095.00***	***16,500.00***	***6,844.87***	***60,500.00***	***60,500.00***	***60,500.00***
0100-608 PLANNING COMMISSION TOTAL		**8,840.60**	**21,300.00**	**9,590.17**	**69,300.00**	**69,300.00**	**69,300.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	218.05	300.00	280.95	300.00	300.00	300.00
2-0200	PHONE SERVICES	0.00	0.00	53.91	0.00	0.00	0.00
2-1100	DATA PROCESSING	480.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1706	PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATIONS WORKSHOP EXP	50.00	200.00	50.00	200.00	200.00	200.00
2-9990	MISC OPERATING EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***748.05***	***4,100.00***	***864.86***	***4,100.00***	***4,100.00***	***4,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	694.79	1,000.00	75.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***694.79***	***1,000.00***	***75.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	NEW OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**1,442.84**	**5,600.00**	**939.86**	**5,600.00**	**5,600.00**	**5,600.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 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	POSTAL SERVICES	319.00	350.00	256.00	350.00	350.00	350.00
2-0200	PHONE SERVICES	878.12	1,100.00	765.26	1,100.00	1,100.00	1,100.00
2-1100	DATA PROCESSING	636.00	1,000.00	660.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	50.00	0.00	50.00	50.00	50.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,833.12***	***3,000.00***	***1,681.26***	***3,000.00***	***3,000.00***	***3,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	276.46	400.00	286.60	400.00	400.00	400.00
	Supplies and Materials Totals	***276.46***	***400.00***	***286.60***	***400.00***	***400.00***	***400.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	300.00	28.97	300.00	300.00	300.00
	Capital Outlay Totals	***0.00***	***300.00***	***28.97***	***300.00***	***300.00***	***300.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**2,109.58**	**3,700.00**	**1,996.83**	**3,700.00**	**3,700.00**	**3,700.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	641	BUILDINGS & GROUND

Line Item	Description	Actual 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						
1-0403	PART TIME - LAWN CARE/MAINTENANCE	10,900.00	15,000.00	12,500.00	16,000.00	16,000.00	16,000.00
1-0406	PART TIME CUSTODIAL	4,803.16	12,000.00	5,101.81	12,000.00	12,000.00	12,000.00
1-0901	RETIREMENT-COUNTY SHARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	358.60	1,000.00	381.45	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***16,061.76***	***29,000.00***	***17,983.26***	***30,000.00***	***30,000.00***	***30,000.00***
	Operating Expenses						
2-0501	ELECTRICITY	5,600.71	7,500.00	5,998.82	8,000.00	8,000.00	8,000.00
2-0502	WATER/SEWER/GARBAGE	1,771.68	2,500.00	1,794.72	3,000.00	3,000.00	3,000.00
2-0503	HEATING FUELS	2,003.57	5,000.00	1,488.05	5,000.00	5,000.00	5,000.00
2-1300	BLDG REPAIR	6,206.44	20,000.00	4,364.99	20,000.00	20,000.00	20,000.00
2-1600	EQUIPMENT REPAIR - SPRINKLER SYSTEM	98.90	1,500.00	740.02	1,500.00	1,500.00	1,500.00
2-1650	GROUNDS REPAIR	0.00	10,000.00	2,700.00	10,000.00	10,000.00	10,000.00
2-1803	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS OPERATING	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-9990	PEST CONTROL	550.00	700.00	550.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***16,231.30***	***48,700.00***	***17,636.60***	***50,500.00***	***50,500.00***	***50,500.00***
	Supplies and Materials						
3-0104	GROUNDS SUPLLIES/FERTILIZER	1,740.00	3,000.00	1,740.00	3,000.00	3,000.00	3,000.00
3-0119	BLDG SUPPLIES	1,457.19	3,000.00	1,118.51	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***3,197.19***	***6,000.00***	***2,858.51***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0500	NEW EQUIPMENT	139.99	2,000.00	261.32	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***139.99***	***2,000.00***	***261.32***	***2,000.00***	***2,000.00***	***2,000.00***
0100-641 BUILDINGS & GROUND TOTAL		**35,630.24**	**85,700.00**	**38,739.69**	**88,500.00**	**88,500.00**	**88,500.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	645	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)
	Operating Expenses						
2-9990	EXTENSION AGENT OFFICE EXPENSE	26,363.52	25,633.34	25,633.34	26,469.39	26,469.39	26,469.39
	Operating Expenses Totals	***26,363.52***	***25,633.34***	***25,633.34***	***26,469.39***	***26,469.39***	***26,469.39***
0100-645 EXTENSION AGENT TOTAL		**26,363.52**	**25,633.34**	**25,633.34**	**26,469.39**	**26,469.39**	**26,469.39**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	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 SALARY	53,966.28	56,000.00	55,315.44	57,000.00	57,000.00	57,000.00
1-0201	DEPUTY SALARY	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
1-0305	REGULAR TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	38,113.92	41,000.00	40,153.08	42,500.00	42,500.00	42,500.00
1-0901	RETIREMENT - COUNTY SHARE	4,722.00	7,000.00	4,840.08	7,000.00	7,000.00	7,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	4,072.98	9,000.00	4,169.37	9,200.00	9,200.00	9,200.00
1-1100	UNIFORM ALLOWANCE	437.05	750.00	718.02	900.00	900.00	900.00
	Personal Services Totals	***101,312.23***	***133,750.00***	***105,195.99***	***136,600.00***	***136,600.00***	***136,600.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	109.85	300.00	188.70	300.00	300.00	300.00
2-0200	PHONE SERVICES	1,991.92	2,500.00	1,959.12	2,500.00	2,500.00	2,500.00
2-1100	DATA PROCESSING	300.61	5,000.00	773.11	5,000.00	5,000.00	5,000.00
2-1200	OFFICE EQ REPAIR	121.99	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	624.75	1,500.00	699.75	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE ALLOWANCE	0.00	750.00	0.00	750.00	750.00	750.00
2-1706	PARKING	0.00	50.00	0.00	50.00	50.00	50.00
2-1801	TRAINING/SCHOOLING/CERTIFICATES	1,711.69	3,000.00	2,901.49	3,750.00	3,750.00	3,750.00
2-1802	REGISTRATION & DUES	630.00	700.00	805.00	900.00	900.00	900.00
2-1811	CAR WASH	72.00	150.00	137.00	150.00	150.00	150.00
2-2000	PRINTING/PUBLISHING	0.00	200.00	0.00	200.00	200.00	200.00
2-9990	MISC OPERATING EXPENSE	0.00	250.00	27.18	250.00	250.00	250.00
	Operating Expenses Totals	***5,562.81***	***15,400.00***	***7,491.35***	***16,350.00***	***16,350.00***	***16,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	284.58	600.00	920.81	1,000.00	1,000.00	1,000.00
3-0112	SHERIFF EQUIPMENT/SUPPLIES	665.01	1,500.00	577.92	1,500.00	1,500.00	1,500.00
3-0208	RADAR CERTIFICATION	0.00	200.00	0.00	200.00	200.00	200.00
3-0209	FUEL/GREASE/OIL	2,891.75	10,000.00	3,394.38	10,000.00	10,000.00	10,000.00
3-0212	VEHICLE REPAIR	39.70	2,000.00	173.19	2,000.00	2,000.00	2,000.00
3-0215	TIRES/TIRE REPAIR	958.56	1,300.00	43.00	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***4,839.60***	***15,600.00***	***5,109.30***	***16,000.00***	***16,000.00***	***16,000.00***
	Equipment Rental						
4-0210	RENT - TOWER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0302	LAW ENFORCEMENT FLEET	3,278.50	10,000.00	682.40	10,000.00	10,000.00	10,000.00

