STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

MONTANA

FINAL

BUDGET DOCUMENT

Fiscal Year ending June 30, 2027

Carter County

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

Carter County
FINAL BUDGET DOCUMENT
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Carter County
FINAL BUDGET DOCUMENT
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BUDGET MESSAGE

The Board of Carter County Commissioners have adopted the FY 27 budget on September 17, 2026, after closely reviewing what was presented to them by elected officials, department heads and the numerous volunteer boards of Carter County.

The budget for FY 27 includes general expenses for the county, which includes increases of 7% in the health care premiums, a 21% increase to the liability insurance due mostly to property claims being paid out from the June 2025 hail and wind storm event. Road department purchases of 3 new road graders, 2 packers, and 1 new belly dump. Trading in the old equipment to help keep the cost lower. Gravel crushing and general county road maintenance continues to be ongoing projects, removal of the old hospital building and rehabbing the property at that site and the start of the extensive Museum expansion project, in which the curator has raised a good portion of the monies needed, between grants and donations the county will only need to supply a portion of the funds for the project.

It is the opinion of the Carter County Commissioners that the County is financially stable. The Commission would like to thank the Elected Officials and the Department heads for their efforts in working within their budgets and continuing to work to contain costs.

Thanks also, to each one of the many volunteers who serve tirelessly on the numerous County Boards and Committees who provide the citizens of Carter County the quality of life that comes from living here in Southeast Montana.

Rod Tauck 9-17-26

Rod Tauck, Chairman Board of Carter County Commissioners

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2027, was prepared according to law and adopted by the governing body of Carter County , on , September 17 2026; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Rod Tauck Date 9-17-26

Printed Name- Rod Tauck Title- Commission Chair

AND

Signed Judy Wright Date 9-17-26

Printed Name- Judy Wright Title- Clerk and Recorder

184263 Fee: $0.00 Bk 140-MIS Pg 574
CARTER COUNTY Recorded 9/17/2026 At 1:20 PM
Judy Wright, Clk & Rcdr By Dana Eshelman
Return to: FILED-CARTER COUNTY

CARTER COUNTY, MONTANA
RESOLUTION 09172026-02
APPROVING FINAL BUDGET AND SETTING MILL LEVIES
FOR CARTER COUNTY FOR FISCAL YEAR 2026-2027

WHEREAS, pursuant to Sections 7-6-4021, 7-6-4024 and 7-6-4030, MCA, the Board of County Commissioners of Carter County, Montana, has held a public hearing and passed resolutions as applicable on the proposed budget of Carter County for fiscal year 2026/2027 as required by law; and

WHEREAS, Sections 7-6-4034 through 7-6-4036, MCA, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget; and

WHEREAS, amendments to the final budget may be made throughout the fiscal year as provided in 7-6-4031; and

WHEREAS the Department of Revenue has provided the County with the certified value in each taxing jurisdiction in the County, as $91,728,012 countywide; $91,003,727 for the Road, and $3,634,644 Real Property for the Conservation District; and

NOW, THEREFORE, BE IT RESOLVED that the final county budget as set out below be, and the same is, hereby adopted as the final budget for fiscal year 2026/2027 and that warrants be issued in accordance with laws appertaining thereto.

LET IT BE FURTHER RESOLVED, the final county mill levies as set out below, be adopted as the final mill levies for fiscal year 2026/2027 and that the Department of Revenue and Carter County Treasurer be noticed to assess the same. The calculated Tax Levy Requirement totals for county funds; for

LEVIED FUNDS	**Tax Valuation:**	**91,728,012**		
	1 Mill Yields:	**91,406.00**		
FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
1000	GENERAL	2,899,853	9.32	
2130	BRIDGE	930,000	2.51	
2140	WEED	480,000	1.34	
2160	FAIR	354,500	0.54	
2170	AIRPORT	2,250,000	0.25	
2220	LIBRARY	15,000	0.13	
2230	HOSPITAL BUILDING	1,375,000	6.05	
2280	SENIOR CITIZEN	180,550	0.69	
2290	EXTENSION SERVICE	164,000	1.08	
2300	PUBLIC SAFETY	1,299,000	2.86	
2360	MUSEUM	2,500,000	23.62	
2370	GROUP HEALTH INS	725,000	7.43	
2371	RETIREMENT	300,000	2.09	
2390	LIABILITY INSURANCE	450,000	4.77	
2151	SPECIAL PREDATOR	519,645		0.82
2237	DAHL SPECIAL LEVY	260,000		2.84
3000	DAHL DEBT SERVICE	1,261,150		12.94
	TOTALS	**15,963,698**	**62.68**	16.6

ROAD	Tax Valuation:	91,003,727		
	1 Mill Yields:	91,004		
FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2110	ROAD	3,885,500	30.64	
	TOTAL	**3,885,500**	**30.64**	

CONSERVATION DISTRICT	Tax Valuation:	3,634,644		
	1 Mill Yields:	3634		
FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2245	SOIL CONSERV (REGULAR LEVY)	56,800	2.02	
	TOTAL	**56,800**	**2.02**	

NON-LEVIED FUNDS			
FUND NO.	FUND NAME	BUDGETED EXPENDITURES	
2150	LIVESTOCK PREDATOR CATTLE	183,400	$.50 head
2152	LIVESTOCK PREDATOR SHEEP	78,600	1.25 head
2190	LIVESTOCK PROTECTION	50,530	
2281	SENIOR TRANSPORTATION	163,000	
2282	FOOD BANK	37,120	
2301	SEVERITY	181,327	
2302	IMMIGRATION & CUSTOMS ENFORCEMENT	100,000	
2320	CAMP NEEDMORE	83,000	
2321	CAMP NEEDMORE PRESERVATION	23,003	
2384	OPIOID SETTLEMENT	235	
2389	LARGE TAXPAYER RESERVE SB117	3853	
2392	CDBG GRANT	700,000	
2398	PASSPORT	2156	
2430	JUNK VEHICLE	9,527	
2440	LAND PLANNING	35,000	
2490	TOURISM GRANT	1,250,000	
2720	P.I.L.T.	414,671	
2821	BARSAA	202,662	
2840	WEED GRANT	0	
2859	COUNTY LAND INFORMATION	11,762	
2865	DNRC FIRE PROTECTION GRANT	32,000	
2894	FEDERAL MINERAL ROYALTY	9,355	
2902	FOREST RESERVE	64,719.00	
2928	HAZARDOUS FUELS	50,500	
2970	COUNTY HEALTH	245,000	
2971	WIC GRANT	19,387	
2973	MATERNAL CHILD HEALTH GRANT	7,900	
2976	IMMUNIZATION GRANT	48,500	
2978	TOBACCO GRANT	39,538	

2992	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)	12,165
	TOTAL	**3,746,380**

CAPITAL IMPROVEMENT FUNDS				
FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
4000	GENERAL	470,404		
4001	ROAD	1,421,921		
4002	BRIDGE	453,894		
4003	WEED	522,373		
4004	FAIR	541,120		
4005	OLD HOSPITAL BLDG	3,643,583		
4006	PUBLIC SAFETY	1,022,820		
4007	MUSEUM	3,081,351		
	TOTAL	**11,157,466**		

LEVIED FUNDS (INCLUDING ROAD & CCCD)	19,905,998
SPECIAL LEVIED FUNDS	2,040,795
NON-LEVIED FUNDS	3,746,380
CAPITAL IMPROVEMENT FUNDS	11,157,466
GRAND TOTAL	**36,850,639**

BE IT FURTHER RESOLVED that the final budget for 2026/2027 may be amended throughout the fiscal year as provided in 7-6-4031, MCA.

Adopted this 17th day of September, 2026 as moved by Commissioner Dinstel, seconded by Commissioner Castleberry, and passed on a 3-0 vote of the board. The budget is adopted effective July 1, 2026.

CARTER COUNTY COMMISSIONERS
Carter County, Montana

Rod Tauck 9-17-26
Rod Tauck, Chairman

Pamela J. Castleberry 9-17-2026
Pamela J. Castleberry, Vice Chair

Dan Dinstel 17 Sept. 26
Dan Dinstel, Member

Judy Wright
Judy Wright, Clerk and Recorder

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Carter County
COUNTY LEVIES

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 1,069,153,561
2.	2026 Total Taxable Value[2]	$ 91,728,012
3.	2026 Taxable Value of Newly Taxable Property	$ 633,861
3A.	Class 4 Newly Taxable	$ 19,151
3B.	All Other Classes Newly Taxable	$ 614,711
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 91,728,012
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only
2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of Carter County Funds

FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 5,564,190	$ 5,564,190
(2)	Add: Current year inflation adjustment @ 2.97%		$ 165,256
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 5,729,446
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 91,728,012	$ 91,728.012
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)		$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 91,728.012
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	Yes	
(9)	Class 4 Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line # 3A (enter as negative)	$ (19,151)	$ (14.363)
(10)	All Other Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3B (enter as negative)	$ (614,711)	$ (307.356)
(11)	Abated Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3C (enter as negative)		$ -
(12)	Total Newly Taxable Per Mill		$ (321.719)
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)		$ -
(14) = (7) + (12) + (13)	Adjusted Taxable value per mill		$ 91,406.293
-15	CURRENT YEAR calculated mill levy		$ 62.681
(16) = (7) x (15)	CURRENT YEAR calculated ad valorem tax revenue		$ 5,749,612
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(18) =(15) + (17)	Total current year authorized mill levy, including Prior Years' carry forward mills		62.68
(19) =(7) x (18)	Total current year authorized ad valorem tax revenue assessment		$ 5,749,512
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	62.68	62.68
(21) =(7) x (20)	Total ad valorem tax revenue actually assessed in current year		$ 5,749,512
	RECAPITULATION OF ACTUAL:		
(22) '= (21) - (23)- (24)	Ad valorem tax revenue actually assessed		$ 5,729,347
(23)	Ad valorem tax revenue actually assessed for newly taxable property		$ 20,165
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(25) =(22) + (23) + (24)	Total ad valorem tax revenue actually assessed in current year		$ 5,749,512
(26)	Ad valorem tax revenue for large taxpayer reserve account		$ 3,853
(27) =(18) - (20)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

