

**PROPOSED
BUDGET**

**CARSON
COUNTY**

2025-2026

GAYLA CATES
CARSON CO. & DIST. CLERK

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**CURRENT TAX COLLECTION HISTORY
COUNTY-WIDE LEVIES**

YEAR	ASSESSED VALUATIONS	TOTAL TAX RATE	PERCENT COLLECTED
2019	749,784,346.00	0.607148	97.81%
2020	768,309,910.00	0.598575	97.79%
2021	767,908,066.00	0.578509	97.83%
2022	839,586,535.00	0.540095	98.00%
2023	921,809,671.00	0.520010	97.54%
2024	910,699,695.00	0.529967	96.44%

PROPOSED COUNTY TAX RATE

GENERAL FUND	.386498
LATERAL ROAD & BRIDGE	.047673
SPECIAL ROAD & BRIDGE	.095796
TOTAL	.529967

CARSON COUNTY BUDGET 2025-2026

GENERAL FUND	Account Number	FY 2024-2025	ESTIMATED RECEIPTS
			FY 2025-2026
	01.1000.0310.3001	CURRENT TAXES	3,447,982.00
	01.1000.0310.3010	DELINQUENT TAXES	49,835.00
	01.1000.0310.3030	PENALTY & INTEREST (DELQ TAXES)	10,000.00
	01.1000.0310.3032	PENALTY & INTEREST-CURRENT	12,000.00
	01.1000.0310.3051	OTHER TAXES	80,000.00
	01.1000.0310.3061	SALES TAX - MIXED BEVERAGE	5,200.00
	01.1000.0310.3062	SALES TAX - VEHICLE	30,000.00
	01.1000.0320.3103	BIRTH CERTIFICATE FEE	300.00
	01.1000.0320.3110	HUNTING & FISHING	150.00
	01.1000.0320.3113	MARRIAGE LICENSES	1,000.00
	01.1000.0320.3128	MOVING VIOLATION FEE	-
	01.1000.0322.3165	INMATE PHONE COMMISSION	13,000.00
	01.1000.0322.3167	OUT OF COUNTY JAIL FEES	-
	01.1000.0322.3168	OMNI	-
	01.1000.0322.3185	COLLECTION FEES	-
	01.1000.0322.3186	COUNTY TRANSACTION FEE	320.00
	01.1000.0329.3071	IN LIEU OF TAXES - WIND ENERGY	1,119,725.00
	01.1000.0330.3229	FEDERAL - DEPT OF ENERGY (DOE) COOP AGREEMENT	400,000.00
	01.1000.0330.3241	FEDERAL - HAVA GRANT	-
	01.1000.0330.3302	STATE - EMERGENCY MANAGEMENT (AIP)	146,231.00
	01.1000.0330.3315	STATE - INDIGENT DEFENSE ATTORNEY	20,000.00
	01.1000.0330.3347	STATE - VINE GRANT	-
	01.1000.0330.3361	STATE - SALARY SUPL (CO JUDGE)	25,200.00
	01.1000.0330.3362	STATE - SALARY SUPL (CO ATTY)	28,000.00
	01.1000.0330.3366	STATE - STATE COMPTROLLER - SB 22	250,000.00
	01.1000.0340.3601	FEES OF OFFICE - COUNTY SHERIFF	15,000.00
	01.1000.0340.3602	FEES OF OFFICE - COUNTY CLERK	79,500.00
	01.1000.0340.3611	FEES OF OFFICE - TAX OFFICE	25,000.00
	01.1000.0340.3618	MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (50%)	10,000.00
	01.1000.0340.3626	DISTRICT CLK COURT COST	3,500.00
	01.1000.0340.3627	CO CLERK COURT COSTS	500.00

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CARSON COUNTY BUDGET 2025-2026

GENERAL FUND			APPROPRIATIONS
01.1000.0400.0	COUNTY JUDGE	FY 2024-2025	FY 2025-2026
01.1000.0400.4001	FULL TIME	94,510.00	94,727.00
01.1000.0400.4040	SUPPLEMENT - STATE	5,000.00	5,000.00
01.1000.0400.4046	CONSTITUTIONAL SUPPLEMENT	20,200.00	37,800.00
01.1000.0400.4050	LONGEVITY	4,320.00	2,400.00
01.1000.0400.4058	CELL PHONE ALLOWANCE		-
01.1000.0400.4076	PAYROLL TAXES - FICA	9,527.00	10,743.00
01.1000.0400.4078	WORKERS COMP INSURANCE	415.00	415.00
01.1000.0400.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0400.4080	RETIREMENT/SDB - COUNTY PAID	13,935.00	15,714.00
01.1000.0400.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0400.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0400.4084	INSURANCE - VISION	197.00	191.00
01.1000.0400.4086	AIR AMBULANCE	220.00	220.00
01.1000.0400.4101	SUPPLIES - OFFICE	4,000.00	4,000.00
01.1000.0400.4146	OFFICE EQUIPMENT (not CA)	200.00	200.00
01.1000.0400.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	200.00	200.00
01.1000.0400.4406	CONFERENCE & EDUCATION	4,000.00	4,000.00
01.1000.0400.4408	MILEAGE & MEALS	500.00	500.00
01.1000.0400.4467	VISITING JUDGE/PROSECUTOR	100.00	100.00
01.1000.0400.4535	POSTAGE	150.00	150.00
	TOTAL	182,133.00	201,554.00

GENERAL FUND			APPROPRIATIONS
01.1000.0414.0	COUNTY WIDE	FY 2024-2025	FY 2025-2026
01.1000.0414.4629	FIRE CALLS	147,500.00	147,500.00
01.1000.0414.4630	AMBULANCE SERVICE	83,600.00	93,600.00
01.1000.0414.4631	SOIL CONSERVATION	5,300.00	7,500.00
01.1000.0414.4632	CODE RED (REVERSE 911)	5,500.00	6,100.00
01.1000.0414.5200	DISASTER & RECOVERY	5,000.00	5,000.00
	TOTAL	246,900.00	259,700.00

GENERAL FUND			APPROPRIATIONS
01.1000.0436.0	COUNTY & DISTRICT CLERK	FY 2024-2025	FY 2025-2026
01.1000.0436.4001	FULL TIME	141,233.00	143,124.00
01.1000.0436.4050	LONGEVITY	5,520.00	6,240.00
01.1000.0436.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0436.4076	PAYROLL TAXES - FICA	11,296.00	11,496.00
01.1000.0436.4078	WORKERS COMP INSURANCE	760.00	760.00
01.1000.0436.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.1000.0436.4080	RETIREMENT/SDB - COUNTY PAID	16,523.00	16,815.00
01.1000.0436.4082	INSURANCE - MEDICAL	35,876.00	36,600.00
01.1000.0436.4083	INSURANCE - DENTAL	978.00	1,056.00
01.1000.0436.4084	INSURANCE - VISION	296.00	287.00
01.1000.0436.4086	AIR AMBULANCE	330.00	330.00
01.1000.0436.4101	SUPPLIES - OFFICE	8,000.00	8,000.00
01.1000.0436.4146	OFFICE EQUIPMENT (not CA)	4,000.00	4,000.00
01.1000.0436.4159	SUPPLIES - COMPUTER / IT / RELATED	23,300.00	23,300.00
01.1000.0436.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	200.00	200.00
01.1000.0436.4344	RECORDS INDEXING	24,000.00	28,000.00
01.1000.0436.4380	OFFICIAL & DEPUTY BOND	500.00	1,000.00
01.1000.0436.4406	CONFERENCE & EDUCATION	7,500.00	7,500.00
01.1000.0436.4408	MILEAGE & MEALS	300.00	300.00
01.1000.0436.4535	POSTAGE	2,600.00	2,600.00
01.1000.0436.4561	RENTAL - COPIER	5,600.00	5,600.00
	TOTAL	289,682.00	298,078.00

GENERAL FUND			APPROPRIATIONS
01.1000.0438.0	COMMISSIONER'S COURT	FY 2024-2025	FY 2025-2026
01.1000.0438.4057	AUTO ALLOWANCE	4,800.00	4,800.00
01.1000.0438.4076	PAYROLL TAXES - FICA	390.00	1,515.00
01.1000.0438.4078	WORKERS COMP INSURANCE	25.00	25.00
01.1000.0438.4080	RETIREMENT/SDB - COUNTY PAID	588.00	2,216.00
01.1000.0438.4082	INSURANCE - MEDICAL	800.00	850.00
01.1000.0438.4083	INSURANCE - DENTAL	35.00	35.00
01.1000.0438.4084	INSURANCE - VISION	7.00	7.00
01.1000.0438.4202	COMPUTER / IT	40,000.00	50,000.00
01.1000.0438.4314	SOFTWARE (SAAS) & SUPPORT	700.00	700.00
01.1000.0438.4328	CONTRACTED SERVICES - AUDITING	35,000.00	35,000.00
01.1000.0438.4338	CONTRACTED SERVICES -SPECIAL LEGAL		1,000.00
01.1000.0438.4351	APPRAISAL SERVICES	135,000.00	115,000.00
01.1000.0438.4364	PRPC DUES & ASSESSMENT	600.00	600.00
01.1000.0438.4365	HEALTH INS DEDUCTIBLE	40,000.00	40,000.00
01.1000.0438.4377	INSURANCE - PUBLIC OFFICIALS LIABILITY INSURANCE	9,900.00	11,500.00
01.1000.0438.4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS	3,200.00	3,500.00
01.1000.0438.4406	CONFERENCE & EDUCATION	12,000.00	12,000.00
01.1000.0438.4484	ADVERTISING	7,000.00	7,000.00
01.1000.0438.4527	EMAIL SERVICES	5,600.00	7,000.00
01.1000.0438.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	15,000.00	15,000.00
01.1000.0438.4734	MUSEUM	47,007.00	48,887.00
01.1000.0438.4735	TEXAS PLAINS TRAIL	1,200.00	1,200.00
	TOTAL	358,852.00	357,835.00

GENERAL FUND			APPROPRIATIONS
01.1000.0451.0	JP #1	FY 2024-2025	FY 2025-2026
01.1000.0451.4001	FULL TIME	91,970.00	95,649.00
01.1000.0451.4002	PART TIME	200.00	200.00
01.1000.0451.4050	LONGEVITY	6,240.00	6,720.00
01.1000.0451.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0451.4076	PAYROLL TAXES - FICA	7,318.00	7,893.00
01.1000.0451.4078	WORKERS COMP INSURANCE	481.00	481.00
01.1000.0451.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0451.4080	RETIREMENT/SDB - COUNTY PAID	10,704.00	11,545.00
01.1000.0451.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0451.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0451.4084	INSURANCE - VISION	197.00	191.00
01.1000.0451.4086	AIR AMBULANCE	220.00	220.00
01.1000.0451.4101	SUPPLIES - OFFICE	1,000.00	1,000.00
01.1000.0451.4146	OFFICE EQUIPMENT (not CA)	700.00	700.00
01.1000.0451.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	400.00	400.00
01.1000.0451.4406	CONFERENCE & EDUCATION	3,000.00	3,000.00
01.1000.0451.4410	TRAVEL (INCLUDING MILEAGE)	1,000.00	1,000.00
01.1000.0451.4524	TELEPHONE & RELATED SERVICES	1,300.00	1,300.00
01.1000.0451.4535	POSTAGE	600.00	700.00
	TOTAL	150,589.00	156,793.00

GENERAL FUND			APPROPRIATIONS
01.1000.0452.0	JP #2	FY 2024-2025	FY 2025-2026
01.1000.0452.4001	FULL TIME	92,448.00	95,386.00
01.1000.0452.4041	SUPPLEMENT - COUNTY	3,000.00	3,000.00
01.1000.0452.4050	LONGEVITY	6,480.00	-
01.1000.0452.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0452.4076	PAYROLL TAXES - FICA	7,845.00	7,940.00
01.1000.0452.4078	WORKERS COMP INSURANCE	495.00	495.00
01.1000.0452.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0452.4080	RETIREMENT/SDB - COUNTY PAID	11,473.00	11,614.00
01.1000.0452.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0452.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0452.4084	INSURANCE - VISION	197.00	191.00
01.1000.0452.4086	AIR AMBULANCE	220.00	220.00
01.1000.0452.4101	SUPPLIES - OFFICE	1,500.00	2,000.00
01.1000.0452.4146	OFFICE EQUIPMENT (not CA)	1,500.00	2,000.00
01.1000.0452.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	400.00	400.00
01.1000.0452.4406	CONFERENCE & EDUCATION	2,000.00	2,000.00
01.1000.0452.4410	TRAVEL (INCLUDING MILEAGE)	1,000.00	1,000.00
01.1000.0452.4535	POSTAGE	1,000.00	1,200.00
	TOTAL	154,817.00	153,240.00

GENERAL FUND			APPROPRIATIONS
01.1000.0461.0	JURY	FY 2024-2025	FY 2025-2026
01.1000.0461.4001	FULL TIME	104,960.00	109,158.00
01.1000.0461.4005	DIST ATTNYS SHARED SALARY	6,864.00	7,139.00
01.1000.0461.4043	JUV BOARD - CO JUDGE	1,800.00	1,800.00
01.1000.0461.4044	JUV BOARD - DIST JUDGE	1,800.00	1,800.00
01.1000.0461.4057	AUTO ALLOWANCE	5,700.00	5,700.00
01.1000.0461.4076	PAYROLL TAXES - FICA	9,266.00	10,833.00
01.1000.0461.4078	WORKERS COMP INSURANCE	455.00	455.00
01.1000.0461.4079	UNEMPLOYMENT INSURANCE	360.00	360.00
01.1000.0461.4080	RETIREMENT/SDB - COUNTY PAID	13,554.00	15,845.00
01.1000.0461.4082	INSURANCE - MEDICAL	11,959.00	12,200.00
01.1000.0461.4083	INSURANCE - DENTAL	326.00	352.00
01.1000.0461.4084	INSURANCE - VISION	99.00	96.00
01.1000.0461.4086	AIR AMBULANCE	110.00	110.00
01.1000.0461.4103	DIST JUDGE EXPENSES	4,000.00	4,000.00
01.1000.0461.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	100.00	100.00
01.1000.0461.4202	COMPUTER / IT	200.00	200.00
01.1000.0461.4313	TECHSHARE - PROSECUTOR CASE MGMT	3,547.00	3,547.00
01.1000.0461.4410	TRAVEL (INCLUDING MILEAGE)	500.00	500.00
01.1000.0461.4460	JURORS - GRAND	4,000.00	4,000.00
01.1000.0461.4461	JURORS - DISTRICT COURT	8,000.00	8,000.00
01.1000.0461.4462	JURORS - COUNTY COURT	500.00	500.00
01.1000.0461.4463	JURORS - JP COURT	500.00	500.00
01.1000.0461.4467	VISITING JUDGE/PROSECUTOR	500.00	500.00
01.1000.0461.4471	PUBLIC DEF - CAPITAL MURDER	1,450.00	1,550.00
01.1000.0461.4524	TELEPHONE & RELATED SERVICES	1,140.00	1,140.00
01.1000.0461.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	16,000.00	16,000.00
01.1000.0461.4702	SHARED EXP - JUVENILE PROBATION	15,142.00	15,142.00
01.1000.0461.4710	9TH ADMIN JUDICIAL REGION	1,500.00	1,500.00
	TOTAL	214,332.00	223,027.00

GENERAL FUND			APPROPRIATIONS
01.1000.0475.0	COUNTY ATTORNEY	FY 2024-2025	FY 2025-2026
01.1000.0475.4001	FULL TIME	93,120.00	96,845.00
01.1000.0475.4040	SUPPLEMENT - STATE	28,000.00	29,167.00
01.1000.0475.4050	LONGEVITY	8,400.00	3,600.00
01.1000.0475.4057	AUTO ALLOWANCE	1,000.00	1,000.00
01.1000.0475.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0475.4076	PAYROLL TAXES - FICA	10,031.00	10,038.00
01.1000.0475.4078	WORKERS COMP INSURANCE	81.00	81.00
01.1000.0475.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0475.4080	RETIREMENT/SDB - COUNTY PAID	14,673.00	14,683.00
01.1000.0475.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0475.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0475.4084	INSURANCE - VISION	197.00	191.00
01.1000.0475.4086	AIR AMBULANCE	220.00	220.00
01.1000.0475.4101	SUPPLIES - OFFICE	800.00	800.00
01.1000.0475.4105	LAW LIBRARY SERVICES	8,000.00	8,000.00
01.1000.0475.4146	OFFICE EQUIPMENT	-	1,200.00
01.1000.0475.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	100.00	100.00
01.1000.0475.4406	CONFERENCE & EDUCATION	2,500.00	2,500.00
01.1000.0475.4524	TELEPHONE & RELATED SERVICES	100.00	100.00
01.1000.0475.4535	POSTAGE	300.00	300.00
01.1000.0475.4561	RENTAL - COPIER	1,100.00	-
	TOTAL	193,881.00	194,619.00

GENERAL FUND			APPROPRIATIONS
01.1000.0490.0	ELECTIONS	FY 2024-2025	FY 2025-2026
01.1000.0490.4001	FULL TIME	45,000.00	46,800.00
01.1000.0490.4003	TEMP/SEASONAL	11,200.00	23,400.00
01.1000.0490.4050	LONGEVITY	-	240.00
01.1000.0490.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0490.4076	PAYROLL TAXES - FICA	4,346.00	5,435.00
01.1000.0490.4078	WORKERS COMP INSURANCE	150.00	150.00
01.1000.0490.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0490.4080	RETIREMENT/SDB - COUNTY PAID	5,103.00	7,950.00
01.1000.0490.4082	INSURANCE - MEDICAL	11,959.00	12,200.00
01.1000.0490.4083	INSURANCE - DENTAL	326.00	352.00
01.1000.0490.4084	INSURANCE - VISION	99.00	96.00
01.1000.0490.4086	AIR AMBULANCE	110.00	110.00
01.1000.0490.4100	SUPPLIES - GENERAL	2,000.00	2,000.00
01.1000.0490.4101	SUPPLIES - OFFICE / COMPUTER	6,000.00	6,000.00
01.1000.0490.4111	SUPPLIES - ELECTION	25,000.00	25,000.00
01.1000.0490.4112	BALLOTS	2,500.00	2,500.00
01.1000.0490.4145	EQUIPMENT (not CA)	2,000.00	2,000.00
01.1000.0490.4146	OFFICE EQUIPMENT (not CA)	-	1,500.00
01.1000.0490.4202	COMPUTER / IT	17,500.00	20,500.00
01.1000.0490.4380	OFFICIAL & DEPUTY BOND	500.00	250.00
01.1000.0490.4406	CONFERENCE & EDUCATION	4,000.00	4,200.00
01.1000.0490.4410	TRAVEL (INCLUDING MILEAGE)	500.00	500.00
01.1000.0490.4484	ADVERTISING	250.00	200.00
01.1000.0490.4525	INTERNET CONNECTION	1,000.00	750.00
01.1000.0490.4535	POSTAGE	3,500.00	3,500.00
	TOTAL	143,733.00	166,323.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0495.0	COUNTY AUDITOR	FY 2024-2025	FY 2025-2026
01.1000.0495.4001	FULL TIME	53,561.00	55,703.00
01.1000.0495.4002	PART TIME	500.00	500.00
01.1000.0495.4050	LONGEVITY	960.00	1,200.00
01.1000.0495.4076	PAYROLL TAXES - FICA	4,347.00	4,347.00
01.1000.0495.4078	WORKERS COMP INSURANCE	510.00	510.00
01.1000.0495.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0495.4080	RETIREMENT/SDB - COUNTY PAID	6,359.00	6,359.00
01.1000.0495.4082	INSURANCE - MEDICAL	11,959.00	12,200.00
01.1000.0495.4083	INSURANCE - DENTAL	326.00	352.00
01.1000.0495.4084	INSURANCE - VISION	99.00	96.00
01.1000.0495.4086	AIR AMBULANCE	110.00	110.00
01.1000.0495.4101	SUPPLIES - OFFICE	1,200.00	1,500.00
01.1000.0495.4146	OFFICE EQUIPMENT (not CA)	250.00	250.00
01.1000.0495.4159	SUPPLIES - COMPUTER / IT / RELATED	17,500.00	16,000.00
01.1000.0495.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	275.00	275.00
01.1000.0495.4380	OFFICIAL & DEPUTY BOND	300.00	300.00
01.1000.0495.4406	CONFERENCE & EDUCATION	4,000.00	4,000.00
01.1000.0495.4408	MILEAGE & MEALS	1,800.00	1,800.00
01.1000.0495.4535	POSTAGE	50.00	25.00
	TOTAL	104,196.00	105,617.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0497.0	COUNTY TREASURER	FY 2024-2025	FY 2025-2026
01.1000.0497.4001	FULL TIME	89,443.00	101,224.00
01.1000.0497.4002	PART TIME	8,000.00	12,000.00
01.1000.0497.4050	LONGEVITY	5,040.00	1,920.00
01.1000.0497.4058	CELL PHONE ALLOWANCE	-	600.00
01.1000.0497.4076	PAYROLL TAXES - FICA	7,993.00	8,931.00
01.1000.0497.4078	WORKERS COMP INSURANCE	305.00	305.00
01.1000.0497.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0497.4080	RETIREMENT/SDB - COUNTY PAID	11,692.00	13,064.00
01.1000.0497.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0497.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0497.4084	INSURANCE - VISION	197.00	191.00
01.1000.0497.4086	AIR AMBULANCE	220.00	220.00
01.1000.0497.4101	SUPPLIES - OFFICE	2,700.00	2,700.00
01.1000.0497.4159	SUPPLIES - COMPUTER / IT / RELATED	17,500.00	25,000.00
01.1000.0497.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	1,000.00	1,000.00
01.1000.0497.4406	CONFERENCE & EDUCATION	4,000.00	5,000.00
01.1000.0497.4408	MILEAGE & MEALS	2,000.00	1,000.00
01.1000.0497.4535	POSTAGE	2,000.00	2,200.00
	TOTAL	176,749.00	200,549.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0499.0	TAX ASSESSOR / COLLECTOR	FY 2024-2025	FY 2025-2026
01.1000.0499.4001	FULL TIME	134,331.00	139,704.00
01.1000.0499.4002	PART TIME	500.00	500.00
01.1000.0499.4050	LONGEVITY	1,680.00	-
01.1000.0499.4057	AUTO ALLOWANCE	4,200.00	4,200.00
01.1000.0499.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0499.4076	PAYROLL TAXES - FICA	10,853.00	11,135.00
01.1000.0499.4078	WORKERS COMP INSURANCE	645.00	645.00
01.1000.0499.4079	UNEMPLOYMENT INSURANCE	180.00	180.00
01.1000.0499.4080	RETIREMENT/SDB - COUNTY PAID	15,875.00	16,288.00
01.1000.0499.4082	INSURANCE - MEDICAL	35,876.00	36,600.00
01.1000.0499.4083	INSURANCE - DENTAL	978.00	1,056.00
01.1000.0499.4084	INSURANCE - VISION	296.00	287.00
01.1000.0499.4086	AIR AMBULANCE	330.00	330.00
01.1000.0499.4101	SUPPLIES - OFFICE	5,200.00	5,200.00
01.1000.0499.4146	OFFICE EQUIPMENT (not CA)	4,000.00	4,000.00
01.1000.0499.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	200.00	200.00
01.1000.0499.4202	COMPUTER / IT	26,920.00	26,920.00
01.1000.0499.4355	CONTRACTED SERVICES - TITLE SEARCHES	1,000.00	1,000.00
01.1000.0499.4380	OFFICIAL & DEPUTY BOND	3,500.00	3,500.00
01.1000.0499.4406	CONFERENCE & EDUCATION	8,350.00	8,350.00
01.1000.0499.4408	MILEAGE & MEALS	550.00	550.00
01.1000.0499.4535	POSTAGE	5,500.00	6,200.00
01.1000.0499.4561	RENTAL - COPIER	1,950.00	2,300.00
01.1000.0499.4699	MISCELLANEOUS OTHER SERVICES & CHARGES		-
	TOTAL	263,514.00	269,745.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0510.0	BLDG & MAINT COURTHOUSE	FY 2024-2025	FY 2025-2026
01.1000.0510.4102	SUPPLIES - JANITORIAL	12,000.00	12,000.00
01.1000.0510.4151	VEHICLE - PARTS & REPAIRS	1,500.00	1,500.00
01.1000.0510.4173	BUILDING - REPAIRS & MAINTENANCE	4,000.00	8,000.00
01.1000.0510.4208	ELEVATOR SERVICE	3,600.00	3,600.00
01.1000.0510.4209	LANDSCAPING	4,000.00	5,000.00
01.1000.0510.4210	TOWER	1,000.00	1,000.00
01.1000.0510.4368	INSURANCE - AUTO LIABILITY	3,500.00	3,500.00
01.1000.0510.4372	INSURANCE - PROPERTY	38,000.00	42,500.00
01.1000.0510.4500	UTILITIES	45,000.00	47,000.00
01.1000.0510.4524	TELEPHONE & RELATED SERVICES	12,000.00	13,000.00
01.1000.0510.4525	INTERNET SERVICE	6,000.00	6,000.00
	TOTAL	130,600.00	143,100.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0512.0	BLDG & MAINT JAIL	FY 2024-2025	FY 2025-2026
01.1000.0512.4102	SUPPLIES - JANITORIAL	15,000.00	20,000.00
01.1000.0512.4173	BUILDING - REPAIRS & MAINTENANCE	45,000.00	55,000.00
01.1000.0512.4202	COMPUTER / IT	10,500.00	10,500.00
01.1000.0512.4372	INSURANCE - PROPERTY	37,200.00	39,200.00
01.1000.0512.4500	UTILITIES	45,200.00	49,200.00
	TOTAL	152,900.00	173,900.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0513.0	BLDG & MAINT MUSEUM	FY 2024-2025	FY 2025-2026
01.1000.0513.4372	INSURANCE - PROPERTY	12,500.00	13,500.00
01.1000.0513.4500	UTILITIES	8,500.00	10,100.00
	TOTAL	21,000.00	23,600.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0514.0	BDLG & MAINT AG BLDG	FY 2024-2025	FY 2025-2026
01.1000.0514.4173	BUILDING - REPAIRS & MAINTENANCE	1,200.00	1,200.00
01.1000.0514.4372	INSURANCE - PROPERTY	2,800.00	3,500.00
01.1000.0514.4500	UTILITIES	14,200.00	14,500.00
	TOTAL	18,200.00	19,200.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0515.0	BLDG & MAINT DPS GROOM	FY 2024-2025	FY 2025-2026
01.1000.0515.4002	PART TIME	1,500.00	1,500.00
01.1000.0515.4076	PAYROLL TAXES - FICA	120.00	120.00
01.1000.0515.4078	WORKERS COMP INSURANCE	116.00	116.00
01.1000.0515.4080	RETIREMENT/SDB - COUNTY PAID	195.00	195.00
01.1000.0515.4173	BUILDING - REPAIRS & MAINTENANCE	800.00	800.00
01.1000.0515.4372	INSURANCE - PROPERTY	650.00	650.00
01.1000.0515.4500	UTILITIES	2,400.00	2,600.00
	TOTAL	5,781.00	5,981.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0517.0	BLDG & MAINT JP 1 GROOM	FY 2024-2025	FY 2025-2026
01.1000.0517.4002	PART TIME	1,500.00	1,500.00
01.1000.0517.4076	PAYROLL TAXES - FICA	120.00	120.00
01.1000.0517.4078	WORKERS COMP INSURANCE	116.00	116.00
01.1000.0517.4080	RETIREMENT/SDB - COUNTY PAID	195.00	195.00
01.1000.0517.4102	SUPPLIES - JANITORIAL	225.00	225.00
01.1000.0517.4173	BUILDING - REPAIRS & MAINTENANCE	1,000.00	1,000.00
01.1000.0517.4209	LANDSCAPING	800.00	800.00
01.1000.0517.4372	INSURANCE - PROPERTY	550.00	550.00
01.1000.0517.4500	UTILITIES	2,770.00	2,900.00
	TOTAL	7,276.00	7,406.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0518.0	BLDG & MAINT LIBRARY	FY 2024-2025	FY 2025-2026
01.1000.0518.4173	BUILDING - REPAIRS & MAINTENANCE	2,000.00	2,000.00
01.1000.0518.4209	LANDSCAPING	1,000.00	1,000.00
01.1000.0518.4372	INSURANCE - PROPERTY	10,500.00	12,500.00
	TOTAL	13,500.00	15,500.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0531.0	BLDG & MAINT PERMANENT IMP	FY 2024-2025	FY 2025-2026
01.1000.0531.4001	FULL TIME	68,746.00	71,494.00
01.1000.0531.4002	PART TIME	500.00	500.00
01.1000.0531.4050	LONGEVITY	4,800.00	5,280.00
01.1000.0531.4076	PAYROLL TAXES - FICA	5,665.00	5,912.00
01.1000.0531.4078	WORKERS COMP INSURANCE	4,000.00	4,000.00
01.1000.0531.4079	UNEMPLOYMENT INSURANCE	180.00	180.00
01.1000.0531.4080	RETIREMENT/SDB - COUNTY PAID	8,286.00	8,647.00
01.1000.0531.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0531.4083	INSURANCE - DENTAL	652.00	704.00
01.1000.0531.4084	INSURANCE - VISION	197.00	191.00
01.1000.0531.4086	AIR AMBULANCE	220.00	220.00
	TOTAL	117,163.00	121,528.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0541.0	AIP GRANT (EMERGENCY SERVICES)	FY 2024-2025	FY 2025-2026
01.1000.0541.4001	FULL TIME	43,000.00	45,000.00
01.1000.0541.4010	OVERTIME	4,000.00	2,000.00
01.1000.0541.4050	LONGEVITY	240.00	480.00
01.1000.0541.4058	CELL PHONE ALLOWANCE	1,300.00	1,500.00
01.1000.0541.4076	PAYROLL TAXES - FICA	3,729.00	10,173.00
01.1000.0541.4078	WORKERS COMP INSURANCE	165.00	165.00
01.1000.0541.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0541.4080	RETIREMENT/SDB - COUNTY PAID	5,455.00	14,881.00
01.1000.0541.4082	INSURANCE - MEDICAL	11,959.00	12,200.00
01.1000.0541.4083	INSURANCE - DENTAL	326.00	352.00
01.1000.0541.4084	INSURANCE - VISION	99.00	96.00
01.1000.0541.4086	AIR AMBULANCE	110.00	110.00
01.1000.0541.4150	VEHICLE - SUPPLIES & MAINTENANCE	5,000.00	5,915.00
01.1000.0541.4365	HEALTH INS DEDUCTIBLE	2,500.00	2,500.00
01.1000.0541.4406	CONFERENCE & EDUCATION	16,940.00	16,940.00
01.1000.0541.4525	INTERNET SERVICE	2,000.00	2,000.00
01.1000.0541.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	22,590.00	84,000.00
01.1000.0541.4815	MACHINERY AND EQUIPMENT	26,728.00	60,000.00
	TOTAL	146,231.00	258,402.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0560.0	COUNTY SHERIFF	FY 2024-2025	FY 2025-2026
01.1000.0560.4001	FULL TIME	888,328.00	881,123.00
01.1000.0560.4010	OVERTIME	121,800.00	121,800.00
01.1000.0560.4030	CERTIFICATE PAY	3,000.00	3,000.00
01.1000.0560.4050	LONGEVITY	3,640.00	4,480.00
01.1000.0560.4076	PAYROLL TAXES - FICA	78,128.00	79,209.00
01.1000.0560.4078	WORKERS COMP INSURANCE	19,800.00	21,000.00
01.1000.0560.4079	UNEMPLOYMENT INSURANCE	1,890.00	1,890.00
01.1000.0560.4080	RETIREMENT/SDB - COUNTY PAID	114,280.00	115,862.00
01.1000.0560.4082	INSURANCE - MEDICAL	251,127.00	256,200.00
01.1000.0560.4083	INSURANCE - DENTAL	6,841.00	7,392.00
01.1000.0560.4084	INSURANCE - VISION	2,068.00	2,006.00
01.1000.0560.4086	AIR AMBULANCE	2,310.00	2,310.00
01.1000.0560.4101	SUPPLIES - OFFICE	6,000.00	6,000.00
01.1000.0560.4123	SUPPLIES - AMMO	3,000.00	5,000.00
01.1000.0560.4146	OFFICE EQUIPMENT (not CA)	2,000.00	2,000.00
01.1000.0560.4150	VEHICLE - SUPPLIES & MAINTENANCE	72,500.00	85,000.00
01.1000.0560.4156	VEHICLE - FUEL	55,000.00	60,000.00
01.1000.0560.4158	RADIO REPAIRS	1,500.00	4,000.00
01.1000.0560.4159	SUPPLIES - COMPUTER / IT / RELATED	35,000.00	35,000.00
01.1000.0560.4321	UNIFORM SERVICE	4,000.00	4,000.00
01.1000.0560.4373	INSURANCE - FLEET LIABILITY	6,000.00	8,400.00
01.1000.0560.4376	INSURANCE - LAW ENFORCEMENT LIABILITY	13,000.00	14,500.00
01.1000.0560.4380	OFFICIAL & DEPUTY BOND	600.00	1,000.00
01.1000.0560.4406	CONFERENCE & EDUCATION	5,400.00	8,500.00
01.1000.0560.4407	CERTIFICATION EDUCATION	5,000.00	7,500.00
01.1000.0560.4408	MILEAGE & MEALS	4,500.00	5,000.00
01.1000.0560.4443	PRISONERS - BOARDING	95,200.00	96,000.00
01.1000.0560.4445	PRISONERS - HEALTH CARE	50,000.00	125,000.00
01.1000.0560.4456	CRIMINAL INVESTIGATION	2,500.00	3,000.00
01.1000.0560.4524	TELEPHONE & RELATED SERVICES	7,500.00	7,500.00
01.1000.0560.4535	POSTAGE	1,600.00	1,600.00
01.1000.0560.4561	RENTAL - COPIER	5,100.00	5,800.00
01.1000.0560.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	20,500.00	20,000.00
01.1000.0560.4818	VEHICLES		50,000.00
	TOTAL	1,889,112.00	2,051,072.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0561.0	DOE COOPERATIVE AGREEMENT	FY 2024-2025	FY 2025-2026
01.1000.0561.4001	FULL TIME	118,572.00	121,227.00
01.1000.0561.4010	OVERTIME	10,000.00	10,000.00
01.1000.0561.4011	OVERTIME - AIP	500.00	500.00
01.1000.0561.4030	CERTIFICATE PAY	240.00	480.00
01.1000.0561.4050	LONGEVITY	360.00	360.00
01.1000.0561.4076	PAYROLL TAXES - FICA	10,455.00	11,555.00
01.1000.0561.4078	WORKERS COMP INSURANCE	1,240.00	1,240.00
01.1000.0561.4080	RETIREMENT/SDB - COUNTY PAID	15,293.00	16,901.00
01.1000.0561.4082	INSURANCE - MEDICAL	23,917.00	24,400.00
01.1000.0561.4083	INSURANCE - DENTAL	651.00	704.00
01.1000.0561.4084	INSURANCE - VISION	196.00	191.00
01.1000.0561.4086	AIR AMBULANCE	220.00	220.00
01.1000.0561.4146	OFFICE EQUIPMENT (not CA)	62,150.00	5,000.00
01.1000.0561.4150	VEHICLE - SUPPLIES & MAINTENANCE	106,000.00	85,000.00
01.1000.0561.4156	VEHICLE - FUEL	19,000.00	19,000.00
01.1000.0561.4321	UNIFORM SERVICE	5,000.00	4,559.00
01.1000.0561.4373	INSURANCE - FLEET LIABILITY	1,500.00	1,500.00
01.1000.0561.4410	TRAVEL (INCLUDING MILEAGE)	18,706.00	30,000.00
01.1000.0561.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	6,000.00	86,000.00
01.1000.0561.4818	VEHICLES	-	80,000.00
	TOTAL	400,000.00	498,837.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0563.0	DPS PANHANDLE	FY 2024-2025	FY 2025-2026
01.1000.0563.4145	EQUIPMENT (not CA)	500.00	500.00
	TOTAL	500.00	500.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0632.0	SOCIAL SERVICES	FY 2024-2025	FY 2025-2026
01.1000.0632.4006	INTERPRETER	2,000.00	2,000.00
01.1000.0632.4076	PAYROLL TAXES - FICA	153.00	153.00
01.1000.0632.4080	RETIREMENT/SDB - COUNTY PAID	224.00	224.00
01.1000.0632.4082	INSURANCE - MEDICAL	325.00	325.00
01.1000.0632.4083	INSURANCE - DENTAL	15.00	15.00
01.1000.0632.4084	INSURANCE - VISION	3.00	3.00
01.1000.0632.4404	DRUG & ALCOHOL TESTING	2,000.00	2,000.00
01.1000.0632.4457	AUTOPSIES	25,000.00	25,000.00
01.1000.0632.4470	ATTORNEY FEES - INDIGENT LEGAL	150,000.00	150,000.00
01.1000.0632.4475	INDIGENT - FUNERALS / BURIALS	1,900.00	1,900.00
01.1000.0632.4477	INDIGENT - WELFARE	1,800.00	1,800.00
01.1000.0632.4481	MENTAL COMMITMENT COURT COSTS	15,000.00	15,000.00
01.1000.0632.4613	CHILD WELFARE SUPPORT	500.00	500.00
01.1000.0632.4738	HIGH PLAINS FOOD BANK	5,000.00	5,000.00
01.1000.0632.4739	PANHANDLE COMM SERVICES	3,000.00	3,500.00
01.1000.0632.4740	TRALEE CRISIS CENTER, PAMPA	1,200.00	1,200.00
01.1000.0632.4741	TEX PAN MENTAL HEALTH AUTHORITY	1,000.00	1,000.00
01.1000.0632.4742	JUVENILE / ADULT REHAB	5,000.00	5,000.00
	TOTAL	214,120.00	214,620.00