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
5-0500	NEW EQUIPMENT	1,268.48	16,000.00	4,688.78	14,500.00	14,500.00	14,500.00
	Capital Outlay Totals	***4,546.98***	***26,000.00***	***5,371.18***	***24,500.00***	***24,500.00***	***24,500.00***
0100-651 COUNTY SHERIFF TOTAL		**116,261.62**	**190,750.00**	**123,167.82**	**193,450.00**	**193,450.00**	**193,450.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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 SALARY	31,393.80	33,000.00	32,178.66	33,000.00	33,000.00	33,000.00
1-0201	DEPUTY SALARY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1-0401	ADMINISTRATIVE EXPENSE	12,300.00	22,000.00	13,018.00	23,000.00	23,000.00	23,000.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	28,585.44	31,000.00	30,114.84	32,000.00	32,000.00	32,000.00
1-0901	RETIREMENT - COUNTY SHARE	2,200.08	2,500.00	2,253.06	2,500.00	2,500.00	2,500.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	4,680.18	5,000.00	4,857.18	5,100.00	5,100.00	5,100.00
	Personal Services Totals	***80,359.50***	***94,700.00***	***83,621.74***	***96,800.00***	***96,800.00***	***96,800.00***
	Operating Expenses						
2-0100	POSTAGE	100.00	400.00	0.00	400.00	400.00	400.00
2-0200	PHONE SERVICE	1,452.80	2,000.00	2,330.32	3,000.00	3,000.00	3,000.00
2-0611	OFFICE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1701	MEALS	63.62	500.00	92.88	500.00	500.00	500.00
2-1702	LODGING	422.98	2,000.00	1,582.21	2,500.00	2,500.00	2,500.00
2-1704	MILEAGE ALLOWANCE	280.00	1,000.00	1,038.00	1,500.00	1,500.00	1,500.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	0.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2-9990	MISCELLANEOUS OPERATING	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***2,319.40***	***11,400.00***	***5,143.41***	***13,400.00***	***13,400.00***	***13,400.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	2,000.00	112.00	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***0.00***	***2,000.00***	***112.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0500	NEW EQUIPMENT	0.00	250.00	0.00	350.00	350.00	350.00
	Capital Outlay Totals	***0.00***	***250.00***	***0.00***	***350.00***	***350.00***	***350.00***
0100-652 COUNTY ATTORNEY TOTAL		**82,678.90**	**108,350.00**	**88,877.15**	**112,550.00**	**112,550.00**	**112,550.00**

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	693	EMERGENCY MANAGEMENT

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	EMERGENCY MANAGEMENT DIR SALARY	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1-0901	RETIREMENT	210.00	400.00	210.00	400.00	400.00	400.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	183.60	200.00	183.39	200.00	200.00	200.00
	Personal Services Totals	***2,793.60***	***3,000.00***	***2,793.39***	***3,000.00***	***3,000.00***	***3,000.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	100.00	0.00	100.00	100.00	100.00
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	0.00	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***0.00***	***850.00***	***0.00***	***850.00***	***850.00***	***850.00***
0100-693 EMERGENCY MANAGEMENT TOTAL		**2,793.60**	**3,850.00**	**2,793.39**	**3,850.00**	**3,850.00**	**3,850.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 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						
1-0400	PART TIME SALARY	1,032.00	5,300.00	1,328.00	4,740.00	4,740.00	4,740.00
1-0901	RETIREMENT - COUNTY SHARE	69.66	500.00	89.64	500.00	500.00	500.00
1-1000	FICA	78.94	500.00	101.58	500.00	500.00	500.00
	Personal Services Totals	***1,180.60***	***6,300.00***	***1,519.22***	***5,740.00***	***5,740.00***	***5,740.00***
	Operating Expenses						
2-0100	POSTAL	0.00	200.00	0.00	200.00	200.00	200.00
2-0200	PHONE	0.00	120.00	0.00	120.00	120.00	120.00
2-1701	MEALS	0.00	40.00	9.41	100.00	100.00	100.00
2-1702	LODGING	0.00	400.00	191.25	400.00	400.00	400.00
2-1704	MILEAGE	926.74	1,500.00	1,106.99	1,500.00	1,500.00	1,500.00
2-1705	GATOR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES,SUBSCRIPTIONS,REGIST,TRAINING	588.33	600.00	596.18	800.00	800.00	800.00
2-2000	PRINTING/NOTICES/NEWSLETTER	334.11	500.00	511.50	800.00	800.00	800.00
2-4415	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,849.18***	***3,360.00***	***2,415.33***	***3,920.00***	***3,920.00***	***3,920.00***
0100-733 NOXIOUS WEED CONTROL TOTAL		**3,029.78**	**9,660.00**	**3,934.55**	**9,660.00**	**9,660.00**	**9,660.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	803	VETERANS SERVICE

Line Item	Description	Actual 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	SALARY	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1-0901	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***6,000.00***	***7,000.00***	***7,000.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Operating Expenses						
2-1100	DATA PROCESSING-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	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						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VETERANS SERVICE TOTAL		**6,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
Function	852	HISTORICAL SOCIETY

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

THOMAS COUNTY COUNTY GENERAL

		Code	Description
	Fund	0100	COUNTY GENERAL
	Function	860	LIBRARY

Line Item	Description	Actual 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						
2-4429	BOOKMOBILE	3,908.61	4,100.00	4,079.61	3,600.00	3,600.00	3,600.00
	Operating Expenses Totals	***3,908.61***	***4,100.00***	***4,079.61***	***3,600.00***	***3,600.00***	***3,600.00***
0100-860 LIBRARY TOTAL		**3,908.61**	**4,100.00**	**4,079.61**	**3,600.00**	**3,600.00**	**3,600.00**

THOMAS COUNTY COUNTY GENERAL

	Code	Description
Fund	0100	COUNTY GENERAL
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						
1-0100	BUDGET ASSISTANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1-0901	RETIREMENT SHARE	135.00	150.00	135.00	150.00	150.00	150.00
1-0903	PRIOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	OASI	153.00	200.00	153.00	200.00	200.00	200.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	1,674.47	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Personal Services Totals	***3,962.47***	***7,350.00***	***2,288.00***	***7,350.00***	***7,350.00***	***7,350.00***
	Operating Expenses						
2-0200	PHONE/FAX SERVICES	606.09	850.00	593.25	850.00	850.00	850.00
2-0201	DIST #9 PROBATION OFFICE EXPENSE	978.06	1,500.00	1,008.35	1,500.00	1,500.00	1,500.00
2-0601	NIRMA LIABILITY INSURANCE	12,771.00	14,500.00	14,014.00	15,000.00	15,000.00	15,000.00
2-1100	DATA PROCESSING	10,024.88	20,000.00	11,057.29	20,000.00	20,000.00	20,000.00
2-1102	COPY EXPENSE/METER	1,640.83	4,000.00	1,070.98	4,000.00	4,000.00	4,000.00
2-1107	COMPUTER CONSULTANT	3,055.53	10,000.00	4,068.10	10,000.00	10,000.00	10,000.00
2-1150	LB644 EXPENSES	714.50	2,500.00	736.56	2,500.00	2,500.00	2,500.00
2-1200	OFFICE EQ REPAIR	120.00	750.00	0.00	750.00	750.00	750.00
2-1802	DUES/REGISTRATIONS	2,788.69	3,500.00	3,114.46	4,000.00	4,000.00	4,000.00
2-1901	BOARDING CONTRACT (INMATES)	13,347.50	40,000.00	5,223.40	40,000.00	40,000.00	40,000.00
2-1903	INMATE-MEDICAL TREATMENT	830.83	10,000.00	164.87	10,000.00	10,000.00	10,000.00
2-2000	PRINTING/PUBLISHING	4,473.82	6,500.00	4,310.32	6,500.00	6,500.00	6,500.00
2-2002	PUBLICATION NOTICES	1,113.39	2,000.00	2,377.61	2,500.00	2,500.00	2,500.00
2-2209	PAPER SERVICE FEES	90.52	500.00	0.00	500.00	500.00	500.00
2-2300	JURY FEES	107.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2301	DISTRICT COURT JURY FEES	5,055.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00
2-2400	ATTORNEY FEES	0.00	20,000.00	350.00	20,000.00	20,000.00	20,000.00
2-2401	COURT APPOINTED COUNSEL	13,403.90	40,000.00	6,311.91	40,000.00	40,000.00	40,000.00
2-2601	DISTRICT COURT COSTS	549.80	2,000.00	147.00	2,000.00	2,000.00	2,000.00
2-2602	COUNTY COURT COSTS	187.00	3,000.00	219.00	3,000.00	3,000.00	3,000.00
2-2700	PUBLIC ASSISTANCE	0.00	5,000.00	84.50	5,000.00	5,000.00	5,000.00
2-3200	ANIMAL CONTROL	91.63	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4100	WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2-4400	REGION 26 ASSESSMENT	55,453.72	66,000.00	65,647.92	67,000.00	67,000.00	67,000.00
2-4411	WEST CENTRAL AREA ON AGING	542.34	600.00	548.55	600.00	600.00	600.00
2-4417	OPIOD SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-4420	MENTAL HEALTH SER ACT-PO BOX 1208	2,894.57	3,000.00	2,923.52	3,000.00	3,000.00	3,000.00
2-4421	MENTAL RETARDATION SERV ACT-POB 732	1,425.00	1,500.00	1,445.00	1,500.00	1,500.00	1,500.00
2-4424	BRIDGE OF HOPE - ABUSE PROGRAM	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THOMAS COUNTY COUNTY GENERAL