MONTANA DEPARTMENT OF REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Carter County
ROAD FUND (COUNTY)

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 1,027,299,964
2.	2026 Total Taxable Value[2]	$ 91,003,727
3.	2026 Taxable Value of Newly Taxable Property	$ 512,495
3A.	Class 4 Newly Taxable	$ 10,861
3B.	All Other Classes Newly Taxable	$ 501,634
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 91,003,727
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only
2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of Carter County Road Fund

FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 2,708,203	$ 2,708,203
(2)	Add: Current year inflation adjustment @ 2.97%		$ 80,434
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 2,788,637
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 91,003,727	$ 91,003.727
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 91,003.727
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line # 3A (enter as negative)		$ -
(10)	All Other Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3B (enter as negative)		$ -
(11)	Abated Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3C (enter as negative)		$ -
(12)	Total Newly Taxable Per Mill		$ -
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(14) = (7) + (12) + (13)	Adjusted Taxable value per mill		$ 91,003.727
-15	CURRENT YEAR calculated mill levy		$ 30.643
(16) = (7) x (15)	CURRENT YEAR calculated ad valorem tax revenue		$ 2,788,637
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18) =(15) + (17)	Total current year authorized mill levy, including Prior Years' carry forward mills		30.64
(19) =(7) x (18)	Total current year authorized ad valorem tax revenue assessment		$ 2,788,354
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	30.64	30.64
(21) =(7) x (20)	Total ad valorem tax revenue actually assessed in current year		$ 2,788,354
	RECAPITULATION OF ACTUAL:		
(22) '= (21) - (23)- (24)	Ad valorem tax revenue actually assessed		$ 2,788,354
(23)	Ad valorem tax revenue actually assessed for newly taxable property		$ -
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(25) =(22) + (23) + (24)	Total ad valorem tax revenue actually assessed in current year		$ 2,788,354
(26)	Ad valorem tax revenue for large taxpayer reserve account		$ -
(27) =(18) - (20)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

MONTANA
DEPARTMENT OF
REVENUE

2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Carter County

SOIL

MONTANA
Form AB-72T
Rev. 6-26

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ -
2.	2026 Total Taxable Value[2]	$ 3,634,644
3.	2026 Taxable Value of Newly Taxable Property	$ 19,151
3A.	Class 4 Newly Taxable	$ 19,151
3B.	All Other Classes Newly Taxable	$ -
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 3,634,644
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -
6.	TIF Districts <No applicable TIF data.>	

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of Carter County Conservation District Fund,

FYE June 30, 2027

Preparer Notes: (To print Preparer Notes highlight column and choose 'Print Selection'

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 7,125	$ 7,125
(2)	Add: Current year inflation adjustment @ 2.97%		$ 212
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 7,337
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 3,634,644	$ 3,634.644
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,634.644
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line # 3A (enter as negative)		$ -
(10)	All Other Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3B (enter as negative)		$ -
(11)	Abated Newly Taxable-from Department of Revenue Certified Taxable Valuation Information form, line #3C (enter as negative)		$ -
(12)	Total Newly Taxable Per Mill		$ -
(13)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(14) = (7) + (12) + (13)	Adjusted Taxable value per mill		$ 3,634.644
-15	CURRENT YEAR calculated mill levy		$ 2.019
(16) = (7) x (15)	CURRENT YEAR calculated ad valorem tax revenue		$ 7,337
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18) =(15) + (17)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.02
(19) =(7) x (18)	Total current year authorized ad valorem tax revenue assessment		$ 7,342
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula. Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	2.02	2.02
(21) =(7) x (20)	Total ad valorem tax revenue actually assessed in current year		$ 7,342
	RECAPITULATION OF ACTUAL:		
(22) '= (21) - (23)- (24)	Ad valorem tax revenue actually assessed		$ 7,342
(23)	Ad valorem tax revenue actually assessed for newly taxable property		$ -
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(25) =(22) + (23) + (24)	Total ad valorem tax revenue actually assessed in current year		$ 7,342
(26)	Ad valorem tax revenue for large taxpayer reserve account		$ -
(27) =(18) - (20)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

MONTANA
DEPARTMENT OF
REVENUE

2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Carter County

CITY OF EKALAKA

MONTANA
Form AB-72T
Rev. 6-26

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 41,853,597
2.	2026 Total Taxable Value[2]	$ 724,285
3.	2026 Taxable Value of Newly Taxable Property	$ 121,366
3A.	Class 4 Newly Taxable	$ 8,289
3B.	All Other Classes Newly Taxable	$ 113,077
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 724,285
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Carter County

ELEMENTARY SD #1 HAWKS HOME

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 132,766,287
2.	2026 Total Taxable Value[2]	$ 10,019,767
3.	2026 Taxable Value of Newly Taxable Property	$ 63,921
3A.	Class 4 Newly Taxable	$ 2,976
3B.	All Other Classes Newly Taxable	$ 60,945
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 10,019,767
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Carter County

ELEMENTARY SD #15 EKALAKA

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 545,799,145
2.	2026 Total Taxable Value[2]	$ 42,118,384
3.	2026 Taxable Value of Newly Taxable Property	$ 404,757
3A.	Class 4 Newly Taxable	$ 13,960
3B.	All Other Classes Newly Taxable	$ 390,797
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 42,118,384
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Carter County
ELEMENTARY SD #56 ALZADA

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$	384,840,463
2.	2026 Total Taxable Value[2]	$	39,481,348
3.	2026 Taxable Value of Newly Taxable Property	$	159,038
3A.	Class 4 Newly Taxable	$	1,860
3B.	All Other Classes Newly Taxable	$	157,178
3C.	Abated Property Newly Taxable	$	-
4.	2026 Taxable Value less Incremental Taxable Value[3]	$	39,481,348
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only
2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I.	Value Included in "newly taxable" property	$ -
II.	Total value exclusive of "newly taxable" property	$ -

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Carter County
CARTER COUNTY HIGH SCHOOL

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 1,063,405,895
2.	2026 Total Taxable Value[2]	$ 91,619,499
3.	2026 Taxable Value of Newly Taxable Property	$ 627,365
3A.	Class 4 Newly Taxable	$ 18,575
3B.	All Other Classes Newly Taxable	$ 608,791
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 91,619,499
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only
2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

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MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Carter County

SD #79J JOINT W/ POWDER RIVER

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 5,747,666
2.	2026 Total Taxable Value[2]	$ 108,513
3.	2026 Taxable Value of Newly Taxable Property	$ 6,610
3A.	Class 4 Newly Taxable	$ 576
3B.	All Other Classes Newly Taxable	$ 6,034
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 108,513
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only

2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MONTANA
DEPARTMENT OF
REVENUE

MONTANA
Form AB-72T
Rev. 6-26

2026 Certified Taxable Valuation Information

(15-10-202, MCA)
Carter County
SCHOOL LEVIES (COUNTY-WIDE)

Certified values are now available online at property.mt.gov/cov

1.	2026 Total Market Value[1]	$ 1,069,153,561
2.	2026 Total Taxable Value[2]	$ 91,728,012
3.	2026 Taxable Value of Newly Taxable Property	$ 633,861
3A.	Class 4 Newly Taxable	$ 19,151
3B.	All Other Classes Newly Taxable	$ 614,711
3C.	Abated Property Newly Taxable	$ -
4.	2026 Taxable Value less Incremental Taxable Value[3]	$ 91,728,012
5.	2026 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$ -

6. TIF Districts
<No applicable TIF data.>

Preparer Vicky Dauterman Date 8/3/2026

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

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For Information Purposes Only
2026 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$ -
II. Total value exclusive of "newly taxable" property	$ -

Note
Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 9/3/2026,or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the departmentby the second Monday in September, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Carter County
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2017 - 2018	52,324,745				
2018 - 2019	52,327,446	0.01%	54.45	54.45	
2019 - 2020	43,741,120	-16.41%	65.85	58.07	7.78
2020 - 2021	52,709,042	20.50%	58.71	43.00	15.71
2021 - 2022	67,900,123	28.82%	71.59	71.59	0.00
2022 - 2023	76,415,876	12.54%	75.47	74.86	0.61
2023 - 2024	73,288,665	-4.09%	58.27	58.27	0.00
2024 - 2025	74,278,220	1.35%	59.90	59.90	0.00
2025 - 2026	90,459,922	21.79%	61.51	61.51	0.00
2026 - 2027		-100.00%			0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2017 - 2018	51,918,060		25.05	25.05	
2018 - 2019	51,916,465	0.00%	25.29	25.29	
2019 - 2020	43,341,646	-16.52%	30.60	30.60	0.00
2020 - 2021	52,303,302	20.68%	30.94	30.94	0.00
2021 - 2022	67,463,131	28.98%	26.80	25.80	1.00
2022 - 2023	75,950,267	12.58%	26.30	26.30	0.00
2023 - 2024	71,784,514	-5.48%	28.51	28.51	0.00
2024 - 2025	73,734,503	2.72%	29.32	29.32	0.00
2025 - 2026	90,033,345	22.10%	30.08	30.08	0.00
2026 - 2027	91,003,727	1.08%	30.64	30.64	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Special Predator (2151)	0.82
Dahl Special Levy (2237)	2.85
Dahl Debt Service (3000)	12.94