GENERAL FUND			APPROPRIATIONS
01.1000.0650.0	LIBRARY	FY 2024-2025	FY 2025-2026
01.1000.0650.4001	FULL TIME	163,930.00	170,486.00
01.1000.0650.4002	PART TIME	9,000.00	9,000.00
01.1000.0650.4050	LONGEVITY	8,100.00	9,090.00
01.1000.0650.4076	PAYROLL TAXES - FICA	13,849.00	14,427.00
01.1000.0650.4078	WORKERS COMP INSURANCE	525.00	525.00
01.1000.0650.4079	UNEMPLOYMENT INSURANCE	540.00	540.00
01.1000.0650.4080	RETIREMENT/SDB - COUNTY PAID	20,258.00	21,102.00
01.1000.0650.4082	INSURANCE - MEDICAL	71,751.00	73,200.00
01.1000.0650.4083	INSURANCE - DENTAL	1,955.00	2,112.00
01.1000.0650.4084	INSURANCE - VISION	591.00	573.00
01.1000.0650.4086	AIR AMBULANCE	660.00	660.00
01.1000.0650.4101	SUPPLIES - OFFICE	2,300.00	2,300.00
01.1000.0650.4104	BOOKS, PERIODICALS, & SUBSCRIPTIONS	13,000.00	13,000.00
01.1000.0650.4159	SUPPLIES - COMPUTER / IT / RELATED	15,000.00	15,000.00
01.1000.0650.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	600.00	600.00
01.1000.0650.4406	CONFERENCE & EDUCATION	2,700.00	3,500.00
01.1000.0650.4410	TRAVEL (INCLUDING MILEAGE)	1,750.00	1,750.00
01.1000.0650.4490	PUBLIC RECORDS - BINDING	400.00	400.00
01.1000.0650.4500	UTILITIES	18,975.00	18,975.00
01.1000.0650.4524	TELEPHONE & RELATED SERVICES	2,600.00	3,200.00
01.1000.0650.4535	POSTAGE	1,100.00	1,100.00
01.1000.0650.4561	RENTAL - COPIER	1,870.00	1,870.00
	TOTAL	351,454.00	363,410.00

GENERAL FUND			APPROPRIATIONS
01.1000.0652.0	HISTORICAL COMMISSION	FY 2024-2025	FY 2025-2026
01.1000.0652.4101	SUPPLIES - OFFICE	50.00	50.00
01.1000.0652.4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS	155.00	155.00
01.1000.0652.4406	CONFERENCE & EDUCATION	3,000.00	4,000.00
01.1000.0652.4556	ORAL HISTORY	100.00	100.00
01.1000.0652.4557	MARKER RESTORATION/SERVICE AWARD	300.00	300.00
	TOTAL	3,605.00	4,605.00

GENERAL FUND			APPROPRIATIONS
01.1000.0665.0	AGRICULTURAL EXTENSION SERVICE	FY 2024-2025	FY 2025-2026
01.1000.0665.4001	FULL TIME	85,988.00	89,427.00
01.1000.0665.4050	LONGEVITY	6,480.00	2,160.00
01.1000.0665.4058	CELL PHONE ALLOWANCE	1,200.00	1,200.00
01.1000.0665.4076	PAYROLL TAXES - FICA	7,093.00	7,099.00
01.1000.0665.4078	WORKERS COMP INSURANCE	197.00	197.00
01.1000.0665.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.1000.0665.4080	RETIREMENT/SDB - COUNTY PAID	10,375.00	10,383.00
01.1000.0665.4082	INSURANCE - MEDICAL	11,959.00	12,200.00
01.1000.0665.4083	INSURANCE - DENTAL	326.00	352.00
01.1000.0665.4084	INSURANCE - VISION	99.00	96.00
01.1000.0665.4086	AIR AMBULANCE	220.00	330.00
01.1000.0665.4101	SUPPLIES - OFFICE	3,000.00	3,000.00
01.1000.0665.4121	SUPPLIES - EDUCATIONAL / TRAINING	900.00	900.00
01.1000.0665.4146	OFFICE EQUIPMENT (not CA)	1,000.00	1,000.00
01.1000.0665.4147	ROBOTICS	-	600.00
01.1000.0665.4150	VEHICLE - SUPPLIES & MAINTENANCE	15,000.00	15,000.00
01.1000.0665.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	500.00	500.00
01.1000.0665.4169	LIVESTOCK EQUIPMENT - PARTS & REPAIRS	1,000.00	1,000.00
01.1000.0665.4299	MISCELLANEOUS SUPPLIES & MAINTENANCE	5,000.00	5,000.00
01.1000.0665.4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS	2,250.00	2,250.00
01.1000.0665.4410	TRAVEL (INCLUDING MILEAGE)	7,500.00	7,500.00
01.1000.0665.4411	TRAVEL - CLERK	400.00	400.00
01.1000.0665.4535	POSTAGE	400.00	400.00
01.1000.0665.4561	RENTAL - COPIER	3,500.00	3,500.00
01.1000.0665.4624	STOCK SHOW - FAIR EXPENSES	8,500.00	8,500.00
01.1000.0665.4625	4H CAMP / 4H ACTIVITIES	3,000.00	3,000.00
01.1000.0665.4626	ROUNDUP / CAMP AGT EXP	2,000.00	2,000.00
	TOTAL	178,157.00	178,264.00

GENERAL FUND			APPROPRIATIONS
01.1000.0681.0	CAPITAL OUTLAY	FY 2024-2025	FY 2025-2026
01.1000.0681.4146	OFFICE EQUIPMENT (not CA)	50,000.00	50,000.00
01.1000.0681.4803	WATER & STORM DAMAGE REPAIRS		
01.1000.0681.4809	COUNTY IMPROVEMENTS	150,000.00	150,000.00
	TOTAL	200,000.00	200,000.00

GENERAL FUND			APPROPRIATIONS
01.1000.0697.0	CONTINGENCY	FY 2024-2025	FY 2025-2026
01.1000.0697.4173	BUILDING - REPAIRS & MAINTENANCE	300,000.00	300,000.00
01.1000.0697.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	50,000.00	50,000.00
	TOTAL	350,000.00	350,000.00

		FY 2024-2025	FY 2025-2026
TOTAL GENERAL FUND BUDGET		6,928,977.00	

PRECINCT #1			ESTIMATED RECEIPTS
01.2001.0310.0	PRECINCT #1	FY 2024-2025	FY 2025-2026
01.2001.0310.3004	SPECIAL TAX CURRENT	213,651.00	213,651.00
01.2001.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2001.0310.3014	LATERAL TAX CURRENT	105,729.00	105,729.00
01.2001.0310.3015	LATERAL TAX DELINQUENT	1,490.00	1,490.00
01.2001.0310.3033	SPECIAL PENALTY & INTEREST CURRENT	500.00	500.00
01.2001.0310.3034	SPECIAL PENALTY & INTEREST DELINQUENT	463.00	463.00
01.2001.0310.3036	LATERAL PENALTY & INTEREST CURRENT	375.00	375.00
01.2001.0310.3037	LATERAL PENALTY & INTEREST DELINQUENT	300.00	300.00
01.2001.0310.3051	OTHER TAXES	500.00	500.00
01.2001.0320.3115	MOTOR VEHICLE REGISTRATIONS	95,000.00	95,000.00
01.2001.0330.3311	STATE-LATERAL ROAD FUNDING	5,369.00	5,369.00
01.2001.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2001.0340.3692	DISTRICT CLERK FINES	29,347.00	29,347.00
01.2001.0340.3693	JP 1 FINES	5,100.00	7,000.00
01.2001.0340.3694	JP 2 FINES	7,500.00	10,000.00
01.2001.0390.3700	INTEREST INCOME	30,000.00	30,000.00
01.2001.0390.3758	MISCELLANEOUS REVENUE	14,000.00	14,000.00
01.2001.0390.3990	FROM RESERVES	125,029.00	
	TOTAL	637,671.00	517,042.00

PRECINCT #1			APPROPRIATIONS
01.2001.0611.0	PRECINCT #1	FY 2024-2025	FY 2025-2026
01.2001.0611.4001	FULL TIME	168,017.00	166,126.00
01.2001.0611.4002	PART TIME	18,000.00	25,000.00
01.2001.0611.4010	OVERTIME	18,000.00	25,000.00
01.2001.0611.4050	LONGEVITY	9,840.00	5,280.00
01.2001.0611.4057	AUTO ALLOWANCE	3,600.00	3,600.00
01.2001.0611.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.2001.0611.4076	PAYROLL TAXES - FICA	16,682.00	17,336.00
01.2001.0611.4078	WORKERS COMP INSURANCE	4,590.00	4,590.00
01.2001.0611.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2001.0611.4080	RETIREMENT/SDB - COUNTY PAID	24,401.00	25,358.00
01.2001.0611.4082	INSURANCE - MEDICAL	47,834.00	48,800.00
01.2001.0611.4083	INSURANCE - DENTAL	1,303.00	1,408.00
01.2001.0611.4084	INSURANCE - VISION	394.00	382.00
01.2001.0611.4086	AIR AMBULANCE	440.00	440.00
01.2001.0611.4100	SUPPLIES - GENERAL	20,000.00	25,000.00
01.2001.0611.4138	SUPPLIES - CULVERT & PIPE	5,000.00	10,000.00
01.2001.0611.4139	SUPPLIES - GRAVEL, DIRT, & SAND	80,000.00	85,000.00
01.2001.0611.4152	TIRES & TUBES	10,000.00	20,000.00
01.2001.0611.4156	FUEL	50,000.00	50,000.00
01.2001.0611.4176	MAINTENANCE AND REPAIRS	25,000.00	30,000.00
01.2001.0611.4365	HEALTH INS DEDUCTIBLE	6,000.00	6,000.00
01.2001.0611.4368	INSURANCE - AUTO LIABILITY	6,400.00	7,700.00
01.2001.0611.4372	INSURANCE - PROPERTY	1,200.00	1,400.00
01.2001.0611.4500	UTILITIES	3,500.00	4,000.00
01.2001.0611.4524	TELEPHONE & RELATED SERVICES	600.00	600.00
01.2001.0611.4563	RENT - MACHINERY & EQUIPMENT	10,000.00	15,000.00
01.2001.0611.4590	EQUIPMENT PAYMENTS	85,000.00	85,000.00
01.2001.0611.4696	CONTINGENCY	20,000.00	20,000.00
01.2001.0611.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	1,000.00	1,000.00
	TOTAL	637,671.00	684,890.00

PRECINCT #2			ESTIMATED RECEIPTS
PRECINCT #2		FY 2024-2025	FY 2025-2026
01.2002.0310.0	PRECINCT #2		
01.2002.0310.3004	SPECIAL TAX CURRENT	213,651.00	213,651.00
01.2002.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2002.0310.3014	LATERAL TAX CURRENT	105,729.00	105,729.00
01.2002.0310.3015	LATERAL TAX DELINQUENT	1,490.00	1,490.00
01.2002.0310.3033	SPECIAL PENALTY & INTEREST CURRENT	500.00	500.00
01.2002.0310.3034	SPECIAL PENALTY & INTEREST DELINQUENT	463.00	463.00
01.2002.0310.3036	LATERAL PENALTY & INTEREST CURRENT	375.00	375.00
01.2002.0310.3037	LATERAL PENALTY & INTEREST DELINQUENT	300.00	300.00
01.2002.0310.3051	OTHER TAXES	500.00	500.00
01.2002.0320.3115	MOTOR VEHICLE REGISTRATIONS	95,000.00	95,000.00
01.2002.0330.3311	STATE - LATERAL ROAD FUNDING	5,369.00	5,369.00
01.2002.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2002.0340.3692	DISTRICT CLERK FINES	29,347.00	29,347.00
01.2002.0340.3693	JP 1 FINES	5,100.00	7,000.00
01.2002.0340.3694	JP 2 FINES	7,500.00	10,000.00
01.2002.0390.3700	INTEREST INCOME	35,000.00	35,000.00
01.2002.0390.3758	MISCELLANEOUS REVENUE	14,000.00	14,000.00
01.2002.0390.3990	FROM RESERVES	98,491.00	
	TOTAL	616,133.00	522,042.00

PRECINCT #2			APPROPRIATIONS
01.2002.0612.0	PRECINCT #2	FY 2024-2025	FY 2025-2026
01.2002.0612.4001	FULL TIME	164,298.00	168,422.00
01.2002.0612.4002	PART TIME	10,000.00	10,000.00
01.2002.0612.4010	OVERTIME	10,000.00	10,000.00
01.2002.0612.4050	LONGEVITY	4,800.00	5,280.00
01.2002.0612.4057	AUTO ALLOWANCE	3,600.00	3,600.00
01.2002.0612.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.2002.0612.4076	PAYROLL TAXES - FICA	14,788.00	15,522.00
01.2002.0612.4078	WORKERS COMP INSURANCE	4,750.00	4,750.00
01.2002.0612.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2002.0612.4080	RETIREMENT/SDB - COUNTY PAID	21,631.00	22,705.00
01.2002.0612.4082	INSURANCE - MEDICAL	47,834.00	48,800.00
01.2002.0612.4083	INSURANCE - DENTAL	1,303.00	1,408.00
01.2002.0612.4084	INSURANCE - VISION	394.00	382.00
01.2002.0612.4086	AIR AMBULANCE	440.00	440.00
01.2002.0612.4100	SUPPLIES - GENERAL	20,000.00	23,000.00
01.2002.0612.4138	SUPPLIES - CULVERT & PIPE	2,000.00	2,000.00
01.2002.0612.4139	SUPPLIES - GRAVEL, DIRT, & SAND	15,000.00	15,000.00
01.2002.0612.4152	TIRES & TUBES	15,000.00	17,000.00
01.2002.0612.4156	FUEL	50,000.00	50,000.00
01.2002.0612.4176	MAINTENANCE AND REPAIRS	25,000.00	25,000.00
01.2002.0612.4365	HEALTH INS DEDUCTIBLE	6,000.00	6,000.00
01.2002.0612.4368	INSURANCE - AUTO LIABILITY	6,360.00	6,800.00
01.2002.0612.4372	INSURANCE - PROPERTY	4,600.00	4,900.00
01.2002.0612.4500	UTILITIES	7,615.00	10,200.00
01.2002.0612.4524	TELEPHONE & RELATED SERVICES	100.00	100.00
01.2002.0612.4563	RENT - MACHINERY & EQUIPMENT	17,000.00	17,000.00
01.2002.0612.4590	EQUIPMENT PAYMENTS	135,000.00	207,000.00
01.2002.0612.4696	CONTINGENCY	20,000.00	20,000.00
01.2002.0612.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	5,000.00	5,000.00
01.2002.0612.4743	PAN / CARSON COUNTY AIRPORT	2,750.00	2,750.00
	TOTAL	616,133.00	703,929.00

PRECINCT #3			ESTIMATED RECEIPTS
01.2003.0310.0	PRECINCT #3	FY 2024-2025	FY 2025-2026
01.2003.0310.3004	SPECIAL TAX CURRENT	213,651.00	213,651.00
01.2003.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2003.0310.3014	LATERAL TAX CURRENT	105,729.00	105,729.00
01.2003.0310.3015	LATERAL TAX DELINQUENT	1,490.00	1,490.00
01.2003.0310.3033	SPECIAL PENALTY & INTEREST CURRENT	500.00	500.00
01.2003.0310.3034	SPECIAL PENALTY & INTEREST DELINQUENT	463.00	463.00
01.2003.0310.3036	LATERAL PENALTY & INTEREST CURRENT	375.00	375.00
01.2003.0310.3037	LATERAL PENALTY & INTEREST DELINQUENT	300.00	300.00
01.2003.0310.3051	OTHER TAXES	500.00	500.00
01.2003.0320.3115	MOTOR VEHICLE REGISTRATIONS	95,000.00	95,000.00
01.2003.0330.3311	STATE - LATERAL ROAD FUNDING	5,369.00	5,369.00
01.2003.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2003.0340.3692	DISTRICT CLERK FINES	29,347.00	29,347.00
01.2003.0340.3693	JP 1 FINES	5,100.00	7,000.00
01.2003.0340.3694	JP 2 FINES	7,500.00	10,000.00
01.2003.0390.3700	INTEREST INCOME	27,000.00	27,000.00
01.2003.0390.3758	MISCELLANEOUS REVENUE	14,000.00	14,000.00
01.2003.0390.3990	FROM RESERVES	126,184.00	
	TOTAL	635,826.00	514,042.00

PRECINCT #3			APPROPRIATIONS
01.2003.0613.0	PRECINCT #3	FY 2024-2025	FY 2025-2026
01.2003.0613.4001	FULL TIME	168,166.00	171,224.00
01.2003.0613.4002	PART TIME	10,000.00	25,000.00
01.2003.0613.4010	OVERTIME	10,000.00	18,000.00
01.2003.0613.4050	LONGEVITY	8,400.00	4,800.00
01.2003.0613.4057	AUTO ALLOWANCE	3,600.00	3,600.00
01.2003.0613.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.2003.0613.4076	PAYROLL TAXES - FICA	15,359.00	17,536.00
01.2003.0613.4078	WORKERS COMP INSURANCE	3,484.00	3,484.00
01.2003.0613.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2003.0613.4080	RETIREMENT/SDB - COUNTY PAID	22,466.00	25,651.00
01.2003.0613.4082	INSURANCE - MEDICAL	47,834.00	48,800.00
01.2003.0613.4083	INSURANCE - DENTAL	1,303.00	1,408.00
01.2003.0613.4084	INSURANCE - VISION	394.00	382.00
01.2003.0613.4086	AIR AMBULANCE	440.00	440.00
01.2003.0613.4100	SUPPLIES - GENERAL	20,000.00	25,000.00
01.2003.0613.4138	SUPPLIES - CULVERT & PIPE	2,000.00	10,000.00
01.2003.0613.4139	SUPPLIES - GRAVEL, DIRT, & SAND	20,000.00	28,000.00
01.2003.0613.4152	TIRES & TUBES	15,000.00	20,000.00
01.2003.0613.4156	FUEL	45,000.00	50,000.00
01.2003.0613.4176	MAINTENANCE AND REPAIRS	30,000.00	32,000.00
01.2003.0613.4365	HEALTH INS DEDUCTIBLE	6,000.00	6,000.00
01.2003.0613.4368	INSURANCE - AUTO LIABILITY	6,900.00	8,280.00
01.2003.0613.4372	INSURANCE - PROPERTY	1,950.00	2,250.00
01.2003.0613.4500	UTILITIES	7,910.00	9,110.00
01.2003.0613.4524	TELEPHONE & RELATED SERVICES	500.00	500.00
01.2003.0613.4563	RENT - MACHINERY & EQUIPMENT	7,500.00	7,500.00
01.2003.0613.4590	EQUIPMENT PAYMENTS	150,000.00	135,000.00
01.2003.0613.4696	CONTINGENCY	22,000.00	22,000.00
01.2003.0613.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	6,000.00	6,000.00
01.2003.0613.4743	PAN/CARSON COUNTY AIRPORT	2,750.00	2,750.00
	TOTAL	635,826.00	685,585.00

PRECINCT #4			ESTIMATED RECEIPTS
01.2004.0310.0	PRECINCT #4	FY 2024-2025	FY 2025-2026
01.2004.0310.3004	SPECIAL TAX CURRENT	213,651.00	213,651.00
01.2004.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2004.0310.3014	LATERAL TAX CURRENT	105,729.00	105,729.00
01.2004.0310.3015	LATERAL TAX DELINQUENT	1,490.00	1,490.00
01.2004.0310.3033	SPECIAL PENALTY & INTEREST CURRENT	500.00	500.00
01.2004.0310.3034	SPECIAL PENALTY & INTEREST DELINQUENT	463.00	463.00
01.2004.0310.3036	LATERAL PENALTY & INTEREST CURRENT	375.00	375.00
01.2004.0310.3037	LATERAL PENALTY & INTEREST DELINQUENT	300.00	300.00
01.2004.0310.3051	OTHER TAXES	500.00	500.00
01.2004.0320.3115	MOTOR VEHICLE REGISTRATIONS	95,000.00	95,000.00
01.2004.0330.3311	STATE - LATERAL ROAD FUNDING	5,369.00	5,369.00
01.2004.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2004.0340.3692	DISTRICT CLERK FINES	29,347.00	29,347.00
01.2004.0340.3693	JP 1 FINES	5,100.00	7,000.00
01.2004.0340.3694	JP 2 FINES	7,500.00	10,000.00
01.2004.0390.3700	INTEREST INCOME	28,000.00	28,000.00
01.2004.0390.3758	MISCELLANEOUS REVENUE	14,000.00	14,000.00
01.2004.0390.3990	FROM RESERVES	130,768.00	
	TOTAL	641,410.00	515,042.00

PRECINCT #4			APPROPRIATIONS
01.2004.0614.0	PRECINCT #4	FY 2024-2025	FY 2025-2026
01.2004.0614.4001	FULL TIME	174,408.00	181,383.00
01.2004.0614.4002	PART TIME	10,000.00	10,000.00
01.2004.0614.4010	OVERTIME	10,000.00	10,000.00
01.2004.0614.4050	LONGEVITY	9,600.00	10,320.00
01.2004.0614.4057	AUTO ALLOWANCE	3,600.00	3,600.00
01.2004.0614.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.2004.0614.4076	PAYROLL TAXES - FICA	16,693.00	16,900.00
01.2004.0614.4078	WORKERS COMP INSURANCE	6,250.00	6,250.00
01.2004.0614.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2004.0614.4080	RETIREMENT/SDB - COUNTY PAID	24,418.00	24,720.00
01.2004.0614.4082	INSURANCE - MEDICAL	47,834.00	48,800.00
01.2004.0614.4083	INSURANCE - DENTAL	1,303.00	1,408.00
01.2004.0614.4084	INSURANCE - VISION	394.00	382.00
01.2004.0614.4086	AIR AMBULANCE	440.00	440.00
01.2004.0614.4100	SUPPLIES - GENERAL	15,000.00	20,000.00
01.2004.0614.4138	SUPPLIES - CULVERT & PIPE	2,500.00	3,000.00
01.2004.0614.4139	SUPPLIES - GRAVEL, DIRT, & SAND	30,000.00	30,000.00
01.2004.0614.4152	TIRES & TUBES	15,000.00	15,000.00
01.2004.0614.4156	FUEL	55,000.00	55,000.00
01.2004.0614.4176	MAINTENANCE AND REPAIRS	40,000.00	50,000.00
01.2004.0614.4365	HEALTH INS DEDUCTIBLE	6,000.00	6,000.00
01.2004.0614.4368	INSURANCE - AUTO LIABILITY	8,150.00	9,450.00
01.2004.0614.4372	INSURANCE - PROPERTY	1,850.00	2,150.00
01.2004.0614.4500	UTILITIES	6,500.00	8,000.00
01.2004.0614.4524	TELEPHONE & RELATED SERVICES	600.00	600.00
01.2004.0614.4563	RENT - MACHINERY & EQUIPMENT	20,000.00	20,000.00
01.2004.0614.4590	EQUIPMENT PAYMENTS	100,000.00	204,000.00
01.2004.0614.4696	CONTINGENCY	30,000.00	30,000.00
01.2004.0614.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	5,000.00	5,000.00
	TOTAL	641,410.00	773,273.00