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	970	MISCELLANEOUS GENERAL

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
2-4441	SENIOR SERVICES CARE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-7400	BUDGET ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-7401	AUDIT COSTS	8,251.15	9,400.00	8,986.40	24,000.00	24,000.00	24,000.00
2-8000	REFUNDS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-8810	AUTOPSY COSTS	3,470.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-9900	MISC OPERATING EXPENSE	90.42	20,000.00	3,742.46	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***144,077.97***	***313,600.00***	***138,145.45***	***332,200.00***	***332,200.00***	***332,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	278.48	2,000.00	113.47	2,000.00	2,000.00	2,000.00
3-0102	OFFICE PAPER	526.75	1,500.00	372.00	1,500.00	1,500.00	1,500.00
3-0103	COMPUTER UPKEEP/WIRING	3,463.00	5,000.00	1,237.49	5,000.00	5,000.00	5,000.00
3-0112	SUPPLIES LAW ENFORCEMENT	0.00	1,400.00	1,311.82	1,300.00	1,300.00	1,300.00
	Supplies and Materials Totals	***4,268.23***	***9,900.00***	***3,034.78***	***9,800.00***	***9,800.00***	***9,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-0700	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	LOCAL ASSISTANCE & TRIBAL FUNDS	8,593.50	246,015.84	22,644.35	0.00	0.00	0.00
	Capital Outlay Totals	***8,593.50***	***251,015.84***	***22,644.35***	***5,000.00***	***5,000.00***	***5,000.00***
	Transfers Out						
7-0200	TRANSFER TO ROAD FUND	300,000.00	261,000.00	261,000.00	375,000.00	375,000.00	375,000.00
7-0205	TRANSFER TO INHERITANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***300,000.00***	***261,000.00***	***261,000.00***	***375,000.00***	***375,000.00***	***375,000.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**460,902.17**	**842,865.84**	**427,112.58**	**729,350.00**	**729,350.00**	**729,350.00**
100 COUNTY GENERAL TOTALS							
	TOTAL EXPENDITURES	1,274,492.89		1,203,408.07			
	TOTAL BUDGET OF EXPENDITURES		1,958,434.18		1,921,554.39	1,921,554.39	1,921,554.39
	NECESSARY CASH RESERVE		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL REQUIREMENTS		2,058,434.18		2,021,554.39	2,021,554.39	2,021,554.39

THOMAS COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD

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						
1-0200	ROAD SUPERINTENDENT SALARY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1-0300	REGULAR TIME SALARY	93,872.73	97,000.00	95,817.43	99,600.00	99,600.00	99,600.00
1-0403	PART TIME - TREE REMOVAL	4,550.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
1-0405	PART TIME	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-0408	BRIDGE INSPECTION	1,640.00	3,500.00	2,300.00	3,500.00	3,500.00	3,500.00
1-0500	ROAD SALARY OVERTIME	17.77	7,500.00	216.94	7,500.00	7,500.00	7,500.00
1-0800	VISION INS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	LIABILITY INSURANCE	10,007.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS	66,629.28	71,000.00	70,194.24	73,500.00	73,500.00	73,500.00
1-0901	RETIREMENT - COUNTY SHARE	6,945.11	10,000.00	6,836.71	11,000.00	11,000.00	11,000.00
1-1000	OASI (SOCIAL SECURITY/MEDICARE)	10,382.34	18,500.00	11,518.60	15,000.00	15,000.00	15,000.00
	Personal Services Totals	***203,044.23***	***236,500.00***	***195,883.92***	***239,100.00***	***239,100.00***	***239,100.00***
	Operating Expenses						
2-0200	PHONE SERVICE	400.00	500.00	400.00	500.00	500.00	500.00
2-0211	GPS SERVICE	2,520.00	4,000.00	2,520.00	4,000.00	4,000.00	4,000.00
2-0501	ELECTRICITY	1,025.70	2,000.00	1,221.89	2,000.00	2,000.00	2,000.00
2-0502	WATER & SEWER	660.12	1,000.00	674.88	1,000.00	1,000.00	1,000.00
2-0503	PROPANE	810.66	2,000.00	505.31	2,000.00	2,000.00	2,000.00
2-0601	NIRMA LIABILITY INSURANCE	0.00	13,000.00	12,573.00	12,000.00	12,000.00	12,000.00
2-1100	DATA PROCESSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1400	ROAD EQUIPMENT REPAIR	11,779.95	50,000.00	20,130.79	50,000.00	50,000.00	50,000.00
2-1600	CAR WASH - ROAD DEPARTMENT	8.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	189.00	500.00	0.00	500.00	500.00	500.00
2-1801	DUES/REGISTRATIONS/TRAINING/FEES	355.00	1,000.00	15.00	1,000.00	1,000.00	1,000.00
2-2001	PUBLICATIONS FOR HELP	0.00	750.00	0.00	750.00	750.00	750.00
2-2562	MACHINE HIRE - BY OTHERS	420.00	120,000.00	3,137.50	120,000.00	120,000.00	120,000.00
2-8504	CDL DRUG AND ALCOHOL TEST	221.00	1,000.00	135.00	1,000.00	1,000.00	1,000.00
2-9901	MISC OPERATING EXPENSE	12.45	40,000.00	0.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***18,401.88***	***237,350.00***	***41,313.37***	***236,350.00***	***236,350.00***	***236,350.00***
	Supplies and Materials						
3-0004	AUTO GATE EXPENSES	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
3-0100	SUPPLIES	3,229.85	7,500.00	5,207.53	8,000.00	8,000.00	8,000.00
3-0109	TOOLS	325.77	2,500.00	1,899.89	2,500.00	2,500.00	2,500.00
3-0201	ASPHALT/OIL	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	MATERIAL	50,753.55	110,000.00	31,894.01	110,000.00	110,000.00	110,000.00
3-0203	GRADER BLADES	3,936.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0206	CULVERTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

THOMAS COUNTY ROAD

		Code	Description
	Fund	0200	ROAD
	Function	705	ROAD

Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
3-0209	FUEL	33,633.79	75,000.00	34,166.45	75,000.00	75,000.00	75,000.00
3-0210	GREASE AND OIL	1,271.77	5,000.00	2,060.44	5,000.00	5,000.00	5,000.00
3-0211	TIRE AND TIRE REPAIR	377.60	30,000.00	17,892.90	30,000.00	30,000.00	30,000.00
3-0301	SIGNS	1,209.84	5,000.00	2,055.33	5,000.00	5,000.00	5,000.00
3-0303	GUARD RAIL AND POSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***94,738.17***	***252,000.00***	***95,176.55***	***252,500.00***	***252,500.00***	***252,500.00***
	Equipment Rental						
4-0110	LOT RENT	411.00	1,000.00	411.00	1,000.00	1,000.00	1,000.00
4-0210	EQUIPMENT RENTAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***411.00***	***6,000.00***	***411.00***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0100	LAND	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING/SHOP PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	PICKUPS	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	TRUCKS	47,500.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-0306	LOADERS	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
5-0307	MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	EQUIPMENT	48,500.00	25,000.00	19,265.77	25,000.00	25,000.00	25,000.00
5-1205	BITUMINOUS SURFACING-ARMOR COAT	213,543.68	300,000.00	53,190.54	400,000.00	400,000.00	400,000.00
5-1211	BRIDGES	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
5-1221	ROAD PROJECT	0.00	130,591.15	0.00	316,074.47	316,074.47	316,074.47
5-1304	SURVEYOR FEES	11,363.40	40,000.00	13,050.80	25,000.00	25,000.00	25,000.00
	Capital Outlay Totals	***320,907.08***	***575,591.15***	***85,507.11***	***846,074.47***	***846,074.47***	***846,074.47***
0200-705 ROAD TOTAL		**637,502.36**	**1,307,441.15**	**418,291.95**	**1,580,024.47**	**1,580,024.47**	**1,580,024.47**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	637,502.36		418,291.95			
	TOTAL BUDGET OF EXPENDITURES		1,307,441.15		1,580,024.47	1,580,024.47	1,580,024.47
	NECESSARY CASH RESERVE		150,000.00		150,000.00	150,000.00	150,000.00
	TOTAL REQUIREMENTS		1,457,441.15		1,730,024.47	1,730,024.47	1,730,024.47