STATEMENT OF TAX LEVY/LEVIES

Listed on pg 4 - 6

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 1000 - 1000

1000 GENERAL

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		166	100
314140 LOCAL OPT TAX		42,622	40,000
	Group:	42,788	40,100
330000 INTERGOVERNMENTAL REVENUE			
331115 CIVIL DEF		4,336	3,000
333020 TAYLOR GRAZING ACT		8,342	5,000
335005 ALCOHOL REHAB APPORT		11,919	9,000
335065 LOCAL GOVT SEVER		7,502	6,000
335120 GAMBLING MACHINE		200	200
335131 BENTONITE MINING PRODUCTION		39,237	39,250
335230 STATE ENTITLEMENT SHARE		14,770	3,692
	Group:	86,306	66,142
340000 CHARGES FOR SERVICES			
341020		43,111	40,000
341030 COURT COSTS		14	0
341040 C&R FEES		2,543	2,000
341041 CLK/REC FEES		15,593	10,000
341042 ELECT FEES		1,189	1,000
341050 DIST COURT CLK FEE		521	500
341060 TREAS FEE		2,139	1,400
343030		50	0
344030 HEALTH INS FEE		1,864	0
	Group:	67,024	54,900
350000 FINES/FORFEITURES			
351010		2	0
351011 JUSTICE COURT		1,856	1,000
351012 CIVIL FINES		6,863	5,000
	Group:	8,721	6,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		96	0
	Group:	96	0
370000 INVESTMENT EARNINGS			
371010 INV EARN		541,190	500,000
371020 Gain/Loss in Fair Value of Investments		-31,604	0
374010 CAP CREDIT		583	500
	Group:	510,169	500,500

1000 GENERAL

Account		Previous Year Actual	Final Budget
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		2,687	0
383000 INTER OP TRAN		331,173	0
	Group:	333,860	0
	Fund:	1,048,964	667,642
	Grand Total:	1,048,964	667,642

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410000 GEN GOVERNMENT										
410000 GEN GOVERNMENT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
410100 COMMISSIONERS										
410100 COMMISSIONERS	Budget:		939,908			283,000	65,000		600,000	948,000
	Actual:			359,959		253,787	56,632		49,539	
410150 SECRETARIAL SERVICES	Budget:		0							0
	Actual:									
Subtotal:	Budget:		939,908			283,000	65,000		600,000	948,000
	Actual:			359,959		253,787	56,632		49,539	
410300										
410330 DISTRICT COURT	Budget:		98,000			102,000	12,000			114,000
	Actual:			87,287		79,288	7,999			
410332 JURY & WITNESS	Budget:		8,000							0
	Actual:									
410334 PROSECUTION SERVICES	Budget:		0							0
	Actual:									
410340 JUST COURT	Budget:		211,500			200,000	21,500			221,500
	Actual:			203,263		190,119	13,143			
Subtotal:	Budget:		317,500			302,000	33,500			335,500
	Actual:			290,550		269,407	21,142			
410500 CLK & REC										
410500 CLK & REC	Budget:		262,000			230,000	37,000			267,000
	Actual:			234,893		219,849	15,044			
410530 AUDITING	Budget:		80,000				80,000			80,000
	Actual:			31,799			31,799			
410540 TREASURER	Budget:		246,000			240,000	18,000			258,000
	Actual:			232,202		220,950	11,251			
410590 ASSESSOR	Budget:		5,000				5,000			5,000
	Actual:			469			469			
Subtotal:	Budget:		593,000			470,000	140,000			610,000
	Actual:			499,363		440,799	58,563			
410600 ELECTIONS										
410600 ELECTIONS	Budget:		47,000			7,000	40,000			47,000
	Actual:			29,197		4,827	24,370			
Subtotal:	Budget:		47,000			7,000	40,000			47,000
	Actual:			29,197		4,827	24,370			
411100 LEGAL SERV										
411100 LEGAL SERV	Budget:		192,000			150,000	60,000			210,000
	Actual:			149,774		141,233	8,541			
Subtotal:	Budget:		192,000			150,000	60,000			210,000
	Actual:			149,774		141,233	8,541			

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
411200 FACILITIES MAINTENANCE										
411200 FACILITIES MAINTENANCE	Budget:		307,000			160,000	220,000			380,000
	Actual:			257,833		138,430	119,402			
Subtotal:	Budget:		307,000			160,000	220,000			380,000
	Actual:			257,833		138,430	119,402			
411600 PUBLIC SCH SUPT										
411600 PUBLIC SCH SUPT	Budget:		92,000			106,000	6,000			112,000
	Actual:			81,311		77,983	3,327			
Subtotal:	Budget:		92,000			106,000	6,000			112,000
	Actual:			81,311		77,983	3,327			
Group:	Budget:		2,488,408			1,478,000	564,500		600,000	2,642,500
	Actual:			1,667,987		1,326,470	291,977		49,539	
420000 PUBLIC SAFETY										
420000 PUBLIC SAFETY										
420000 PUBLIC SAFETY	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
420400 FIRE PROT										
420460 SEVERITY	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
420600 DES COORDINATOR										
420600 DES COORDINATOR	Budget:		65,000			65,000	5,000		71,000	141,000
	Actual:			55,955		52,823	3,131			
Subtotal:	Budget:		65,000			65,000	5,000		71,000	141,000
	Actual:			55,955		52,823	3,131			
Group:	Budget:		65,000			65,000	5,000		71,000	141,000
	Actual:			55,955		52,823	3,131			
430000 PUBLIC WORKS										
430200 RD/ST SERV										
430200 RD/ST SERV	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
430400 TRANS OPERATING										
430400 TRANS OPERATING	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440000 PUBLIC HEALTH										
440000 PUBLIC HEALTH	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
440100 SANITARIAN										
440100 SANITARIAN	Budget:		37,500			35,000	2,500			37,500
	Actual:			31,591		30,983	607			
440140 HEALTH INSPECTIONS	Budget:		0							0
	Actual:									
Subtotal:	Budget:		37,500			35,000	2,500			37,500
	Actual:			31,591		30,983	607			
440400 MENTAL HLTH										
440400 MENTAL HLTH	Budget:		10,000				10,000			10,000
	Actual:			2,465			2,465			
Subtotal:	Budget:		10,000				10,000			10,000
	Actual:			2,465			2,465			
440500 OTHER HLTH										
440500 OTHER HLTH	Budget:		30,000				30,000			30,000
	Actual:			15,711			15,711			
Subtotal:	Budget:		30,000				30,000			30,000
	Actual:			15,711			15,711			
Group:	Budget:		77,500			35,000	42,500			77,500
	Actual:			49,767		30,983	18,783			
450000 SOCIAL/ECONOMIC SERVICES										
450100 WELFARE										
450132 OLD-AGE	Budget:		10,000				10,000			10,000
	Actual:									
450136 BUR OF IND	Budget:		10,000				10,000			10,000
	Actual:			1,500			1,500			
Subtotal:	Budget:		20,000				20,000			20,000
	Actual:			1,500			1,500			
450200 VET SERV										
450200 VET SERV	Budget:		10,000				10,000			10,000
	Actual:			1,800			1,800			
Subtotal:	Budget:		10,000				10,000			10,000
	Actual:			1,800			1,800			
450300 AGING SERV										
450300 AGING SERV	Budget:		5,000				5,000			5,000
	Actual:									
Subtotal:	Budget:		5,000				5,000			5,000
	Actual:									

1000 GENERAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Group:	Budget:		35,000				35,000			35,000
	Actual:			3,300			3,300			
460000 CULTURE AND REC										
460200 FAIR PERS SERV										
460200 FAIR PERS SERV	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
460400										
460410 CAMP NEEDMORE	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
480000 CONS & NATURAL RES										
480100 CCCD SOIL CON PERS SERV										
480100 CCCD SOIL CON PERS SERV	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
521001 DEPOSIT REQUIREMENT LTRA	Budget:		0				3,853			3,853
	Actual:									
Subtotal:	Budget:		0				3,853			3,853
	Actual:									
Group:	Budget:		0				3,853			3,853
	Actual:									
Fund:	Budget:		2,665,908			1,578,000	650,853		671,000	2,899,853
	Actual:			1,777,009		1,410,278	317,191		49,539	
Grand Total:	Budget:		2,665,908			1,578,000	650,853		671,000	2,899,853
	Actual:			1,777,009		1,410,278	317,191		49,539	