INDIGENT HEALTH			ESTIMATED RECEIPTS
		FY 2024-2025	FY 2025-2026
TAX COLLECTIONS	(NO TAX LEVIED-ONLY DELINQUENT)		
	INTEREST Earned	450.00	450.00
CARSON COUNTY LIABILITY			APPROPRIATIONS
ELIGIBLE EXPENSE			(LIABILITY)
		553,802.00	

01.1600.0000.0	COUNTY & DISTRICT COURT TECHNOLOGY FUND		ESTIMATED RECEIPTS
01.1600.0101.0		FY 2024-2025	FY 2025-2026
01.1600.0340.3656	CO & DIST TECH FEE	250.00	250.00
01.1600.0390.3700	INTEREST INCOME	20.00	20.00
01.1600.0392.3800	FROM GENERAL FUND	730.00	730.00
	TOTAL	1,000.00	1,000.00

01.1600.0000.0	COUNTY & DISTRICT COURT TECHNOLOGY FUND		APPROPRIATIONS
01.1600.0436.0	COUNTY & DISTRICT CLERK	FY 2024-2025	FY 2025-2026
01.1600.0436.4406	CONFERENCE & EDUCATION	750.00	750.00
01.1600.0436.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	250.00	250.00
	TOTAL	1,000.00	1,000.00

			ESTIMATED RECEIPTS
01.1604.	RECORDS MNGT & PRES FUND	FY 2024-2025	FY 2025-2026
01.1604.0436.4101	SUPPLIES - OFFICE	10,000.00	18,000.00
01.1604.0436.4343	RECORDS ARCHIVING	3,500.00	3,500.00
01.1604.0436.4580	RECORDS INDEXING	8,000.00	8,000.00
	TOTAL	21,500.00	29,500.00

			APPROPRIATIONS
01.1604.	RECORDS MNGT & PRES FUND	FY 2024-2025	FY 2025-2026
01.1604.0340.3661	RECORDS PRESERVATION	10,500.00	18,000.00
01.1604.0340.3662	ARCHIVE FEES	10,500.00	10,500.00
01.1604.0390.3700	INTEREST INCOME	500.00	1,000.00
	TOTAL	21,500.00	29,500.00

			ESTIMATED RECEIPTS
01.2321.	JUDICIAL TECHNOLOGY	FY 2024-2025	FY 2025-2026
01.2321.0340.3657	JP TECH/LCCC	5,000.00	26,000.00
01.2321.0390.3700	INTEREST INCOME	1,550.00	1,000.00
	TOTAL	6,550.00	27,000.00

			APPROPRIATIONS
01.2321.	JUDICIAL TECHNOLOGY	FY 2024-2025	FY 2025-2026
01.2321.0465.4146	OFFICE EQUIPMENT (not CA)	3,550.00	24,000.00
01.2321.0465.4406	CONFERENCE & EDUCATION	3,000.00	3,000.00
	TOTAL	6,550.00	27,000.00

			APPROPRIATIONS
01.2422.0000.0	SHERIFF'S OFFICE - SB-22	FY 2024-2025	2025-2026
01.2422.0562.4047	EO SB 22 SUPPLEMENT	11,872.00	13,572.00
01.2422.0562.4048	DEPUTY SB 22 SUPPLEMENT	61,523.00	58,723.00
01.2422.0562.4049	JAILER/DISP SB 22 SUPPLEMENT	87,288.00	107,688.00
01.2422.0562.4076	PAYROLL TAXES - FICA	12,293.00	13,769.00
01.2422.0562.4078	WORKERS COMP INSURANCE	4,001.00	4,001.00
01.2422.0562.4080	RETIREMENT/SDB - COUNTY PAID	17,676.00	20,141.00
01.2422.0562.4123	SUPPLIES - AMMO	347.00	1,000.00
01.2422.0562.4818	VEHICLES	55,000.00	31,106.00
	TOTAL	250,000.00	250,000.00

			ESTIMATED RECEIPTS
01.2500	COURTHOUSE SECURITY	FY 2024-2025	FY 2025-2026
01.2500.0340.3654	COURTHOUSE SECURITY	124,000.00	89,000.00
01.2500.0390.3700	INTEREST INCOME	1,000.00	1,000.00
	TOTAL	125,000.00	90,000.00

APPROPRIATIONS

01.2500	SECURITY EQUIPMENT	FY 2024-2025	FY 2025-2026
01.2500.0510.4204	SECURITY EQUIPMENT	125,000.00	90,000.00
	TOTAL	125,000.00	90,000.00

			ESTIMATED RECEIPTS
01.3810	AMERICAN RESCUE FUND	FY 2024-2025	FY 2025-2026
01.3810.0330.3244	FEDERAL - ARP FUNDS	685,000.00	400,000.00
01.3810.0390.3700	INTEREST INCOME	20,000.00	20,000.00
	TOTAL	705,000.00	420,000.00

			APPROPRIATIONS
01.3810	AMERICAN RESCUE FUND	FY 2024-2025	FY 2025-2026
01.3810.0409.4655	WATER PROJECTS		
01.3810.0409.4656	BROADBAND	100,000.00	20,000.00
01.3810.0409.4657	PUBLIC HEALTH HOSPITAL		
01.3810.0409.4658	ADDRESS NEG ECONOMIC IMPACTS		
01.3810.0409.4659	PREM PAY ESSENTIAL WORKERS		
01.3810.0409.4660	P/R EXP PUBLIC HEALTH & SAFETY	100,000.00	
01.3810.0409.4661	REPLACE PUBLIC SECTOR REV LOSS		
01.3810.0409.4662	DISTRIBUTIONS TO OTHER ENTITIES	200,000.00	20,000.00
01.3810.0409.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	305,000.00	380,000.00
01.3810.0409.4825	BUILDINGS		
	TOTAL	705,000.00	420,000.00

ATTACHMENTS

EXHIBIT A

**COMPARISON: 2024-2025 BUDGET TO
THE 2025-2026 PROPOSED BUDGET.**

EXHIBIT B

**BUDGET ANALYSIS USAGE REPORT 2024-
2025 SHOWING INCOME AND
EXPENDITURES.**

EXHIBIT C

**LISTING OF ALL COUNTY BANK ACCOUNT
BALANCES AS OF THIS DATE 7-31-2025**

EXHIBIT A

VERSION: 2026.01.R-A, 2026.01.E-A

CARSON COUNTY

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Fund,Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3001 CURRENT TAXES	0.00	3,371,404.94	3,447,982.00	3,447,982.00	3,322,038.93	3,447,982.00
1000.0310 3010 DELINQUENT TAXES	0.00	66,951.85	49,835.00	49,835.00	40,207.12	49,835.00
1000.0310 3030 PENALTY & INTEREST (DELO TAXES)	0.00	16,185.16	10,000.00	10,000.00	11,303.56	10,000.00
1000.0310 3032 PENALTY & INTEREST - CURRENT	0.00	12,110.32	12,000.00	12,000.00	9,345.53	12,000.00
1000.0310 3051 OTHER TAXES	0.00	62,477.80	80,000.00	80,000.00	62,050.26	80,000.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	0.00	6,021.48	5,200.00	5,200.00	7,654.49	5,200.00
1000.0310 3062 SALES TAX - VEHICLE	0.00	25,319.66	30,000.00	30,000.00	20,059.61	30,000.00
0310 TAXES	0.00	3,560,471.21	3,635,017.00	3,635,017.00	3,472,659.50	3,635,017.00
1000 GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3103 BIRTH CERTIFICATE FEE	0.00	26.55	300.00	300.00	111.69	300.00
1000.0320 3110 HUNTING & FISHING	0.00	94.90	150.00	150.00	106.15	150.00
1000.0320 3113 MARRIAGE LICENSES	0.00	745.00	1,000.00	1,000.00	750.00	1,000.00
1000.0320 3128 MOVING VIOLATION FEE	0.00	0.37	0.00	0.00	0.15	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	866.82	1,450.00	1,450.00	967.99	1,450.00
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3165 INMATE PHONE COMMISSION	0.00	4,920.42	13,000.00	13,000.00	4,714.53	5,500.00
1000.0322 3167 OUT OF COUNTY JAIL FEES	0.00	31,610.00	0.00	0.00	93,943.44	0.00
1000.0322 3168 OMNI	0.00	162.00	0.00	0.00	120.00	0.00
1000.0322 3185 COLLECTION FEES	0.00	18,400.37	0.00	0.00	19,139.40	0.00
1000.0322 3186 COUNTY TRANSACTION FEE	0.00	3,847.90	320.00	320.00	3,335.93	320.00
0322 COUNTY SERVICES	0.00	58,940.69	13,320.00	13,320.00	121,253.30	5,820.00
1000 GENERAL FUND						
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3071 IN LIEU OF TAXES - WIND ENERGY	0.00	1,119,695.00	1,119,725.00	1,119,725.00	1,119,695.00	300,000.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	1,119,695.00	1,119,725.00	1,119,725.00	1,119,695.00	300,000.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3229 FEDERAL - DEPT OF ENERGY (DOE) COOP AGRE	0.00	352,701.16	400,000.00	400,000.00	289,426.73	498,837.00
1000.0330 3302 STATE - EMERGENCY MANAGEMENT (AIP)	0.00	118,240.98	146,231.00	146,231.00	54,482.83	258,402.00
1000.0330 3315 STATE - INDIGENT DEFENSE ATTORNEY	0.00	17,511.00	20,000.00	20,000.00	0.00	20,000.00
1000.0330 3347 STATE - VINE GRANT	0.00	6,729.19	0.00	0.00	5,185.58	0.00
1000.0330 3361 STATE - SALARY SUPPL (CO JUDGE)	0.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
1000.0330 3362 STATE - SALARY SUPPL (CO ATTY)	0.00	28,000.00	28,000.00	28,000.00	24,888.66	29,167.00
1000.0330 3366 STATE - STATE COMPTROLLER - SB 22	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1000.0330 3368 STATE - OPIOID SETTLEMENT PROCEEDS	0.00	1,801.17	0.00	0.00	8,787.04	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	800,183.50	869,431.00	869,431.00	652,920.84	1,094,206.00
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3114 NONDISCLOSURE FEES	0.00	0.00	0.00	0.00	315.00	0.00

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CARSON COUNTY

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Fund, Dept, Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	18,530.90	15,000.00	15,000.00	8,668.64	15,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	66,603.02	79,500.00	79,500.00	52,736.50	79,500.00
1000.0340 3611 FEES OF OFFICE - TAX OFFICE	0.00	24,657.30	25,000.00	25,000.00	16,234.70	25,000.00
1000.0340 3618 MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (5	0.00	5,897.00	10,000.00	10,000.00	3,698.75	10,000.00
1000.0340 3621 DIST CRT OTHER THAN DIVORCE / EMLY LAW	0.00	1,027.36	0.00	0.00	150.00	0.00
1000.0340 3622 LOCAL STATE DIST COURT CIVIL	0.00	8,877.12	0.00	0.00	4,381.75	0.00
1000.0340 3623 LOCAL STATE CO CIVIL FEE 137/45	0.00	1,430.54	0.00	0.00	501.00	0.00
1000.0340 3624 PRIOR MANDATORY COSTS	0.00	139.46	0.00	0.00	68.60	0.00
1000.0340 3625 EMS TRAUMA FUND (EMS)	0.00	457.98	0.00	0.00	661.18	0.00
1000.0340 3626 DISTRICT CLK COURT COST	0.00	20,239.80	3,500.00	3,500.00	9,330.36	5,000.00
1000.0340 3627 CO CLERK COURT COSTS	0.00	75.97	500.00	500.00	1,195.00	500.00
1000.0340 3628 TIME PAYMENT FEES (TP) (before 12-31-19)	0.00	113.86	600.00	600.00	270.19	600.00
1000.0340 3629 TIME PAYMENT FEES (TP) (after 01-01-20)	0.00	3,322.53	0.00	0.00	2,582.27	0.00
1000.0340 3632 INDIGENT DEFENSE - CRIMINAL	0.00	131.42	150.00	150.00	134.34	150.00
1000.0340 3633 INDIGENT DEFENSE - CIVIL	0.00	233.85	200.00	200.00	30.00	200.00
1000.0340 3634 JP 1 COURTS	0.00	65,034.05	69,500.00	69,500.00	72,827.18	69,500.00
1000.0340 3635 JP 2 COURTS	0.00	127,979.75	95,000.00	95,000.00	100,804.68	95,000.00
1000.0340 3636 JURY FEES	0.00	897.24	0.00	0.00	181.48	0.00
1000.0340 3637 CO JURY FUND	0.00	454.35	0.00	0.00	828.51	0.00
1000.0340 3640 JP #1 COURT COST	0.00	67,063.40	3,500.00	3,500.00	71,943.36	3,500.00
1000.0340 3641 JP #2 COURT COST	0.00	125,839.90	5,200.00	5,200.00	98,789.12	5,200.00
1000.0340 3642 ELECTRONIC FILING FEE	0.00	67.92	0.00	0.00	110.44	0.00
1000.0340 3643 CHILD SAFETY / SEATBELT	0.00	327.15	500.00	500.00	48.88	500.00
1000.0340 3648 COUNTY JURY REIMBURSEMENT FEES	0.00	1,627.45	500.00	500.00	2,186.67	500.00
1000.0340 3663 TRUANCY PREVENTION FUND	0.00	9,151.99	0.00	0.00	7,900.51	0.00
1000.0340 3665 COURT REPORTER SERVICE	0.00	268.69	1,500.00	1,500.00	6.00	1,000.00
1000.0340 3668 JUSTICE COURT SUPPORT - CIVIL	0.00	976.62	0.00	0.00	126.00	0.00
1000.0340 3670 JUD & CRT PERSONNEL TRAINING FEE	0.00	9.61	0.00	0.00	15.00	0.00
1000.0340 3672 CHILD SAFETY	0.00	6.21	0.00	0.00	0.00	0.00
1000.0340 3675 CHILD ABUSE PREVENTION	0.00	115.57	0.00	0.00	10.55	0.00
1000.0340 3679 BAIL BOND FEE	0.00	3,180.00	4,000.00	4,000.00	2,265.00	4,000.00
1000.0340 3680 DNA TEST FEE	0.00	144.35	400.00	400.00	32.46	400.00
1000.0340 3681 CLERK OF THE COURT	0.00	7,031.98	0.00	0.00	3,463.05	0.00
1000.0340 3688 LOCAL & CO ARREST FEES	0.00	2,540.89	960.00	960.00	1,900.92	960.00
1000.0340 3689 JUDICIAL FUND COURT COSTS	0.00	14.05	0.00	0.00	0.00	0.00
1000.0340 3690 DRUG COURT PROGRAM	0.00	25.96	0.00	0.00	98.26	0.00
1000.0340 3691 COUNTY CLERK FINES	0.00	1,615.26	7,000.00	7,000.00	4,745.33	7,000.00
1000.0340 3692 DISTRICT CLERK FINES	0.00	192,113.43	273,900.00	273,900.00	81,793.90	273,900.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	758,223.93	596,410.00	596,410.00	551,065.58	597,410.00
1000 GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
1000.0390 3700 INTEREST INCOME	0.00	439,722.43	250,000.00	250,000.00	353,412.98	275,000.00
1000.0390 3701 TEXPOOL SB22 INTEREST	0.00	1,277.79	0.00	0.00	2.42	0.00
1000.0390 3708 FACILITY RENTALS	0.00	2,400.00	1,700.00	1,700.00	1,950.00	1,700.00
1000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Prepared by Tracy Bixby

BUDGET REPORT

VERSION: 2026.01.R.A, 2026.01.E.A

CARSON COUNTY

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0390 MISCELLANEOUS REVENUE							
1000.0390 3727 REFUNDS / REIMBURSEMENTS		0.00	0.00	0.00	0.00	38,176.54	0.00
1000.0390 3729 LIBRARY FEES		0.00	194.00	275.00	275.00	114.00	275.00
1000.0390 3730 TAC HEALTHY COUNTY REWARDS		0.00	100.00	0.00	0.00	100.00	0.00
1000.0390 3731 CCAD REFUNDS		0.00	7,888.00	7,000.00	7,000.00	0.00	7,000.00
1000.0390 3742 INDIGENT ATTORNEY FEE - REIMBURSEMENT		0.00	21,083.00	25,000.00	25,000.00	9,808.00	25,000.00
1000.0390 3758 MISCELLANEOUS REVENUE		0.00	112,598.01	40,000.00	40,000.00	44,422.52	40,000.00
1000.0390 3990 FROM RESERVES		0.00	0.00	368,649.00	368,649.00	0.00	0.00
0390 MISCELLANEOUS REVENUE		0.00	585,263.23	693,624.00	693,624.00	447,986.46	349,975.00
1000 GENERAL FUND							
0392 TRANSFERS IN							
1000.0392 3840 IN FROM ARPA FUND (3810)		0.00	10,000.00	0.00	0.00	0.00	0.00
1000.0392 3899 BANK TRANSFER IN		0.00	3,788.71	0.00	0.00	0.00	0.00
0392 TRANSFERS IN		0.00	13,788.71	0.00	0.00	0.00	0.00
1000 GENERAL FUND							
0400 COUNTY JUDGE							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0001 COUNTY JUDGE	1	4001	59,227.00				
0002 JUDGE'S SECRETARY	1	4001	35,500.00				
1000.0400 4001 FULL TIME		0.00	90,874.20	94,510.00	94,510.00	75,425.39	94,727.00
1000.0400 4040 SUPPLEMENT - STATE		0.00	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00
1000.0400 4046 CONSTITUTIONAL SUPPLEMENT		0.00	20,200.00	20,200.00	20,200.00	15,150.00	37,800.00
1000.0400 4050 LONGEVITY		0.00	1,920.00	4,320.00	4,320.00	3,420.00	2,400.00
1000.0400 4058 CELL PHONE ALLOWANCE		0.00	100.00	0.00	0.00	100.00	0.00
1000.0400 4076 PAYROLL TAXES - FICA		0.00	9,015.95	9,527.00	9,527.00	7,528.05	10,743.00
1000.0400 4078 WORKERS COMP INSURANCE		0.00	332.88	415.00	415.00	0.00	415.00
1000.0400 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	90.00	90.00	0.00	90.00
1000.0400 4080 RETIREMENT/SDB - COUNTY PAID		0.00	13,273.12	13,935.00	13,935.00	10,718.79	15,714.00
1000.0400 4082 INSURANCE - MEDICAL		0.00	22,350.43	23,917.00	23,917.00	17,023.53	24,400.00
1000.0400 4083 INSURANCE - DENTAL		0.00	558.06	652.00	652.00	465.63	704.00
1000.0400 4084 INSURANCE - VISION		0.00	183.11	197.00	197.00	132.05	191.00
1000.0400 4086 AIR AMBULANCE		0.00	0.00	220.00	220.00	220.00	220.00
1000.0400 4101 SUPPLIES - OFFICE		0.00	3,442.80	4,000.00	4,000.00	3,083.64	4,000.00
1000.0400 4146 OFFICE EQUIPMENT (not CA)		0.00	0.00	200.00	200.00	0.00	200.00
1000.0400 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	59.95	200.00	200.00	0.00	200.00
1000.0400 4406 CONFERENCE & EDUCATION		0.00	2,862.09	4,000.00	4,000.00	2,449.61	4,000.00
1000.0400 4408 MILEAGE & MEALS		0.00	529.67	500.00	500.00	0.00	500.00
1000.0400 4467 VISITING JUDGE/PROSECUTOR		0.00	0.00	100.00	100.00	0.00	100.00
1000.0400 4535 POSTAGE		0.00	24.52	150.00	150.00	2.76	150.00
0400 COUNTY JUDGE		0.00	170,726.70	182,133.00	182,133.00	139,890.05	201,554.00

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

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BUDGET.REPORT

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CARSON COUNTY

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Fund/Dept Line Description	2023		2024		Original		Amended		2025	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget
0409 NON-DEPARTMENTAL										
1000.0409 4674 VINE PAYMENTS	0.00		8,423.81		0.00		0.00		3,490.96	0.00
0409 NON-DEPARTMENTAL	0.00		8,423.81		0.00		0.00		3,490.96	0.00
1000 GENERAL FUND										
0414 COUNTY WIDE										
1000.0414 4629 FIRE CALLS	0.00		140,732.04		147,500.00		147,500.00		147,212.00	147,500.00
1000.0414 4630 AMBULANCE SERVICE	0.00		83,599.92		83,600.00		83,600.00		69,666.60	93,600.00
1000.0414 4631 SOIL CONSERVATION	0.00		5,300.00		5,300.00		5,300.00		5,300.00	7,500.00
1000.0414 4632 CODE RED (REVERSE 911)	0.00		5,204.66		5,500.00		5,647.05		5,647.05	6,100.00
1000.0414 5200 DISASTER & REVOCERY	0.00		2,675.81		5,000.00		4,852.95		0.00	5,000.00
0414 COUNTY WIDE	0.00		237,512.43		246,900.00		246,900.00		227,825.65	259,700.00
1000 GENERAL FUND										
0424 QUARTERLY FEES										
1000.0424 4645 JP 1, 2, & 4	0.00		178,547.66		0.00		0.00		185,014.37	0.00
1000.0424 4646 CLERK	0.00		23,544.41		0.00		0.00		12,969.90	0.00
1000.0424 4647 CLERK FEES - CIVIL	0.00		11,062.51		0.00		0.00		7,837.65	0.00
1000.0424 4648 OMNI FEE - OMNI BASE SERVICES	0.00		672.00		0.00		0.00		888.00	0.00
1000.0424 4649 ADDITIONAL FEES	0.00		2,572.14		0.00		0.00		3,094.56	0.00
1000.0424 4669 COLLECTION FEES	0.00		19,697.27		0.00		0.00		17,842.50	0.00
0424 QUARTERLY FEES	0.00		236,095.99		0.00		0.00		227,646.98	0.00
1000 GENERAL FUND										
0425 REIMBURSED EXPENSE ACCOUNTS										
1000.0425 4082 INSURANCE - MEDICAL	0.00		0.00		0.00		0.00		962.34	0.00
1000.0425 4083 INSURANCE - DENTAL	0.00		34.36		0.00		0.00		145.30	0.00
1000.0425 4084 INSURANCE - VISION	0.00		8.60		0.00		0.00		80.82	0.00
1000.0425 4711 CITY OF PANHANDLE	0.00		1,925.99		0.00		0.00		625.31	0.00
0425 REIMBURSED EXPENSE ACCOUNTS	0.00		1,968.95		0.00		0.00		1,813.77	0.00
1000 GENERAL FUND										
0436 COUNTY & DISTRICT CLERK										
POSITION TITLE										
0003 COUNTY & DISTRICT CLERK	COUNT GRADE	LINE	SALARY							
0004 CLERK	1	4001	61,704.00							
	5		81,420.00							
1000.0436 4001 FULL TIME			174,019.59		141,233.00		141,233.00		112,165.51	143,124.00
1000.0436 4050 LONGEVITY			2,540.00		5,520.00		5,520.00		5,140.00	6,240.00
1000.0436 4058 CELL PHONE ALLOWANCE			600.00		600.00		600.00		500.00	600.00
1000.0436 4076 PAYROLL TAXES - FICA			13,188.84		11,296.00		11,296.00		8,715.75	11,496.00
1000.0436 4078 WORKERS COMP INSURANCE			480.36		760.00		760.00		0.00	760.00
1000.0436 4079 UNEMPLOYMENT INSURANCE			0.00		270.00		270.00		0.00	270.00
1000.0436 4080 RETIREMENT/SDB - COUNTY PAID			19,812.71		16,523.00		16,523.00		13,188.84	16,815.00
1000.0436 4082 INSURANCE - MEDICAL			45,640.94		35,876.00		35,876.00		27,677.17	36,600.00
1000.0436 4083 INSURANCE - DENTAL			1,247.74		978.00		978.00		756.97	1,056.00
1000.0436 4084 INSURANCE - VISION			369.42		296.00		296.00		219.89	287.00

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BUDGET REPORT

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CARSON COUNTY

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0436 COUNTY & DISTRICT CLERK							
1000.0436 4086 AIR AMBULANCE		0.00	0.00	330.00	330.00	330.00	330.00
1000.0436 4101 SUPPLIES - OFFICE		0.00	7,209.97	8,000.00	8,000.00	1,157.06	8,000.00
1000.0436 4146 OFFICE EQUIPMENT (not CA)		0.00	739.49	4,000.00	4,000.00	0.00	4,000.00
1000.0436 4159 SUPPLIES - COMPUTER / IT / RELATED		0.00	0.00	23,300.00	23,300.00	18,544.47	23,300.00
1000.0436 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	59.96	200.00	200.00	0.00	200.00
1000.0436 4344 RECORDS INDEXING		0.00	24,000.00	24,000.00	24,000.00	24,000.00	28,000.00
1000.0436 4380 OFFICIAL & DEPUTY BOND		0.00	0.00	500.00	500.00	0.00	1,000.00
1000.0436 4406 CONFERENCE & EDUCATION		0.00	6,431.20	7,500.00	7,500.00	4,771.77	7,500.00
1000.0436 4408 MILEAGE & MEALS		0.00	281.65	300.00	300.00	0.00	300.00
1000.0436 4535 POSTAGE		0.00	1,759.25	2,600.00	2,600.00	1,290.12	2,600.00
1000.0436 4561 RENTAL - COPIER		0.00	4,322.95	5,600.00	5,600.00	3,884.50	5,600.00
0436 COUNTY & DISTRICT CLERK		0.00	302,704.07	289,682.00	289,682.00	222,342.05	298,078.00
1000 GENERAL FUND							
0438 COMMISSIONER'S COURT							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0057 CAR ALLOWANCE	6	4057	4,800.00				
1000.0438 4057 AUTO ALLOWANCE		0.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
1000.0438 4076 PAYROLL TAXES - FICA		0.00	365.82	390.00	390.00	307.29	1,515.00
1000.0438 4078 WORKERS COMP INSURANCE		0.00	14.44	25.00	25.00	0.00	25.00
1000.0438 4080 RETIREMENT/SDB - COUNTY PAID		0.00	537.20	588.00	588.00	449.55	2,216.00
1000.0438 4082 INSURANCE - MEDICAL		0.00	726.70	800.00	800.00	571.42	850.00
1000.0438 4083 INSURANCE - DENTAL		0.00	19.84	35.00	35.00	15.61	35.00
1000.0438 4084 INSURANCE - VISION		0.00	3.43	7.00	7.00	0.07	7.00
1000.0438 4086 AIR AMBULANCE		0.00	4,997.08	0.00	0.00	0.00	0.00
1000.0438 4202 COMPUTER / IT		0.00	36,434.28	40,000.00	40,000.00	35,361.90	50,000.00
1000.0438 4314 SOFTWARE (SAAS) & SUPPORT		0.00	700.00	700.00	700.00	700.00	700.00
1000.0438 4328 CONTRACTED SERVICES - AUDITING		0.00	29,350.00	35,000.00	35,000.00	31,000.00	35,000.00
1000.0438 4338 CONTRACTED SERVICES - SPECIAL LEGAL		0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0438 4351 APPRAISAL SERVICES		0.00	126,161.76	135,000.00	135,000.00	91,651.92	115,000.00
1000.0438 4364 PRC DUES & ASSESSMENT		0.00	493.60	600.00	600.00	493.60	600.00
1000.0438 4365 HEALTH INS DEDUCTIBLE		0.00	7,959.42	40,000.00	40,000.00	6,789.18	40,000.00
1000.0438 4377 INSURANCE - PUBLIC OFFICIALS LIABILITY I		0.00	9,370.00	9,900.00	9,900.00	9,447.00	11,500.00
1000.0438 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		0.00	3,293.00	3,200.00	3,200.00	3,163.00	3,500.00
1000.0438 4406 CONFERENCE & EDUCATION		0.00	7,757.41	12,000.00	12,000.00	10,011.16	12,000.00
1000.0438 4484 ADVERTISING		0.00	7,381.22	7,000.00	7,000.00	3,283.69	7,000.00
1000.0438 4527 EMAIL SERVICES		0.00	6,248.21	5,600.00	5,600.00	5,971.57	7,000.00
1000.0438 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		0.00	11,276.98	15,000.00	15,000.00	10,623.37	15,000.00
1000.0438 4734 MUSEUM		0.00	45,198.12	47,007.00	47,007.00	39,171.70	48,887.00
1000.0438 4735 TEXAS PLAINS TRAIL		0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0438 COMMISSIONER'S COURT		0.00	304,288.51	358,852.00	358,852.00	254,212.03	357,835.00