THOMAS COUNTY FEDERAL FUNDS PURCHASE PROGRAM LB98

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

Line Item	Description	Actual 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						
5-1211	BRIDGES	0.00	10,983.28	0.00	10,983.28	10,983.28	10,983.28
5-1221	ROAD PROJECT	0.00	101,998.53	0.00	127,142.86	127,142.86	127,142.86
	Capital Outlay Totals	***0.00***	***112,981.81***	***0.00***	***138,126.14***	***138,126.14***	***138,126.14***
0300-705 FEDERAL FUNDS PURCHASE PROGRAM LB98 TOTAL		**0.00**	**112,981.81**	**0.00**	**138,126.14**	**138,126.14**	**138,126.14**
300 FEDERAL FUNDS PURCHASE PROGRAM LB98 TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		112,981.81		138,126.14	138,126.14	138,126.14
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		112,981.81		138,126.14	138,126.14	138,126.14

THOMAS COUNTY PRE-TRIAL

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

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						
2-0200	PHONE SERVICES	987.82	14,878.18	1,197.41	16,650.77	16,650.77	16,650.77
	Operating Expenses Totals	***987.82***	***14,878.18***	***1,197.41***	***16,650.77***	***16,650.77***	***16,650.77***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0900-971 PRE-TRIAL TOTAL		**987.82**	**14,878.18**	**1,197.41**	**16,650.77**	**16,650.77**	**16,650.77**
900 PRE-TRIAL TOTALS							
	TOTAL EXPENDITURES	987.82		1,197.41			
	TOTAL BUDGET OF EXPENDITURES		14,878.18		16,650.77	16,650.77	16,650.77
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		14,878.18		16,650.77	16,650.77	16,650.77

THOMAS COUNTY CAPSULE

	Code	Description
Fund	0901	CAPSULE
Function	971	CAPSULE

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	MISC OPERATING EXPENSE	0.00	1,886.41	0.00	2,037.32	2,037.32	2,037.32
	Operating Expenses Totals	***0.00***	***1,886.41***	***0.00***	***2,037.32***	***2,037.32***	***2,037.32***
0901-971 CAPSULE TOTAL		**0.00**	**1,886.41**	**0.00**	**2,037.32**	**2,037.32**	**2,037.32**
901 CAPSULE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,886.41		2,037.32	2,037.32	2,037.32
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,886.41		2,037.32	2,037.32	2,037.32

THOMAS COUNTY COUNTY VISITORS

	Code	Description
Fund	0990	COUNTY VISITORS
Function	879	COUNTY VISITORS

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	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0501	ELECTRICITY	951.38	0.00	949.58	0.00	0.00	0.00
2-0601	NIRMA LIABILITY INSURANCE	80.00	0.00	81.00	0.00	0.00	0.00
2-1100	DATA PROCESSING	0.00	0.00	268.52	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES/REGISTRATION/TRAINING/FEES	1,121.44	0.00	90.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	33.12	0.00	0.00	0.00
2-6020	COMMUNITY PROMOTIONAL	1,290.13	0.00	2,500.00	0.00	0.00	0.00
2-6030	MEDIA - ADVERTISING	649.30	0.00	0.00	0.00	0.00	0.00
2-6040	TOURISM PROMOTION	2,900.00	0.00	8,815.00	0.00	0.00	0.00
2-6050	TRAVEL EXHIBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-6060	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-6065	CONVENTION/VISITORS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
2-6090	ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS OPERATING	0.00	41,315.65	0.00	38,349.17	38,349.17	38,349.17
	Operating Expenses Totals	***6,992.25***	***41,315.65***	***12,737.22***	***38,349.17***	***38,349.17***	***38,349.17***
0990-879 COUNTY VISITORS TOTAL		**6,992.25**	**41,315.65**	**12,737.22**	**38,349.17**	**38,349.17**	**38,349.17**
990 COUNTY VISITORS TOTALS							
	TOTAL EXPENDITURES	6,992.25		12,737.22			
	TOTAL BUDGET OF EXPENDITURES		41,315.65		38,349.17	38,349.17	38,349.17
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		41,315.65		38,349.17	38,349.17	38,349.17

THOMAS COUNTY COUNTY VISITORS IMPROVEMENT

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

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						
2-6070	VISITORS IMPROVEMENT	24,020.15	34,188.54	21,407.88	27,307.40	27,307.40	27,307.40
	Operating Expenses Totals	***24,020.15***	***34,188.54***	***21,407.88***	***27,307.40***	***27,307.40***	***27,307.40***
0995-879 COUNTY VISITORS IMPROVEMENT TOTAL		**24,020.15**	**34,188.54**	**21,407.88**	**27,307.40**	**27,307.40**	**27,307.40**
995 COUNTY VISITORS IMPROVEMENT TOTALS							
	TOTAL EXPENDITURES	24,020.15		21,407.88			
	TOTAL BUDGET OF EXPENDITURES		34,188.54		27,307.40	27,307.40	27,307.40
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		34,188.54		27,307.40	27,307.40	27,307.40

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND

	Code	Description
Fund	1050	CENTRAL SANDHILLS EXTENSION FUND
Function	645	CENTRAL SANDHILLS EXTENSION 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						
1-0301	OFFICE MANAGER SALARY	29,416.50	31,877.04	31,552.50	32,831.76	32,831.76	32,831.76
1-0405	PART TIME CLERICAL SALARY	391.50	3,600.00	1,530.00	3,662.40	3,662.40	3,662.40
1-0426	SUMMER AID SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	33,314.64	35,097.12	35,097.12	36,739.68	36,739.68	36,739.68
1-0901	RETIREMENT-EMPLOYER SHARE	1,985.63	2,151.70	2,129.80	2,216.14	2,216.14	2,216.14
1-1000	OASI	4,829.00	5,398.92	5,215.82	5,602.39	5,602.39	5,602.39
	Personal Services Totals	***69,937.27***	***78,124.78***	***75,525.24***	***81,052.37***	***81,052.37***	***81,052.37***
	Operating Expenses						
2-0100	POSTAL SERVICE	726.00	800.00	474.00	800.00	800.00	800.00
2-0200	TELEPHONE SERVICE	2,735.27	3,000.00	2,677.40	3,000.00	3,000.00	3,000.00
2-0205	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0206	LONG DISTANCE TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	AUTO INSURANCE	2,283.00	2,600.00	2,587.00	2,600.00	2,600.00	2,600.00
2-0614	OFFICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	250.00	0.00	250.00	250.00	250.00
2-1610	VEHICLE REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1701	MEALS	35.81	500.00	196.70	500.00	500.00	500.00
2-1702	LODGING	344.95	800.00	519.19	800.00	800.00	800.00
2-1704	MILEAGE	100.80	400.00	0.00	400.00	400.00	400.00
2-1708	BOARD MEMBER EXPENSE	1,073.29	1,600.00	1,852.09	1,600.00	1,600.00	1,600.00
2-1760	CONVENTION/WORKSHOP FEES	195.50	250.00	1,042.00	500.00	500.00	500.00
2-2544	EQUIPMENT MAINTENANCE AGREEMENTS	2,183.23	2,750.00	2,345.33	2,750.00	2,750.00	2,750.00
	Operating Expenses Totals	***9,677.85***	***13,950.00***	***11,693.71***	***14,200.00***	***14,200.00***	***14,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,399.69	1,850.00	1,466.74	1,850.00	1,850.00	1,850.00
3-0209	GAS, OIL & MAINTENANCE	2,568.10	3,500.00	2,500.81	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***3,967.79***	***5,350.00***	***3,967.55***	***5,350.00***	***5,350.00***	***5,350.00***
	Capital Outlay						
5-0301	CARS - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	NEW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER NEW	3,209.47	72,475.84	26,301.91	53,571.36	53,571.36	53,571.36
	Capital Outlay Totals	***3,209.47***	***72,475.84***	***26,301.91***	***53,571.36***	***53,571.36***	***53,571.36***
1050-645 CENTRAL SANDHILLS EXTENSION		**86,792.38**	**169,900.62**	**117,488.41**	**154,173.73**	**154,173.73**	**154,173.73**