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2110 ROAD		805,000		1,145,000	100,000	3,285,500
2130 BRIDGE		315,000		400,000		930,000
2140 WEED		190,000			30,000	510,000
2150 PRED ANIMAL CATTLE						183,400
2151 SPECIAL PREDATOR					200,000	200,000
2152 PRED CONTROL SHEEP						78,600
2160 FAIR		20,000		250,000		348,500
2170 AIRPORT		20,000		933,000		1,053,000
2190 LVSTK PROT						50,530
2220 LIBRARY						15,000
2230 HOSP BLDG				1,000,000		1,375,000
2237 DAHL SPECIAL LEVY						260,000
2245 CONSERVATION DISTRICT		37,000				56,800
2280 SENIOR CITIZENS		85,000				180,550
2281 SENIOR TRANSPORTATION		75,000		60,000		163,000
2282 FOOD BANK						37,120
2290 EXTENSION SERVICE		85,000				164,000
2300 PUBLIC SAFETY		820,000		200,000		1,299,000
2301 SEVERITY		8,000		100,000		180,000
2302 ICE				40,000		100,000
2320 CAMP NEEDMORE		27,000		44,000		83,000
2321 CAMP NEEDMORE PRESERVATION						23,003
2360 MUSEUM		406,000		250,000	1,789,500	2,500,000
2370 GRP HLTH INS					725,000	725,000
2371 RETIREMENT					300,000	300,000
2390 LIABILITY INSURANCE						375,000
2398 PASSPORT LOCAL						2,156
2430 JUNK VEHICLE						9,527
2440 LAND PLANNING						35,000
2490 TOURISM GRANT				969,000		1,250,000
2720 P.I.L.T.					200,000	614,671
2821 BARSAA						202,662
2859 COUNTY LAND INFORMATION					11,762	11,762
2865 DNRC VOL FIRE ASSISTANCE						32,000
2902 FOREST RESERVE TITLE III PROJECTS					64,719	64,719
2928 HAZARDOUS FUELS REDUCTION GRANT						50,500
2970 COUNTY HEALTH		225,000				245,000
2971 WIC						19,387
2973 MCH						7,900
2976 IMMUNIZATION						49,000
2978 TOBACCO GRANT						39,538
2992 LATCF						12,165
Total:		3,118,000		5,391,000	3,420,981	17,121,990

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2110 ROAD

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		488	0
314140 LOCAL OPT TAX		86,404	0
	Group:	86,892	0
330000 INTERGOVERNMENTAL REVENUE			
333010 FOREST RESERVE ACT		109,652	0
335040 GAS TAX APPROT		146,605	0
335131 BENTONITE MINING PRODUCTION		206,122	0
335230 STATE ENTITLEMENT SHARE		77,489	20,000
	Group:	539,868	20,000
340000 CHARGES FOR SERVICES			
343010 ROAD CHARGES		153	0
	Group:	153	0
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		77	0
367000 SALE JNK/SAL		26,778	25,000
	Group:	26,855	25,000
380000 OTHER FINANCING SOURCES			
382010 Gain on Sale of Assets		33,350	0
382020 COMP LOSS FIX ASS		26,218	0
383000 INTER OP TRAN		183,985	0
	Group:	243,553	0
	Fund:	897,321	45,000

2110 ROAD

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410100 COMMISSIONERS										
410100 COMMISSIONERS	Budget:		86,000			85,000	500			85,500
	Actual:			64,989		64,968	20			
Subtotal:	Budget:		86,000			85,000	500			85,500
	Actual:			64,989		64,968	20			
Group:	Budget:		86,000			85,000	500			85,500
	Actual:			64,989		64,968	20			
420000 PUBLIC SAFETY										
420200 DET/CORR										
420200 DET/CORR	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
430000 PUBLIC WORKS										
430200 RD/ST SERV										
430200 RD/ST SERV	Budget:		3,265,000			720,000	1,235,000		1,145,000	3,100,000
	Actual:			3,038,529		680,215	1,373,669		984,644	
Subtotal:	Budget:		3,265,000			720,000	1,235,000		1,145,000	3,100,000
	Actual:			3,038,529		680,215	1,373,669		984,644	
Group:	Budget:		3,265,000			720,000	1,235,000		1,145,000	3,100,000
	Actual:			3,038,529		680,215	1,373,669		984,644	
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		749,000				100,000			100,000
	Actual:									
Subtotal:	Budget:		749,000				100,000			100,000
	Actual:									
Group:	Budget:		749,000				100,000			100,000
	Actual:									
Fund:	Budget:		4,100,000			805,000	1,335,500		1,145,000	3,285,500
	Actual:			3,103,518		745,184	1,373,689		984,644	

2130 BRIDGE

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		69	0
	Group:	69	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		47,836	40,000
335230 STATE ENTITLEMENT SHARE		17,993	17,000
	Group:	65,829	57,000
360000 MISCELLANEOUS REVENUE			
367000 SALE JNK/SAL		1,100	0
	Group:	1,100	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		73,920	0
	Group:	73,920	0
	Fund:	140,918	57,000

2130 BRIDGE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430100 PUBLIC WORKERS										
430100 PUBLIC WORKERS	Budget:		75,000				75,000			75,000
	Actual:			61,193			61,193			
Subtotal:	Budget:		75,000				75,000			75,000
	Actual:			61,193			61,193			
430200 RD/ST SERV										
430200 RD/ST SERV	Budget:		0							0
	Actual:									
430243 BRIDGE CONST/RECONST	Budget:		0							0
	Actual:									
430244 BRIDGE PERS SERV	Budget:		929,967			315,000	140,000		400,000	855,000
	Actual:			398,372		289,452	108,920			
Subtotal:	Budget:		929,967			315,000	140,000		400,000	855,000
	Actual:			398,372		289,452	108,920			
Group:	Budget:		1,004,967			315,000	215,000		400,000	930,000
	Actual:			459,565		289,452	170,113			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		1,004,967			315,000	215,000		400,000	930,000
	Actual:			459,565		289,452	170,113			

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2140 WEED

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		17	0
	Group:	17	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		7,180	7,000
335230 STATE ENTITLEMENT SHARE		2,710	2,500
	Group:	9,890	9,500
340000 CHARGES FOR SERVICES			
343090		121,230	100,000
	Group:	121,230	100,000
360000 MISCELLANEOUS REVENUE			
367000 SALE JNK/SAL		6,321	0
	Group:	6,321	0
370000 INVESTMENT EARNINGS			
371010 INV EARN		14,788	0
371020 Gain/Loss in Fair Value of Investments		-2,640	0
	Group:	12,148	0
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		4,930	0
383000 INTER OP TRAN		34,192	0
	Group:	39,122	0
	Fund:	188,728	109,500

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2140 WEED

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430800										
430870 WEED	Budget:	_____	15,000		_____		15,000			15,000
	Actual:			2,853			2,853			
Subtotal:	Budget:	_____	15,000		_____		15,000			15,000
	Actual:			2,853			2,853			
431100 WEED CONTROL PERS SERV										
431100 WEED CONTROL PERS SERV	Budget:	_____	464,191		_____	190,000	275,000			465,000
	Actual:			277,328		168,072	109,256			
Subtotal:	Budget:	_____	464,191		_____	190,000	275,000			465,000
	Actual:			277,328		168,072	109,256			
Group:	Budget:	_____	479,191		_____	190,000	290,000			480,000
	Actual:			280,181		168,072	112,109			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:	_____	0		_____		30,000			30,000
	Actual:			16,581			16,581			
Subtotal:	Budget:	_____	0		_____		30,000			30,000
	Actual:			16,581			16,581			
Group:	Budget:	_____	0		_____		30,000			30,000
	Actual:			16,581			16,581			
Fund:	Budget:	_____	479,191		_____	190,000	320,000			510,000
	Actual:			296,762		168,072	128,690			

2160 FAIR

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		66	0
	Group:	66	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		1,336	1,000
335230 STATE ENTITLEMENT SHARE		488	500
	Group:	1,824	1,500
360000 MISCELLANEOUS REVENUE			
361000 RENT		1,900	1,500
	Group:	1,900	1,500
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		118	0
	Group:	118	0
	Fund:	3,908	3,000

2160 FAIR

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460200 FAIR PERS SERV										
460200 FAIR PERS SERV	Budget:		318,000			20,000	42,000		250,000	312,000
	Actual:			34,503		10,875	23,628			
460250 FAIR PREMIUMS	Budget:		13,000				14,000			14,000
	Actual:			12,000			12,000			
460270 FAIR ENTERTAINMENT	Budget:		10,000				10,000			10,000
	Actual:			6,800			6,800			
460290 RODEO GROUNDS	Budget:		12,500				12,500			12,500
	Actual:			15			15			
Subtotal:	Budget:		353,500			20,000	78,500		250,000	348,500
	Actual:			53,318		10,875	42,443			
Group:	Budget:		353,500			20,000	78,500		250,000	348,500
	Actual:			53,318		10,875	42,443			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		353,500			20,000	78,500		250,000	348,500
	Actual:			53,318		10,875	42,443			

2170 AIRPORT

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		18	0
	Group:	18	0
330000 INTERGOVERNMENTAL REVENUE			
331130 FAA		601,020	0
334030 AERO AP ENG		47,894	0
335131 BENTONITE MINING PRODUCTION		6,846	6,000
335230 STATE ENTITLEMENT SHARE		2,563	2,000
	Group:	658,323	8,000
340000 CHARGES FOR SERVICES			
343060		25,426	21,000
	Group:	25,426	21,000
370000 INVESTMENT EARNINGS			
371010 INV EARN		96,061	0
371020 Gain/Loss in Fair Value of Investments		-18,417	0
	Group:	77,644	0
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		123,666	0
383000 INTER OP TRAN		148	0
	Group:	123,814	0
	Fund:	885,225	29,000

2170 AIRPORT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430300 AIRPORT										
430300 AIRPORT	Budget:		1,870,000			20,000	100,000		933,000	1,053,000
	Actual:			796,209		3,949	35,972		756,288	
Subtotal:	Budget:		1,870,000			20,000	100,000		933,000	1,053,000
	Actual:			796,209		3,949	35,972		756,288	
Group:	Budget:		1,870,000			20,000	100,000		933,000	1,053,000
	Actual:			796,209		3,949	35,972		756,288	
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		1,870,000			20,000	100,000		933,000	1,053,000
	Actual:			796,209		3,949	35,972		756,288	

2220 LIBRARY

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		3	0
	Group:	3	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		1,085	1,000
335230 STATE ENTITLEMENT SHARE		415	400
	Group:	1,500	1,400
	Fund:	1,503	1,400