1000 GENERAL FUND
0451 JP 1

Prepared by Tracy Bixby

BUDGET REPORT

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CARSON COUNTY

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Fund Dept Line Description		Actual		Actual		Budget		Budget		Actual		Budget	
0451 JP 1													
POSITION TITLE	COUNT GRADE	LINE	SALARY										
0005 JUSTICE OF THE PEACE 1	1	4001	56,629.00										
0006 JPI CLERK	1	4001	39,020.00										
1000.0451 4001 FULL TIME			84,585.60			91,970.00		91,970.00		76,640.90		95,649.00	
1000.0451 4002 PART TIME			0.00			200.00		200.00		0.00		200.00	
1000.0451 4050 LONGEVITY			2,880.00			6,240.00		6,240.00		5,200.00		6,720.00	
1000.0451 4058 CELL PHONE ALLOWANCE			0.00			600.00		600.00		500.00		600.00	
1000.0451 4076 PAYROLL TAXES - FICA			6,472.88			7,318.00		7,318.00		6,079.69		7,893.00	
1000.0451 4078 WORKERS COMP INSURANCE			0.00			481.00		481.00		0.00		481.00	
1000.0451 4079 UNEMPLOYMENT INSURANCE			0.00			90.00		90.00		0.00		90.00	
1000.0451 4080 RETIREMENT/SDB - COUNTY PAID			0.00			10,704.00		10,704.00		9,215.73		11,545.00	
1000.0451 4082 INSURANCE - MEDICAL			0.00			23,305.16		23,917.00		19,788.00		24,400.00	
1000.0451 4083 INSURANCE - DENTAL			0.00			637.12		652.00		541.20		704.00	
1000.0451 4084 INSURANCE - VISION			0.00			188.64		197.00		157.20		191.00	
1000.0451 4086 AIR AMBULANCE			0.00			0.00		220.00		220.00		220.00	
1000.0451 4101 SUPPLIES - OFFICE			0.00			992.77		1,000.00		570.20		1,000.00	
1000.0451 4146 OFFICE EQUIPMENT (not CA)			0.00			0.00		700.00		212.39		700.00	
1000.0451 4161 OFFICE EQUIPMENT - PARTS & REPAIRS			0.00			119.91		400.00		0.00		400.00	
1000.0451 4406 CONFERENCE & EDUCATION			0.00			864.33		3,000.00		1,315.20		3,000.00	
1000.0451 4410 TRAVEL (INCLUDING MILEAGE)			0.00			356.32		1,000.00		0.00		1,000.00	
1000.0451 4524 TELEPHONE & RELATED SERVICES			0.00			952.28		1,300.00		715.10		1,300.00	
1000.0451 4535 POSTAGE			0.00			534.00		600.00		657.00		700.00	
0451 JP 1			132,583.10			150,589.00		150,589.00		121,812.61		156,793.00	
1000 GENERAL FUND													
0452 JP 2													
POSITION TITLE	COUNT GRADE	LINE	SALARY										
0007 JUSTICE OF THE PEACE 2	1	4001	56,629.00										
0008 JP2 CLERK	1	4001	38,757.00										
1000.0452 4001 FULL TIME			85,045.32			92,448.00		92,448.00		75,633.58		95,386.00	
1000.0452 4041 SUPPLEMENT - COUNTY			0.00			3,000.00		3,000.00		2,500.00		3,000.00	
1000.0452 4050 LONGEVITY			0.00			3,000.00		6,480.00		5,260.00		0.00	
1000.0452 4058 CELL PHONE ALLOWANCE			0.00			600.00		600.00		500.00		600.00	
1000.0452 4076 PAYROLL TAXES - FICA			0.00			6,740.12		7,845.00		6,201.97		7,940.00	
1000.0452 4078 WORKERS COMP INSURANCE			0.00			253.92		495.00		0.00		495.00	
1000.0452 4079 UNEMPLOYMENT INSURANCE			0.00			0.00		90.00		0.00		90.00	
1000.0452 4080 RETIREMENT/SDB - COUNTY PAID			0.00			10,257.42		11,473.00		9,197.01		11,614.00	
1000.0452 4082 INSURANCE - MEDICAL			0.00			23,305.16		23,917.00		18,798.60		24,400.00	
1000.0452 4083 INSURANCE - DENTAL			0.00			637.12		652.00		514.14		704.00	
1000.0452 4084 INSURANCE - VISION			0.00			188.64		197.00		149.34		191.00	
1000.0452 4086 AIR AMBULANCE			0.00			0.00		220.00		220.00		220.00	
1000.0452 4101 SUPPLIES - OFFICE			0.00			1,932.85		1,500.00		1,082.43		2,000.00	
1000.0452 4146 OFFICE EQUIPMENT (not CA)			0.00			0.00		1,500.00		45.18		2,000.00	

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BUDGET REPORT

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CARSON COUNTY

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Fund, Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0452 JP 2							
1000.0452 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	59.94	400.00	400.00	0.00	400.00
1000.0452 4406 CONFERENCE & EDUCATION		0.00	1,294.31	2,000.00	2,000.00	985.80	2,000.00
1000.0452 4410 TRAVEL (INCLUDING MILEAGE)		0.00	574.24	1,000.00	1,000.00	261.69	1,000.00
1000.0452 4535 POSTAGE		0.00	709.02	1,000.00	1,000.00	669.90	1,200.00
0452 JP 2		0.00	137,598.06	154,817.00	154,817.00	122,019.64	153,240.00
1000 GENERAL FUND							
0461 JURY							
POSITION TITLE	COUNT GRADE	LINE		SALARY			
0009 JURY DISTRICT ATTORNEY	1	4005	7,139.00				
0010 DISTRICT COURT COORDINATOR	1	4001	11,862.00				
0011 DISTRICT COURT REPORTER	1	4001	26,243.00				
0012 DISTRICT SECRETARY	1	4001	8,394.00				
0013 DISTRICT INVESTIGATOR	1	4001	62,659.00				
0014 JUVENILE BOARD SUPPLEMENT	1	4043	1,800.00				
0015 JUVENILE BOARD SUPPLEMENT - DJ	1	4044	1,800.00				
0016 JUV BD SALARY/CO JUDGE	1	4043	0.00				
1000.0461 4001 FULL TIME		0.00	100,920.70	104,960.00	104,960.00	87,464.50	109,158.00
1000.0461 4005 DIST ATTNV SHARED SALARY		0.00	6,600.00	6,864.00	6,864.00	5,720.00	7,139.00
1000.0461 4043 JUV BOARD - CO JUDGE		0.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
1000.0461 4044 JUV BOARD - DIST JUDGE		0.00	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00
1000.0461 4057 AUTO ALLOWANCE		0.00	5,495.00	5,700.00	5,700.00	4,750.00	5,700.00
1000.0461 4076 PAYROLL TAXES - FICA		0.00	9,168.65	9,266.00	9,266.00	7,797.18	10,833.00
1000.0461 4078 WORKERS COMP INSURANCE		0.00	303.96	455.00	455.00	0.00	455.00
1000.0461 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	360.00	360.00	0.00	360.00
1000.0461 4080 RETIREMENT/SDB - COUNTY PAID		0.00	13,243.97	13,554.00	13,554.00	11,263.60	15,845.00
1000.0461 4082 INSURANCE - MEDICAL		0.00	7,816.60	11,959.00	11,959.00	6,760.45	12,200.00
1000.0461 4083 INSURANCE - DENTAL		0.00	7.10	326.00	326.00	5.84	352.00
1000.0461 4084 INSURANCE - VISION		0.00	2.12	99.00	99.00	9.36	96.00
1000.0461 4086 AIR AMBULANCE		0.00	0.00	110.00	110.00	0.00	110.00
1000.0461 4103 DIST JUDGE EXPENSES		0.00	1,270.88	4,000.00	4,000.00	1,134.25	4,000.00
1000.0461 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	0.00	100.00	100.00	0.00	100.00
1000.0461 4202 COMPUTER / IT		0.00	0.00	200.00	200.00	0.00	200.00
1000.0461 4313 TECHSHARE - PROSECUTOR CASE MGMT		0.00	2,349.00	3,547.00	3,547.00	2,490.00	3,547.00
1000.0461 4361 DA SB-22 REIMBURSEMENT		0.00	0.00	0.00	0.00	68,823.72	0.00
1000.0461 4410 TRAVEL (INCLUDING MILEAGE)		0.00	0.00	500.00	500.00	0.00	500.00
1000.0461 4460 JURORS - GRAND		0.00	3,206.00	4,000.00	4,000.00	3,172.00	4,000.00
1000.0461 4461 JURORS - DISTRICT COURT		0.00	16.00	8,000.00	8,000.00	0.00	8,000.00
1000.0461 4462 JURORS - COUNTY COURT		0.00	0.00	500.00	500.00	0.00	500.00
1000.0461 4463 JURORS - JP COURT		0.00	0.00	500.00	500.00	0.00	500.00
1000.0461 4467 VISITING JUDGE/PROSECUTOR		0.00	170.13	500.00	500.00	0.00	500.00
1000.0461 4471 PUBLIC DEF - CAPITAL MURDER		0.00	1,379.00	1,450.00	1,450.00	1,379.00	1,550.00
1000.0461 4524 TELEPHONE & RELATED SERVICES		0.00	1,140.00	1,140.00	1,140.00	950.00	1,140.00
1000.0461 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		0.00	15,984.85	16,000.00	16,000.00	3,273.50	16,000.00

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0461 JURY							
1000.0461 4702 SHARED EXP - JUVENILE PROBATION		0.00	14,585.00	15,142.00	15,142.00	12,487.50	15,142.00
1000.0461 4710 9TH ADMIN JUDICIAL REGION		0.00	1,188.19	1,500.00	1,500.00	1,204.66	1,500.00
0461 JURY		0.00	188,447.15	214,332.00	214,332.00	221,685.56	223,027.00
1000 GENERAL FUND							
0475 COUNTY ATTORNEY							
POSITION TITLE		COUNT GRADE	LINE	SALARY			
0015 COUNTY ATTORNEY	1	4001	61,704.00				
0016 COUNTY ATTY SECRETARY	1	4001	35,141.00				
1000.0475 4001 FULL TIME			89,537.76	93,120.00	93,120.00	77,599.40	96,845.00
1000.0475 4040 SUPPLEMENT - STATE			0.00	27,999.96	28,000.00	28,000.00	29,167.00
1000.0475 4050 LONGEVITY			0.00	4,110.00	8,400.00	8,400.00	3,600.00
1000.0475 4057 AUTO ALLOWANCE			0.00	999.96	1,000.00	1,000.00	1,000.00
1000.0475 4058 CELL PHONE ALLOWANCE			0.00	600.00	600.00	600.00	600.00
1000.0475 4076 PAYROLL TAXES - FICA			0.00	9,162.64	10,031.00	10,031.00	10,038.00
1000.0475 4078 WORKERS COMP INSURANCE			0.00	83.32	81.00	81.00	81.00
1000.0475 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	90.00	90.00	90.00
1000.0475 4080 RETIREMENT/SDB - COUNTY PAID			0.00	13,794.60	14,673.00	14,673.22	14,683.00
1000.0475 4082 INSURANCE - MEDICAL			0.00	23,305.16	23,917.00	23,917.00	18,798.60
1000.0475 4083 INSURANCE - DENTAL			0.00	637.12	652.00	652.00	514.14
1000.0475 4084 INSURANCE - VISION			0.00	188.64	197.00	197.00	191.00
1000.0475 4086 AIR AMBULANCE			0.00	0.00	220.00	220.00	220.00
1000.0475 4101 SUPPLIES - OFFICE			0.00	1,192.30	800.00	800.00	1,209.28
1000.0475 4105 LAW LIBRARY SERVICES			0.00	7,121.00	8,000.00	8,000.00	5,040.00
1000.0475 4146 OFFICE EQUIPMENT (not CA)			0.00	0.00	0.00	0.00	0.00
1000.0475 4161 OFFICE EQUIPMENT - PARTS & REPAIRS			0.00	0.00	100.00	100.00	100.00
1000.0475 4406 CONFERENCE & EDUCATION			0.00	0.00	2,500.00	2,500.00	175.00
1000.0475 4524 TELEPHONE & RELATED SERVICES			0.00	0.00	100.00	100.00	0.00
1000.0475 4535 POSTAGE			0.00	0.00	300.00	300.00	71.76
1000.0475 4561 RENTAL - COPIER			0.00	1,060.92	1,100.00	1,100.00	795.69
0475 COUNTY ATTORNEY			0.00	179,793.38	193,881.00	193,881.00	150,281.82
1000 GENERAL FUND							
0490 ELECTIONS							
POSITION TITLE		COUNT GRADE	LINE	SALARY			
0001 ELECTION ADMINISTRATOR	1	4001	46,800.00				
0040 ELECTION WORKERS	20	4003	23,400.00				
1000.0490 4001 FULL TIME			0.00	0.00	45,000.00	45,000.00	37,500.00
1000.0490 4003 TEMP/SEASONAL			0.00	5,694.00	11,200.00	11,200.00	7,726.25
1000.0490 4050 LONGEVITY			0.00	0.00	0.00	0.00	0.00
1000.0490 4058 CELL PHONE ALLOWANCE			0.00	0.00	600.00	600.00	500.00
1000.0490 4076 PAYROLL TAXES - FICA			0.00	24.08	4,346.00	4,346.00	2,973.57

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BUDGET REPORT

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1000 GENERAL FUND							
0490 ELECTIONS							
1000.0490 4078 WORKERS COMP INSURANCE		0.00	0.00	150.00	150.00	0.00	150.00
1000.0490 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	90.00	90.00	0.00	90.00
1000.0490 4080 RETIREMENT/SDB - COUNTY PAID		0.00	16.81	5,103.00	5,103.00	4,266.44	7,950.00
1000.0490 4082 INSURANCE - MEDICAL		0.00	48.66	11,959.00	11,959.00	9,894.00	12,200.00
1000.0490 4083 INSURANCE - DENTAL		0.00	1.33	326.00	326.00	270.60	352.00
1000.0490 4084 INSURANCE - VISION		0.00	0.39	99.00	99.00	78.60	96.00
1000.0490 4086 AIR AMBULANCE		0.00	0.00	110.00	110.00	110.00	110.00
1000.0490 4100 SUPPLIES - GENERAL		0.00	0.00	2,000.00	2,000.00	386.21	2,000.00
1000.0490 4101 SUPPLIES - OFFICE / COMPUTER		0.00	0.00	6,000.00	6,000.00	3,796.21	6,000.00
1000.0490 4111 SUPPLIES - ELECTION		0.00	20,012.91	25,000.00	25,000.00	5,896.74	25,000.00
1000.0490 4112 BALLOTS		0.00	1,848.09	2,500.00	2,500.00	939.92	2,500.00
1000.0490 4145 EQUIPMENT (not CA)		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0490 4146 OFFICE EQUIPMENT (not CA)		0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0490 4202 COMPUTER / IT		0.00	15,267.28	17,500.00	17,500.00	17,503.95	20,500.00
1000.0490 4380 OFFICIAL & DEPUTY BOND		0.00	0.00	500.00	500.00	70.00	250.00
1000.0490 4406 CONFERENCE & EDUCATION		0.00	0.00	4,000.00	4,000.00	3,512.56	4,200.00
1000.0490 4410 TRAVEL (INCLUDING MILEAGE)		0.00	0.00	500.00	500.00	137.62	500.00
1000.0490 4484 ADVERTISING		0.00	0.00	250.00	250.00	0.00	200.00
1000.0490 4525 INTERNET CONNECTION		0.00	0.00	1,000.00	1,000.00	0.00	750.00
1000.0490 4535 POSTAGE		0.00	0.00	3,500.00	3,500.00	444.92	3,500.00
0490 ELECTIONS		0.00	42,913.55	143,733.00	143,733.00	96,007.59	166,323.00
1000 GENERAL FUND							
0495 COUNTY AUDITOR							
POSITION TITLE		COUNT	GRADE	LINE			
0017	COUNTY AUDITOR	1		4001	55,703.00		
0019	AUDITOR PART-TIME	1		4002	500.00		
1000.0495 4001 FULL TIME		0.00			51,499.92	53,561.00	53,561.00
1000.0495 4002 PART TIME		0.00			0.00	500.00	500.00
1000.0495 4050 LONGEVITY		0.00			360.00	960.00	800.00
1000.0495 4076 PAYROLL TAXES - FICA		0.00			3,407.06	4,347.00	4,347.00
1000.0495 4078 WORKERS COMP INSURANCE		0.00			275.24	510.00	510.00
1000.0495 4079 UNEMPLOYMENT INSURANCE		0.00			0.00	90.00	90.00
1000.0495 4080 RETIREMENT/SDB - COUNTY PAID		0.00			5,804.46	6,359.00	6,359.00
1000.0495 4082 INSURANCE - MEDICAL		0.00			11,652.58	11,959.00	9,894.00
1000.0495 4083 INSURANCE - DENTAL		0.00			318.56	326.00	270.60
1000.0495 4084 INSURANCE - VISION		0.00			94.32	99.00	78.60
1000.0495 4086 AIR AMBULANCE		0.00			0.00	110.00	110.00
1000.0495 4101 SUPPLIES - OFFICE		0.00			1,060.23	1,200.00	1,051.17
1000.0495 4146 OFFICE EQUIPMENT (not CA)		0.00			158.98	250.00	0.00
1000.0495 4159 SUPPLIES - COMPUTER / IT / RELATED		0.00			12,720.82	17,500.00	17,500.00
1000.0495 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00			119.90	275.00	0.00
1000.0495 4380 OFFICIAL & DEPUTY BOND		0.00			0.00	300.00	0.00
1000.0495 4406 CONFERENCE & EDUCATION		0.00			1,414.88	4,000.00	4,000.00
							1,911.16
							4,000.00

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1000 GENERAL FUND							
0495 COUNTY AUDITOR							
1000.0495 4408 MILEAGE & MEALS		0.00	890.57	1,800.00	1,800.00	972.60	1,800.00
1000.0495 4535 POSTAGE		0.00	0.00	50.00	50.00	0.00	25.00
0495 COUNTY AUDITOR		0.00	89,777.52	104,196.00	104,196.00	81,040.06	105,617.00
1000 GENERAL FUND							
0497 COUNTY TREASURER							
POSITION TITLE							
0018 COUNTY TREASURER	COUNT GRADE	LINE	SALARY				
	1	4001	61,704.00				
0019 ASSISTANT TREASURER	1	4001	39,520.00				
0057 PART TIME	1	4002	12,000.00				
1000.0497 4001 FULL TIME			0.00	86,002.20	89,443.00	69,902.49	101,224.00
1000.0497 4002 PART TIME			0.00	4,023.00	8,000.00	7,195.75	12,000.00
1000.0497 4050 LONGEVITY			0.00	2,259.00	5,040.00	2,030.00	1,920.00
1000.0497 4058 CELL PHONE ALLOWANCE			0.00	0.00	0.00	0.00	600.00
1000.0497 4076 PAYROLL TAXES - FICA			0.00	6,731.56	7,993.00	5,938.87	8,931.00
1000.0497 4078 WORKERS COMP INSURANCE			0.00	243.24	305.00	0.00	305.00
1000.0497 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	90.00	0.00	90.00
1000.0497 4080 RETIREMENT/SDB - COUNTY PAID			0.00	10,268.27	11,692.00	8,640.15	13,064.00
1000.0497 4082 INSURANCE - MEDICAL			0.00	23,305.16	23,917.00	15,397.89	24,400.00
1000.0497 4083 INSURANCE - DENTAL			0.00	637.12	652.00	421.13	704.00
1000.0497 4084 INSURANCE - VISION			0.00	188.64	197.00	122.32	191.00
1000.0497 4086 AIR AMBULANCE			0.00	0.00	220.00	0.00	220.00
1000.0497 4101 SUPPLIES - OFFICE			0.00	1,295.73	2,700.00	2,249.51	2,700.00
1000.0497 4159 SUPPLIES - COMPUTER / IT / RELATED			0.00	12,720.82	17,500.00	14,945.26	25,000.00
1000.0497 4161 OFFICE EQUIPMENT - PARTS & REPAIRS			0.00	0.00	1,000.00	0.00	1,000.00
1000.0497 4406 CONFERENCE & EDUCATION			0.00	3,269.56	4,000.00	4,091.89	5,000.00
1000.0497 4408 MILEAGE & MEALS			0.00	1,159.26	2,000.00	228.79	1,000.00
1000.0497 4535 POSTAGE			0.00	1,648.83	2,000.00	1,357.87	2,200.00
0497 COUNTY TREASURER		0.00	153,752.39	176,749.00	176,749.00	132,741.92	200,549.00
1000 GENERAL FUND							
0499 TAX ASSESSOR / COLLECTOR							
POSITION TITLE							
0020 TAX ASSESSOR / COLLECTOR	COUNT GRADE	LINE	SALARY				
	1	4001	61,704.00				
0021 ADMIN ASSISTANT	2	4001	78,000.00				
1000.0499 4001 FULL TIME			0.00	125,090.32	134,331.00	83,743.01	139,704.00
1000.0499 4002 PART TIME			0.00	0.00	500.00	392.31	500.00
1000.0499 4050 LONGEVITY			0.00	720.00	1,680.00	560.00	0.00
1000.0499 4057 AUTO ALLOWANCE			0.00	4,200.00	4,200.00	3,150.00	4,200.00
1000.0499 4058 CELL PHONE ALLOWANCE			0.00	600.00	600.00	450.00	600.00
1000.0499 4076 PAYROLL TAXES - FICA			0.00	9,530.83	10,853.00	6,336.41	11,135.00
1000.0499 4078 WORKERS COMP INSURANCE			0.00	527.04	645.00	0.00	645.00

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CARSON COUNTY

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0499 TAX ASSESSOR / COLLECTOR						
1000.0499 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	180.00	180.00	0.00	180.00
1000.0499 4080 RETIREMENT/SDB - COUNTY PAID	0.00	14,495.48	15,875.00	15,875.00	9,591.90	16,288.00
1000.0499 4082 INSURANCE - MEDICAL	0.00	31,080.22	35,876.00	35,876.00	16,819.80	36,600.00
1000.0499 4083 INSURANCE - DENTAL	0.00	849.68	978.00	978.00	460.02	1,056.00
1000.0499 4084 INSURANCE - VISION	0.00	251.52	296.00	296.00	133.62	287.00
1000.0499 4086 AIR AMBULANCE	0.00	0.00	330.00	330.00	295.00	330.00
1000.0499 4101 SUPPLIES - OFFICE	0.00	4,729.21	5,200.00	5,200.00	5,613.95	5,200.00
1000.0499 4146 OFFICE EQUIPMENT (not CA)	0.00	795.00	4,000.00	4,000.00	0.00	4,000.00
1000.0499 4161 OFFICE EQUIPMENT - PARTS & REPAIRS	0.00	0.00	200.00	200.00	0.00	200.00
1000.0499 4202 COMPUTER / IT	0.00	21,000.00	26,920.00	26,920.00	25,490.00	26,920.00
1000.0499 4355 CONTRACTED SERVICES - TITLE SEARCHES	0.00	791.86	1,000.00	1,000.00	120.00	1,000.00
1000.0499 4380 OFFICIAL & DEPUTY BOND	0.00	142.00	3,500.00	3,500.00	2,916.42	3,500.00
1000.0499 4406 CONFERENCE & EDUCATION	0.00	5,485.62	8,350.00	8,350.00	6,958.76	8,350.00
1000.0499 4408 MILEAGE & MEALS	0.00	71.79	550.00	550.00	682.25	550.00
1000.0499 4535 POSTAGE	0.00	6,821.62	5,500.00	5,500.00	1,254.85	6,200.00
1000.0499 4561 RENTAL - COPIER	0.00	1,964.40	1,950.00	1,950.00	1,964.40	2,300.00
1000.0499 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	8,585.00	0.00	0.00	2,200.00	0.00
0499 TAX ASSESSOR / COLLECTOR	0.00	237,731.59	263,514.00	263,514.00	169,132.70	269,745.00
1000 GENERAL FUND						
0510 BLDG & MAINT COURTHOUSE						
1000.0510 4102 SUPPLIES - JANITORIAL	0.00	8,561.08	12,000.00	12,000.00	5,892.58	12,000.00
1000.0510 4151 VEHICLE - PARTS & REPAIRS	0.00	996.61	1,500.00	1,500.00	566.33	1,500.00
1000.0510 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	8,177.68	4,000.00	4,000.00	4,417.46	8,000.00
1000.0510 4208 ELEVATOR SERVICE	0.00	3,436.64	3,600.00	3,600.00	2,620.82	3,600.00
1000.0510 4209 LANDSCAPING	0.00	4,294.14	4,000.00	4,000.00	2,719.98	5,000.00
1000.0510 4210 TOWER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0510 4368 INSURANCE - AUTO LIABILITY	0.00	2,630.88	3,500.00	3,500.00	2,664.40	3,500.00
1000.0510 4372 INSURANCE - PROPERTY	0.00	35,281.00	38,000.00	38,000.00	40,439.00	42,500.00
1000.0510 4500 UTILITIES	0.00	36,458.90	45,000.00	45,000.00	27,688.16	47,000.00
1000.0510 4524 TELEPHONE & RELATED SERVICES	0.00	10,556.70	12,000.00	12,000.00	8,972.83	13,000.00
1000.0510 4525 INTERNET SERVICE	0.00	4,676.16	6,000.00	6,000.00	3,739.31	6,000.00
0510 BLDG & MAINT COURTHOUSE	0.00	115,069.79	130,600.00	130,600.00	99,720.87	143,100.00
1000 GENERAL FUND						
0512 BLDG & MAINT JAIL						
1000.0512 4102 SUPPLIES - JANITORIAL	0.00	0.00	15,000.00	15,000.00	15,171.79	20,000.00
1000.0512 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	91,474.60	45,000.00	45,000.00	47,602.71	55,000.00
1000.0512 4202 COMPUTER / IT	0.00	10,362.93	10,500.00	10,500.00	9,059.91	10,500.00
1000.0512 4372 INSURANCE - PROPERTY	0.00	32,796.00	37,200.00	37,200.00	36,727.00	39,200.00
1000.0512 4500 UTILITIES	0.00	46,468.89	45,200.00	45,200.00	34,804.48	49,200.00
0512 BLDG & MAINT JAIL	0.00	181,102.42	152,900.00	152,900.00	143,365.89	173,900.00
1000 GENERAL FUND						
0513 BLDG & MAINT MUSEUM						
1000.0513 4372 INSURANCE - PROPERTY	0.00	10,516.00	12,500.00	12,500.00	11,588.00	13,500.00

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CARSON COUNTY

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0513 BLDG & MAINT MUSEUM							
1000.0513 4500 UTILITIES		0.00	9,273.95	8,500.00	8,500.00	5,878.75	10,100.00
0513 BLDG & MAINT MUSEUM		0.00	19,789.95	21,000.00	21,000.00	17,466.75	23,600.00
1000 GENERAL FUND							
0514 BDLG & MAINT AG BLDG							
1000.0514 4173 BUILDING - REPAIRS & MAINTENANCE		0.00	534.65	1,200.00	1,200.00	371.25	1,200.00
1000.0514 4372 INSURANCE - PROPERTY		0.00	2,420.00	2,800.00	2,800.00	2,707.00	3,500.00
1000.0514 4500 UTILITIES		0.00	9,690.20	14,200.00	14,200.00	7,839.26	14,500.00
0514 BDLG & MAINT AG BLDG		0.00	12,644.85	18,200.00	18,200.00	10,917.51	19,200.00
1000 GENERAL FUND							
0515 BLDG & MAINT DPS GROOM							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0022 JANITOR	1	4002	1,500.00				
1000.0515 4002 PART TIME		0.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
1000.0515 4076 PAYROLL TAXES - FICA		0.00	114.72	120.00	120.00	95.60	120.00
1000.0515 4078 WORKERS COMP INSURANCE		0.00	48.24	116.00	116.00	0.00	116.00
1000.0515 4080 RETIREMENT/SDB - COUNTY PAID		0.00	167.91	195.00	195.00	139.90	195.00
1000.0515 4173 BUILDING - REPAIRS & MAINTENANCE		0.00	523.50	800.00	800.00	367.19	800.00
1000.0515 4372 INSURANCE - PROPERTY		0.00	422.00	650.00	650.00	473.00	650.00
1000.0515 4500 UTILITIES		0.00	2,039.82	2,400.00	2,400.00	1,740.31	2,600.00
0515 BLDG & MAINT DPS GROOM		0.00	4,816.19	5,781.00	5,781.00	4,066.00	5,981.00
1000 GENERAL FUND							
0517 BLDG & MAINT JP 1 GROOM							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0058 JANITOR JP1 GROOM	1	4002	1,500.00				
1000.0517 4002 PART TIME		0.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
1000.0517 4076 PAYROLL TAXES - FICA		0.00	114.84	120.00	120.00	95.70	120.00
1000.0517 4078 WORKERS COMP INSURANCE		0.00	48.24	116.00	116.00	0.00	116.00
1000.0517 4080 RETIREMENT/SDB - COUNTY PAID		0.00	167.91	195.00	195.00	139.90	195.00
1000.0517 4102 SUPPLIES - JANITORIAL		0.00	40.40	225.00	225.00	142.53	225.00
1000.0517 4173 BUILDING - REPAIRS & MAINTENANCE		0.00	650.46	1,000.00	1,000.00	485.15	1,000.00
1000.0517 4209 LANDSCAPING		0.00	462.50	800.00	800.00	605.00	800.00
1000.0517 4372 INSURANCE - PROPERTY		0.00	356.00	550.00	550.00	388.00	550.00
1000.0517 4500 UTILITIES		0.00	2,463.24	2,770.00	2,770.00	2,060.82	2,900.00
0517 BLDG & MAINT JP 1 GROOM		0.00	5,803.59	7,276.00	7,276.00	5,167.10	7,406.00
1000 GENERAL FUND							
0518 BLDG & MAINT LIBRARY							
1000.0518 4173 BUILDING - REPAIRS & MAINTENANCE		0.00	1,831.76	2,000.00	2,000.00	443.25	2,000.00
1000.0518 4209 LANDSCAPING		0.00	185.00	1,000.00	1,000.00	185.00	1,000.00