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND

	Code	Description
Fund	1050	CENTRAL SANDHILLS EXTENSION FUND
Function	645	CENTRAL SANDHILLS EXTENSION 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)
OFFICE TOTAL							
1050 CENTRAL SANDHILLS EXTENSION FUND TOTALS							
	TOTAL EXPENDITURES	86,792.38		117,488.41			
	TOTAL BUDGET OF EXPENDITURES		169,900.62		154,173.73	154,173.73	154,173.73
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		169,900.62		154,173.73	154,173.73	154,173.73

THOMAS COUNTY PRESERVATION & MODERNIZATION FUND

	Code	Description
Fund	1150	PRESERVATION & MODERNIZATION FUND
Function	604	PRESERVATION & MODERNIZATION 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						
2-1016	MICROFILMING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	1,043.28	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***1,043.28***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0150	MISCELLANEOUS SUPPLIES	0.00	6,944.97	0.00	6,338.19	6,338.19	6,338.19
	Supplies and Materials Totals	***0.00***	***6,944.97***	***0.00***	***6,338.19***	***6,338.19***	***6,338.19***
1150-604 PRESERVATION & MODERNIZATION FUND TOTAL		**0.00**	**6,944.97**	**1,043.28**	**6,338.19**	**6,338.19**	**6,338.19**
1150 PRESERVATION & MODERNIZATION FUND TOTALS							
	TOTAL EXPENDITURES	0.00		1,043.28			
	TOTAL BUDGET OF EXPENDITURES		6,944.97		6,338.19	6,338.19	6,338.19
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		6,944.97		6,338.19	6,338.19	6,338.19

THOMAS COUNTY VETS AID

		Code	Description
	Fund	1900	VETS AID
	Function	803	VETERANS 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)
	Personal Services						
1-0100	OFFICIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	BCBS COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	REGISTRATIONS/WORKSHOP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-9990	MISC OPERATING EXPENSE	0.00	1,088.43	0.00	1,088.43	1,088.43	1,088.43
	Operating Expenses Totals	***0.00***	***1,088.43***	***0.00***	***1,088.43***	***1,088.43***	***1,088.43***
	Transfers Out						
7-0200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1900-803 VETERANS AID TOTAL		**0.00**	**1,088.43**	**0.00**	**1,088.43**	**1,088.43**	**1,088.43**
1900 VETS AID TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,088.43		1,088.43	1,088.43	1,088.43
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,088.43		1,088.43	1,088.43	1,088.43

THOMAS COUNTY LIBRARY

		Code	Description
	Fund	2000	LIBRARY
	Function	860	LIBRARY

Line Item	Description	Actual 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						
1-0003	JANITORIAL/CARPET CLEANING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	SALARY	22,950.00	30,800.00	22,983.48	31,800.00	31,800.00	31,800.00
1-0406	PART TIME LIBRARY	1,987.91	3,000.00	2,180.64	3,000.00	3,000.00	3,000.00
1-0901	RETIREMENT - COUNTY SHARE	1,668.09	2,500.00	1,679.54	2,500.00	2,500.00	2,500.00
1-1000	OASI	1,769.92	2,600.00	1,787.21	2,700.00	2,700.00	2,700.00
	Personal Services Totals	***28,375.92***	***38,900.00***	***28,630.87***	***40,000.00***	***40,000.00***	***40,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	23.85	200.00	100.09	200.00	200.00	200.00
2-0200	TELEPHONE	1,358.22	1,800.00	1,332.59	1,800.00	1,800.00	1,800.00
2-0601	NIRMA/LIABILITY	2,766.00	3,000.00	2,910.00	3,000.00	3,000.00	3,000.00
2-1100	DATA PROCESSING	4,171.98	6,000.00	3,455.68	6,000.00	6,000.00	6,000.00
2-1101	COMPUTER EXP	0.00	500.00	0.00	500.00	500.00	500.00
2-1102	COPIER EXPENSE (METER)	388.24	300.00	832.76	1,000.00	1,000.00	1,000.00
2-1200	UTILITIES	3,165.56	4,500.00	3,567.97	4,500.00	4,500.00	4,500.00
2-1300	BUILDING & GROUNDS REPAIR	642.92	6,000.00	25.26	6,000.00	6,000.00	6,000.00
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	REGISTRATIONS/TRAINING/DUES FEES	0.00	150.00	0.00	150.00	150.00	150.00
2-1803	SNOW REMOVAL	0.00	250.00	0.00	250.00	250.00	250.00
2-9900	MISCELLANEOUS	118.11	300.00	472.29	500.00	500.00	500.00
	Operating Expenses Totals	***12,634.88***	***23,100.00***	***12,696.64***	***24,000.00***	***24,000.00***	***24,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	585.26	600.00	151.24	600.00	600.00	600.00
3-0102	CRAFT SUPPLIES	293.57	850.00	772.09	850.00	850.00	850.00
3-0103	BUILDING/CLEANING SUPPLIES	98.08	250.00	15.05	250.00	250.00	250.00
3-0110	BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***976.91***	***1,700.00***	***938.38***	***1,700.00***	***1,700.00***	***1,700.00***
	Capital Outlay						
5-0264	LIBRARY REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	NEW EQUIPMENT	0.00	3,000.00	3,667.96	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***0.00***	***3,000.00***	***3,667.96***	***3,000.00***	***3,000.00***	***3,000.00***
	Debt Service						
6-0100	LIBRARY PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	LIBRARY INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER FROM BOOKMOBILE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2000-860 LIBRARY TOTAL		**41,987.71**	**66,700.00**	**45,933.85**	**68,700.00**	**68,700.00**	**68,700.00**

THOMAS COUNTY LIBRARY

		Code	Description
	Fund	2000	LIBRARY
	Function	860	LIBRARY

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)
2000 LIBRARY TOTALS							
	TOTAL EXPENDITURES	41,987.71		45,933.85			
	TOTAL BUDGET OF EXPENDITURES		66,700.00		68,700.00	68,700.00	68,700.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		66,700.00		68,700.00	68,700.00	68,700.00

THOMAS COUNTY BOOKMOBILE FUND

	Code	Description
Fund	2050	BOOKMOBILE FUND
Function	860	BOOKMOBILE 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)
	Personal Services						
1-0406	PART TIME BOOKMOBILE - HOURLY	5,628.44	6,500.00	4,697.27	6,500.00	6,500.00	6,500.00
1-0901	RETIREMENT	155.38	500.00	118.31	500.00	500.00	500.00
1-1000	OASI	430.61	500.00	359.42	500.00	500.00	500.00
	Personal Services Totals	***6,214.43***	***7,500.00***	***5,175.00***	***7,500.00***	***7,500.00***	***7,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	50.00	0.00	50.00	50.00	50.00
2-0601	NIRMA/LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	Data Processing	1,072.98	1,500.00	1,933.68	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	0.00	300.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***1,072.98***	***1,850.00***	***1,933.68***	***2,850.00***	***2,850.00***	***2,850.00***
	Supplies and Materials						
3-0102	BOOKS - BOOKMOBILE	7,273.21	8,000.00	7,450.59	8,000.00	8,000.00	8,000.00
3-0209	FUEL	1,262.86	3,500.00	1,179.08	3,500.00	3,500.00	3,500.00
3-0212	BOOKMOBILE REPAIRS	348.24	5,000.00	7,310.15	8,000.00	8,000.00	8,000.00
	Supplies and Materials Totals	***8,884.31***	***16,500.00***	***15,939.82***	***19,500.00***	***19,500.00***	***19,500.00***
	Capital Outlay						
5-0301	BOOKMOBILE	0.00	181,625.09	0.00	217,978.04	217,978.04	217,978.04
5-0500	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***181,625.09***	***0.00***	***217,978.04***	***217,978.04***	***217,978.04***
	Transfers Out						
7-0200	TRANSFER TO LIBRARY FUND	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Transfers Out Totals	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***
2050-860 BOOKMOBILE FUND TOTAL		**34,171.72**	**225,475.09**	**41,048.50**	**265,828.04**	**265,828.04**	**265,828.04**
2050 BOOKMOBILE FUND TOTALS							
	TOTAL EXPENDITURES	34,171.72		41,048.50			
	TOTAL BUDGET OF EXPENDITURES		225,475.09		265,828.04	265,828.04	265,828.04
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		225,475.09		265,828.04	265,828.04	265,828.04