2220 LIBRARY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460100										
460190 LIBRARY BRANCH	Budget:		15,093				15,000			15,000
	Actual:			15,000			15,000			
Subtotal:	Budget:		15,093				15,000			15,000
	Actual:			15,000			15,000			
Group:	Budget:		15,093				15,000			15,000
	Actual:			15,000			15,000			
Fund:	Budget:		15,093				15,000			15,000
	Actual:			15,000			15,000			

2230 HOSP BLDG

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		234	0
	Group:	234	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		8,933	8,000
335230 STATE ENTITLEMENT SHARE		3,345	3,000
	Group:	12,278	11,000
340000 CHARGES FOR SERVICES			
343150 AMBULANCE FUEL		924	0
	Group:	924	0
	Fund:	13,436	11,000

2230 HOSP BLDG

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440200										
440290 PUBLIC HEALTH	Budget:		2,776,485				75,000	300,000	1,000,000	1,375,000
	Actual:			42,009			22,576		19,434	
Subtotal:	Budget:		2,776,485				75,000	300,000	1,000,000	1,375,000
	Actual:			42,009			22,576		19,434	
Group:	Budget:		2,776,485				75,000	300,000	1,000,000	1,375,000
	Actual:			42,009			22,576		19,434	
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:			2,332,000			2,332,000			
Subtotal:	Budget:		0							0
	Actual:			2,332,000			2,332,000			
Group:	Budget:		0							0
	Actual:			2,332,000			2,332,000			
Fund:	Budget:		2,776,485				75,000	300,000	1,000,000	1,375,000
	Actual:			2,374,009			2,354,576		19,434	

2280 SENIOR CITIZENS

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		15	0
	Group:	15	0
330000 INTERGOVERNMENTAL REVENUE			
334000 STATE GRANTS		35,164	20,000
335131 BENTONITE MINING PRODUCTION		3,172	3,000
335230 STATE ENTITLEMENT SHARE		1,172	1,000
	Group:	39,508	24,000
340000 CHARGES FOR SERVICES			
341000 CONTRIBUTIONS		14,231	5,000
	Group:	14,231	5,000
360000 MISCELLANEOUS REVENUE			
365000 CONT/DON		100	0
	Group:	100	0
370000 INVESTMENT EARNINGS			
374010 CAP CREDIT		51	0
	Group:	51	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		19,353	0
	Group:	19,353	0
	Fund:	73,258	29,000

2280 SENIOR CITIZENS

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL/ECONOMIC SERVICES										
450300 AGING SERV										
450300 AGING SERV	Budget:	_____	156,000		_____	85,000	74,000			159,000
	Actual:			115,471		74,042	41,429			
450310 SR CIT	Budget:	_____	21,303		_____		21,550			21,550
	Actual:			14,456			14,456			
Subtotal:	Budget:	_____	177,303		_____	85,000	95,550			180,550
	Actual:			129,927		74,042	55,885			
Group:	Budget:	_____	177,303		_____	85,000	95,550			180,550
	Actual:			129,927		74,042	55,885			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:	_____	0		_____					0
	Actual:									
Subtotal:	Budget:	_____	0		_____					0
	Actual:									
Group:	Budget:	_____	0		_____					0
	Actual:									
Fund:	Budget:	_____	177,303		_____	85,000	95,550			180,550
	Actual:			129,927		74,042	55,885			

2290 EXTENSION SERVICE

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		31	0
	Group:	31	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		4,802	4,500
335230 STATE ENTITLEMENT SHARE		1,807	1,000
	Group:	6,609	5,500
340000 CHARGES FOR SERVICES			
341000 CONTRIBUTIONS		405	0
346050 PARK CHECKS BY LE		1,047	800
	Group:	1,452	800
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		23,222	5,000
	Group:	23,222	5,000
	Fund:	31,314	11,300

2290 EXTENSION SERVICE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL/ECONOMIC SERVICES										
450400 EXT SERV SUP										
450400 EXT SERV SUP	Budget:		158,666			85,000	79,000			164,000
	Actual:			129,313		73,146	56,166			
Subtotal:	Budget:		158,666			85,000	79,000			164,000
	Actual:			129,313		73,146	56,166			
Group:	Budget:		158,666			85,000	79,000			164,000
	Actual:			129,313		73,146	56,166			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		158,666			85,000	79,000			164,000
	Actual:			129,313		73,146	56,166			

2300 PUBLIC SAFETY

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		224	0
	Group:	224	0
320000 LICENSES/PERMITS			
323040 CONCEAL WEAPON PERMIT		240	0
	Group:	240	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		31,974	20,000
335230 STATE ENTITLEMENT SHARE		12,036	10,000
	Group:	44,010	30,000
340000 CHARGES FOR SERVICES			
342010 LAW ENFORC		1,676	0
342040 PUBLIC SAFETY INTERLOCAL CONTRACT		40,000	40,000
346050 PARK CHECKS BY LE		3,042	3,000
	Group:	44,718	43,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		283	0
361000 RENT		1,020	0
	Group:	1,303	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		104,566	0
	Group:	104,566	0
	Fund:	195,061	73,000

2300 PUBLIC SAFETY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420100 SHERIFF										
420100 SHERIFF	Budget:		1,404,032			820,000	194,000		200,000	1,214,000
	Actual:			684,522		508,034	88,917		87,570	
Subtotal:	Budget:		1,404,032			820,000	194,000		200,000	1,214,000
	Actual:			684,522		508,034	88,917		87,570	
420200 DET/CORR										
420200 DET/CORR	Budget:		20,000				20,000			20,000
	Actual:			3,675			3,675			
Subtotal:	Budget:		20,000				20,000			20,000
	Actual:			3,675			3,675			
420400 FIRE PROT										
420400 FIRE PROT	Budget:		40,000				40,000			40,000
	Actual:			19,115			19,115			
420440 FIRE PREV	Budget:		20,000				20,000			20,000
	Actual:			6,307			6,307			
420460 SEVERITY	Budget:		0							0
	Actual:									
Subtotal:	Budget:		60,000				60,000			60,000
	Actual:			25,422			25,422			
420800 CORONER										
420800 CORONER	Budget:		5,000				5,000			5,000
	Actual:			1,083			1,083			
Subtotal:	Budget:		5,000				5,000			5,000
	Actual:			1,083			1,083			
Group:	Budget:		1,489,032			820,000	279,000		200,000	1,299,000
	Actual:			714,702		508,034	119,097		87,570	
460000 CULTURE AND REC										
460400										
460452 MUSEUMS/ART	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:			3,812			3,812			
Subtotal:	Budget:		0							0
	Actual:			3,812			3,812			
Group:	Budget:		0							0
	Actual:			3,812			3,812			

2300 PUBLIC SAFETY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Fund:	Budget:		1,489,032			820,000	279,000		200,000	1,299,000
	Actual:			718,514		508,034	122,909		87,570	

2360 MUSEUM

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		121	0
	Group:	121	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		181,077	100,000
335230 STATE ENTITLEMENT SHARE		51,049	40,000
337000 LOCAL GRANT			66,000
	Group:	232,126	206,000
360000 MISCELLANEOUS REVENUE			
361000 RENT		1	0
	Group:	1	0
370000 INVESTMENT EARNINGS			
374010 CAP CREDIT		135	0
	Group:	135	0
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		10,757	0
383000 INTER OP TRAN		81,075	0
	Group:	91,832	0
	Fund:	324,215	206,000

2360 MUSEUM

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460200 FAIR PERS SERV										
460200 FAIR PERS SERV	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
460400										
460452 MUSEUMS/ART	Budget:		616,932			406,000	54,500		250,000	710,500
	Actual:			616,932		336,631	101,801		178,500	
Subtotal:	Budget:		616,932			406,000	54,500		250,000	710,500
	Actual:			616,932		336,631	101,801		178,500	
Group:	Budget:		616,932			406,000	54,500		250,000	710,500
	Actual:			616,932		336,631	101,801		178,500	
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		1,445,898				1,789,500			1,789,500
	Actual:			1,445,898			1,445,898			
Subtotal:	Budget:		1,445,898				1,789,500			1,789,500
	Actual:			1,445,898			1,445,898			
Group:	Budget:		1,445,898				1,789,500			1,789,500
	Actual:			1,445,898			1,445,898			
Fund:	Budget:		2,062,830			406,000	1,844,000		250,000	2,500,000
	Actual:			2,062,830		336,631	1,547,699		178,500	

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2370 GRP HLTH INS

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		150	0
	Group:	150	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		41,909	20,000
335230 STATE ENTITLEMENT SHARE		15,771	15,000
	Group:	57,680	35,000
	Fund:	57,830	35,000

2370 GRP HLTH INS

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS										
510300 LIA INS UNALL COSTS										
510300 LIA INS UNALL COSTS	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		650,000				725,000			725,000
	Actual:			645,173			645,173			
Subtotal:	Budget:		650,000				725,000			725,000
	Actual:			645,173			645,173			
Group:	Budget:		650,000				725,000			725,000
	Actual:			645,173			645,173			
Fund:	Budget:		650,000				725,000			725,000
	Actual:			645,173			645,173			

2371 RETIREMENT

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		52	0
	Group:	52	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		20,537	20,000
335230 STATE ENTITLEMENT SHARE		7,739	5,000
	Group:	28,276	25,000
	Fund:	28,328	25,000