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CARSON COUNTY

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0518 BLDG & MAINT LIBRARY							
1000.0518 4372 INSURANCE - PROPERTY		0.00	9,273.00	10,500.00	10,500.00	10,435.00	12,500.00
0518 BLDG & MAINT LIBRARY		0.00	11,289.76	13,500.00	13,500.00	11,063.25	15,500.00
1000 GENERAL FUND							
0531 BLDG & MAINT PERMANENT IMP							
POSITION TITLE							
0023 CUSTODIAN	COUNT GRADE 2	LINE 4001	SALARY 71,494.00				
1000.0531 4001 FULL TIME			0.00	66,099.96	68,746.00	57,286.60	71,494.00
1000.0531 4002 PART TIME			0.00	0.00	500.00	0.00	500.00
1000.0531 4050 LONGEVITY			0.00	2,160.00	4,800.00	4,000.00	5,280.00
1000.0531 4076 PAYROLL TAXES - FICA			0.00	4,976.11	5,665.00	4,481.20	5,912.00
1000.0531 4078 WORKERS COMP INSURANCE			0.00	2,267.32	4,000.00	0.00	4,000.00
1000.0531 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	180.00	0.00	180.00
1000.0531 4080 RETIREMENT/SDB - COUNTY PAID			0.00	7,640.01	8,286.00	6,858.06	8,647.00
1000.0531 4082 INSURANCE - MEDICAL			0.00	11,342.43	23,917.00	9,721.58	24,400.00
1000.0531 4083 INSURANCE - DENTAL			0.00	628.64	652.00	536.48	704.00
1000.0531 4084 INSURANCE - VISION			0.00	186.13	197.00	155.84	191.00
1000.0531 4086 AIR AMBULANCE			0.00	0.00	220.00	220.00	220.00
0531 BLDG & MAINT PERMANENT IMP			0.00	95,300.60	117,163.00	83,259.76	121,528.00
1000 GENERAL FUND							
0541 AIP GRANT (EMERGENCY SERVICES)							
POSITION TITLE							
0024 EM COORDINATOR	COUNT GRADE 1	LINE 4001	SALARY 45,000.00				
1000.0541 4001 FULL TIME			0.00	39,780.33	43,000.00	28,967.78	45,000.00
1000.0541 4010 OVERTIME			0.00	922.56	4,000.00	318.89	2,000.00
1000.0541 4050 LONGEVITY			0.00	0.00	240.00	200.00	480.00
1000.0541 4058 CELL PHONE ALLOWANCE			0.00	900.00	1,300.00	1,100.00	1,500.00
1000.0541 4076 PAYROLL TAXES - FICA			0.00	3,159.66	3,729.00	2,293.99	10,173.00
1000.0541 4078 WORKERS COMP INSURANCE			0.00	132.16	165.00	0.00	165.00
1000.0541 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	90.00	0.00	90.00
1000.0541 4080 RETIREMENT/SDB - COUNTY PAID			0.00	4,622.83	5,455.00	3,355.51	14,881.00
1000.0541 4082 INSURANCE - MEDICAL			0.00	11,652.58	11,959.00	9,894.00	12,200.00
1000.0541 4083 INSURANCE - DENTAL			0.00	318.56	326.00	270.60	352.00
1000.0541 4084 INSURANCE - VISION			0.00	94.32	99.00	78.60	96.00
1000.0541 4086 AIR AMBULANCE			0.00	0.00	110.00	110.00	110.00
1000.0541 4150 VEHICLE - SUPPLIES & MAINTENANCE			0.00	1,344.64	5,000.00	1,805.01	5,915.00
1000.0541 4365 HEALTH INS DEDUCTIBLE			0.00	0.00	2,500.00	0.00	2,500.00
1000.0541 4406 CONFERENCE & EDUCATION			0.00	4,409.64	16,940.00	0.00	16,940.00
1000.0541 4525 INTERNET SERVICE			0.00	559.43	2,000.00	1,274.91	2,000.00
1000.0541 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	13,329.65	22,590.00	15,596.82	84,000.00
1000.0541 4815 MACHINERY AND EQUIPMENT			0.00	12,144.85	26,728.00	0.00	60,000.00

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CARSON COUNTY

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Fund, Dept Line Description	2023		2024		Original		Amended		2025	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget
1000 GENERAL FUND										
0541 AIP GRANT (EMERGENCY SERVICES)										
0541 AIP GRANT (EMERGENCY SERVICES)	0.00	93,371.21	146,231.00	146,231.00	65,266.11	258,402.00				
1000 GENERAL FUND										
0560 COUNTY SHERIFF										
POSITION TITLE	COUNT GRADE	LINE	SALARY							
0025 SHERIFF	1	4001	64,392.00		888,328.00	881,123.00				
0026 JAILER/DISPATCHERS	11	4001	412,321.00		121,800.00	121,800.00				
0027 DEPUTIES	5	4001	225,609.00		3,000.00	3,000.00				
0028 JAIL ADMINISTRATOR	1	4001	44,078.00		3,640.00	4,480.00				
0029 CHIEF DEPUTY	1	4001	54,037.00		78,128.00	54,739.40				
0030 LEC MAINT	1	4001	36,174.00		19,800.00	21,000.00				
0031 LEC SECRETARY	1	4001	44,512.00		1,890.00	1,890.00				
1000.0560 4001 FULL TIME			831,713.39		888,328.00	675,911.84				
1000.0560 4010 OVERTIME			0.00		121,800.00	50,029.03				
1000.0560 4030 CERTIFICATE PAY			2,280.00		3,000.00	0.00				
1000.0560 4050 LONGEVITY			2,590.00		3,640.00	1,600.00				
1000.0560 4076 PAYROLL TAXES - FICA			70,763.97		78,128.00	54,739.40				
1000.0560 4078 WORKERS COMP INSURANCE			25,204.56		19,800.00	0.00				
1000.0560 4079 UNEMPLOYMENT INSURANCE			0.00		1,890.00	0.00				
1000.0560 4080 RETIREMENT/SDB - COUNTY PAID			103,628.59		114,280.00	79,040.51				
1000.0560 4082 INSURANCE - MEDICAL			213,505.97		251,127.00	170,928.87				
1000.0560 4083 INSURANCE - DENTAL			6,155.43		6,841.00	4,945.49				
1000.0560 4084 INSURANCE - VISION			1,790.96		2,068.00	1,451.86				
1000.0560 4086 AIR AMBULANCE			0.00		2,310.00	2,200.00				
1000.0560 4101 SUPPLIES - OFFICE			5,395.38		6,000.00	3,457.09				
1000.0560 4123 SUPPLIES - AMMO			3,013.00		3,000.00	980.40				
1000.0560 4146 OFFICE EQUIPMENT (not CA)			139.99		2,000.00	0.00				
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE			141,491.87		72,500.00	39,639.52				
1000.0560 4156 VEHICLE - FUEL			0.00		55,000.00	45,199.97				
1000.0560 4158 RADIO REPAIRS			781.57		1,500.00	4,009.70				
1000.0560 4159 SUPPLIES - COMPUTER / IT / RELATED			27,593.61		35,000.00	19,755.45				
1000.0560 4321 UNIFORM SERVICE			3,541.29		4,000.00	1,006.20				
1000.0560 4373 INSURANCE - FLEET LIABILITY			4,686.00		6,000.00	7,266.00				
1000.0560 4376 INSURANCE - LAW ENFORCEMENT LIABILITY			11,532.00		13,000.00	12,713.00				
1000.0560 4380 OFFICIAL & DEPUTY BOND			201.00		600.00	665.35				
1000.0560 4406 CONFERENCE & EDUCATION			10,156.18		5,400.00	9,825.06				
1000.0560 4407 CERTIFICATION EDUCATION			5,051.47		5,000.00	1,591.00				
1000.0560 4408 MILEAGE & MEALS			2,989.93		4,500.00	1,531.29				
1000.0560 4443 PRISONERS - BOARDING			104,510.36		95,200.00	104,393.43				
1000.0560 4445 PRISONERS - HEALTH CARE			125,096.05		50,000.00	125,008.05				
1000.0560 4456 CRIMINAL INVESTIGATION			3,272.99		2,500.00	2,775.64				
1000.0560 4524 TELEPHONE & RELATED SERVICES			6,714.61		7,500.00	5,726.52				
1000.0560 4535 POSTAGE			912.04		1,600.00	491.82				
1000.0560 4561 RENTAL - COPIER			5,558.43		5,100.00	3,979.59				

Prepared by Tracy Bixby

BUDGET REPORT

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CARSON COUNTY

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Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual		Actual		Budget		Budget		Actual		Budget	

1000 GENERAL FUND												
0560 COUNTY SHERIFF												
1000.0560 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00		22,238.46		20,500.00		20,500.00		4,735.36		20,000.00	
1000.0560 4818 VEHICLES	0.00		0.00		0.00		0.00		0.00		50,000.00	
0560 COUNTY SHERIFF	0.00		1,842,945.83		1,889,112.00		1,964,112.00		1,385,701.44		2,051,072.00	

1000 GENERAL FUND
0561 DOE COOPERATIVE AGREEMENT

POSITION TITLE	COUNT GRADE	LINE	SALARY									
0032 DOE DEPUTIES	2	4001	113,165.00									
0057 K-9 OFFICER	1	4001	5,562.00									
0075 DOE ADMIN			2,500.00									

1000.0561 4001 FULL TIME	0.00		95,551.56		118,572.00		118,572.00		63,825.55		121,227.00	
1000.0561 4010 OVERTIME	0.00		13,899.42		10,000.00		10,000.00		6,462.80		10,000.00	
1000.0561 4011 OVERTIME - AIP	0.00		0.00		500.00		500.00		0.00		500.00	
1000.0561 4030 CERTIFICATE PAY	0.00		480.00		240.00		240.00		0.00		480.00	
1000.0561 4050 LONGEVITY	0.00		360.00		360.00		360.00		0.00		360.00	
1000.0561 4076 PAYROLL TAXES - FICA	0.00		8,383.97		10,455.00		10,455.00		6,687.50		11,555.00	
1000.0561 4078 WORKERS COMP INSURANCE	0.00		0.00		1,240.00		1,240.00		0.00		1,240.00	
1000.0561 4080 RETIREMENT/SDB - COUNTY PAID	0.00		12,344.41		15,293.00		15,293.00		10,104.01		16,901.00	
1000.0561 4082 INSURANCE - MEDICAL	0.00		23,443.17		23,917.00		23,917.00		20,188.82		24,400.00	
1000.0561 4083 INSURANCE - DENTAL	0.00		640.89		651.00		651.00		552.16		704.00	
1000.0561 4084 INSURANCE - VISION	0.00		189.76		196.00		196.00		160.36		191.00	
1000.0561 4086 AIR AMBULANCE	0.00		0.00		220.00		220.00		220.00		220.00	
1000.0561 4146 OFFICE EQUIPMENT (not CA)	0.00		32,307.20		62,150.00		62,150.00		28,813.98		5,000.00	
1000.0561 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00		152,142.99		106,000.00		106,000.00		95,435.11		85,000.00	
1000.0561 4156 VEHICLE - FUEL	0.00		0.00		19,000.00		19,000.00		12,275.41		19,000.00	
1000.0561 4321 UNIFORM SERVICE	0.00		2,778.72		5,000.00		5,000.00		0.00		4,559.00	
1000.0561 4373 INSURANCE - FLEET LIABILITY	0.00		861.00		1,500.00		1,500.00		1,116.00		1,500.00	
1000.0561 4410 TRAVEL (INCLUDING MILEAGE)	0.00		120.00		18,706.00		18,706.00		612.47		30,000.00	
1000.0561 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00		21,685.41		6,000.00		6,000.00		28,711.16		86,000.00	
1000.0561 4818 VEHICLES	0.00		0.00		0.00		0.00		0.00		80,000.00	
0561 DOE COOPERATIVE AGREEMENT	0.00		365,188.50		400,000.00		400,000.00		295,165.33		498,837.00	

1000 GENERAL FUND
0562 IEC SB-22

POSITION TITLE	COUNT GRADE	LINE	SALARY									
0059 SHERIFF SB-22	1	4047	11,872.00									
0060 CHIEF DEPUTIES SB-22	1	4048	16,023.00									
0061 DEPUTIES SB-22	5	4048	45,500.00									
0062 JAIL ADMIN SB-22	1	4049	15,788.00									
0063 JAILER/DISPATCHER SB-22	11	4049	71,500.00									
1000.0562 4047 EO SB 22 SUPPLEMENT			0.00		0.00		0.00		0.00		11,872.00	
1000.0562 4048 DEPUTY SB 22 SUPPLEMENT			0.00		30,761.40		61,523.00		0.00		4,333.36	

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CARSON COUNTY

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0562 IEC SB-22							
1000.0562 4049 JAILER/DISP SB 22 SUPPLEMENT		0.00	41,913.68	87,288.00	0.00	541.67	87,288.00
1000.0562 4076 PAYROLL TAXES - FICA		0.00	5,487.93	12,293.00	0.00	360.91	12,293.00
1000.0562 4078 WORKERS COMP INSURANCE		0.00	0.00	4,001.00	0.00	0.00	4,001.00
1000.0562 4080 RETIREMENT/SDB - COUNTY PAID		0.00	8,416.24	17,676.00	0.00	545.58	17,676.00
1000.0562 4123 SUPPLIES - AMMO		0.00	0.00	347.00	0.00	0.00	347.00
1000.0562 4818 VEHICLES		0.00	154,321.38	55,000.00	0.00	0.00	55,000.00
0562 IEC SB-22		0.00	240,900.63	250,000.00	0.00	5,781.52	250,000.00
1000 GENERAL FUND							
0563 DPS PANHANDLE							
1000.0563 4145 EQUIPMENT (not CA)		0.00	245.00	500.00	500.00	0.00	500.00
0563 DPS PANHANDLE		0.00	245.00	500.00	500.00	0.00	500.00
1000 GENERAL FUND							
0632 SOCIAL SERVICES							
0033 INTERPRETER							
1000.0632 4006 INTERPRETER		0.00	787.50	2,000.00	2,000.00	550.00	2,000.00
1000.0632 4076 PAYROLL TAXES - FICA		0.00	56.40	153.00	153.00	39.62	153.00
1000.0632 4080 RETIREMENT/SDB - COUNTY PAID		0.00	88.11	224.00	224.00	61.56	224.00
1000.0632 4082 INSURANCE - MEDICAL		0.00	261.49	325.00	325.00	172.42	325.00
1000.0632 4083 INSURANCE - DENTAL		0.00	7.15	15.00	15.00	4.72	15.00
1000.0632 4084 INSURANCE - VISION		0.00	2.12	3.00	3.00	1.36	3.00
1000.0632 4404 DRUG & ALCOHOL TESTING		0.00	1,800.00	2,000.00	2,000.00	0.00	2,000.00
1000.0632 4457 AUTOPSIES		0.00	28,155.40	25,000.00	25,000.00	11,755.25	25,000.00
1000.0632 4470 ATTORNEY FEES - INDIGENT LEGAL		0.00	79,733.06	150,000.00	150,000.00	100,259.44	150,000.00
1000.0632 4475 INDIGENT - FUNERALS / BURIALS		0.00	0.00	1,900.00	1,900.00	1,300.00	1,900.00
1000.0632 4477 INDIGENT - WELFARE		0.00	0.00	1,800.00	1,800.00	70.00	1,800.00
1000.0632 4481 MENTAL COMMITMENT COURT COSTS		0.00	12,880.00	15,000.00	15,000.00	4,480.00	15,000.00
1000.0632 4613 CHILD WELFARE SUPPORT		0.00	0.00	500.00	500.00	0.00	500.00
1000.0632 4738 HIGH PLAINS FOOD BANK		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1000.0632 4739 PANHANDLE COMM SERVICES		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
1000.0632 4740 TRALEE CRISIS CENTER, PAMPA		0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1000.0632 4741 TEX PAN MENTAL HEALTH AUTHORITY		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1000.0632 4742 JUVENILE / ADULT REHAB		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0632 SOCIAL SERVICES		0.00	133,971.23	214,120.00	214,120.00	128,894.37	214,620.00

1000 GENERAL FUND
0650 LIBRARY

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0034 LIBRARIANS (20 hr)	3		4001	58,718.00
0036 PART TIME LIB HELP	10		4002	9,000.00
0070 LIBRARIANS (35 hr)	3		4001	111,768.00

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BUDGET REPORT

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0650 LIBRARY							
1000.0650	4001 FULL TIME	0.00	157,148.13	163,930.00	163,930.00	135,953.84	170,486.00
1000.0650	4002 PART TIME	0.00	7,071.00	9,000.00	9,000.00	5,695.00	9,000.00
1000.0650	4050 LONGEVITY	0.00	3,555.00	8,100.00	8,100.00	6,750.00	9,090.00
1000.0650	4076 PAYROLL TAXES - FICA	0.00	12,554.66	13,849.00	13,849.00	11,119.12	14,427.00
1000.0650	4078 WORKERS COMP INSURANCE	0.00	250.08	525.00	525.00	0.00	525.00
1000.0650	4079 UNEMPLOYMENT INSURANCE	0.00	0.00	540.00	540.00	0.00	540.00
1000.0650	4080 RETIREMENT/SDB - COUNTY PAID	0.00	18,427.70	20,258.00	20,258.00	16,303.39	21,102.00
1000.0650	4082 INSURANCE - MEDICAL	0.00	69,915.48	71,751.00	71,751.00	59,364.00	73,200.00
1000.0650	4083 INSURANCE - DENTAL	0.00	1,911.36	1,955.00	1,955.00	1,623.60	2,112.00
1000.0650	4084 INSURANCE - VISION	0.00	565.92	591.00	591.00	471.60	573.00
1000.0650	4086 AIR AMBULANCE	0.00	0.00	660.00	660.00	660.00	660.00
1000.0650	4101 SUPPLIES - OFFICE	0.00	2,314.15	2,300.00	2,300.00	1,954.98	2,300.00
1000.0650	4104 BOOKS, PERIODICALS, & SUBSCRIPTIONS	0.00	11,282.92	13,000.00	13,000.00	9,221.41	13,000.00
1000.0650	4159 SUPPLIES - COMPUTER / IT / RELATED	0.00	8,130.54	15,000.00	15,000.00	11,398.46	15,000.00
1000.0650	4161 OFFICE EQUIPMENT - PARTS & REPAIRS	0.00	0.00	600.00	600.00	0.00	600.00
1000.0650	4202 COMPUTER / IT	0.00	2,494.80	0.00	0.00	0.00	0.00
1000.0650	4406 CONFERENCE & EDUCATION	0.00	2,594.85	2,700.00	2,700.00	2,696.90	3,500.00
1000.0650	4410 TRAVEL (INCLUDING MILEAGE)	0.00	1,496.35	1,750.00	1,750.00	983.20	1,750.00
1000.0650	4490 PUBLIC RECORDS - BINDING	0.00	323.15	400.00	400.00	349.90	400.00
1000.0650	4500 UTILITIES	0.00	17,423.48	18,975.00	18,975.00	14,847.54	18,975.00
1000.0650	4524 TELEPHONE & RELATED SERVICES	0.00	3,019.39	2,600.00	2,600.00	2,434.50	3,200.00
1000.0650	4535 POSTAGE	0.00	842.14	1,100.00	1,100.00	663.86	1,100.00
1000.0650	4561 RENTAL - COPIER	0.00	1,399.46	1,870.00	1,870.00	1,260.79	1,870.00
0650	LIBRARY	0.00	322,720.56	351,454.00	351,454.00	283,752.09	363,410.00
1000 GENERAL FUND							
0652 HISTORICAL COMMISSION							
1000.0652	4101 SUPPLIES - OFFICE	0.00	0.00	50.00	50.00	0.00	50.00
1000.0652	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	155.00	155.00	0.00	155.00
1000.0652	4406 CONFERENCE & EDUCATION	0.00	1,818.38	3,000.00	3,000.00	3,037.80	4,000.00
1000.0652	4556 ORAL HISTORY	0.00	0.00	100.00	100.00	0.00	100.00
1000.0652	4557 MARKER RESTORATION/SERVICE AWARD	0.00	220.00	300.00	300.00	0.00	300.00
0652	HISTORICAL COMMISSION	0.00	2,038.38	3,605.00	3,605.00	3,037.80	4,605.00
1000 GENERAL FUND							
0665 AGRICULTURAL EXTENSION SERVICE							
POSITION TITLE		COUNT	GRADE	LINE	SALARY		
0037	AG EXT	1		4001	25,723.00		
0038	F.C.H. EXT	1		4001	25,723.00		
0039	EXT SECRETARY	1		4001	37,981.00		
1000.0665	4001 FULL TIME	0.00	82,679.16	85,988.00	85,988.00	71,655.20	89,427.00
1000.0665	4050 LONGEVITY	0.00	3,000.00	6,480.00	6,480.00	5,400.00	2,160.00
1000.0665	4058 CELL PHONE ALLOWANCE	0.00	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00

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Fund, Dept Line Description		2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1000 GENERAL FUND							
0665 AGRICULTURAL EXTENSION SERVICE							
1000.0665 4076 PAYROLL TAXES - FICA	0.00	6,303.43		7,093.00	7,093.00	5,646.71	7,099.00
1000.0665 4078 WORKERS COMP INSURANCE	0.00	95.48		197.00	197.00	0.00	197.00
1000.0665 4079 UNEMPLOYMENT INSURANCE	0.00	0.00		270.00	270.00	0.00	270.00
1000.0665 4080 RETIREMENT/SDB - COUNTY PAID	0.00	3,984.00		10,375.00	10,375.00	3,517.33	10,383.00
1000.0665 4082 INSURANCE - MEDICAL	0.00	11,652.58		11,959.00	11,959.00	9,894.00	12,200.00
1000.0665 4083 INSURANCE - DENTAL	0.00	318.56		326.00	326.00	270.60	352.00
1000.0665 4084 INSURANCE - VISION	0.00	94.32		99.00	99.00	78.60	96.00
1000.0665 4086 AIR AMBULANCE	0.00	0.00		220.00	220.00	220.00	330.00
1000.0665 4101 SUPPLIES - OFFICE	0.00	272.52		3,000.00	3,000.00	323.15	3,000.00
1000.0665 4121 SUPPLIES - EDUCATIONAL / TRAINING	0.00	377.98		900.00	900.00	118.56	900.00
1000.0665 4146 OFFICE EQUIPMENT (not CA)	0.00	948.00		1,000.00	1,000.00	0.00	1,000.00
1000.0665 4147 ROBOTICS	0.00	1,613.70		0.00	0.00	0.00	600.00
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	10,123.88		15,000.00	15,000.00	4,686.06	15,000.00
1000.0665 4161 OFFICE EQUIPMENT - PARTS & REPAIRS	0.00	844.50		500.00	500.00	0.00	500.00
1000.0665 4169 LIVESTOCK EQUIPMENT - PARTS & REPAIRS	0.00	185.07		1,000.00	1,000.00	243.67	1,000.00
1000.0665 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	0.00	118.97		5,000.00	5,000.00	102.98	5,000.00
1000.0665 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	864.72		2,250.00	2,250.00	365.00	2,250.00
1000.0665 4410 TRAVEL (INCLUDING MILEAGE)	0.00	3,700.76		7,500.00	7,500.00	2,194.42	7,500.00
1000.0665 4411 TRAVEL - CLERK	0.00	0.00		400.00	400.00	152.44	400.00
1000.0665 4535 POSTAGE	0.00	251.09		400.00	400.00	271.41	400.00
1000.0665 4561 RENTAL - COPIER	0.00	2,440.37		3,500.00	3,500.00	2,086.45	3,500.00
1000.0665 4624 STOCK SHOW - FAIR EXPENSES	0.00	7,048.39		8,500.00	8,500.00	6,020.72	8,500.00
1000.0665 4625 4H CAMP / 4H ACTIVITIES	0.00	1,381.46		3,000.00	3,000.00	614.82	3,000.00
1000.0665 4626 ROUNDUP / CAMP AGT EXP	0.00	1,207.04		2,000.00	2,000.00	602.60	2,000.00
0665 AGRICULTURAL EXTENSION SERVICE	0.00	140,705.98		178,157.00	178,157.00	115,464.72	178,264.00
1000 GENERAL FUND							
0681 CAPITAL OUTLAY							
1000.0681 4146 OFFICE EQUIPMENT (not CA)	0.00	0.00		50,000.00	50,000.00	0.00	50,000.00
1000.0681 4809 COUNTY IMPROVEMENTS	0.00	0.00		150,000.00	150,000.00	0.00	150,000.00
0681 CAPITAL OUTLAY	0.00	0.00		200,000.00	200,000.00	0.00	200,000.00
1000 GENERAL FUND							
0697 CONTINGENCY							
1000.0697 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00		300,000.00	225,000.00	4,225.00	300,000.00
1000.0697 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	8,494.84		50,000.00	50,000.00	0.00	50,000.00
0697 CONTINGENCY	0.00	8,494.84		350,000.00	275,000.00	4,225.00	350,000.00
1000 GENERAL FUND							
0700 TRANSFERS OUT							
1000.0700 7000 TRANSFER TO GENERAL FUND	0.00	13,443.48		0.00	0.00	0.00	0.00
1000.0700 7022 TRANSFER TO SB22 FUND	0.00	0.00		0.00	0.00	89,811.65	0.00
1000.0700 7999 BANK TRANSFER OUT	0.00	0.00		0.00	0.00	180,424.21	0.00
0700 TRANSFERS OUT	0.00	13,443.48		0.00	0.00	270,235.86	0.00
Revenue Total	0.00	6,897,433.09		6,928,977.00	6,928,977.00	6,366,548.67	5,983,878.00

Fund, Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
Expense Total	0.00	6,034,159.99	6,034,159.99	6,928,977.00	6,928,977.00	6,678,977.00	5,104,494.76	7,467,005.00				
1000 GENERAL FUND	0.00	863,273.10	863,273.10	0.00	0.00	250,000.00	1,262,053.91	-1,483,127.00				
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	450.86	450.86	250.00	250.00	250.00	236.93	250.00				
1600.0340 3656 CO & DIST TECH FEE												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	450.86	450.86	250.00	250.00	250.00	236.93	250.00				
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND												
0390 MISCELLANEOUS REVENUE	0.00	40.42	40.42	20.00	20.00	20.00	35.00	20.00				
1600.0390 3700 INTEREST INCOME												
0390 MISCELLANEOUS REVENUE	0.00	40.42	40.42	20.00	20.00	20.00	35.00	20.00				
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND												
0392 TRANSFERS IN	0.00	0.00	0.00	730.00	730.00	730.00	0.00	730.00				
1600.0392 3800 FROM GENERAL FUND												
0392 TRANSFERS IN	0.00	0.00	0.00	730.00	730.00	730.00	0.00	730.00				
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND												
0436 COUNTY & DISTRICT CLERK	0.00	0.00	0.00	750.00	750.00	750.00	0.00	750.00				
1600.0436 4406 CONFERENCE & EDUCATION												
0436 COUNTY & DISTRICT CLERK	0.00	0.00	0.00	250.00	250.00	250.00	0.00	250.00				
1600.0436 4699 MISCELLANEOUS OTHER SERVICES & CHARGES												
0436 COUNTY & DISTRICT CLERK	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00				
Revenue Total	0.00	491.28	491.28	1,000.00	1,000.00	1,000.00	271.93	1,000.00				
Expense Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00				
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	491.28	491.28	0.00	0.00	0.00	271.93	0.00				
1604 COUNTY RECORDS MANAGEMENT FUND												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	4,862.53	4,862.53	0.00	0.00	0.00	4,351.02	0.00				
1604.0340 3660 RECORDS MNGT & PRES FUND												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	17,007.46	17,007.46	10,500.00	10,500.00	10,500.00	11,494.50	18,000.00				
1604.0340 3661 RECORDS PRESERVATION												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	14,587.59	14,587.59	10,500.00	10,500.00	10,500.00	11,262.50	10,500.00				
1604.0340 3662 ARCHIVE FEES												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	36,457.58	36,457.58	21,000.00	21,000.00	21,000.00	27,108.02	28,500.00				
1604.0340 3662 ARCHIVE FEES												
1604 COUNTY RECORDS MANAGEMENT FUND												
0390 MISCELLANEOUS REVENUE	0.00	4,140.11	4,140.11	500.00	500.00	500.00	5,064.28	1,000.00				
1604.0390 3700 INTEREST INCOME												
0390 MISCELLANEOUS REVENUE	0.00	587.74	587.74	0.00	0.00	0.00	0.00	0.00				
1604.0390 3758 MISCELLANEOUS REVENUE												
0390 MISCELLANEOUS REVENUE	0.00	4,727.85	4,727.85	500.00	500.00	500.00	5,064.28	1,000.00				
1604.0390 3758 MISCELLANEOUS REVENUE												
1604 COUNTY RECORDS MANAGEMENT FUND												
0436 COUNTY & DISTRICT CLERK	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	2,448.35	18,000.00				
1604.0436 4101 SUPPLIES - OFFICE												
0436 COUNTY & DISTRICT CLERK	0.00	3,025.00	3,025.00	3,500.00	3,500.00	3,500.00	1,512.48	3,500.00				
1604.0436 4343 RECORDS ARCHIVING												
0436 COUNTY & DISTRICT CLERK	0.00	6,742.00	6,742.00	8,000.00	8,000.00	8,000.00	6,742.00	8,000.00				
1604.0436 4580 RECORDS INDEXING												

Fund, Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1604 COUNTY RECORDS MANAGEMENT FUND						
0436 COUNTY & DISTRICT CLERK						
0436 COUNTY & DISTRICT CLERK	0.00	9,767.00	21,500.00	21,500.00	10,702.83	29,500.00
Revenue Total	0.00	41,185.43	21,500.00	21,500.00	32,172.30	29,500.00
Expense Total	0.00	9,767.00	21,500.00	21,500.00	10,702.83	29,500.00
1604 COUNTY RECORDS MANAGEMENT FUND	0.00	31,418.43	0.00	0.00	21,469.47	0.00
2001 ROAD & BRIDGE - PCT 1						
0310 TAXES						
2001.0310 3004 SPECIAL TAX CURRENT	0.00	208,910.93	213,651.00	213,651.00	205,855.17	213,651.00
2001.0310 3013 SPECIAL TAX DELINQUENT	0.00	3,899.68	2,318.00	2,318.00	2,358.85	2,318.00
2001.0310 3014 LATERAL TAX CURRENT	0.00	103,387.89	105,729.00	105,729.00	101,916.72	105,729.00
2001.0310 3015 LATERAL TAX DELINQUENT	0.00	1,973.46	1,490.00	1,490.00	1,185.93	1,490.00
2001.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	0.00	750.43	500.00	500.00	579.00	500.00
2001.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	0.00	905.29	463.00	463.00	620.62	463.00
2001.0310 3036 LATERAL PENALTY & INTEREST CURRENT	0.00	368.22	375.00	375.00	285.62	375.00
2001.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	0.00	477.53	300.00	300.00	323.91	300.00
2001.0310 3051 OTHER TAXES	0.00	194.89	500.00	500.00	188.69	500.00
0310 TAXES	0.00	320,868.32	325,326.00	325,326.00	313,314.51	325,326.00
2001 ROAD & BRIDGE - PCT 1						
0320 LICENSES, PERMITS, & CERTIFICATES						
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	99,691.50	95,000.00	95,000.00	92,614.61	95,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	99,691.50	95,000.00	95,000.00	92,614.61	95,000.00
2001 ROAD & BRIDGE - PCT 1						
0330 GRANTS & AID / REVENUE SHARING						
2001.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	5,096.24	5,369.00	5,369.00	11,313.40	5,369.00
0330 GRANTS & AID / REVENUE SHARING	0.00	5,096.24	5,369.00	5,369.00	11,313.40	5,369.00
2001 ROAD & BRIDGE - PCT 1						
0340 FINES, FEES, COSTS, & FORFEITURES						
2001.0340 3691 COUNTY CLERK FINES	0.00	173.06	1,000.00	1,000.00	508.44	1,000.00
2001.0340 3692 DISTRICT CLERK FINES	0.00	20,583.58	29,347.00	29,347.00	8,763.63	29,347.00
2001.0340 3693 JP 1 FINES	0.00	7,058.08	5,100.00	5,100.00	7,911.99	7,000.00
2001.0340 3694 JP 2 FINES	0.00	13,775.89	7,500.00	7,500.00	10,646.53	10,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	41,590.61	42,947.00	42,947.00	27,830.59	47,347.00
2001 ROAD & BRIDGE - PCT 1						
0390 MISCELLANEOUS REVENUE						
2001.0390 3700 INTEREST INCOME	0.00	53,628.44	30,000.00	30,000.00	41,444.86	30,000.00
2001.0390 3758 MISCELLANEOUS REVENUE	0.00	14,235.28	14,000.00	14,000.00	7,286.25	14,000.00
2001.0390 3990 FROM RESERVES	0.00	0.00	125,029.00	125,029.00	0.00	125,029.00
0390 MISCELLANEOUS REVENUE	0.00	67,863.72	169,029.00	169,029.00	48,731.11	169,029.00
2001 ROAD & BRIDGE - PCT 1						