THOMAS COUNTY LAW ENFORCEMENT DRUG FUND

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

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

THOMAS COUNTY AMERICAN RESCUE PLAN ACT

	Code	Description
Fund	2580	AMERICAN RESCUE PLAN ACT
Function	911	AMERICAN RESCUE PLAN ACT

Line Item	Description	Actual 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	MISC OPERATING	4,179.68	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,179.68***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 AMERICAN RESCUE PLAN ACT TOTAL		**4,179.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 AMERICAN RESCUE PLAN ACT TOTALS							
	TOTAL EXPENDITURES	4,179.68		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

THOMAS COUNTY COMMUNITY DEVELOPMENT GRANT

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

THOMAS COUNTY 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)
	Operating Expenses						
2-9900	MISC OPERATING EXP	0.00	692,186.39	0.00	740,825.12	740,825.12	740,825.12
	Operating Expenses Totals	***0.00***	***692,186.39***	***0.00***	***740,825.12***	***740,825.12***	***740,825.12***
	Capital Outlay						
5-0500	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER	0.00	50,000.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
2700-982 INHERITANCE TAX TOTAL		**0.00**	**742,186.39**	**0.00**	**740,825.12**	**740,825.12**	**740,825.12**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		742,186.39		740,825.12	740,825.12	740,825.12
	NECESSARY CASH RESERVE		340,000.00		350,000.00	350,000.00	350,000.00
	TOTAL REQUIREMENTS		1,082,186.39		1,090,825.12	1,090,825.12	1,090,825.12

THOMAS COUNTY COUNTY DEBT SERVICE

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

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

THOMAS COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 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**	**1,011,110.78**	**913,568.62**	**913,568.62**	**925,050.24**	**925,050.24**	**925,050.24**
	Taxes						
300-00	Real Taxes	704,518.13	832,965.56	730,586.26	835,254.15	835,254.15	835,254.15
304-00	MV Taxes	49,032.74	45,000.00	61,269.57	45,000.00	45,000.00	45,000.00
315-02	Cash Device Tax	0.00	0.00	82.90	0.00	0.00	0.00
	Taxes Totals	***753,550.87***	***877,965.56***	***791,938.73***	***880,254.15***	***880,254.15***	***880,254.15***
	Licenses and Permits						
325-01	BUILDING PERMITS	20.00	0.00	0.00	0.00	0.00	0.00
325-07	Application Permit	0.00	0.00	100.00	0.00	0.00	0.00
	Licenses and Permits Totals	***20.00***	***0.00***	***100.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
335-01	FOREST RESERVE	7,800.00	9,800.00	4,948.24	7,800.00	7,800.00	7,800.00
336-01	U.S. FISH & WILDLIFE	118,195.00	100,000.00	150,350.00	100,000.00	100,000.00	100,000.00
	Intergovernmental Federal Totals	***125,995.00***	***109,800.00***	***155,298.24***	***107,800.00***	***107,800.00***	***107,800.00***
	Intergovernmental State						
344-01	HOMESTEAD ALLOCATION	4,763.30	0.00	4,515.43	0.00	0.00	0.00
344-05	TAX CREDIT	114,051.16	0.00	107,233.88	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	2,493.08	2,000.00	2,706.29	2,000.00	2,000.00	2,000.00
345-03	AIRLINE TAX ALLOCATION	521.13	500.00	579.46	500.00	500.00	500.00
346-01	MTS PRORATE TAX ALLOCATIO	1,441.04	1,000.00	1,369.96	1,000.00	1,000.00	1,000.00
346-02	CARLINE TAX TO FUNDS	5,782.98	5,000.00	4,168.37	4,000.00	4,000.00	4,000.00
	Intergovernmental State Totals	***129,052.69***	***8,500.00***	***120,573.39***	***7,500.00***	***7,500.00***	***7,500.00***
	Other Intergovernmental						
352-02	Interlocal Government Shared-Region 26	0.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00
353-02	IN LIEU TAX-5% GROSS REV	3,236.76	3,000.00	3,346.71	3,000.00	3,000.00	3,000.00
	Other Intergovernmental Totals	***3,236.76***	***5,000.00***	***7,346.71***	***5,000.00***	***5,000.00***	***5,000.00***
	County Treasurer						
360-01	DRV LICS COMM	147.75	0.00	241.25	150.00	150.00	150.00
360-02	MTS LISC REG COMM	4,748.30	4,500.00	5,302.15	4,500.00	4,500.00	4,500.00
360-04	REDEMPTION FEES	132.00	0.00	461.00	0.00	0.00	0.00
360-05	DISTRESS WARRANT COMM	4.00	0.00	16.00	0.00	0.00	0.00
360-06	TAX SALE COMM	100.00	0.00	95.00	0.00	0.00	0.00
360-07	ADVERT COMM	225.00	0.00	1,140.00	0.00	0.00	0.00
360-09	FILING FEES-CANDIDATES	0.00	0.00	2,671.24	0.00	0.00	0.00
361-01	HOMESTEAD COMMISSION	255.89	0.00	242.15	200.00	200.00	200.00
361-02	COMMISSION TAX CREDIT	5,315.44	3,000.00	5,206.48	5,000.00	5,000.00	5,000.00
361-03	SALES TAX COMMISSION	2,190.56	1,000.00	2,331.61	1,000.00	1,000.00	1,000.00
361-08	MOTOR VEHICLE FEES	1,409.75	1,000.00	1,738.77	1,000.00	1,000.00	1,000.00

THOMAS COUNTY COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	COUNTY GENERAL
				Function	ALL	
Line Item	Description	Actual 2024-2025 (1)	Budget 2025-2026 (2)	Actual 2025-2026 (3)	Requested 2026-2027 (4)	Proposed 2026-2027 (5)	Adopted 2026-2027 (6)
361-12	SCHOOL DISTRICT TAX CREDIT COMMISSION	0.00	5,000.00	6,777.90	5,000.00	5,000.00	5,000.00
363-01	TAX-REAL-PERS-MTS COMM	23,114.85	22,000.00	22,149.89	22,000.00	22,000.00	22,000.00
	County Treasurer Totals	***37,643.54***	***36,500.00***	***48,373.44***	***38,850.00***	***38,850.00***	***38,850.00***
	County Clerk						
371-01	FILING &RECORDING FEES	2,955.00	2,500.00	2,731.50	2,500.00	2,500.00	2,500.00
371-02	DOC STAMP FEES 25%	1,884.06	1,500.00	1,217.40	1,000.00	1,000.00	1,000.00
371-03	MISC FEES CLERK	261.30	0.00	386.63	0.00	0.00	0.00
371-05	MARRIAGE LICENSE FEES	75.00	0.00	50.00	0.00	0.00	0.00
371-06	FILING FEE ELECTION	0.00	1,500.00	0.00	0.00	0.00	0.00
	County Clerk Totals	***5,175.36***	***5,500.00***	***4,385.53***	***3,500.00***	***3,500.00***	***3,500.00***
	Clerk of the District Court						
380-01	FILING FEES DIST COURT	327.00	0.00	135.00	0.00	0.00	0.00
380-05	MISC FEES CLERK OF DIS CT	26.00	0.00	17.00	0.00	0.00	0.00
381-01	Bail Bond Costs 10%	350.00	0.00	750.00	0.00	0.00	0.00
383-00	PASSPORT	735.00	500.00	875.00	500.00	500.00	500.00
	Clerk of the District Court Totals	***1,438.00***	***500.00***	***1,777.00***	***500.00***	***500.00***	***500.00***
	County Court						
390-01	COUNTY CT COST REFUNDS	91.00	0.00	68.00	0.00	0.00	0.00
	County Court Totals	***91.00***	***0.00***	***68.00***	***0.00***	***0.00***	***0.00***
	Election Commissioner						
393-02	ELECTION COSTS RECOV SCHL	0.00	0.00	600.00	2,000.00	2,000.00	2,000.00
393-03	OTHER-ELECTION COSTS RECO	6,096.55	0.00	30.00	0.00	0.00	0.00
	Election Commissioner Totals	***6,096.55***	***0.00***	***630.00***	***2,000.00***	***2,000.00***	***2,000.00***
	County Sheriff						
395-01	CTY SHERIFF SERVICE FEES	1,308.64	1,000.00	1,011.80	1,000.00	1,000.00	1,000.00
395-10	VEHICLE INSPECTION FEES	20.00	0.00	0.00	0.00	0.00	0.00
395-13	GUN PERMITS	130.00	100.00	75.00	100.00	100.00	100.00
	County Sheriff Totals	***1,458.64***	***1,100.00***	***1,086.80***	***1,100.00***	***1,100.00***	***1,100.00***
	Other Fees and Miscellaneous						
510-01	INTEREST/INVEST-CTY TREAS	108,319.87	50,000.00	76,873.14	50,000.00	50,000.00	50,000.00
531-03	INSURANCE DIVIDEND REFUND	1,425.50	0.00	920.73	0.00	0.00	0.00
532-08	Joint Public Hearing Reimbursements	714.50	0.00	736.56	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	2,732.45	0.00	4,781.42	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***113,192.32***	***50,000.00***	***83,311.85***	***50,000.00***	***50,000.00***	***50,000.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	0.00	50,000.00	0.00	0.00	0.00	0.00
	Transfers Totals	***0.00***	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**1,483,543.38**	**1,225,468.62**	**1,397,872.05**	**1,186,300.24**	**1,186,300.24**	**1,186,300.24**

