

2025 COUNTY FUNDS	BEGIN BAL.	RECEIPTS	DISBURSED	END BAL.
Road & Bridge	\$ 312,303.31	\$ 1,718,984.40	\$ (1,962,267.21)	\$ 69,020.50
Assessment	\$ 397,654.76	\$ 336,054.00	\$ (288,973.77)	\$ 444,734.99
Election Services	\$ 25,615.39	\$ 12,892.99	\$ (86.74)	\$ 38,421.64
Law Enforcement Training	\$ 3,903.82	\$ 3,202.47	\$ (5,886.18)	\$ 1,220.11
Prosecutor's Training	\$ 18,519.50	\$ 3,088.86	\$ (1,842.20)	\$ 19,766.16
Collector's Tax Maintenance	\$ 68,052.44	\$ 23,805.53	\$ (5,410.30)	\$ 86,447.67
Law Enforcement Operations	\$ 36,129.85	\$ 13,932.83	\$ (8,795.93)	\$ 41,266.75
CERF	\$ -	\$ 228,990.19	\$ (228,990.19)	\$ -
Jury Script	\$ (67.08)	\$ 7,224.10	\$ (7,659.33)	\$ (502.31)
Special Election	\$ 7,944.33	\$ 36,548.65	\$ (26,946.72)	\$ 17,546.26
Recorder's User Fee	\$ 98,685.02	\$ 20,334.79	\$ (12,920.69)	\$ 106,099.12
PA Adm,. Handling Fee	\$ 43,761.29	\$ 5,046.60	\$ -	\$ 48,807.89
LEPC	\$ 39,278.49	\$ 1,798.36	\$ (2,549.64)	\$ 38,527.21
Defense & Deductible	\$ 2,564,346.91	\$ 2,203,254.03	\$ (72,707.84)	\$ 4,694,893.10
Concealed Firearms Permit	\$ 32,400.74	\$ 12,950.19	\$ (8,719.22)	\$ 36,631.71
Domestic Violence Victim	\$ 45,474.70	\$ 5,717.81	\$ (20,000.00)	\$ 31,192.51
TCHMM - Operations	\$ 1,450.89	\$ 66.43		\$ 1,517.32
TCHMM - Endowment	\$ 862.66	\$ 39.50		\$ 902.16
Special Road & Bridge	\$ 185,371.20	\$ 48,581.81	\$ (30,736.73)	\$ 203,216.28
Overplus Land Tax	\$ 64,520.15	\$ 47,307.10	\$ (56,380.67)	\$ 55,446.58
School Fines	\$ 58,600.46	\$ 171,174.21	\$ (189,881.97)	\$ 39,892.70
National Forest	\$ 150,235.25	\$ 82,729.63	\$ (75,563.86)	\$ 157,401.02
Opioid Lawsuit Fund	\$ 256,132.32	\$ 91,620.97	\$ (26,095.50)	\$ 321,657.79
*Garner Covert Memorial	\$ 7,120.00	\$ 286.23	\$ (950.00)	\$ 6,456.23
Criminal Cost		\$ -		
Financial Institution	\$ 2,750.15	\$ 15,612.10	\$ (2,957.98)	\$ 15,404.27
Law Enforcement Restitution	\$ 124,911.50	\$ 37,260.91	\$ (10,590.50)	\$ 151,581.91
Prosecutor's Delinquent Tax	\$ 11,461.11	\$ 1,287.47		\$ 12,748.58
Judicial Court Program	\$ 3,659.43	\$ 167.53		\$ 3,826.96
Special Maintenance	\$ 1,558,070.90	\$ 1,481,981.62	\$ (1,268,163.99)	\$ 1,771,888.53
Capital Improvement	\$ 1,651,412.58	\$ 1,503,259.00	\$ (1,082,471.73)	\$ 2,072,199.85
TC Emerg. Man. Cof	\$ 1,591.11	\$ 72.85		\$ 1,663.96