2371 RETIREMENT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		300,000				300,000			300,000
	Actual:			246,858			246,858			
Subtotal:	Budget:		300,000				300,000			300,000
	Actual:			246,858			246,858			
Group:	Budget:		300,000				300,000			300,000
	Actual:			246,858			246,858			
Fund:	Budget:		300,000				300,000			300,000
	Actual:			246,858			246,858			

2390 LIABILITY INSURANCE

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		55	0
	Group:	55	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		25,546	20,000
335230 STATE ENTITLEMENT SHARE		9,619	8,000
	Group:	35,165	28,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		1,551	0
	Group:	1,551	0
	Fund:	36,771	28,000

2390 LIABILITY INSURANCE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS										
510300 LIA INS UNALL COSTS										
510300 LIA INS UNALL COSTS	Budget:		350,000				375,000			375,000
	Actual:			344,074			344,074			
Subtotal:	Budget:		350,000				375,000			375,000
	Actual:			344,074			344,074			
Group:	Budget:		350,000				375,000			375,000
	Actual:			344,074			344,074			
Fund:	Budget:		350,000				375,000			375,000
	Actual:			344,074			344,074			

2150 PRED ANIMAL CATTLE

Account		Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES			
344010 ANIMAL CONT		19,970	20,000
	Group:	19,970	20,000
360000 MISCELLANEOUS REVENUE			
363000 SPEC ASSESSMENT TAX REVENUE		54,758	0
363040 SPEC ASSESS PEN/INT DEL TAX		175	0
	Group:	54,933	0
370000 INVESTMENT EARNINGS			
371010 INV EARN		341	0
371020 Gain/Loss in Fair Value of Investments		-839	0
	Group:	-498	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		100,000	100,000
	Group:	100,000	100,000
	Fund:	174,405	120,000

2150 PRED ANIMAL CATTLE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410100 COMMISSIONERS										
410150 SECRETARIAL SERVICES	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
440000 PUBLIC HEALTH										
440700 PRED ANIMAL										
440700 PRED ANIMAL	Budget:		230,000				183,400			183,400
	Actual:			139,207			139,207			
Subtotal:	Budget:		230,000				183,400			183,400
	Actual:			139,207			139,207			
Group:	Budget:		230,000				183,400			183,400
	Actual:			139,207			139,207			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:			51,586			51,586			
Subtotal:	Budget:		0							0
	Actual:			51,586			51,586			
Group:	Budget:		0							0
	Actual:			51,586			51,586			
Fund:	Budget:		230,000				183,400			183,400
	Actual:			190,793			190,793			

2151 SPECIAL PREDATOR

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		20	0
	Group:	20	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION		5,677	5,000
335230 STATE ENTITLEMENT SHARE		2,124	2,000
	Group:	7,801	7,000
370000 INVESTMENT EARNINGS			
371010 INV EARN		19,852	0
371020 Gain/Loss in Fair Value of Investments		-3,439	0
	Group:	16,413	0
	Fund:	24,234	7,000

2151 SPECIAL PREDATOR

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440700 PRED ANIMAL										
440700 PRED ANIMAL	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		100,000				200,000			200,000
	Actual:			100,000			100,000			
Subtotal:	Budget:		100,000				200,000			200,000
	Actual:			100,000			100,000			
Group:	Budget:		100,000				200,000			200,000
	Actual:			100,000			100,000			
Fund:	Budget:		100,000				200,000			200,000
	Actual:			100,000			100,000			

2152 PRED CONTROL SHEEP

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371010 INV EARN		228	0
371020 Gain/Loss in Fair Value of Investments		-559	0
	Group:	-331	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		51,586	0
	Group:	51,586	0
	Fund:	51,255	0

2152 PRED CONTROL SHEEP

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440700 PRED ANIMAL										
440700 PRED ANIMAL	Budget:		0			78,600				78,600
	Actual:									
Subtotal:	Budget:		0			78,600				78,600
	Actual:									
Group:	Budget:		0			78,600				78,600
	Actual:									
Fund:	Budget:		0			78,600				78,600
	Actual:									

2190 LVSTK PROT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410100 COMMISSIONERS										
410150 SECRETARIAL SERVICES	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
440000 PUBLIC HEALTH										
440700 PRED ANIMAL										
440710 Livestock Protection	Budget:		50,530				50,530			50,530
	Actual:									
Subtotal:	Budget:		50,530				50,530			50,530
	Actual:									
Group:	Budget:		50,530				50,530			50,530
	Actual:									
Fund:	Budget:		50,530				50,530			50,530
	Actual:									

2281 SENIOR TRANSPORTATION

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334000 STATE GRANTS		38,486	15,000
335230 STATE ENTITLEMENT SHARE		40,000	40,000
	Group:	78,486	55,000
340000 CHARGES FOR SERVICES			
341000 CONTRIBUTIONS		11,535	10,000
	Group:	11,535	10,000
360000 MISCELLANEOUS REVENUE			
365000 CONT/DON		1,305	500
	Group:	1,305	500
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		10,084	0
383000 INTER OP TRAN		3,221	0
	Group:	13,305	0
	Fund:	104,631	65,500

2281 SENIOR TRANSPORTATION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420600 DES COORDINATOR										
420600 DES COORDINATOR	Budget:		11,000			13,000				13,000
	Actual:			10,223		10,222				
Subtotal:	Budget:		11,000			13,000				13,000
	Actual:			10,223		10,222				
Group:	Budget:		11,000			13,000				13,000
	Actual:			10,223		10,222				
430000 PUBLIC WORKS										
430400 TRANS OPERATING										
430400 TRANS OPERATING	Budget:		140,000			62,000	28,000		60,000	150,000
	Actual:			139,102		58,667	21,925		58,509	
Subtotal:	Budget:		140,000			62,000	28,000		60,000	150,000
	Actual:			139,102		58,667	21,925		58,509	
Group:	Budget:		140,000			62,000	28,000		60,000	150,000
	Actual:			139,102		58,667	21,925		58,509	
450000 SOCIAL/ECONOMIC SERVICES										
450300 AGING SERV										
450310 SR CIT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		151,000			75,000	28,000		60,000	163,000
	Actual:			149,325		68,890	21,925		58,509	

2282 FOOD BANK

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334000 STATE GRANTS		2,500	0
	Group:	2,500	0
360000 MISCELLANEOUS REVENUE			
365000 CONT/DON		19,906	10,000
	Group:	19,906	10,000
	Fund:	22,406	10,000

2282 FOOD BANK

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL/ECONOMIC SERVICES										
450100 WELFARE										
450130 PURCHASES	Budget:		21,005				37,120			37,120
	Actual:			6,291			6,291			
Subtotal:	Budget:		21,005				37,120			37,120
	Actual:			6,291			6,291			
Group:	Budget:		21,005				37,120			37,120
	Actual:			6,291			6,291			
Fund:	Budget:		21,005				37,120			37,120
	Actual:			6,291			6,291			

2237 DAHL SPECIAL LEVY

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		7	0
	Group:	7	0
330000 INTERGOVERNMENTAL REVENUE			
335131 BENTONITE MINING PRODUCTION			20,000
335230 STATE ENTITLEMENT SHARE			10,000
	Group:		30,000
	Fund:	7	30,000

2237 DAHL SPECIAL LEVY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440200										
440290 PUBLIC HEALTH	Budget:_____		126		_____		260,000			260,000
	Actual:									
Subtotal:	Budget:_____		126		_____		260,000			260,000
	Actual:									
Group:	Budget:_____		126		_____		260,000			260,000
	Actual:									
Fund:	Budget:_____		126		_____		260,000			260,000
	Actual:									

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2245 CONSERVATION DISTRICT

Account		Previous Year Actual	Final Budget
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		13	0
	Group:	13	0
330000 INTERGOVERNMENTAL REVENUE			
335230 STATE ENTITLEMENT SHARE		6,030	6,000
337000 LOCAL GRANT		20,000	20,000
	Group:	26,030	26,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		11,358	30,000
383000 INTER OP TRAN		2,608	4,000
	Group:	13,966	34,000
	Fund:	40,009	60,000

2245 CONSERVATION DISTRICT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
480000 CONS & NATURAL RES										
480100 CCCD SOIL CON PERS SERV										
480100 CCCD SOIL CON PERS SERV	Budget:		45,500			37,000	19,800			56,800
	Actual:			45,111		30,000	15,110			
Subtotal:	Budget:		45,500			37,000	19,800			56,800
	Actual:			45,111		30,000	15,110			
Group:	Budget:		45,500			37,000	19,800			56,800
	Actual:			45,111		30,000	15,110			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		45,500			37,000	19,800			56,800
	Actual:			45,111		30,000	15,110			

2301 SEVERITY

Account		Previous Year Actual	Final Budget
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		146	0
	Group:	146	0
	Fund:	146	0

2301 SEVERITY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420400 FIRE PROT										
420460 SEVERITY	Budget:		190,000			8,000	72,000		100,000	180,000
	Actual:			42,469		8,051	23		34,394	
Subtotal:	Budget:		190,000			8,000	72,000		100,000	180,000
	Actual:			42,469		8,051	23		34,394	
Group:	Budget:		190,000			8,000	72,000		100,000	180,000
	Actual:			42,469		8,051	23		34,394	
Fund:	Budget:		190,000			8,000	72,000		100,000	180,000
	Actual:			42,469		8,051	23		34,394	

2302 ICE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating Maintenance	(600-699) & P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420100 SHERIFF										
420180 IMMIGRATION AND CUSTOMS	Budget:		0				60,000		40,000	100,000
	Actual:									
Subtotal:	Budget:		0				60,000		40,000	100,000
	Actual:									
Group:	Budget:		0				60,000		40,000	100,000
	Actual:									
Fund:	Budget:		0				60,000		40,000	100,000
	Actual:									