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Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2001 ROAD & BRIDGE - PCT 1						
0392 TRANSFERS IN						
2001.0392 3899 BANK TRANSFER IN	0.00	0.00	0.00	0.00	50,000.00	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	50,000.00	0.00
2001 ROAD & BRIDGE - PCT 1						
0611 ROAD & BRIDGE - PRECINCT 1						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0041 COMMISSIONER	1		4001	47,224.00		
0042 ROAD HAND	3		4001	118,902.00		
0043 PART TIME ROAD HAND	1		4002	25,000.00		
2001.0611 4001 FULL TIME			0.00	127,918.07	168,017.00	168,017.00
2001.0611 4002 PART TIME			0.00	9,380.00	18,000.00	18,000.00
2001.0611 4010 OVERTIME			0.00	34,921.04	18,000.00	18,000.00
2001.0611 4050 LONGEVITY			0.00	4,800.00	9,840.00	9,840.00
2001.0611 4057 AUTO ALLOWANCE			0.00	3,600.00	3,600.00	3,600.00
2001.0611 4058 CELL PHONE ALLOWANCE			0.00	600.00	600.00	600.00
2001.0611 4076 PAYROLL TAXES - FICA			0.00	13,766.61	16,682.00	16,682.00
2001.0611 4078 WORKERS COMP INSURANCE			0.00	2,719.80	4,590.00	4,590.00
2001.0611 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	270.00	270.00
2001.0611 4080 RETIREMENT/SDS - COUNTY PAID			0.00	18,347.73	24,401.00	24,401.00
2001.0611 4082 INSURANCE - MEDICAL			0.00	34,951.19	47,834.00	47,834.00
2001.0611 4083 INSURANCE - DENTAL			0.00	955.50	1,303.00	1,303.00
2001.0611 4084 INSURANCE - VISION			0.00	282.97	394.00	394.00
2001.0611 4086 AIR AMBULANCE			0.00	400.00	440.00	440.00
2001.0611 4100 SUPPLIES - GENERAL			0.00	13,068.76	20,000.00	20,000.00
2001.0611 4138 SUPPLIES - CULVERT & PIPE			0.00	0.00	5,000.00	5,000.00
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND			0.00	11,360.00	80,000.00	80,000.00
2001.0611 4152 TIRES & TUBES			0.00	3,729.79	10,000.00	10,000.00
2001.0611 4156 FUEL			0.00	40,733.31	50,000.00	50,000.00
2001.0611 4176 MAINTENANCE AND REPAIRS			0.00	21,275.39	25,000.00	25,000.00
2001.0611 4365 HEALTH INS DEDUCTIBLE			0.00	2,226.86	6,000.00	6,000.00
2001.0611 4368 INSURANCE - AUTO LIABILITY			0.00	5,746.03	6,400.00	6,400.00
2001.0611 4372 INSURANCE - PROPERTY			0.00	947.00	1,200.00	1,200.00
2001.0611 4500 UTILITIES			0.00	1,907.04	3,500.00	3,500.00
2001.0611 4524 TELEPHONE & RELATED SERVICES			0.00	600.00	600.00	600.00
2001.0611 4563 RENT - MACHINERY & EQUIPMENT			0.00	15,686.72	10,000.00	10,000.00
2001.0611 4590 EQUIPMENT PAYMENTS			0.00	82,458.18	85,000.00	85,000.00
2001.0611 4696 CONTINGENCY			0.00	0.00	20,000.00	20,000.00
2001.0611 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	393.75	1,000.00	1,000.00
0611 ROAD & BRIDGE - PRECINCT 1			0.00	452,775.74	637,671.00	637,671.00
2001 ROAD & BRIDGE - PCT 1						
0700 TRANSFERS OUT						
2001.0700 7999 BANK TRANSFER OUT	0.00	0.00	0.00	0.00	50,000.00	0.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	50,000.00	0.00

Prepared by Tracy Bixby

BUDGET REPORT

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CARSON COUNTY

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Fund,Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
Revenue Total	0.00		535,110.39		637,671.00		637,671.00		543,804.22		642,071.00	
Expense Total	0.00		452,775.74		637,671.00		637,671.00		511,786.74		684,890.00	
2001 ROAD & BRIDGE - PCT 1	0.00		82,334.65		0.00		0.00		32,017.48		-42,819.00	
2002 ROAD & BRIDGE - PCT 2												
0310 TAXES												
2002.0310 3004 SPECIAL TAX CURRENT	0.00		208,910.92		213,651.00		213,651.00		205,855.17		213,651.00	
2002.0310 3013 SPECIAL TAX DELINQUENT	0.00		3,899.66		2,318.00		2,318.00		2,358.84		2,318.00	
2002.0310 3014 LATERAL TAX CURRENT	0.00		103,387.89		105,729.00		105,729.00		101,916.69		105,729.00	
2002.0310 3015 LATERAL TAX DELINQUENT	0.00		1,973.48		1,490.00		1,490.00		1,185.95		1,490.00	
2002.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	0.00		750.43		500.00		500.00		579.00		500.00	
2002.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	0.00		905.30		463.00		463.00		620.61		463.00	
2002.0310 3036 LATERAL PENALTY & INTEREST CURRENT	0.00		368.20		375.00		375.00		285.62		375.00	
2002.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	0.00		477.52		300.00		300.00		323.93		300.00	
2002.0310 3051 OTHER TAXES	0.00		194.90		500.00		500.00		188.71		500.00	
0310 TAXES	0.00		320,868.30		325,326.00		325,326.00		313,314.52		325,326.00	
2002 ROAD & BRIDGE - PCT 2												
0320 LICENSES, PERMITS, & CERTIFICATES	0.00		99,691.49		95,000.00		95,000.00		92,614.59		95,000.00	
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00		99,691.49		95,000.00		95,000.00		92,614.59		95,000.00	
0320 LICENSES, PERMITS, & CERTIFICATES	0.00											
2002 ROAD & BRIDGE - PCT 2												
0330 GRANTS & AID / REVENUE SHARING	0.00		5,096.24		5,369.00		5,369.00		11,313.40		5,369.00	
2002.0330 3311 STATE - LATERAL ROAD FUNDING	0.00		5,096.24		5,369.00		5,369.00		11,313.40		5,369.00	
0330 GRANTS & AID / REVENUE SHARING	0.00		5,096.24		5,369.00		5,369.00		11,313.40		5,369.00	
2002 ROAD & BRIDGE - PCT 2												
0340 FINES, FEES, COSTS, & FORFEITURES	0.00		173.06		1,000.00		1,000.00		508.44		1,000.00	
2002.0340 3691 COUNTY CLERK FINES	0.00		20,583.58		29,347.00		29,347.00		8,763.61		29,347.00	
2002.0340 3692 DISTRICT CLERK FINES	0.00		7,058.07		5,100.00		5,100.00		7,912.02		7,000.00	
2002.0340 3693 JP 1 FINES	0.00		13,775.92		7,500.00		7,500.00		10,646.54		10,000.00	
2002.0340 3694 JP 2 FINES	0.00		41,590.63		42,947.00		42,947.00		27,830.61		47,347.00	
0340 FINES, FEES, COSTS, & FORFEITURES	0.00											
2002 ROAD & BRIDGE - PCT 2												
0390 MISCELLANEOUS REVENUE	0.00		61,799.27		35,000.00		35,000.00		47,884.71		35,000.00	
2002.0390 3700 INTEREST INCOME	0.00		14,235.28		14,000.00		14,000.00		7,286.25		14,000.00	
2002.0390 3758 MISCELLANEOUS REVENUE	0.00		0.00		98,491.00		98,491.00		0.00		98,491.00	
2002.0390 3990 FROM RESERVES	0.00		76,034.55		147,491.00		147,491.00		55,170.96		147,491.00	
0390 MISCELLANEOUS REVENUE	0.00											
2002 ROAD & BRIDGE - PCT 2												
0392 TRANSFERS IN	0.00		0.00		0.00		0.00		100,000.00		0.00	
2002.0392 3899 BANK TRANSFER IN	0.00		0.00		0.00		0.00		100,000.00		0.00	
0392 TRANSFERS IN	0.00		0.00		0.00		0.00					

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CARSON COUNTY

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Fund Dept Line Description		2023		2024		Original		Amended		2025		2026	
		Actual		Actual		Budget		Budget		Actual		Budget	
2002 ROAD & BRIDGE - PCT 2													
0612 ROAD & BRIDGE - PRECINCT 2													
POSITION TITLE	COUNT	GRADE	LINE	SALARY									
0044 COMMISSIONER	1		4001	47,224.00									
0045 ROAD HAND	3		4001	121,198.00									
0046 PART TIME ROAD HAND	1		4002	10,000.00									
2002.0612 4001 FULL TIME				0.00	157,351.11	164,298.00	164,298.00	131,829.35	168,422.00				
2002.0612 4002 PART TIME				0.00	0.00	10,000.00	10,000.00	0.00	10,000.00				
2002.0612 4010 OVERTIME				0.00	2,677.36	10,000.00	10,000.00	1,636.12	10,000.00				
2002.0612 4050 LONGEVITY				0.00	1,890.00	4,800.00	4,800.00	3,820.00	5,280.00				
2002.0612 4057 AUTO ALLOWANCE				0.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00				
2002.0612 4058 CELL PHONE ALLOWANCE				0.00	600.00	600.00	600.00	500.00	600.00				
2002.0612 4076 PAYROLL TAXES - FICA				0.00	11,139.30	14,788.00	14,788.00	10,091.12	15,522.00				
2002.0612 4078 WORKERS COMP INSURANCE				0.00	2,719.80	4,750.00	4,750.00	0.00	4,750.00				
2002.0612 4079 UNEMPLOYMENT INSURANCE				0.00	0.00	270.00	270.00	0.00	270.00				
2002.0612 4080 RETIREMENT/SDB - COUNTY PAID				0.00	18,593.07	21,631.00	21,631.00	15,499.97	22,705.00				
2002.0612 4082 INSURANCE - MEDICAL				0.00	45,631.67	47,834.00	47,834.00	32,367.90	48,800.00				
2002.0612 4083 INSURANCE - DENTAL				0.00	1,247.48	1,303.00	1,303.00	845.75	1,408.00				
2002.0612 4084 INSURANCE - VISION				0.00	369.41	394.00	394.00	251.26	382.00				
2002.0612 4086 AIR AMBULANCE				0.00	400.00	440.00	440.00	440.00	440.00				
2002.0612 4100 SUPPLIES - GENERAL				0.00	21,049.50	20,000.00	20,000.00	18,898.75	23,000.00				
2002.0612 4138 SUPPLIES - CULVERT & PIPE				0.00	0.00	2,000.00	2,000.00	0.00	2,000.00				
2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND				0.00	4,000.00	15,000.00	15,000.00	0.00	15,000.00				
2002.0612 4152 TIRES & TUBES				0.00	13,424.64	15,000.00	15,000.00	5,424.19	17,000.00				
2002.0612 4156 FUEL				0.00	30,856.44	50,000.00	50,000.00	19,002.30	50,000.00				
2002.0612 4176 MAINTENANCE AND REPAIRS				0.00	19,643.86	25,000.00	25,000.00	32,664.06	25,000.00				
2002.0612 4365 HEALTH INS DEDUCTIBLE				0.00	0.00	6,000.00	6,000.00	0.00	6,000.00				
2002.0612 4368 INSURANCE - AUTO LIABILITY				0.00	4,730.03	6,360.00	6,360.00	4,816.40	6,800.00				
2002.0612 4372 INSURANCE - PROPERTY				0.00	4,029.00	4,600.00	4,600.00	4,514.00	4,900.00				
2002.0612 4500 UTILITIES				0.00	8,894.93	7,615.00	7,615.00	8,829.87	10,200.00				
2002.0612 4524 TELEPHONE & RELATED SERVICES				0.00	0.00	100.00	100.00	0.00	100.00				
2002.0612 4563 RENT - MACHINERY & EQUIPMENT				0.00	14,847.21	17,000.00	23,849.62	23,849.62	17,000.00				
2002.0612 4590 EQUIPMENT PAYMENTS				0.00	31,580.00	135,000.00	135,000.00	116,220.48	207,000.00				
2002.0612 4636 CONTINGENCY				0.00	0.00	20,000.00	13,150.38	0.00	20,000.00				
2002.0612 4699 MISCELLANEOUS OTHER SERVICES & CHARGES				0.00	1,946.25	5,000.00	5,000.00	1,953.63	5,000.00				
2002.0612 4743 PAN / CARSON COUNTY AIRPORT				0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00				
0612 ROAD & BRIDGE - PRECINCT 2				0.00	403,971.06	616,133.00	616,133.00	439,204.77	703,929.00				
2002 ROAD & BRIDGE - PCT 2													
0700 TRANSFERS OUT													
2002.0700 7999 BANK TRANSFER OUT				0.00	0.00	0.00	0.00	100,000.00	0.00				
0700 TRANSFERS OUT				0.00	0.00	0.00	0.00	100,000.00	0.00				
Revenue Total				0.00	543,281.21	616,133.00	616,133.00	600,244.08	620,533.00				
Expense Total				0.00	403,971.06	616,133.00	616,133.00	539,204.77	703,929.00				

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BUDGET REPORT

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CARSON COUNTY

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Fund Dept Line Description	2023		2024		Original Budget	Amended Budget		2025		2026	
	Actual		Actual			Budget		Actual		Budget	
2002 ROAD & BRIDGE - PCT 2	0.00		139,310.15		0.00		0.00	61,039.31		-83,396.00	
2003 ROAD & BRIDGE - PCT 3											
0310 TAXES											
2003.0310 3004 SPECIAL TAX CURRENT	0.00		208,910.92		213,651.00		213,651.00	205,855.13		213,651.00	
2003.0310 3013 SPECIAL TAX DELINQUENT	0.00		3,899.69		2,318.00		2,318.00	2,358.84		2,318.00	
2003.0310 3014 LATERAL TAX CURRENT	0.00		103,387.88		105,729.00		105,729.00	101,916.70		105,729.00	
2003.0310 3015 LATERAL TAX DELINQUENT	0.00		1,973.44		1,490.00		1,490.00	1,185.92		1,490.00	
2003.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	0.00		750.43		500.00		500.00	579.01		500.00	
2003.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	0.00		905.28		463.00		463.00	620.63		463.00	
2003.0310 3036 LATERAL PENALTY & INTEREST CURRENT	0.00		368.21		375.00		375.00	285.61		375.00	
2003.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	0.00		477.51		300.00		300.00	323.95		300.00	
2003.0310 3051 OTHER TAXES	0.00		194.91		500.00		500.00	188.72		500.00	
0310 TAXES	0.00		320,868.27		325,326.00		325,326.00	313,314.51		325,326.00	
2003 ROAD & BRIDGE - PCT 3											
0320 LICENSES, PERMITS, & CERTIFICATES											
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00		99,691.51		95,000.00		95,000.00	92,614.55		95,000.00	
0320 LICENSES, PERMITS, & CERTIFICATES	0.00		99,691.51		95,000.00		95,000.00	92,614.55		95,000.00	
2003 ROAD & BRIDGE - PCT 3											
0330 GRANTS & AID / REVENUE SHARING											
2003.0330 3311 STATE - LATERAL ROAD FUNDING	0.00		5,096.24		5,369.00		5,369.00	11,313.43		5,369.00	
0330 GRANTS & AID / REVENUE SHARING	0.00		5,096.24		5,369.00		5,369.00	11,313.43		5,369.00	
2003 ROAD & BRIDGE - PCT 3											
0340 FINES, FEES, COSTS, & FOREFEITURES											
2003.0340 3691 COUNTY CLERK FINES	0.00		173.05		1,000.00		1,000.00	508.42		1,000.00	
2003.0340 3692 DISTRICT CLERK FINES	0.00		20,583.59		29,347.00		29,347.00	8,763.63		29,347.00	
2003.0340 3693 JP 1 FINES	0.00		7,058.04		5,100.00		5,100.00	7,911.99		7,000.00	
2003.0340 3694 JP 2 FINES	0.00		13,775.91		7,500.00		7,500.00	10,646.57		10,000.00	
0340 FINES, FEES, COSTS, & FOREFEITURES	0.00		41,590.59		42,947.00		42,947.00	27,830.61		47,347.00	
2003 ROAD & BRIDGE - PCT 3											
0390 MISCELLANEOUS REVENUE											
2003.0390 3700 INTEREST INCOME	0.00		43,881.34		27,000.00		27,000.00	39,771.31		27,000.00	
2003.0390 3758 MISCELLANEOUS REVENUE	0.00		20,254.57		14,000.00		16,466.37	19,813.04		14,000.00	
2003.0390 3990 FROM RESERVES	0.00		0.00		126,184.00		126,184.00	0.00		0.00	
0390 MISCELLANEOUS REVENUE	0.00		64,135.91		167,184.00		169,650.37	59,584.35		41,000.00	
2003 ROAD & BRIDGE - PCT 3											
0613 ROAD & BRIDGE - PRECINCT 3											
POSITION TITLE	COUNT	GRADE	LINE								
0047 COMMISSIONER	1		4001								
0048 ROAD HAND	3		4001								
0049 PART TIME ROAD HAND	1		4002								

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BUDGET REPORT

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
2003 ROAD & BRIDGE - PCT 3							
0613 ROAD & BRIDGE - PRECINCT 3							
0071 PART-TIME ROADHAND		2	4002	0.00			
2003.0613 4001 FULL TIME	0.00	158,260.35	168,166.00	168,166.00	125,520.58	171,224.00	
2003.0613 4002 PART TIME	0.00	1,973.75	10,000.00	10,000.00	6,073.75	25,000.00	
2003.0613 4010 OVERTIME	0.00	18,879.21	10,000.00	10,000.00	8,309.14	18,000.00	
2003.0613 4050 LONGEVITY	0.00	3,820.00	8,400.00	8,400.00	4,960.00	4,800.00	
2003.0613 4057 AUTO ALLOWANCE	0.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	
2003.0613 4058 CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	500.00	600.00	
2003.0613 4076 PAYROLL TAXES - FICA	0.00	14,324.84	15,359.00	15,359.00	11,431.25	17,536.00	
2003.0613 4078 WORKERS COMP INSURANCE	0.00	2,719.80	3,484.00	3,484.00	0.00	3,484.00	
2003.0613 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00	270.00	
2003.0613 4080 RETIREMENT/SDB - COUNTY PAID	0.00	20,341.17	22,466.00	22,466.00	16,348.24	25,651.00	
2003.0613 4082 INSURANCE - MEDICAL	0.00	34,947.79	47,834.00	47,834.00	30,696.00	48,800.00	
2003.0613 4083 INSURANCE - DENTAL	0.00	955.42	1,303.00	1,303.00	839.53	1,408.00	
2003.0613 4084 INSURANCE - VISION	0.00	282.93	394.00	394.00	243.86	382.00	
2003.0613 4086 AIR AMBULANCE	0.00	400.00	440.00	440.00	440.00	440.00	
2003.0613 4100 SUPPLIES - GENERAL	0.00	27,328.12	20,000.00	20,000.00	18,459.47	25,000.00	
2003.0613 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	2,000.00	2,000.00	0.00	10,000.00	
2003.0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	3,520.00	20,000.00	20,000.00	5,520.00	28,000.00	
2003.0613 4152 TIRES & TUBES	0.00	10,146.06	15,000.00	15,000.00	11,793.44	50,000.00	
2003.0613 4156 FUEL	0.00	42,730.89	45,000.00	45,000.00	32,911.16	50,000.00	
2003.0613 4176 MAINTENANCE AND REPAIRS	0.00	34,554.59	30,000.00	32,466.37	17,040.94	32,000.00	
2003.0613 4365 HEALTH INS DEDUCTIBLE	0.00	297.00	6,000.00	6,000.00	0.00	6,000.00	
2003.0613 4368 INSURANCE - AUTO LIABILITY	0.00	6,485.03	6,900.00	6,900.00	5,531.40	8,280.00	
2003.0613 4372 INSURANCE - PROPERTY	0.00	1,847.00	1,950.00	1,950.00	2,067.00	2,250.00	
2003.0613 4408 MILEAGE & MEALS	0.00	0.00	0.00	0.00	13.05	0.00	
2003.0613 4500 UTILITIES	0.00	6,034.76	7,910.00	7,910.00	5,105.73	9,110.00	
2003.0613 4524 TELEPHONE & RELATED SERVICES	0.00	595.03	500.00	500.00	0.00	500.00	
2003.0613 4563 RENT - MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	7,500.00	11,924.50	7,500.00	
2003.0613 4590 EQUIPMENT PAYMENTS	0.00	0.00	150,000.00	150,000.00	119,122.86	135,000.00	
2003.0613 4696 CONTINGENCY	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	
2003.0613 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	6,236.15	6,000.00	6,000.00	3,486.50	6,000.00	
2003.0613 4743 PAN / CARSON COUNTY AIRPORT	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
0613 ROAD & BRIDGE - PRECINCT 3	0.00	403,629.89	635,826.00	638,292.37	444,088.40	685,585.00	
Revenue Total	0.00	531,382.52	635,826.00	638,292.37	504,657.45	514,042.00	
Expense Total	0.00	403,629.89	635,826.00	638,292.37	444,088.40	685,585.00	
2003 ROAD & BRIDGE - PCT 3	0.00	127,752.63	0.00	0.00	60,569.05	-171,543.00	
2004 ROAD & BRIDGE - PCT 4							
0310 TAXES							
2004.0310 3004 SPECIAL TAX CURRENT	0.00	208,910.95	213,651.00	213,651.00	205,855.15	213,651.00	
2004.0310 3013 SPECIAL TAX DELINQUENT	0.00	3,899.67	2,318.00	2,318.00	2,358.82	2,318.00	
2004.0310 3014 LATERAL TAX CURRENT	0.00	103,387.89	105,729.00	105,729.00	101,916.69	105,729.00	
2004.0310 3015 LATERAL TAX DELINQUENT	0.00	1,973.47	1,490.00	1,490.00	1,185.90	1,490.00	

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Fund Dept Line Description	2023		2024		Original		Amended		2025	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget
2004 ROAD & BRIDGE - PCT 4										
0310 TAXES										
2004.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	0.00		750.42		500.00		500.00		579.02	500.00
2004.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	0.00		905.28		463.00		463.00		620.61	463.00
2004.0310 3036 LATERAL PENALTY & INTEREST CURRENT	0.00		368.21		375.00		375.00		285.63	375.00
2004.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	0.00		477.50		300.00		300.00		323.96	300.00
2004.0310 3051 OTHER TAXES	0.00		194.91		500.00		500.00		188.71	500.00
0310 TAXES	0.00		320,868.30		325,326.00		325,326.00		313,314.49	325,326.00
2004 ROAD & BRIDGE - PCT 4										
0320 LICENSES, PERMITS, & CERTIFICATES										
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00		99,691.45		95,000.00		95,000.00		92,614.57	95,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00		99,691.45		95,000.00		95,000.00		92,614.57	95,000.00
2004 ROAD & BRIDGE - PCT 4										
0330 GRANTS & AID / REVENUE SHARING										
2004.0330 3311 STATE - LATERAL ROAD FUNDING	0.00		5,096.25		5,369.00		5,369.00		11,313.42	5,369.00
0330 GRANTS & AID / REVENUE SHARING	0.00		5,096.25		5,369.00		5,369.00		11,313.42	5,369.00
2004 ROAD & BRIDGE - PCT 4										
0340 FINES, FEES, COSTS, & FORFEITURES										
2004.0340 3691 COUNTY CLERK FINES	0.00		173.06		1,000.00		1,000.00		508.42	1,000.00
2004.0340 3692 DISTRICT CLERK FINES	0.00		20,583.59		29,347.00		29,347.00		8,763.67	29,347.00
2004.0340 3693 JP 1 FINES	0.00		7,058.06		5,100.00		5,100.00		7,912.00	7,000.00
2004.0340 3694 JP 2 FINES	0.00		13,775.91		7,500.00		7,500.00		10,646.54	10,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00		41,590.62		42,947.00		42,947.00		27,830.63	47,347.00
2004 ROAD & BRIDGE - PCT 4										
0390 MISCELLANEOUS REVENUE										
2004.0390 3700 INTEREST INCOME	0.00		48,199.80		28,000.00		28,000.00		31,020.41	28,000.00
2004.0390 3710 SALE / COMPENSATION FOR LOSS OF ASSETS	0.00		0.00		0.00		0.00		50,000.00	0.00
2004.0390 3758 MISCELLANEOUS REVENUE	0.00		14,235.29		14,000.00		14,000.00		12,837.95	14,000.00
2004.0390 3990 FROM RESERVES	0.00		0.00		130,768.00		130,768.00		0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00		62,435.09		172,768.00		172,768.00		93,858.36	42,000.00
2004 ROAD & BRIDGE - PCT 4										
0614 ROAD & BRIDGE - PRECINCT 4										
POSITION TITLE										
0050 COMMISSIONER	1	4001	47,224.00							
0051 ROAD HANDS	3	4001	134,159.00							
0052 PART TIME ROAD HANDS	1	4002	10,000.00							
2004.0614 4001 FULL TIME	0.00		167,697.48		174,408.00		174,408.00		144,106.84	181,383.00
2004.0614 4002 PART TIME	0.00		0.00		10,000.00		10,000.00		0.00	10,000.00
2004.0614 4010 OVERTIME	0.00		2,299.57		10,000.00		10,000.00		2,262.33	10,000.00
2004.0614 4050 LONGEVITY	0.00		4,440.00		9,600.00		9,600.00		8,000.00	10,320.00
2004.0614 4057 AUTO ALLOWANCE	0.00		3,600.00		3,600.00		3,600.00		3,000.00	3,600.00