THOMAS COUNTY COUNTY GENERAL REVENUE

		Code	Description
	Fund	0100	COUNTY GENERAL
	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)
	TOTAL PROPERTY TAXES	704,518.13	832,965.56	730,586.26	835,254.15	835,254.15	835,254.15
	TOTAL REVENUE AVAILABLE	2,188,061.51	2,058,434.18	2,128,458.31	2,021,554.39	2,021,554.39	2,021,554.39
	Less: EXPENDITURES	1,274,492.89	1,958,434.18	1,203,408.07			
	BALANCE FORWARD/CASH RESERVE	913,568.62	100,000.00	925,050.24			

THOMAS COUNTY ROAD REVENUE

					Code	Description
				Fund	0200	ROAD
				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**	**918,818.49**	**888,465.15**	**888,465.15**	**1,066,379.47**	**1,066,379.47**	**1,066,379.47**
	Intergovernmental Federal						
335-01	FOREST RESERVE	198.72	0.00	16,667.32	0.00	0.00	0.00
	Intergovernmental Federal Totals	***198.72***	***0.00***	***16,667.32***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MV FEE STATE REFUND TO RO	17,960.12	14,000.00	18,344.72	14,000.00	14,000.00	14,000.00
347-01	HWH/STREET ALLOCATION	266,559.99	284,476.00	267,607.03	271,145.00	271,145.00	271,145.00
347-02	INCENTIVE PAYM.HWY SUP	9,000.00	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00
	Intergovernmental State Totals	***293,520.11***	***307,476.00***	***294,951.75***	***288,145.00***	***288,145.00***	***288,145.00***
	County Treasurer						
361-03	Roads Sales Tax	128.30	0.00	293.83	0.00	0.00	0.00
	County Treasurer Totals	***128.30***	***0.00***	***293.83***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
531-03	INSURANCE DIVIDEND REFUND	1,111.89	500.00	842.37	500.00	500.00	500.00
534-01	Contributions & Donations	0.00	0.00	10,150.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	12,190.00	0.00	12,301.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***13,301.89***	***500.00***	***23,293.37***	***500.00***	***500.00***	***500.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	300,000.00	261,000.00	261,000.00	375,000.00	375,000.00	375,000.00
	Transfers Totals	***300,000.00***	***261,000.00***	***261,000.00***	***375,000.00***	***375,000.00***	***375,000.00***
	TOTAL REVENUE AVAILABLE	**1,525,967.51**	**1,457,441.15**	**1,484,671.42**	**1,730,024.47**	**1,730,024.47**	**1,730,024.47**
	Less: EXPENDITURES	**637,502.36**	**1,307,441.15**	**418,291.95**			
	BALANCE FORWARD/CASH RESERVE	**888,465.15**	**150,000.00**	**1,066,379.47**			

THOMAS COUNTY FEDERAL FUNDS PURCHASE PROGRAM LB98 REVENUE

					Code	Description
				Fund	0300	FEDERAL FUNDS PURCHASE PROGRAM LB98
				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**	**64,018.25**	**88,132.84**	**88,132.84**	**112,981.81**	**112,981.81**	**112,981.81**
	Intergovernmental State						
347-50	HWY ST BUYBACK PROGRAM	24,114.59	24,848.97	24,848.97	25,144.33	25,144.33	25,144.33
	Intergovernmental State Totals	***24,114.59***	***24,848.97***	***24,848.97***	***25,144.33***	***25,144.33***	***25,144.33***
	TOTAL REVENUE AVAILABLE	**88,132.84**	**112,981.81**	**112,981.81**	**138,126.14**	**138,126.14**	**138,126.14**
	Less: EXPENDITURES	**0.00**	**112,981.81**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**88,132.84**	**0.00**	**112,981.81**			

THOMAS COUNTY PRE-TRIAL REVENUE

					Code	Description
				Fund	0900	PRE-TRIAL
				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**	**13,256.00**	**14,878.18**	**14,878.18**	**16,650.77**	**16,650.77**	**16,650.77**
	Clerk of the District Court						
381-03	PRETRIAL DIVERSION	2,610.00	0.00	2,970.00	0.00	0.00	0.00
	Clerk of the District Court Totals	***2,610.00***	***0.00***	***2,970.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**15,866.00**	**14,878.18**	**17,848.18**	**16,650.77**	**16,650.77**	**16,650.77**
	Less: EXPENDITURES	**987.82**	**14,878.18**	**1,197.41**			
	BALANCE FORWARD/CASH RESERVE	**14,878.18**	**0.00**	**16,650.77**			

THOMAS COUNTY CAPSULE REVENUE

					Code	Description
				Fund	0901	CAPSULE
				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**	**1,746.68**	**1,886.41**	**1,886.41**	**2,037.32**	**2,037.32**	**2,037.32**
	Other Fees and Miscellaneous						
510-01	INTEREST/INVEST-CTY TREAS	139.73	0.00	150.91	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***139.73***	***0.00***	***150.91***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,886.41**	**1,886.41**	**2,037.32**	**2,037.32**	**2,037.32**	**2,037.32**
	Less: EXPENDITURES	**0.00**	**1,886.41**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,886.41**	**0.00**	**2,037.32**			

THOMAS COUNTY COUNTY VISITORS REVENUE

					Code	Description
				Fund	0990	COUNTY VISITORS
				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**	**29,581.69**	**33,315.65**	**33,315.65**	**30,349.17**	**30,349.17**	**30,349.17**
	Taxes						
313-03	Sale Tax Interest	0.00	8,000.00	0.00	0.00	0.00	0.00
315-03	COUNTY VISITOR PROMOTION	10,726.21	0.00	9,770.74	8,000.00	8,000.00	8,000.00
	Taxes Totals	***10,726.21***	***8,000.00***	***9,770.74***	***8,000.00***	***8,000.00***	***8,000.00***
	TOTAL REVENUE AVAILABLE	**40,307.90**	**41,315.65**	**43,086.39**	**38,349.17**	**38,349.17**	**38,349.17**
	Less: EXPENDITURES	**6,992.25**	**41,315.65**	**12,737.22**			
	BALANCE FORWARD/CASH RESERVE	**33,315.65**	**0.00**	**30,349.17**			

THOMAS COUNTY COUNTY VISITORS IMPROVEMENT REVENUE

		Code	Description
	Fund	0995	COUNTY VISITORS IMPROVEMENT
	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**	**39,482.49**	**26,188.54**	**26,188.54**	**19,307.40**	**19,307.40**	**19,307.40**
	Taxes						
315-03	COUNTY VISITOR PROMOTION	10,726.20	8,000.00	9,770.74	8,000.00	8,000.00	8,000.00
	Taxes Totals	***10,726.20***	***8,000.00***	***9,770.74***	***8,000.00***	***8,000.00***	***8,000.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	0.00	0.00	4,756.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***4,756.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,208.69**	**34,188.54**	**40,715.28**	**27,307.40**	**27,307.40**	**27,307.40**
	Less: EXPENDITURES	**24,020.15**	**34,188.54**	**21,407.88**			
	BALANCE FORWARD/CASH RESERVE	**26,188.54**	**0.00**	**19,307.40**			