ARPA FUNDS	\$ 1,187,460.45	\$ 54,050.51	\$ (1,241,510.96)	\$ -
Inmate Security	\$ 155,514.62	\$ 100,034.53	\$ (99,075.89)	\$ 156,473.26
Deputy Sheriff Salary Sup.	\$ -	\$ 5,940.00	\$ (5,350.00)	\$ 590.00
Law Enforcement Tax Trust Fund	\$ 963,128.11	\$ 1,057,860.52	\$ (924,182.12)	\$ 1,096,806.51
LATCF-Tribal Payment Fund	\$ 241,744.20	\$ -	\$ -	\$ 241,744.20
Sheriff Retirement Fund	\$ -	\$ 100.00	\$ (100.00)	\$ -
<b>Total</b>	<b>\$ 10,320,000.56</b>	<b>\$ 9,333,258.72</b>	<b>\$ (7,667,767.86)</b>	<b>\$ 11,985,491.42</b>
<b>COUNTY REVENUE FUND</b>				
Beginning Cash Balance	\$ 3,610,930.09			
Revenues	\$ 5,567,062.00			
Expenditures	\$ (5,886,701.64)			
Ending Cash Balance	\$ 3,291,290.45			
<b>Department</b>	<b>Expenditures</b>	<b>Revenues</b>		
Buildings & Grounds	\$ 133,657.73	Property Tax	\$ 287,591.00	
Circuit Clerk	\$ 10,873.70	Sales Tax	\$ 2,718,397.00	
Coroner	\$ 32,083.77	Intergovernmental	\$ 460,082.00	
County Clerk	\$ 162,890.45	Charges for Services	\$ 565,874.00	
County Collector/Treas.	\$ 144,236.64	Interest	\$ 140,741.00	
County Commission	\$ 98,395.30	other	\$ 1,394,377.00	
Court Administration	\$ 12,075.25	Transfers in	\$ -	
Elections	\$ 27,335.31	<b>TOTAL</b>	<b>\$ 5,567,062.00</b>	
Employee Fringe Benefits	\$ 654,116.92			
Health & Welfare	\$ 2,700.00			
Jail	\$ 1,316,395.26			
Juvenile Officer	\$ 84,811.42			
Operating transfers	\$ 19,802.95			
Other	\$ 196,796.92			
Prosecuting Attorney	\$ 358,376.66			
Public Administrator	\$ 55,699.34			
Recorder of Deeds	\$ 112,324.93			
Sheriff	\$ 445,129.09			
Surveyor	\$ 9,000.00			
Transfers	\$ 2,010,000.00			

<b>TOTAL</b>	<b>\$ 5,886,701.64</b>		
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<b>ELECTED OFFICIAL SALARY</b>	<b>POSITION</b>	
Scott Long	Presiding Commissioner	\$33,285
John Casey	Associate Commissioner	\$31,185
Ross, Robert	Associate Commissioner	\$31,185
Peggy Seyler	County Clerk	\$47,150
Koch, Lindsay	Recorder of Deeds	\$47,150
Scott Lindsay	Sheriff	\$67,912
Parke Stevens	Prosecuting Attorney	\$164,777
Tina Garrett	Public Administrator	\$47,250
Debbie James	Assessor	\$30,808
Taylor Clinton	Assessor	\$16,442
Tammy Cantrell	Collector/Treasurer-City Tax Collections	\$60,958
Brent Honeycutt	Coroner	\$26,000

<b>GENERAL INFORMATION</b>		
County Long Term Debt (Bonds, Leases, Loans)	\$	-
Delinquent Tax book totals		
Real	\$	517,627.29
Personal	\$	374,359.86
2025 Valuation for Taxation Purposes	\$	330,995,610.00
County maximum rate permitted by law		0.2751
Tax levied by County Commission		0.0581

We, Scott Long, John Casey, Robert Ross, duly elected Commissioners of Texas County, Missouri, and I, Peggy Seyler County Clerk of the County, certify that the above and foregoing is a complete and correct statement of every disbursement of every item of information required in section 50.185 for the year ending December 31, 2025, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing total.

6/11/2026  
 Scott Long Presiding Commissioner  
 John Casey-Associate Commissioner District 1  
 Robert Ross-Associate Commissioner District 2  
 Peggy Seyler County Clerk & Budget Officer