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Fund/Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2004 ROAD & BRIDGE - PCT 4						
0614 ROAD & BRIDGE - PRECINCT 4						
2004.0614 4058 CELL PHONE ALLOWANCE	0.00	600.00	600.00	600.00	500.00	600.00
2004.0614 4076 PAYROLL TAXES - FTCA	0.00	13,530.31	16,693.00	16,693.00	11,965.90	16,900.00
2004.0614 4078 WORKERS COMP INSURANCE	0.00	2,719.80	6,250.00	6,250.00	0.00	6,250.00
2004.0614 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00	270.00
2004.0614 4080 RETIREMENT/SDB - COUNTY PAID	0.00	19,993.96	24,418.00	24,418.00	17,668.36	24,720.00
2004.0614 4082 INSURANCE - MEDICAL	0.00	46,603.77	47,834.00	47,834.00	39,576.00	48,800.00
2004.0614 4083 INSURANCE - DENTAL	0.00	1,274.06	1,303.00	1,303.00	1,082.40	1,408.00
2004.0614 4084 INSURANCE - VISION	0.00	377.29	394.00	394.00	314.40	382.00
2004.0614 4086 AIR AMBULANCE	0.00	400.00	440.00	440.00	440.00	440.00
2004.0614 4100 SUPPLIES - GENERAL	0.00	14,565.02	15,000.00	15,000.00	20,363.09	20,000.00
2004.0614 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	2,500.00	2,500.00	1,580.16	3,000.00
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	50,225.35	30,000.00	30,000.00	0.00	30,000.00
2004.0614 4152 TIRES & TUBES	0.00	11,723.79	15,000.00	15,000.00	6,736.14	15,000.00
2004.0614 4156 FUEL	0.00	59,103.02	55,000.00	55,000.00	30,177.14	55,000.00
2004.0614 4176 MAINTENANCE AND REPAIRS	0.00	60,061.03	40,000.00	40,000.00	66,383.96	50,000.00
2004.0614 4365 HEALTH INS DEDUCTIBLE	0.00	165.92	6,000.00	6,000.00	0.00	6,000.00
2004.0614 4368 INSURANCE - AUTO LIABILITY	0.00	5,860.03	8,150.00	8,150.00	6,484.40	9,450.00
2004.0614 4372 INSURANCE - PROPERTY	0.00	1,527.00	1,850.00	1,850.00	1,727.00	2,150.00
2004.0614 4500 UTILITIES	0.00	4,070.78	6,500.00	6,500.00	4,157.98	8,000.00
2004.0614 4524 TELEPHONE & RELATED SERVICES	0.00	600.00	600.00	600.00	450.00	600.00
2004.0614 4524 TELEPHONE & RELATED SERVICES	0.00	13,696.00	20,000.00	20,000.00	0.00	20,000.00
2004.0614 4563 RENT - MACHINERY & EQUIPMENT	0.00	0.00	100,000.00	100,000.00	95,000.00	204,000.00
2004.0614 4590 EQUIPMENT PAYMENTS	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
2004.0614 4696 CONTINGENCY	0.00	0.00	5,000.00	5,000.00	2,269.10	5,000.00
2004.0614 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	1,727.85	641,410.00	641,410.00	464,245.20	773,273.00
0614 ROAD & BRIDGE - PRECINCT 4		486,862.03	641,410.00	641,410.00		
Revenue Total	0.00	529,681.71	641,410.00	641,410.00	538,931.47	515,042.00
Expense Total	0.00	486,862.03	641,410.00	641,410.00	464,245.20	773,273.00
2004 ROAD & BRIDGE - PCT 4	0.00	42,819.68	0.00	0.00	74,686.27	-258,231.00
2321 JUDICIAL TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2321.0340 3657 JP TECH/LCCC	0.00	7,521.69	5,000.00	5,000.00	6,542.99	26,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	7,521.69	5,000.00	5,000.00	6,542.99	26,000.00
2321 JUDICIAL TECHNOLOGY FUND						
0390 MISCELLANEOUS REVENUE						
2321.0390 3700 INTEREST INCOME	0.00	1,455.92	550.00	550.00	1,069.65	1,000.00
0390 MISCELLANEOUS REVENUE	0.00	1,455.92	550.00	550.00	1,069.65	1,000.00
2321 JUDICIAL TECHNOLOGY FUND						
0399 INACTIVE REVENUE						
2321.0399 3999 INACTIVE REVENUE ACCOUNTS - DELETE AFTER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0399 INACTIVE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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Fund, Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
2321 JUDICIAL TECHNOLOGY FUND							
0465 JUDICIAL TECHNOLOGY							
2321.0465 4146 OFFICE EQUIPMENT (not CA)		0.00	5,420.00	3,550.00	3,550.00	0.00	24,000.00
2321.0465 4406 CONFERENCE & EDUCATION		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0465 JUDICIAL TECHNOLOGY		0.00	5,420.00	6,550.00	6,550.00	0.00	27,000.00
Revenue Total		0.00	8,977.61	6,550.00	6,550.00	7,612.64	28,000.00
Expense Total		0.00	5,420.00	6,550.00	6,550.00	0.00	27,000.00
2321 JUDICIAL TECHNOLOGY FUND		0.00	3,557.61	0.00	0.00	7,612.64	1,000.00
2422 SHERIFF'S OFFICE - SB-22							
0390 INTEREST INCOME - SB-22							
2422.0390 3700 INTEREST INCOME		0.00	0.00	0.00	0.00	2,390.69	0.00
0390 INTEREST INCOME - SB-22		0.00	0.00	0.00	0.00	2,390.69	0.00
2422 SHERIFF'S OFFICE - SB-22							
0392 BANK TRANSFER IN							
2422.0392 3801 TRANSFER FROM GENERAL		0.00	0.00	0.00	0.00	89,811.65	0.00
2422.0392 3899 BANK TRANSFER IN		0.00	0.00	0.00	0.00	164,178.21	0.00
0392 BANK TRANSFER IN		0.00	0.00	0.00	0.00	253,989.86	0.00
2422 SHERIFF'S OFFICE - SB-22							
0562 IEC SB-22							
POSITION TITLE		COUNT	GRADE	LINE	SALARY		
1059 SHERIFF SB-22		1		4047	13,572.00		
1060 CHIEF DEPUTIES SB-22		1		4048	17,723.00		
1061 DEPUTIES SB-22		5		4048	41,000.00		
1062 JAIL ADMIN SB-22		1		4049	17,488.00		
1063 JAILER/DISPATCHER SB-22		11		4049	90,200.00		
2422.0562 4047 EO SB 22 SUPPLEMENT				0.00	0.00	11,872.00	9,892.70
2422.0562 4048 DEPUTY SB 22 SUPPLEMENT				0.00	0.00	61,523.00	46,935.64
2422.0562 4049 JAILER/DISP SB 22 SUPPLEMENT				0.00	0.00	87,288.00	65,156.32
2422.0562 4076 PAYROLL TAXES - FICA				0.00	0.00	12,293.00	9,183.68
2422.0562 4078 WORKERS COMP INSURANCE				0.00	0.00	4,001.00	0.00
2422.0562 4080 RETIREMENT/SDB - COUNTY PAID				0.00	0.00	17,676.00	13,537.63
2422.0562 4082 INSURANCE - MEDICAL				0.00	0.00	0.00	295.05
2422.0562 4083 INSURANCE - DENTAL				0.00	0.00	0.00	8.07
2422.0562 4084 INSURANCE - VISION				0.00	0.00	0.00	2.35
2422.0562 4123 SUPPLIES - AMMO				0.00	0.00	347.00	0.00
2422.0562 4818 VEHICLES				0.00	0.00	55,000.00	42,967.58
0562 IEC SB-22				0.00	0.00	250,000.00	187,979.02
Revenue Total				0.00	0.00	0.00	256,380.55
Expense Total				0.00	0.00	250,000.00	187,979.02

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
2422 SHERIFF'S OFFICE - SB-22	0.00	0.00	0.00	-250,000.00	68,401.53	-250,000.00
2500 COURTHOUSE SECURITY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2500.0340 3654 COURTHOUSE SECURITY	0.00	10,744.33	124,000.00	124,000.00	8,616.03	89,000.00
2500.0340 3655 COURTHOUSE SECURITY 2022	0.00	2,789.69	0.00	0.00	2,124.14	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	13,534.02	124,000.00	124,000.00	10,740.17	89,000.00
2500 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS REVENUE						
2500.0390 3700 INTEREST INCOME	0.00	6,046.20	1,000.00	1,000.00	4,873.57	1,000.00
0390 MISCELLANEOUS REVENUE	0.00	6,046.20	1,000.00	1,000.00	4,873.57	1,000.00
2500 COURTHOUSE SECURITY FUND						
0510 BLDG & MAINT COURTHOUSE						
2500.0510 4204 SECURITY EQUIPMENT	0.00	4,482.00	125,000.00	125,000.00	6,018.97	90,000.00
0510 BLDG & MAINT COURTHOUSE	0.00	4,482.00	125,000.00	125,000.00	6,018.97	90,000.00
Revenue Total	0.00	19,580.22	125,000.00	125,000.00	15,613.74	90,000.00
Expense Total	0.00	4,482.00	125,000.00	125,000.00	6,018.97	90,000.00
2500 COURTHOUSE SECURITY FUND	0.00	15,098.22	0.00	0.00	9,594.77	0.00
3810 AMERICAN RESCUE FUND						
0330 GRANTS & AID / REVENUE SHARING						
3810.0330 3244 FEDERAL - ARP FUNDS	0.00	0.00	685,000.00	685,000.00	0.00	400,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	685,000.00	685,000.00	0.00	400,000.00
3810 AMERICAN RESCUE FUND						
0390 MISCELLANEOUS REVENUE						
3810.0390 3700 INTEREST INCOME	0.00	39,483.22	20,000.00	20,000.00	21,270.55	20,000.00
0390 MISCELLANEOUS REVENUE	0.00	39,483.22	20,000.00	20,000.00	21,270.55	20,000.00
3810 AMERICAN RESCUE FUND						
0409 NON-DEPARTMENTAL						
3810.0409 4656 BROADBAND	0.00	15,271.18	100,000.00	100,000.00	18,423.81	20,000.00
3810.0409 4660 P/R EXP PUBLIC HEALTH & SAFETY	0.00	0.00	100,000.00	100,000.00	0.00	0.00
3810.0409 4662 DISTRIBUTIONS TO OTHER ENTITIES	0.00	13,126.00	200,000.00	200,000.00	0.00	20,000.00
3810.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	123,432.88	305,000.00	305,000.00	483,135.23	380,000.00
3810.0409 4825 BUILDINGS	0.00	0.00	0.00	0.00	80,063.62	0.00
0409 NON-DEPARTMENTAL	0.00	151,830.06	705,000.00	705,000.00	581,622.66	420,000.00
3810 AMERICAN RESCUE FUND						
0700 TRANSFERS OUT						
3810.0700 7000 TRANSFER TO GENERAL FUND	0.00	10,000.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	10,000.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	39,483.22	705,000.00	705,000.00	21,270.55	420,000.00

BUDGET REPORT

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual		Actual		Budget		Budget		Actual		Budget	
Expense Total	0.00		161,830.06		705,000.00		705,000.00		581,622.66		420,000.00	
3810 AMERICAN RESCUE FUND	0.00		-122,346.84		0.00		0.00		-560,352.11		0.00	
Revenue Total	0.00		9,146,606.68		10,319,067.00		10,321,533.37		8,887,507.60		8,844,066.00	
Expense Total	0.00		7,962,897.77		10,319,067.00		10,321,533.37		7,850,143.35		11,132,182.00	
GRAND TOTAL	0.00		1,183,708.91		0.00		0.00		1,037,364.25		-2,288,116.00	

EXHIBIT B

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total	Period Actual	Encumber	Period Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND														
0310 - TAXES														
1000 0310 3001 CURRENT TAXES	R	3,447,982.00		3,447,982.00	42,651.79	0.00	0.00	0.00	3,322,038.93	0.00	125,943.07	96.35		
1000 0310 3010 DELINQUENT TAXES	R	49,835.00		49,835.00	1,463.77	0.00	0.00	0.00	40,207.12	0.00	9,627.88	80.68		
1000 0310 3030 PENALTY & INTEREST (DELIQ TAXES	R	10,000.00		10,000.00	455.61	0.00	0.00	0.00	11,303.56	0.00	-1,303.56	113.04		
1000 0310 3032 PENALTY & INTEREST - CURRENT	R	12,000.00		12,000.00	4,791.62	0.00	0.00	0.00	9,345.53	0.00	2,654.47	77.88		
1000 0310 3051 OTHER TAXES	R	80,000.00		80,000.00	14.79	0.00	0.00	0.00	62,050.26	0.00	17,949.74	77.56		
1000 0310 3061 SALES TAX - MIXED BEVERAGE	R	5,200.00		5,200.00	2,374.23	0.00	0.00	0.00	7,654.49	0.00	-2,454.49	147.20		
1000 0310 3062 SALES TAX - VEHICLE	R	30,000.00		30,000.00	0.00	0.00	0.00	0.00	20,059.61	0.00	9,940.39	66.87		
0310 - TAXES		3,635,017.00		3,635,017.00	51,751.81	0.00	0.00	0.00	3,472,659.50	0.00	162,357.50	95.53		
1000 - GENERAL FUND														
0320 - LICENSES, PERMITS, & CERTIFICATES														
1000 0320 3103 BIRTH CERTIFICATE FEE	R	300.00		300.00	9.00	0.00	0.00	0.00	111.69	0.00	188.31	37.23		
1000 0320 3110 HUNTING & FISHING	R	150.00		150.00	0.00	0.00	0.00	0.00	106.15	0.00	43.85	70.77		
1000 0320 3113 MARRIAGE LICENSES	R	1,000.00		1,000.00	30.00	0.00	0.00	0.00	750.00	0.00	250.00	75.00		
1000 0320 3128 MOVING VIOLATION FEE	R	0.00		0.00	-0.34	0.00	0.00	0.00	0.15	0.00	-0.15	0.00		
0320 - LICENSES, PERMITS, & CERTIFICATES		1,450.00		1,450.00	38.66	0.00	0.00	0.00	967.99	0.00	482.01	66.76		
1000 - GENERAL FUND														
0322 - COUNTY SERVICES														
1000 0322 3165 INMATE PHONE COMMISSION	R	13,000.00		13,000.00	341.99	0.00	0.00	0.00	4,714.53	0.00	8,285.47	36.27		
1000 0322 3167 OUT OF COUNTY JAIL FEES	R	0.00		0.00	4,020.00	0.00	0.00	0.00	93,943.44	0.00	-93,943.44	0.00		
1000 0322 3168 ONMI	R	0.00		0.00	0.00	0.00	0.00	0.00	120.00	0.00	-120.00	0.00		
1000 0322 3185 COLLECTION FEES	R	0.00		0.00	1,115.40	0.00	0.00	0.00	19,139.40	0.00	-19,139.40	0.00		
1000 0322 3186 COUNTY TRANSACTION FEE	R	320.00		320.00	276.72	0.00	0.00	0.00	3,335.93	0.00	-3,015.93	1042.48		
0322 - COUNTY SERVICES		13,320.00		13,320.00	5,754.11	0.00	0.00	0.00	121,253.30	0.00	-107,933.30	910.31		
1000 - GENERAL FUND														
0329 - PAYMENTS IN LIEU OF TAXES														
1000 0329 3071 IN LIEU OF TAXES - WIND ENERGY	R	1,119,725.00		1,119,725.00	0.00	0.00	0.00	0.00	1,119,695.00	0.00	30.00	100.00		
0329 - PAYMENTS IN LIEU OF TAXES		1,119,725.00		1,119,725.00	0.00	0.00	0.00	0.00	1,119,695.00	0.00	30.00	100.00		
1000 - GENERAL FUND														
0330 - GRANTS & AID / REVENUE SHARING														
1000 0330 3229 FEDERAL - DEPT OF ENERGY (DOE)	R	400,000.00		400,000.00	13,239.55	0.00	0.00	0.00	289,426.73	0.00	110,573.27	72.36		
1000 0330 3241 FEDERAL - HAVA GRANT	R	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0330 3302 STATE - EMERGENCY MANAGEMENT (	R	146,231.00		146,231.00	0.00	0.00	0.00	0.00	54,482.83	0.00	91,748.17	37.26		
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR	R	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
1000 0330 3347 STATE - VINE GRANT	R	0.00		0.00	0.00	0.00	0.00	0.00	5,185.58	0.00	-5,185.58	0.00		
1000 0330 3361 STATE - SALARY SUPPL (CO JUDGE)	R	25,200.00		25,200.00	0.00	0.00	0.00	0.00	20,150.00	0.00	5,050.00	79.96		
1000 0330 3362 STATE - SALARY SUPPL (CO ATTY)	R	28,000.00		28,000.00	0.00	0.00	0.00	0.00	24,888.66	0.00	3,111.34	88.89		
1000 0330 3366 STATE - STATE COMPTROLLER - SB	R	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3368 STATE - OPIOID SETTLEMENT PROC	R 0.00	0.00	0.00	0.00	8,787.04	0.00	-8,787.04	0.00
1000 0330 3380 SUPPLEMENT - DA	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869,431.00 869,431.00 13,239.55 0.00 652,920.84 0.00 216,510.16 75.10								
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FOREFEITURES								
1000 0340 3114 NONDISCLOSURE FEES	R 0.00	0.00	175.00	0.00	315.00	0.00	-315.00	0.00
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R 15,000.00	15,000.00	0.00	0.00	8,668.64	0.00	6,331.36	57.79
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R 79,500.00	79,500.00	6,119.29	0.00	52,736.50	0.00	26,763.50	66.34
1000 0340 3607 FEES OF OFFICE - COUNTY PROSEC	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3610 FEES OF OFFICE - JUSTICE OF TH	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3611 FEES OF OFFICE - TAX OFFICE	R 25,000.00	25,000.00	3,768.75	0.00	16,234.70	0.00	8,765.30	64.94
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION	R 10,000.00	10,000.00	0.00	0.00	3,698.75	0.00	6,301.25	36.99
1000 0340 3620 DISTRICT CRT DIVORCE & FMY LA	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3621 DIST CRT OTHER THAN DIVORCE /	R 0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
1000 0340 3622 LOCAL STATE DIST COURT CIVIL	R 0.00	0.00	685.00	0.00	4,381.75	0.00	-4,381.75	0.00
1000 0340 3623 LOCAL STATE CO CIVIL FEE 137/4	R 0.00	0.00	45.00	0.00	501.00	0.00	-501.00	0.00
1000 0340 3624 PRIOR MANDATORY COSTS	R 0.00	0.00	2.67	0.00	68.60	0.00	-68.60	0.00
1000 0340 3625 EMS TRAUMA FUND (EMS)	R 0.00	0.00	66.79	0.00	661.18	0.00	-661.18	0.00
1000 0340 3626 DISTRICT CLK COURT COST	R 3,500.00	3,500.00	967.39	0.00	9,330.36	0.00	-5,830.36	266.58
1000 0340 3627 CO CLERK COURT COSTS	R 500.00	500.00	294.00	0.00	1,195.00	0.00	-695.00	239.00
1000 0340 3628 TIME PAYMENT FEES (TP) (before	R 600.00	600.00	0.00	0.00	270.19	0.00	329.81	45.03
1000 0340 3629 TIME PAYMENT FEES (TP) (after	R 0.00	0.00	121.18	0.00	2,582.27	0.00	-2,582.27	0.00
1000 0340 3632 INDIGENT DEFENSE - CRIMINAL	R 150.00	150.00	2.00	0.00	134.34	0.00	15.66	89.56
1000 0340 3633 INDIGENT DEFENSE - CIVIL	R 200.00	200.00	0.00	0.00	30.00	0.00	170.00	15.00
1000 0340 3634 JP 1 COURTS	R 69,500.00	69,500.00	7,798.53	0.00	72,827.18	0.00	-3,327.18	104.79
1000 0340 3635 JP 2 COURTS	R 95,000.00	95,000.00	8,069.12	0.00	100,804.68	0.00	-5,804.68	106.11
1000 0340 3636 JURY FEES	R 0.00	0.00	20.48	0.00	181.48	0.00	-181.48	0.00
1000 0340 3637 CO JURY FUND	R 0.00	0.00	90.00	0.00	828.51	0.00	-828.51	0.00
1000 0340 3640 JP #1 COURT COST	R 3,500.00	3,500.00	6,704.46	0.00	71,943.36	0.00	-68,443.36	2055.52
1000 0340 3641 JP #2 COURT COST	R 5,200.00	5,200.00	7,957.76	0.00	98,789.12	0.00	-93,589.12	1899.79
1000 0340 3642 ELECTRONIC FILING FEE	R 0.00	0.00	-7.01	0.00	-110.44	0.00	110.44	0.00
1000 0340 3643 CHILD SAFETY / SEABELT	R 500.00	500.00	0.00	0.00	-48.88	0.00	548.88	-9.78
1000 0340 3644 COUNTY ALT DISPUTE RES FUND	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3645 LANGUAGE ACCESS FEE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3646 COUNTY FACILITY FEE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3647 COUNTY INITIATED GUARDIANSHIP	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3648 COUNTY JURY REIMBURSEMENT FEES	R 500.00	500.00	4.00	0.00	2,186.67	0.00	-1,686.67	437.33
1000 0340 3649 PUBLIC PROBATE ADMIN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3650 RESTITUTION	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3663 TRUANCY PREVENTION FUND	R 0.00	0.00	672.39	0.00	7,900.51	0.00	-7,900.51	0.00
1000 0340 3665 COURT REPORTER SERVICE	R 1,500.00	1,500.00	0.00	0.00	6.00	0.00	1,494.00	-0.40
1000 0340 3668 JUSTICE COURT SUPPORT - CIVIL	R 0.00	0.00	0.00	0.00	126.00	0.00	-126.00	0.00
1000 0340 3669 JUDICIAL SUPPORT FEE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3670 JUD & CRT PERSONNEL TRAINING F	R 0.00	0.00	0.00	0.00	-15.00	0.00	15.00	0.00
1000 0340 3672 CHILD SAFETY	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Period	Total	Budget	Period	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND														
0340 - FINES, FEES, COSTS, & FORFEITURES														
1000 0340 3675 CHILD ABUSE PREVENTION	R	0.00	0.00	0.00	0.00	0.00	10.55	0.00	-10.55	0.00	0.00	0.00		
1000 0340 3679 BAIL BOND FEE	R	4,000.00	4,000.00	240.00	0.00	0.00	2,265.00	0.00	1,735.00	56.63	0.00	0.00		
1000 0340 3680 DNA TEST FEE	R	400.00	400.00	0.00	0.00	0.00	32.46	0.00	367.54	8.12	0.00	0.00		
1000 0340 3681 CLERK OF THE COURT	R	0.00	0.00	0.00	0.00	0.00	3,463.05	0.00	-3,463.05	0.00	0.00	0.00		
1000 0340 3688 LOCAL & CO ARREST FEES	R	960.00	960.00	219.96	0.00	0.00	1,900.92	0.00	-940.92	198.01	0.00	0.00		
1000 0340 3689 JUDICIAL FUND COURT COSTS	R	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	0.00	0.00	0.00		
1000 0340 3690 DRUG COURT PROGRAM	R	0.00	0.00	-233.99	0.00	0.00	-98.26	0.00	98.26	0.00	0.00	0.00		
1000 0340 3691 COUNTY CLERK FINES	R	7,000.00	7,000.00	1,515.64	0.00	0.00	4,745.33	0.00	2,254.67	67.79	0.00	0.00		
1000 0340 3692 DISTRICT CLERK FINES	R	273,900.00	273,900.00	7,711.83	0.00	0.00	81,793.90	0.00	192,106.10	29.86	0.00	0.00		
0340 - FINES, FEES, COSTS, & FORFEITURES		596,410.00	596,410.00	53,010.24	0.00	0.00	550,520.42	0.00	45,889.58	92.31				
1000 - GENERAL FUND														
0390 - MISCELLANEOUS REVENUE														
1000 0390 3700 INTEREST INCOME	R	250,000.00	250,000.00	24,665.73	0.00	0.00	353,412.98	0.00	-103,412.98	141.37	0.00	0.00		
1000 0390 3701 TEXPOOL SR22 INTEREST	R	0.00	0.00	0.00	0.00	0.00	2.42	0.00	-2.42	0.00	0.00	0.00		
1000 0390 3708 FACILITY RENTALS	R	1,700.00	1,700.00	0.00	0.00	0.00	1,950.00	0.00	-250.00	114.71	0.00	0.00		
1000 0390 3710 SALE / COMPENSATION FOR LOSS O	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0390 3711 SALE OF CAPITAL ASSETS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	38,176.54	0.00	-38,176.54	0.00	0.00	0.00		
1000 0390 3729 LIBRARY FEES	R	275.00	275.00	8.00	0.00	0.00	114.00	0.00	-161.00	41.45	0.00	0.00		
1000 0390 3730 TAG HEALTHY COUNTY REWARDS	R	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	0.00		
1000 0390 3731 COAD REFUNDS	R	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00		
1000 0390 3742 INDIGENT ATTORNEY FEE - RETIMBU	R	25,000.00	25,000.00	921.00	0.00	0.00	9,808.00	0.00	15,192.00	39.23	0.00	0.00		
1000 0390 3758 MISCELLANEOUS REVENUE	R	40,000.00	40,000.00	0.00	0.00	0.00	44,422.52	0.00	-4,422.52	111.06	0.00	0.00		
1000 0390 3990 FROM RESERVES	R	368,649.00	368,649.00	0.00	0.00	0.00	0.00	0.00	368,649.00	0.00	0.00	0.00		
0390 - MISCELLANEOUS REVENUE		693,624.00	693,624.00	25,594.73	0.00	0.00	447,986.46	0.00	245,637.54	64.59				
1000 - GENERAL FUND														
0392 - TRANSFERS IN														
1000 0392 3840 IN FROM ARPA FUND (3810)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0392 3890 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 - GENERAL FUND														
0399 - INACTIVE REVENUE														
1000 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 - GENERAL FUND														
0400 - COUNTY JUDGE														

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10	25-10		2025 YTD	2025 YTD		Available
	Budget		Total		Period	Period		Actual	Actual		Balance
	Budget	Budget	Budget	Budget	Actual	Encumber	Encumber	Actual	Encumber	Encumber	Percent
1000 - GENERAL FUND											
0400 - COUNTY JUDGE											
1000 0400 4001 FULL TIME	E	94,510.00	94,510.00	4,745.74	0.00	0.00	0.00	75,429.39	0.00	19,080.61	79.81
1000 0400 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4040 SUPPLEMENT - STATE	E	5,000.00	5,000.00	416.66	0.00	0.00	0.00	4,166.60	0.00	833.40	83.33
1000 0400 4046 CONSTITUTIONAL SUPPLEMENT	E	20,200.00	20,200.00	0.00	0.00	0.00	0.00	15,150.00	0.00	5,050.00	75.00
1000 0400 4050 LONGEVITY	E	4,320.00	4,320.00	180.00	0.00	0.00	0.00	3,420.00	0.00	900.00	79.17
1000 0400 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	50.00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00
1000 0400 4076 PAYROLL TAXES - FICA	E	9,527.00	9,527.00	412.51	0.00	0.00	0.00	7,528.05	0.00	1,998.95	79.02
1000 0400 4078 WORKERS COMP INSURANCE	E	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0400 4080 RETIREMENT/SDB - COUNTY PAID	E	13,935.00	13,935.00	603.41	0.00	0.00	0.00	10,718.79	0.00	3,216.21	76.92
1000 0400 4082 INSURANCE - MEDICAL	E	23,917.00	23,917.00	897.83	0.00	0.00	0.00	17,023.53	0.00	6,893.47	71.18
1000 0400 4083 INSURANCE - DENTAL	E	652.00	652.00	24.56	0.00	0.00	0.00	465.63	0.00	186.37	71.42
1000 0400 4084 INSURANCE - VISION	E	197.00	197.00	0.01	0.00	0.00	0.00	132.05	0.00	64.95	67.03
1000 0400 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	100.00
1000 0400 4101 SUPPLIES - OFFICE	E	4,000.00	4,000.00	432.87	0.00	0.00	0.00	3,083.64	0.00	916.36	77.09
1000 0400 4146 OFFICE EQUIPMENT (not CA)	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4161 OFFICE EQUIPMENT - PARTS & REP	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	200.00	0.00	0.00	0.00	2,449.61	0.00	1,550.39	61.24
1000 0400 4408 MILEAGE & MEALS	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4467 VISITING JUDGE/PROSECUTOR	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0400 4535 POSTAGE	E	150.00	150.00	0.69	0.00	0.00	0.00	2.76	0.00	147.24	1.84
0400 - COUNTY JUDGE		182,133.00	182,133.00	7,964.28	0.00	0.00	0.00	139,690.05	0.00	42,442.95	76.70
1000 - GENERAL FUND											
0409 - NON-DEPARTMENTAL											
1000 0409 4674 VINE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	3,490.96	0.00	-3,490.96	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,490.96	0.00	-3,490.96	0.00
1000 - GENERAL FUND											
0414 - COUNTY WIDE											
1000 0414 4629 FIRE CALLS	E	147,500.00	147,500.00	2,429.00	0.00	0.00	0.00	147,212.00	0.00	288.00	99.80
1000 0414 4630 AMBULANCE SERVICE	E	83,600.00	83,600.00	6,966.66	0.00	0.00	0.00	69,666.60	0.00	13,933.40	83.33
1000 0414 4631 SOIL CONSERVATION	E	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	100.00
1000 0414 4632 CODE RED (REVERSE 911)	E	5,500.00	5,647.05	0.00	0.00	0.00	0.00	5,647.05	0.00	0.00	100.00
1000 0414 5200 DISASTER & REVOCERY	E	5,000.00	4,852.95	0.00	0.00	0.00	0.00	0.00	0.00	4,852.95	0.00
0414 - COUNTY WIDE		246,900.00	246,900.00	9,395.66	0.00	0.00	0.00	227,825.65	0.00	19,074.35	92.27
1000 - GENERAL FUND											
0424 - QUARTERLY FEES											
1000 0424 4645 JP 1, 2, & 4	E	0.00	0.00	41,399.84	0.00	0.00	0.00	185,014.37	0.00	-185,014.37	0.00
1000 0424 4646 CLERK	E	0.00	0.00	3,042.08	0.00	0.00	0.00	12,969.90	0.00	-12,969.90	0.00
1000 0424 4647 CLERK FEES - CIVIL	E	0.00	0.00	2,536.60	0.00	0.00	0.00	7,837.65	0.00	-7,837.65	0.00
1000 0424 4648 OMNI FEE - OMNI BASE SERVICES	E	0.00	0.00	204.00	0.00	0.00	0.00	888.00	0.00	-888.00	0.00

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND								
0424 - QUARTERLY FEES								
1000 0424 4649 ADDITIONAL FEES	E	0.00	694.99	0.00	3,094.56	0.00	-3,094.56	0.00
1000 0424 4669 COLLECTION FEES	E	0.00	3,036.80	0.00	17,842.50	0.00	-17,842.50	0.00
0424 - QUARTERLY FEES		0.00	50,914.31	0.00	227,646.98	0.00	-227,646.98	0.00
1000 - GENERAL FUND								
0425 - REIMBURSED EXPENSE ACCOUNTS								
1000 0425 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0425 4076 PAYROLL TAXES - FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0425 4082 INSURANCE - MEDICAL	E	0.00	989.40	0.00	962.34	0.00	-962.34	0.00
1000 0425 4083 INSURANCE - DENTAL	E	0.00	81.18	0.00	172.36	0.00	-172.36	0.00
1000 0425 4084 INSURANCE - VISION	E	0.00	37.82	0.00	80.82	0.00	-80.82	0.00
1000 0425 4089 INSURANCE - CANCER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0425 4368 INSURANCE - AUTO LIABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0425 4711 CITY OF PANHANDLE	E	0.00	200.46	0.00	-625.31	0.00	625.31	0.00
0425 - REIMBURSED EXPENSE ACCOUNTS		0.00	1,308.86	0.00	590.21	0.00	-590.21	0.00
1000 - GENERAL FUND								
0436 - COUNTY & DISTRICT CLERK								
1000 0436 4001 FULL TIME	E	141,233.00	141,233.00	11,514.20	0.00	112,165.51	29,067.49	79.42
1000 0436 4050 LONGEVITY	E	5,520.00	5,520.00	500.00	0.00	5,140.00	380.00	93.12
1000 0436 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	500.00	100.00	83.33
1000 0436 4076 PAYROLL TAXES - FICA	E	11,296.00	11,296.00	905.04	0.00	8,715.75	2,580.25	77.16
1000 0436 4078 WORKERS COMP INSURANCE	E	760.00	760.00	0.00	0.00	0.00	760.00	0.00
1000 0436 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	270.00	0.00
1000 0436 4080 RETIREMENT/SDB - COUNTY PAID	E	16,523.00	16,523.00	1,349.98	0.00	13,188.84	3,334.16	79.82
1000 0436 4082 INSURANCE - MEDICAL	E	35,876.00	35,876.00	2,949.31	0.00	27,677.17	8,198.83	77.15
1000 0436 4083 INSURANCE - DENTAL	E	978.00	978.00	80.66	0.00	756.97	221.03	77.40
1000 0436 4084 INSURANCE - VISION	E	296.00	296.00	23.43	0.00	219.89	76.11	74.29
1000 0436 4086 AIR AMBULANCE	E	330.00	330.00	0.00	0.00	330.00	0.00	100.00
1000 0436 4101 SUPPLIES - OFFICE	E	8,000.00	8,000.00	358.69	0.00	1,157.06	6,842.94	14.46
1000 0436 4146 OFFICE EQUIPMENT (not CA)	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000 0436 4159 SUPPLIES - COMPUTER / IT / REL	E	23,300.00	23,300.00	654.00	0.00	18,544.47	4,755.53	79.59
1000 0436 4161 OFFICE EQUIPMENT - PARTS & REP	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0436 4344 RECORDS INDEXING	E	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	100.00
1000 0436 4380 OFFICIAL & DEPUTY BOND	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0436 4406 CONFERENCE & EDUCATION	E	7,500.00	7,500.00	333.61	0.00	4,771.77	2,728.23	63.62
1000 0436 4408 MILEAGE & MEALS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000 0436 4524 TELEPHONE & RELATED SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0436 4535 POSTAGE	E	2,600.00	2,600.00	286.78	0.00	1,290.12	1,309.88	49.62
1000 0436 4561 RENTAL - COPIER	E	5,600.00	5,600.00	388.45	0.00	3,884.50	1,715.50	69.37
0436 - COUNTY & DISTRICT CLERK		289,682.00	289,682.00	19,394.15	0.00	222,342.05	67,339.95	76.75