THOMAS COUNTY CENTRAL SANDHILLS EXTENSION FUND REVENUE

		Code	Description
	Fund	1050	CENTRAL SANDHILLS EXTENSION 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**	**59,054.47**	**72,475.84**	**72,475.84**	**53,571.36**	**53,571.36**	**53,571.36**
	Other Intergovernmental						
352-01	THOMAS CO EXTENTION	26,363.52	25,633.34	25,633.34	26,469.39	26,469.39	26,469.39
352-02	HOOKER CO EXTENTION	27,232.31	26,478.06	26,478.06	27,341.67	27,341.67	27,341.67
352-03	BLAINE CO EXTENTION	21,440.40	20,846.56	20,846.56	21,526.49	21,526.49	21,526.49
352-04	GRANT COUNTY EXTENTION	25,163.77	24,466.82	24,466.83	25,264.82	25,264.82	25,264.82
	Other Intergovernmental Totals	***100,200.00***	***97,424.78***	***97,424.79***	***100,602.37***	***100,602.37***	***100,602.37***
	Other Fees and Miscellaneous						
540-01	Miscellaneous Revenue	13.75	0.00	1,159.14	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***13.75***	***0.00***	***1,159.14***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**159,268.22**	**169,900.62**	**171,059.77**	**154,173.73**	**154,173.73**	**154,173.73**
	Less: EXPENDITURES	**86,792.38**	**169,900.62**	**117,488.41**			
	BALANCE FORWARD/CASH RESERVE	**72,475.84**	**0.00**	**53,571.36**			

THOMAS COUNTY PRESERVATION & MODERNIZATION FUND REVENUE						Code	Description
					Fund	1150	PRESERVATION & MODERNIZATION 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**	**5,921.97**	**6,494.97**	**6,494.97**	**5,938.19**	**5,938.19**	**5,938.19**
	County Clerk						
371-01	FILING &RECORDING FEES	573.00	450.00	446.00	400.00	400.00	400.00
371-03	MISC FEES CLERK	0.00	0.00	40.50	0.00	0.00	0.00
	County Clerk Totals	***573.00***	***450.00***	***486.50***	***400.00***	***400.00***	***400.00***
	TOTAL REVENUE AVAILABLE	**6,494.97**	**6,944.97**	**6,981.47**	**6,338.19**	**6,338.19**	**6,338.19**
	Less: EXPENDITURES	**0.00**	**6,944.97**	**1,043.28**			
	BALANCE FORWARD/CASH RESERVE	**6,494.97**	**0.00**	**5,938.19**			

THOMAS COUNTY VETS AID REVENUE

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

THOMAS COUNTY LIBRARY REVENUE

		Code	Description
	Fund	2000	LIBRARY
	Function	ALL	

Line Item	Description	Actual 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**	**18,309.20**	**19,472.34**	**19,472.34**	**24,975.11**	**24,975.11**	**24,975.11**
	Taxes						
300-00	Real Taxes	19,548.88	28,777.66	25,663.40	25,674.89	25,674.89	25,674.89
	Taxes Totals	***19,548.88***	***28,777.66***	***25,663.40***	***25,674.89***	***25,674.89***	***25,674.89***
	Intergovernmental State						
344-01	HOMESTEAD ALLOCATION	156.57	0.00	157.21	0.00	0.00	0.00
344-05	TAX CREDIT	4,115.34	0.00	3,704.76	0.00	0.00	0.00
346-01	MTS PRORATE TAX ALLOCATIO	28.26	0.00	80.90	0.00	0.00	0.00
346-02	CARLINE TAX TO FUNDS	195.08	100.00	25.42	0.00	0.00	0.00
	Intergovernmental State Totals	***4,495.25***	***100.00***	***3,968.29***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN LIEU TAX-5% GROSS REV	116.79	50.00	115.63	50.00	50.00	50.00
	Other Intergovernmental Totals	***116.79***	***50.00***	***115.63***	***50.00***	***50.00***	***50.00***
	County Treasurer						
361-01	Homestead Commission	-1.57	0.00	-1.59	0.00	0.00	0.00
	County Treasurer Totals	***-1.57***	***0.00***	***-1.59***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
531-03	INSURANCE DIVIDEND REFUND	313.61	0.00	195.90	0.00	0.00	0.00
534-01	CONTRIBUTIONS&DONATIONS	0.00	0.00	1,905.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	677.89	300.00	1,589.99	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***991.50***	***300.00***	***3,690.89***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS-INTER FUND IN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Transfers Totals	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***	***18,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**41,911.17**	**37,922.34**	**45,245.56**	**43,025.11**	**43,025.11**	**43,025.11**
	TOTAL PROPERTY TAXES	**19,548.88**	**28,777.66**	**25,663.40**	**25,674.89**	**25,674.89**	**25,674.89**
	TOTAL REVENUE AVAILABLE	**61,460.05**	**66,700.00**	**70,908.96**	**68,700.00**	**68,700.00**	**68,700.00**
	Less: EXPENDITURES	**41,987.71**	**66,700.00**	**45,933.85**			
	BALANCE FORWARD/CASH RESERVE	**19,472.34**	**0.00**	**24,975.11**			

THOMAS COUNTY BOOKMOBILE FUND REVENUE

		Code	Description
		Fund	2050	BOOKMOBILE 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**	**223,689.71**	**210,273.29**	**210,273.29**	**251,755.84**	**251,755.84**	**251,755.84**
	Intergovernmental Federal						
335-01	FOREST RESERVE	6,160.50	0.00	66,669.25	0.00	0.00	0.00
	Intergovernmental Federal Totals	***6,160.50***	***0.00***	***66,669.25***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
504-01	BOOKMOBILE REVENUE	14,594.80	15,201.80	15,861.80	14,072.20	14,072.20	14,072.20
	Other Fees and Miscellaneous Totals	***14,594.80***	***15,201.80***	***15,861.80***	***14,072.20***	***14,072.20***	***14,072.20***
	TOTAL REVENUE AVAILABLE	**244,445.01**	**225,475.09**	**292,804.34**	**265,828.04**	**265,828.04**	**265,828.04**
	Less: EXPENDITURES	**34,171.72**	**225,475.09**	**41,048.50**			
	BALANCE FORWARD/CASH RESERVE	**210,273.29**	**0.00**	**251,755.84**			

THOMAS COUNTY LAW ENFORCEMENT DRUG FUND REVENUE

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

THOMAS COUNTY AMERICAN RESCUE PLAN ACT REVENUE

					Code	Description
				Fund	2580	AMERICAN RESCUE PLAN ACT
				Function	ALL	
Line Item	Description	Actual 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**	**4,087.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Intergovernmental Federal						
339-25	American Rescue Plan Act	92.24	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***92.24***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,179.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**4,179.68**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

THOMAS COUNTY COMMUNITY DEVELOPMENT GRANT REVENUE

		Code	Description
	Fund	2605	COMMUNITY DEVELOPMENT GRANT
	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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

THOMAS 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 BALANCE**	**1,068,938.58**	**1,082,186.39**	**1,082,186.39**	**1,090,825.12**	**1,090,825.12**	**1,090,825.12**
	Taxes						
310-01	INHERITANCE TAX	13,246.07	0.00	8,359.63	0.00	0.00	0.00
310-02	Interest on Inheritance Tax	1.74	0.00	279.10	0.00	0.00	0.00
	Taxes Totals	***13,247.81***	***0.00***	***8,638.73***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,082,186.39**	**1,082,186.39**	**1,090,825.12**	**1,090,825.12**	**1,090,825.12**	**1,090,825.12**
	Less: EXPENDITURES	**0.00**	**742,186.39**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,082,186.39**	**340,000.00**	**1,090,825.12**			

THOMAS COUNTY COUNTY DEBT SERVICE REVENUE

		Code	Description
	Fund	3000	COUNTY DEBT SERVICE
	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)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			