2320 CAMP NEEDMORE

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
335230 STATE ENTITLEMENT SHARE		25,000	20,000
	Group:	25,000	20,000
340000 CHARGES FOR SERVICES			
346040 CAMP FAC FEES		20,210	15,000
	Group:	20,210	15,000
360000 MISCELLANEOUS REVENUE			
365000 CONT/DON		325	0
	Group:	325	0
370000 INVESTMENT EARNINGS			
374010 CAP CREDIT		95	0
	Group:	95	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		473	0
	Group:	473	0
	Fund:	46,103	35,000

2320 CAMP NEEDMORE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460400										
460410 CAMP NEEDMORE	Budget:		78,000			27,000	12,000		44,000	83,000
	Actual:			66,782		12,626	10,991		43,165	
Subtotal:	Budget:		78,000			27,000	12,000		44,000	83,000
	Actual:			66,782		12,626	10,991		43,165	
Group:	Budget:		78,000			27,000	12,000		44,000	83,000
	Actual:			66,782		12,626	10,991		43,165	
Fund:	Budget:		78,000			27,000	12,000		44,000	83,000
	Actual:			66,782		12,626	10,991		43,165	

2321 CAMP NEEDMORE PRESERVATION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating Maintenance	(600-699) & P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460400										
460410 CAMP NEEDMORE	Budget:		0				23,003			23,003
	Actual:									
Subtotal:	Budget:		0				23,003			23,003
	Actual:									
Group:	Budget:		0				23,003			23,003
	Actual:									
Fund:	Budget:		0				23,003			23,003
	Actual:									

2392 CDBG

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440500 OTHER HLTH										
440505 DMHA Facility	Budget:	_____	30,000		_____					0
	Actual:									
Subtotal:	Budget:	_____	30,000		_____					0
	Actual:									
Group:	Budget:	_____	30,000		_____					0
	Actual:									
Fund:	Budget:	_____	30,000		_____					0
	Actual:									

2398 PASSPORT LOCAL

Account		Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES			
341010 PASSPORT ADMIN FEES		602	0
	Group:	602	0
	Fund:	602	0

2398 PASSPORT LOCAL

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410300										
410330 DISTRICT COURT	Budget:		2,129				2,156			2,156
	Actual:			575			575			
Subtotal:	Budget:		2,129				2,156			2,156
	Actual:			575			575			
Group:	Budget:		2,129				2,156			2,156
	Actual:			575			575			
Fund:	Budget:		2,129				2,156			2,156
	Actual:			575			575			

2430 JUNK VEHICLE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430800										
430840 JUNK VEHICLE DISPOSAL	Budget:_____		9,927		_____		9,527			9,527
	Actual:			400			400			
Subtotal:	Budget:_____		9,927		_____		9,527			9,527
	Actual:			400			400			
Group:	Budget:_____		9,927		_____		9,527			9,527
	Actual:			400			400			
Fund:	Budget:_____		9,927		_____		9,527			9,527
	Actual:			400			400			

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2440 LAND PLANNING

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
335230 STATE ENTITLEMENT SHARE		6,800	20,000
	Group:	6,800	20,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		1,925	0
	Group:	1,925	0
	Fund:	8,725	20,000

2440 LAND PLANNING

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
411000										
411030 LAND PLANNING	Budget:		35,000				35,000			35,000
	Actual:			11,550			11,550			
Subtotal:	Budget:		35,000				35,000			35,000
	Actual:			11,550			11,550			
Group:	Budget:		35,000				35,000			35,000
	Actual:			11,550			11,550			
Fund:	Budget:		35,000				35,000			35,000
	Actual:			11,550			11,550			

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2490 TOURISM GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE		
334000 STATE GRANTS		1,250,000
Group:		1,250,000
Fund:		1,250,000

2490 TOURISM GRANT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND REC										
460400										
460452 MUSEUMS/ART	Budget:		0				281,000		969,000	1,250,000
	Actual:									
Subtotal:	Budget:		0				281,000		969,000	1,250,000
	Actual:									
Group:	Budget:		0				281,000		969,000	1,250,000
	Actual:									
Fund:	Budget:		0				281,000		969,000	1,250,000
	Actual:									

2720 P.I.L.T.

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
333040 PAY LIEW TAX		315,515	300,000
	Group:	315,515	300,000
	Fund:	315,515	300,000

2720 P.I.L.T.

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
411800										
411850 SPECIAL PROJECTS	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
430000 PUBLIC WORKS										
430200 RD/ST SERV										
430230 P.I.L.T. RD/ST	Budget:		1,506,248				414,671			414,671
	Actual:			207,092			207,092			
Subtotal:	Budget:		1,506,248				414,671			414,671
	Actual:			207,092			207,092			
Group:	Budget:		1,506,248				414,671			414,671
	Actual:			207,092			207,092			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0				200,000			200,000
	Actual:			1,000,000			1,000,000			
Subtotal:	Budget:		0				200,000			200,000
	Actual:			1,000,000			1,000,000			
Group:	Budget:		0				200,000			200,000
	Actual:			1,000,000			1,000,000			
Fund:	Budget:		1,506,248				614,671			614,671
	Actual:			1,207,092			1,207,092			

2821 BARSAA

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430200 RD/ST SERV										
430243 BRIDGE CONST/RECONST	Budget:	_____	202,662		_____		202,662			202,662
	Actual:									
Subtotal:	Budget:	_____	202,662		_____		202,662			202,662
	Actual:									
Group:	Budget:	_____	202,662		_____		202,662			202,662
	Actual:									
Fund:	Budget:	_____	202,662		_____		202,662			202,662
	Actual:									

2840 WEED GRANT

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334025 WEED PROG		10,765	0
	Group:	10,765	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		16,581	0
	Group:	16,581	0
	Fund:	27,346	0

2840 WEED GRANT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
431100 WEED CONTROL PERS SERV										
431100 WEED CONTROL PERS SERV	Budget:		49,651							0
	Actual:			39,817			4,651		35,166	
Subtotal:	Budget:		49,651							0
	Actual:			39,817			4,651		35,166	
Group:	Budget:		49,651							0
	Actual:			39,817			4,651		35,166	
Fund:	Budget:		49,651							0
	Actual:			39,817			4,651		35,166	

2859 COUNTY LAND INFORMATION

Account		Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES			
341040 C&R FEES		995	900
	Group:	995	900
	Fund:	995	900

2859 COUNTY LAND INFORMATION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410100 COMMISSIONERS										
410100 COMMISSIONERS	Budget:_____		10,767		_____		11,762			11,762
	Actual:									
Subtotal:	Budget:_____		10,767		_____		11,762			11,762
	Actual:									
Group:	Budget:_____		10,767		_____		11,762			11,762
	Actual:									
Fund:	Budget:_____		10,767		_____		11,762			11,762
	Actual:									

2865 DNRC VOL FIRE ASSISTANCE

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334121 DNRC GRNT		18,000	26,000
	Group:	18,000	26,000
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		3,812	6,000
	Group:	3,812	6,000
	Fund:	21,812	32,000

2865 DNRC VOL FIRE ASSISTANCE

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420400 FIRE PROT										
420400 FIRE PROT	Budget:	_____	32,000		_____		32,000			32,000
	Actual:			21,812			21,812			
Subtotal:	Budget:	_____	32,000		_____		32,000			32,000
	Actual:			21,812			21,812			
Group:	Budget:	_____	32,000		_____		32,000			32,000
	Actual:			21,812			21,812			
Fund:	Budget:	_____	32,000		_____		32,000			32,000
	Actual:			21,812			21,812			

2894 ST ALLOCATED FED MINERAL RY

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
332020 FED MINERAL IMPACT		5,519	6,722
	Group:	5,519	6,722
	Fund:	5,519	6,722

2894 ST ALLOCATED FED MINERAL RY

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS										
430200 RD/ST SERV										
430230 P.I.L.T. RD/ST	Budget:	_____	3,836		_____					0
	Actual:									
Subtotal:	Budget:	_____	3,836		_____					0
	Actual:									
Group:	Budget:	_____	3,836		_____					0
	Actual:									
Fund:	Budget:	_____	3,836		_____					0
	Actual:									

2902 FOREST RESERVE TITLE III PROJECTS

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
333010 FOREST RESERVE ACT		30,240	0
	Group:	30,240	0
	Fund:	30,240	0

2902 FOREST RESERVE TITLE III PROJECTS

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
410100 COMMISSIONERS										
410100 COMMISSIONERS	Budget:		34,479				64,719			64,719
	Actual:									
Subtotal:	Budget:		34,479				64,719			64,719
	Actual:									
Group:	Budget:		34,479				64,719			64,719
	Actual:									
Fund:	Budget:		34,479				64,719			64,719
	Actual:									

2928 HAZARDOUS FUELS REDUCTION GRANT

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334020 ST EMERG & DISASTER PROG REV		49,800	0
	Group:	49,800	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN			50,000
	Group:		50,000
	Fund:	49,800	50,000

2928 HAZARDOUS FUELS REDUCTION GRANT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY										
420400 FIRE PROT										
420440 FIRE PREV	Budget:		50,500				50,500			50,500
	Actual:			49,825			49,825			
Subtotal:	Budget:		50,500				50,500			50,500
	Actual:			49,825			49,825			
Group:	Budget:		50,500				50,500			50,500
	Actual:			49,825			49,825			
Fund:	Budget:		50,500				50,500			50,500
	Actual:			49,825			49,825			

2970 COUNTY HEALTH

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
334110 PHEP & PH SYSTEM		20,334	20,000
334113 PHWF PHSIO		102,065	100,000
	Group:	122,399	120,000
360000 MISCELLANEOUS REVENUE			
360000 MISCELLANEOUS REVENUE		1,488	0
	Group:	1,488	0
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		34,265	0
	Group:	34,265	0
	Fund:	158,152	120,000

2970 COUNTY HEALTH

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440200										
440290 PUBLIC HEALTH	Budget:		245,000			225,000	20,000			245,000
	Actual:			198,335		188,837	9,497			
Subtotal:	Budget:		245,000			225,000	20,000			245,000
	Actual:			198,335		188,837	9,497			
Group:	Budget:		245,000			225,000	20,000			245,000
	Actual:			198,335		188,837	9,497			
520000 OTHER FINANCING USES										
521000 TRANSFER OUT										
521000 TRANSFER OUT	Budget:		0							0
	Actual:			4,932			4,932			
Subtotal:	Budget:		0							0
	Actual:			4,932			4,932			
Group:	Budget:		0							0
	Actual:			4,932			4,932			
Fund:	Budget:		245,000			225,000	20,000			245,000
	Actual:			203,267		188,837	14,429			

2971 WIC

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331141 WIC GRANT		7,875	7,800
	Group:	7,875	7,800
	Fund:	7,875	7,800

2971 WIC

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440100 SANITARIAN										
440100 SANITARIAN	Budget:		10,400				19,387			19,387
	Actual:			415			415			
Subtotal:	Budget:		10,400				19,387			19,387
	Actual:			415			415			
440200										
440290 PUBLIC HEALTH	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		10,400				19,387			19,387
	Actual:			415			415			
Fund:	Budget:		10,400				19,387			19,387
	Actual:			415			415			

2973 MCH

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331143 MCH GRANT		4,500	4,500
	Group:	4,500	4,500
	Fund:	4,500	4,500

2973 MCH

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440100 SANITARIAN										
440100 SANITARIAN	Budget:		0							0
	Actual:									
440170 MATERNAL & CHILD HEALTH SERV	Budget:		6,750				7,900			7,900
	Actual:			1,959			1,959			
Subtotal:	Budget:		6,750				7,900			7,900
	Actual:			1,959			1,959			
440200										
440290 PUBLIC HEALTH	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		6,750				7,900			7,900
	Actual:			1,959			1,959			
Fund:	Budget:		6,750				7,900			7,900
	Actual:			1,959			1,959			

CARTER COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

2976 IMMUNIZATION

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331146 IMMUNIZATION		28,671	20,000
	Group:	28,671	20,000
380000 OTHER FINANCING SOURCES			
383000 INTER OP TRAN		4,932	5,000
	Group:	4,932	5,000
	Fund:	33,603	25,000

2976 IMMUNIZATION

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440100 SANITARIAN										
440100 SANITARIAN	Budget:		0							0
	Actual:									
440190 IMMUNIZATION	Budget:		46,000				49,000			49,000
	Actual:			33,603			33,603			
Subtotal:	Budget:		46,000				49,000			49,000
	Actual:			33,603			33,603			
440200										
440290 PUBLIC HEALTH	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		46,000				49,000			49,000
	Actual:			33,603			33,603			
Fund:	Budget:		46,000				49,000			49,000
	Actual:			33,603			33,603			

2978 TOBACCO GRANT

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUE			
331148 TOBACCO GRANT		21,547	27,260
	Group:	21,547	27,260
	Fund:	21,547	27,260
	Grand Total:	4,027,243	2,834,882

2978 TOBACCO GRANT

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH										
440100 SANITARIAN										
440100 SANITARIAN	Budget:		19,000				39,538			39,538
	Actual:			5,640			5,640			
Subtotal:	Budget:		19,000				39,538			39,538
	Actual:			5,640			5,640			
440200										
440290 PUBLIC HEALTH	Budget:		0							0
	Actual:									
Subtotal:	Budget:		0							0
	Actual:									
Group:	Budget:		19,000				39,538			39,538
	Actual:			5,640			5,640			
Fund:	Budget:		19,000				39,538			39,538
	Actual:			5,640			5,640			

2992 LATCF

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GEN GOVERNMENT										
411800										
411850 SPECIAL PROJECTS	Budget:		489,902				12,165			12,165
	Actual:			477,737			329,998		147,740	
Subtotal:	Budget:		489,902				12,165			12,165
	Actual:			477,737			329,998		147,740	
Group:	Budget:		489,902				12,165			12,165
	Actual:			477,737			329,998		147,740	
Fund:	Budget:		489,902				12,165			12,165
	Actual:			477,737			329,998		147,740	
Grand Total:	Budget:		19,437,912			3,118,000	8,312,990	300,000	5,391,000	17,121,990
	Actual:			14,029,966		2,517,795	9,166,762		2,345,410	

C. Debt Service Funds

3000

3000 DAHL DEBT SERVICE

Account		Previous Year Actual	Final Budget
Revenues			
310000 TAXES/ASSESSMENTS			
312000 PEN/INT DEL TAX		65	0
	Group:	65	0
330000 INTERGOVERNMENTAL REVENUE			
335130		78,475	78,000
	Group:	78,475	78,000
Total Revenues		78,540	78,000
Expenditures			
490000			
490100 GENERAL OBLIGATION BOND PAYMENT			
610 DEBT SERV PRINCIPAL		795,000	835,000
620 DEBT SERVICE INTEREST		465,900	426,150
630 DEBT SERVICE PAYING AGENT		500	
	Account:	1,261,400	1,261,150
	Group:	1,261,400	1,261,150
Total Expenditures		1,261,400	1,261,150
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

D. Capital Projects Funds

4000

4000 CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		16,451	10,000
371020 Gain/Loss in Fair Value of Investments		-3,238	0
	Group:	13,213	10,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		15,553	0
	Group:	15,553	0
Total Revenues		28,766	10,000
Expenditures			
410000 GEN GOVERNMENT			
411240 CAPITAL IMPROVEMENTS			
900 CAP OUTLAY			470,404
	Account:		470,404
	Group:		470,404
Total Expenditures			470,404

4001 ROAD CAP IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		48,968	30,000
371020 Gain/Loss in Fair Value of Investments		-10,043	0
	Group:	38,925	30,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		107,751	0
	Group:	107,751	0
Total Revenues		146,676	30,000
Expenditures			
430000 PUBLIC WORKS			
430200 RD/ST SERV			
930 IMP NOT BLDGS			1,421,921
	Account:		1,421,921
	Group:		1,421,921
Total Expenditures			1,421,921

4002 BRIDGE CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		16,061	10,000
371020 Gain/Loss in Fair Value of Investments		-3,061	0
	Group:	13,000	10,000
Total Revenues		13,000	10,000
Expenditures			
430000 PUBLIC WORKS			
430200 RD/ST SERV			
930 IMP NOT BLDGS			453,895
	Account:		453,895
	Group:		453,895
Total Expenditures			453,895

4003 WEED CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		17,891	15,000
371020 Gain/Loss in Fair Value of Investments		-3,695	0
	Group:	14,196	15,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		41,018	0
	Group:	41,018	0
Total Revenues		55,214	15,000
Expenditures			
430000 PUBLIC WORKS			
430870 WEED			
930 IMP NOT BLDGS			522,373
	Account:		522,373
	Group:		522,373
Total Expenditures			522,373

4004 FAIR CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		16,840	12,000
371020 Gain/Loss in Fair Value of Investments		-4,429	0
	Group:	12,411	12,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		184,844	0
	Group:	184,844	0
Total Revenues		197,255	12,000
Expenditures			
460000 CULTURE AND REC			
460200 FAIR PERS SERV			
900 CAP OUTLAY			25,000
930 IMP NOT BLDGS			516,120
	Account:		541,120
	Group:		541,120
Total Expenditures			541,120

4005 HOSPITAL CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		38,806	35,000
371020 Gain/Loss in Fair Value of Investments		-37,052	0
	Group:	1,754	35,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		680,515	0
383000 INTER OP TRAN		2,332,000	0
	Group:	3,012,515	0
Total Revenues		3,014,269	35,000
Expenditures			
440000 PUBLIC HEALTH			
440505 DMHA Facility			
930 IMP NOT BLDGS			3,643,585
	Account:		3,643,585
	Group:		3,643,585
Total Expenditures			3,643,585

4006 PUBLIC SAFETY CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
370000 INVESTMENT EARNINGS			
371010 INV EARN		36,191	30,000
371020 Gain/Loss in Fair Value of Investments		-6,897	0
	Group:	29,294	30,000
Total Revenues		29,294	30,000
Expenditures			
420000 PUBLIC SAFETY			
420000 PUBLIC SAFETY			
930 IMP NOT BLDGS			1,022,820
	Account:		1,022,820
	Group:		1,022,820
Total Expenditures			1,022,820

4007 MUSEUM CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Final Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUE			
335230 STATE ENTITLEMENT SHARE		17,016	0
	Group:	17,016	0
370000 INVESTMENT EARNINGS			
371010 INV EARN		65,543	50,000
371020 Gain/Loss in Fair Value of Investments		-31,253	0
	Group:	34,290	50,000
380000 OTHER FINANCING SOURCES			
382020 COMP LOSS FIX ASS		119,370	0
383000 INTER OP TRAN		2,445,898	0
	Group:	2,565,268	0
Total Revenues		2,616,574	50,000
Expenditures			
460000 CULTURE AND REC			
460452 MUSEUMS/ART			
930 IMP NOT BLDGS		86,341	301,351
	Account:	86,341	301,351
	Group:	86,341	301,351
Total Expenditures		86,341	301,351