1000 - GENERAL FUND

Prepared by Tracy Bixby

GLTR.CHART.INFO

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget		Total		Period		Period		Actual		Encumber		Balance	
	Budget	E	Budget	E	Actual	E	Encumber	E	Actual	E	Encumber	E	Percent	Percent
0438 - COMMISSIONER'S COURT														
1000 0438 4057 AUTO ALLOWANCE	E	4,800.00	4,800.00	400.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	800.00	83.33	
1000 0438 4076 PAYROLL TAXES - FICA	E	390.00	390.00	30.60	0.00	0.00	0.00	307.29	0.00	0.00	0.00	82.71	78.79	
1000 0438 4078 WORKERS COMP INSURANCE	E	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
1000 0438 4080 RETIREMENT/SD - COUNTY PAID	E	588.00	588.00	44.76	0.00	0.00	0.00	449.55	0.00	0.00	0.00	138.45	76.45	
1000 0438 4082 INSURANCE - MEDICAL	E	800.00	800.00	66.60	0.00	0.00	0.00	571.42	0.00	0.00	0.00	228.58	71.43	
1000 0438 4083 INSURANCE - DENTAL	E	35.00	35.00	1.82	0.00	0.00	0.00	15.61	0.00	0.00	0.00	19.39	44.60	
1000 0438 4084 INSURANCE - VISION	E	7.00	7.00	0.01	0.00	0.00	0.00	0.07	0.00	0.00	0.00	6.93	1.00	
1000 0438 4086 AIR AMBULANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0438 4202 COMPUTER / IT	E	40,000.00	40,000.00	5,471.57	0.00	0.00	0.00	35,361.90	0.00	0.00	0.00	4,638.10	88.40	
1000 0438 4314 SOFTWARE (SAAS) & SUPPORT	E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	100.00	
1000 0438 4328 CONTRACTED SERVICES - AUDITING	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	4,000.00	88.57	
1000 0438 4338 CONTRACTED SERVICES - SPECIAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0438 4351 APPRAISAL SERVICES	E	135,000.00	135,000.00	0.00	0.00	0.00	0.00	91,651.92	0.00	0.00	0.00	43,348.08	67.89	
1000 0438 4364 PRPC DUES & ASSESSMENT	E	600.00	600.00	0.00	0.00	0.00	0.00	493.60	0.00	0.00	0.00	106.40	82.27	
1000 0438 4365 HEALTH INS DEDUCTIBLE	E	40,000.00	40,000.00	0.00	0.00	0.00	0.00	6,789.18	0.00	0.00	0.00	33,210.82	16.97	
1000 0438 4377 INSURANCE - PUBLIC OFFICIALS L	E	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,447.00	0.00	0.00	0.00	453.00	95.42	
1000 0438 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,163.00	0.00	0.00	0.00	37.00	98.84	
1000 0438 4406 CONFERENCE & EDUCATION	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	10,011.16	0.00	0.00	0.00	1,988.84	83.43	
1000 0438 4484 ADVERTISING	E	7,000.00	7,000.00	172.54	0.00	0.00	0.00	3,283.69	0.00	0.00	0.00	3,716.31	46.91	
1000 0438 4527 EMAIL SERVICES	E	5,600.00	5,600.00	587.57	0.00	0.00	0.00	5,971.57	0.00	0.00	0.00	-371.57	106.64	
1000 0438 4601 HEALTHY COUNTY REWARDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0438 4699 MISCELLANEOUS OTHER SERVICES &	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	10,623.37	0.00	0.00	0.00	4,376.63	70.82	
1000 0438 4734 MUSEUM	E	47,007.00	47,007.00	3,917.17	0.00	0.00	0.00	39,171.70	0.00	0.00	0.00	7,835.30	83.33	
1000 0438 4735 TEXAS PLAINS TRAIL	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	100.00	
0438 - COMMISSIONER'S COURT		358,852.00	358,852.00	13,692.11	0.00	0.00	0.00	254,212.03	0.00	0.00	0.00	104,639.97	70.84	
1000 - GENERAL FUND														
0451 - JP 1														
1000 0451 4001 FULL TIME	E	91,970.00	91,970.00	7,664.09	0.00	0.00	0.00	76,640.90	0.00	0.00	0.00	15,329.10	83.33	
1000 0451 4002 PART TIME	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0451 4050 LONGEVITY	E	6,240.00	6,240.00	520.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	1,040.00	83.33	
1000 0451 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00	83.33	
1000 0451 4076 PAYROLL TAXES - FICA	E	7,318.00	7,318.00	607.85	0.00	0.00	0.00	6,079.69	0.00	0.00	0.00	1,238.31	83.08	
1000 0451 4078 WORKERS COMP INSURANCE	E	481.00	481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	0.00	
1000 0451 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
1000 0451 4080 RETIREMENT/SD - COUNTY PAID	E	10,704.00	10,704.00	921.40	0.00	0.00	0.00	9,215.73	0.00	0.00	0.00	1,488.27	86.10	
1000 0451 4082 INSURANCE - MEDICAL	E	23,917.00	23,917.00	1,978.80	0.00	0.00	0.00	19,788.00	0.00	0.00	0.00	4,129.00	82.74	
1000 0451 4083 INSURANCE - DENTAL	E	652.00	652.00	54.12	0.00	0.00	0.00	541.20	0.00	0.00	0.00	110.80	83.01	
1000 0451 4084 INSURANCE - VISION	E	197.00	197.00	15.72	0.00	0.00	0.00	157.20	0.00	0.00	0.00	39.80	79.80	
1000 0451 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	100.00	
1000 0451 4101 SUPPLIES - OFFICE	E	1,000.00	1,000.00	117.80	0.00	0.00	0.00	570.20	0.00	0.00	0.00	429.80	57.02	
1000 0451 4146 OFFICE EQUIPMENT (not CA)	E	700.00	700.00	0.00	0.00	0.00	0.00	212.39	0.00	0.00	0.00	487.61	30.34	
1000 0451 4161 OFFICE EQUIPMENT - PARTS & REP	E	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	1,315.20	0.00	0.00	0.00	1,684.80	43.84	
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0451 4524 TELEPHONE & RELATED SERVICES	E	1,300.00	1,300.00	77.41	0.00	0.00	0.00	715.10	0.00	0.00	0.00	584.90	55.01	
1000 0451 4535 POSTAGE	E	600.00	600.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	-57.00	109.50	

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Period	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Percent	Balance	Percent
0451 - JP 1	150,589.00		150,589.00		12,007.19		0.00	121,812.61		0.00		80.89	28,776.39	

1000 - GENERAL FUND

0452 - JP 2

1000 0452 4001 FULL TIME	E	92,448.00	92,448.00		6,298.21		0.00	75,633.58		0.00		81.81	16,814.42	
1000 0452 4041 SUPPLEMENT - COUNTY	E	3,000.00	3,000.00		250.00		0.00	2,500.00		0.00		83.33	500.00	
1000 0452 4050 LONGEVITY	E	6,480.00	6,480.00		400.00		0.00	5,260.00		0.00		81.17	1,220.00	
1000 0452 4058 CELL PHONE ALLOWANCE	E	600.00	600.00		50.00		0.00	500.00		0.00		83.33	100.00	
1000 0452 4076 PAYROLL TAXES - FICA	E	7,845.00	7,845.00		518.63		0.00	6,201.97		0.00		79.06	1,643.03	
1000 0452 4078 WORKERS COMP INSURANCE	E	495.00	495.00		0.00		0.00	0.00		0.00		0.00	495.00	
1000 0452 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00		0.00		0.00	0.00		0.00		0.00	90.00	
1000 0452 4080 RETIREMENT/SDB - COUNTY PAID	E	11,473.00	11,473.00		586.09		0.00	9,197.01		0.00		80.16	2,275.99	
1000 0452 4082 INSURANCE - MEDICAL	E	23,917.00	23,917.00		989.40		0.00	18,798.60		0.00		78.60	5,118.40	
1000 0452 4083 INSURANCE - DENTAL	E	652.00	652.00		27.06		0.00	514.14		0.00		78.86	137.86	
1000 0452 4084 INSURANCE - VISION	E	197.00	197.00		7.86		0.00	149.34		0.00		75.81	47.66	
1000 0452 4101 SUPPLIES - OFFICE	E	220.00	220.00		0.00		0.00	220.00		0.00		100.00	0.00	
1000 0452 4146 OFFICE EQUIPMENT (not CA)	E	1,500.00	1,500.00		0.00		0.00	1,082.43		0.00		72.16	417.57	
1000 0452 4161 OFFICE EQUIPMENT - PARTS & REP	E	400.00	400.00		0.00		0.00	45.18		0.00		3.01	1,454.82	
1000 0452 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00		0.00		0.00	985.80		0.00		49.29	1,014.20	
1000 0452 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00		106.82		0.00	261.69		0.00		26.17	738.31	
1000 0452 4535 POSTAGE	E	1,000.00	1,000.00		52.31		0.00	669.90		0.00		66.99	330.10	

0452 - JP 2

		154,817.00	154,817.00		9,286.38		0.00	122,019.64		0.00		78.82	32,797.36	
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1000 - GENERAL FUND

0456 - REIMBURSED EXPENSE ACCOUNTS

1000 0456 4050 LONGEVITY	E	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
1000 0456 4076 PAYROLL TAXES - FICA	E	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	

0456 - REIMBURSED EXPENSE ACCOUNTS

		0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
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1000 - GENERAL FUND

0461 - JURY

1000 0461 4001 FULL TIME	E	104,960.00	104,960.00		8,746.45		0.00	87,464.50		0.00		83.33	17,495.50	
1000 0461 4005 DIST ATTNY SHARED SALARY	E	6,864.00	6,864.00		572.00		0.00	5,720.00		0.00		83.33	1,144.00	
1000 0461 4040 SUPPLEMENT - STATE	E	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
1000 0461 4043 JUV BOARD - CO JUDGE	E	1,800.00	1,800.00		150.00		0.00	1,500.00		0.00		83.33	300.00	
1000 0461 4044 JUV BOARD - DIST JUDGE	E	1,800.00	1,800.00		150.00		0.00	1,500.00		0.00		83.33	300.00	
1000 0461 4057 AUTO ALLOWANCE	E	5,700.00	5,700.00		475.00		0.00	4,750.00		0.00		83.33	950.00	
1000 0461 4060 TRAVEL ALLOWANCE - DIST CRT CO	E	0.00	0.00		0.00		0.00	0.00		0.00		0.00	0.00	
1000 0461 4076 PAYROLL TAXES - FICA	E	9,266.00	9,266.00		770.37		0.00	7,797.18		0.00		84.15	1,468.82	
1000 0461 4078 WORKERS COMP INSURANCE	E	455.00	455.00		0.00		0.00	0.00		0.00		0.00	455.00	
1000 0461 4079 UNEMPLOYMENT INSURANCE	E	360.00	360.00		0.00		0.00	0.00		0.00		0.00	360.00	
1000 0461 4080 RETIREMENT/SDB - COUNTY PAID	E	13,554.00	13,554.00		1,112.68		0.00	11,263.60		0.00		83.10	2,290.40	
1000 0461 4082 INSURANCE - MEDICAL	E	11,959.00	11,959.00		677.11		0.00	6,760.45		0.00		56.53	5,198.55	
1000 0461 4083 INSURANCE - DENTAL	E	326.00	326.00		0.68		0.00	5.84		0.00		1.79	320.16	
1000 0461 4084 INSURANCE - VISION	E	99.00	99.00		7.84		0.00	9.36		0.00		9.45	89.64	

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CARSON COUNTY Period Financial Report
Court Budget Analysis

08/05/2025 16:16:03

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0461 - JURY								
1000 0461 4086 AIR AMBULANCE	E 110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00
1000 0461 4103 DIST JUDGE EXPENSES	E 4,000.00	4,000.00	119.65	0.00	1,134.25	0.00	2,865.75	28.36
1000 0461 4161 OFFICE EQUIPMENT - PARTS & REP	E 100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0461 4202 COMPUTER / IT	E 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0461 4313 TECHSHARE - PROSECUTOR CASE MG	E 3,547.00	3,547.00	0.00	0.00	2,490.00	0.00	1,057.00	70.20
1000 0461 4361 DA SB-22 REIMBURSEMENT	E 0.00	0.00	0.00	0.00	-68,823.72	0.00	68,823.72	0.00
1000 0461 4410 TRAVEL (INCLUDING MILEAGE)	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0461 4460 JURORS - GRAND	E 4,000.00	4,000.00	0.00	0.00	3,172.00	0.00	828.00	79.30
1000 0461 4461 JURORS - DISTRICT COURT	E 8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1000 0461 4462 JURORS - COUNTY COURT	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0461 4463 JURORS - JP COURT	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0461 4467 VISITING JUDGE/PROSECUTOR	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0461 4471 PUBLIC DEF - CAPITAL MURDER	E 1,450.00	1,450.00	0.00	0.00	1,379.00	0.00	71.00	95.10
1000 0461 4524 TELEPHONE & RELATED SERVICES	E 1,140.00	1,140.00	95.00	0.00	950.00	0.00	190.00	83.33
1000 0461 4699 MISCELLANEOUS OTHER SERVICES &	E 16,000.00	16,000.00	62.50	0.00	3,273.50	0.00	12,726.50	20.46
1000 0461 4702 SHARED EXP - JUVENILE PROBATIO	E 15,142.00	15,142.00	1,048.75	0.00	12,487.50	0.00	2,654.50	82.47
1000 0461 4710 9TH ADMIN JUDICIAL REGION	E 1,500.00	1,500.00	0.00	0.00	1,204.66	0.00	295.34	80.31
0461 - JURY	214,332.00	214,332.00	13,988.03	0.00	84,038.12	0.00	130,293.88	39.21
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E 93,120.00	93,120.00	7,759.94	0.00	77,599.40	0.00	15,520.60	83.33
1000 0475 4040 SUPPLEMENT - STATE	E 28,000.00	28,000.00	1,944.41	0.00	20,610.86	0.00	7,389.14	73.61
1000 0475 4050 LONGEVITY	E 8,400.00	8,400.00	300.00	0.00	4,200.00	0.00	4,200.00	50.00
1000 0475 4057 AUTO ALLOWANCE	E 1,000.00	1,000.00	83.33	0.00	833.30	0.00	166.70	83.33
1000 0475 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	50.00	0.00	500.00	0.00	100.00	83.33
1000 0475 4076 PAYROLL TAXES - FICA	E 10,031.00	10,031.00	771.37	0.00	7,887.23	0.00	2,143.77	78.63
1000 0475 4078 WORKERS COMP INSURANCE	E 81.00	81.00	0.00	0.00	0.00	0.00	81.00	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE	E 90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0475 4080 RETIREMENT/SDB - COUNTY PAID	E 14,673.00	14,673.00	1,134.42	0.00	11,677.22	0.00	2,995.78	79.58
1000 0475 4082 INSURANCE - MEDICAL	E 23,917.00	23,917.00	1,978.80	0.00	18,798.60	0.00	5,118.40	78.60
1000 0475 4083 INSURANCE - DENTAL	E 652.00	652.00	54.12	0.00	514.14	0.00	137.86	78.86
1000 0475 4084 INSURANCE - VISION	E 197.00	197.00	15.72	0.00	149.34	0.00	47.66	75.81
1000 0475 4086 AIR AMBULANCE	E 220.00	220.00	0.00	0.00	220.00	0.00	0.00	100.00
1000 0475 4101 SUPPLIES - OFFICE	E 800.00	800.00	177.50	0.00	1,209.28	0.00	-409.28	151.16
1000 0475 4105 LAW LIBRARY SERVICES	E 8,000.00	8,000.00	563.00	0.00	5,040.00	0.00	2,960.00	63.00
1000 0475 4146 OFFICE EQUIPMENT (not CA)	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4161 OFFICE EQUIPMENT - PARTS & REP	E 100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4406 CONFERENCE & EDUCATION	E 2,500.00	2,500.00	75.00	0.00	175.00	0.00	2,325.00	7.00
1000 0475 4524 TELEPHONE & RELATED SERVICES	E 100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	E 300.00	300.00	0.00	0.00	71.76	0.00	228.24	23.92
1000 0475 4561 RENTAL - COPIER	E 1,100.00	1,100.00	176.82	0.00	795.69	0.00	304.31	72.34
0475 - COUNTY ATTORNEY	193,881.00	193,881.00	15,084.43	0.00	150,281.82	0.00	43,599.18	77.51

1000 - GENERAL FUND

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CARSON COUNTY Period Financial Report
Court Budget Analysis

08/05/2025 16:16:04

Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget		Total		Period		Encumber		Actual		Encumber		Balance	
	Budget	E	Budget	E	Actual	E				E			Percent	Percent
0490 - ELECTIONS														
1000 0490 4001 FULL TIME	E	45,000.00	45,000.00	3,750.00	0.00	0.00	37,500.00	0.00	7,500.00	83.33	7,500.00	83.33		
1000 0490 4003 TEMP/SEASONAL	E	11,200.00	11,200.00	0.00	0.00	0.00	7,726.25	0.00	3,473.75	68.98	3,473.75	68.98		
1000 0490 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0490 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	0.00	500.00	0.00	100.00	83.33	100.00	83.33		
1000 0490 4076 PAYROLL TAXES - FICA	E	4,346.00	4,346.00	273.50	0.00	0.00	2,973.57	0.00	1,372.43	68.42	1,372.43	68.42		
1000 0490 4078 WORKERS COMP INSURANCE	E	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00		
1000 0490 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00		
1000 0490 4080 RETIREMENT/SDB - COUNTY PAID	E	5,103.00	5,103.00	425.22	0.00	0.00	4,266.44	0.00	836.56	83.61	836.56	83.61		
1000 0490 4082 INSURANCE - MEDICAL	E	11,959.00	11,959.00	989.40	0.00	0.00	9,894.00	0.00	2,065.00	82.73	2,065.00	82.73		
1000 0490 4083 INSURANCE - DENTAL	E	326.00	326.00	27.06	0.00	0.00	270.60	0.00	55.40	83.01	55.40	83.01		
1000 0490 4084 INSURANCE - VISION	E	99.00	99.00	7.86	0.00	0.00	78.60	0.00	20.40	79.39	20.40	79.39		
1000 0490 4086 AIR AMBULANCE	E	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	100.00	0.00	100.00		
1000 0490 4100 SUPPLIES - GENERAL	E	2,000.00	2,000.00	0.00	0.00	0.00	386.21	0.00	1,613.79	19.31	1,613.79	19.31		
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	E	6,000.00	6,000.00	0.00	0.00	0.00	3,796.21	0.00	2,203.79	63.27	2,203.79	63.27		
1000 0490 4111 SUPPLIES - ELECTION	E	25,000.00	25,000.00	29.54	0.00	0.00	5,896.74	0.00	19,103.26	23.59	19,103.26	23.59		
1000 0490 4112 BALLOTS	E	2,500.00	2,500.00	0.00	0.00	0.00	939.92	0.00	1,560.08	37.60	1,560.08	37.60		
1000 0490 4145 EQUIPMENT (not CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
1000 0490 4146 OFFICE EQUIPMENT (not CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0490 4159 SUPPLIES - COMPUTER / IT / REL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0490 4202 COMPUTER / IT	E	17,500.00	17,500.00	0.00	0.00	0.00	17,503.95	0.00	-3.95	100.02	-3.95	100.02		
1000 0490 4380 OFFICIAL & DEPUTY BOND	E	500.00	500.00	0.00	0.00	0.00	70.00	0.00	430.00	14.00	430.00	14.00		
1000 0490 4406 CONFERENCE & EDUCATION	E	4,000.00	4,000.00	0.00	0.00	0.00	3,512.56	0.00	487.44	87.81	487.44	87.81		
1000 0490 4410 TRAVEL (INCLUDING MILEAGE)	E	500.00	500.00	80.57	0.00	0.00	137.62	0.00	362.38	27.52	362.38	27.52		
1000 0490 4484 ADVERTISING	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00		
1000 0490 4525 INTERNET CONNECTION	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
1000 0490 4535 POSTAGE	E	3,500.00	3,500.00	22.66	0.00	0.00	444.92	0.00	3,055.08	12.71	3,055.08	12.71		
0490 - ELECTIONS		143,733.00	143,733.00	5,655.81	0.00	0.00	96,007.59	0.00	47,725.41	66.80	47,725.41	66.80		
1000 - GENERAL FUND														
0495 - COUNTY AUDITOR														
1000 0495 4001 FULL TIME	E	53,561.00	53,561.00	4,463.33	0.00	0.00	44,633.30	0.00	8,927.70	83.33	8,927.70	83.33		
1000 0495 4002 PART TIME	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00		
1000 0495 4042 SUPPLEMENT - DA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0495 4050 LONGEVITY	E	960.00	960.00	80.00	0.00	0.00	800.00	0.00	160.00	83.33	160.00	83.33		
1000 0495 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0495 4076 PAYROLL TAXES - FICA	E	4,347.00	4,347.00	304.33	0.00	0.00	3,040.63	0.00	1,306.37	69.95	1,306.37	69.95		
1000 0495 4078 WORKERS COMP INSURANCE	E	510.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	0.00		
1000 0495 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00		
1000 0495 4080 RETIREMENT/SDB - COUNTY PAID	E	6,359.00	6,359.00	508.38	0.00	0.00	5,084.37	0.00	1,274.63	79.96	1,274.63	79.96		
1000 0495 4082 INSURANCE - MEDICAL	E	11,959.00	11,959.00	989.40	0.00	0.00	9,894.00	0.00	2,065.00	82.73	2,065.00	82.73		
1000 0495 4083 INSURANCE - DENTAL	E	326.00	326.00	27.06	0.00	0.00	270.60	0.00	55.40	83.01	55.40	83.01		
1000 0495 4084 INSURANCE - VISION	E	99.00	99.00	7.86	0.00	0.00	78.60	0.00	20.40	79.39	20.40	79.39		
1000 0495 4086 AIR AMBULANCE	E	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	100.00	0.00	100.00		
1000 0495 4101 SUPPLIES - OFFICE	E	1,200.00	1,200.00	229.60	0.00	0.00	1,051.17	0.00	148.83	87.60	148.83	87.60		
1000 0495 4146 OFFICE EQUIPMENT (not CA)	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00		
1000 0495 4159 SUPPLIES - COMPUTER / IT / REL	E	17,500.00	17,500.00	2,375.00	0.00	0.00	13,193.63	0.00	4,306.37	75.39	4,306.37	75.39		
1000 0495 4161 OFFICE EQUIPMENT - PARTS & REP	E	275.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	0.00		
1000 0495 4380 OFFICIAL & DEPUTY BOND	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00		

CARSON COUNTY Period Financial Report
Court Budget Analysis

08/05/2025 16:16:04

Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Encumber	Period	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND														
0495 - COUNTY AUDITOR														
1000 0495 4406 CONFERENCE & EDUCATION	E	4,000.00		4,000.00		200.00	0.00		1,911.16	0.00		0.00	2,088.84	47.78
1000 0495 4408 MILEAGE & MEALS	E	1,800.00		1,800.00		0.00	0.00		972.60	0.00		0.00	827.40	54.03
1000 0495 4535 POSTAGE	E	50.00		50.00		0.00	0.00		0.00	0.00		0.00	50.00	0.00
0495 - COUNTY AUDITOR		104,196.00		104,196.00		9,184.66	0.00		81,040.06	0.00		0.00	23,155.94	77.78
1000 - GENERAL FUND														
0497 - COUNTY TREASURER														
1000 0497 4001 FULL TIME	E	89,443.00		89,443.00		8,110.87	0.00		69,902.49	0.00		0.00	19,540.51	78.15
1000 0497 4002 PART TIME	E	8,000.00		8,000.00		220.50	0.00		7,195.75	0.00		0.00	804.25	89.95
1000 0497 4050 LONGEVITY	E	5,040.00		5,040.00		120.00	0.00		2,030.00	0.00		0.00	3,010.00	40.28
1000 0497 4058 CELL PHONE ALLOWANCE	E	0.00		0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00
1000 0497 4076 PAYROLL TAXES - FICA	E	7,993.00		7,993.00		626.71	0.00		5,938.87	0.00		0.00	2,054.13	74.30
1000 0497 4078 WORKERS COMP INSURANCE	E	305.00		305.00		0.00	0.00		0.00	0.00		0.00	305.00	0.00
1000 0497 4079 UNEMPLOYMENT INSURANCE	E	90.00		90.00		0.00	0.00		0.00	0.00		0.00	90.00	0.00
1000 0497 4080 RETIREMENT/SDB - COUNTY PAID	E	11,692.00		11,692.00		921.04	0.00		8,640.15	0.00		0.00	3,051.85	73.90
1000 0497 4082 INSURANCE - MEDICAL	E	23,917.00		23,917.00		1,978.80	0.00		15,397.89	0.00		0.00	8,519.11	64.38
1000 0497 4083 INSURANCE - DENTAL	E	652.00		652.00		54.12	0.00		421.13	0.00		0.00	230.87	64.59
1000 0497 4084 INSURANCE - VISION	E	197.00		197.00		15.72	0.00		122.32	0.00		0.00	74.68	62.09
1000 0497 4086 AIR AMBULANCE	E	220.00		220.00		0.00	0.00		220.00	0.00		0.00	0.00	100.00
1000 0497 4101 SUPPLIES - OFFICE	E	2,700.00		2,700.00		303.07	0.00		2,249.51	0.00		0.00	450.49	83.32
1000 0497 4159 SUPPLIES - COMPUTER / IT / REL	E	17,500.00		17,500.00		2,375.00	0.00		14,945.26	0.00		0.00	2,554.74	85.40
1000 0497 4161 OFFICE EQUIPMENT - PARTS & REP	E	1,000.00		1,000.00		0.00	0.00		0.00	0.00		0.00	1,000.00	0.00
1000 0497 4406 CONFERENCE & EDUCATION	E	4,000.00		4,000.00		926.21	0.00		4,091.89	0.00		0.00	-91.89	102.30
1000 0497 4408 MILEAGE & MEALS	E	2,000.00		2,000.00		0.00	0.00		228.79	0.00		0.00	1,771.21	11.44
1000 0497 4535 POSTAGE	E	2,000.00		2,000.00		119.37	0.00		1,357.87	0.00		0.00	642.13	67.89
0497 - COUNTY TREASURER		176,749.00		176,749.00		15,771.41	0.00		132,741.92	0.00		0.00	44,007.08	75.10
1000 - GENERAL FUND														
0499 - TAX ASSESSOR / COLLECTOR														
1000 0499 4001 FULL TIME	E	134,331.00		134,331.00		8,027.54	0.00		83,743.01	0.00		0.00	50,587.99	62.34
1000 0499 4002 PART TIME	E	500.00		500.00		0.00	0.00		392.31	0.00		0.00	107.69	78.46
1000 0499 4050 LONGEVITY	E	1,680.00		1,680.00		0.00	0.00		560.00	0.00		0.00	1,120.00	33.33
1000 0499 4057 AUTO ALLOWANCE	E	4,200.00		4,200.00		350.00	0.00		3,150.00	0.00		0.00	1,050.00	75.00
1000 0499 4058 CELL PHONE ALLOWANCE	E	600.00		600.00		50.00	0.00		450.00	0.00		0.00	150.00	75.00
1000 0499 4076 PAYROLL TAXES - FICA	E	10,853.00		10,853.00		638.97	0.00		6,336.41	0.00		0.00	4,516.59	58.38
1000 0499 4078 WORKERS COMP INSURANCE	E	645.00		645.00		0.00	0.00		0.00	0.00		0.00	645.00	0.00
1000 0499 4079 UNEMPLOYMENT INSURANCE	E	180.00		180.00		0.00	0.00		0.00	0.00		0.00	180.00	0.00
1000 0499 4080 RETIREMENT/SDB - COUNTY PAID	E	15,875.00		15,875.00		943.02	0.00		9,591.90	0.00		0.00	6,283.10	60.42
1000 0499 4082 INSURANCE - MEDICAL	E	35,876.00		35,876.00		989.40	0.00		16,819.80	0.00		0.00	19,056.20	46.88
1000 0499 4083 INSURANCE - DENTAL	E	978.00		978.00		27.06	0.00		460.02	0.00		0.00	517.98	47.04
1000 0499 4084 INSURANCE - VISION	E	296.00		296.00		7.86	0.00		133.62	0.00		0.00	162.38	45.14
1000 0499 4086 AIR AMBULANCE	E	330.00		330.00		0.00	0.00		295.00	0.00		0.00	35.00	89.39
1000 0499 4101 SUPPLIES - OFFICE	E	5,200.00		5,200.00		849.27	0.00		5,613.95	0.00		0.00	-413.95	107.96
1000 0499 4146 OFFICE EQUIPMENT (not CA)	E	4,000.00		4,000.00		0.00	0.00		0.00	0.00		0.00	4,000.00	0.00
1000 0499 4161 OFFICE EQUIPMENT - PARTS & REP	E	200.00		200.00		0.00	0.00		0.00	0.00		0.00	200.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4202 COMPUTER / IT	E 26,920.00	26,920.00	6,730.00	0.00	25,490.00	0.00	1,430.00	94.69
1000 0499 4355 CONTRACTED SERVICES - TITLE SE	E 1,000.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
1000 0499 4380 OFFICIAL & DEPUTY BOND	E 3,500.00	3,500.00	495.92	0.00	2,916.42	0.00	583.58	83.33
1000 0499 4406 CONFERENCE & EDUCATION	E 8,350.00	8,350.00	1,404.38	0.00	6,958.76	0.00	1,391.24	83.34
1000 0499 4408 MILEAGE & MEALS	E 550.00	550.00	0.00	0.00	682.25	0.00	-132.25	124.05
1000 0499 4535 POSTAGE	E 5,500.00	5,500.00	93.80	0.00	1,254.85	0.00	4,245.15	22.82
1000 0499 4561 RENTAL - COPIER	E 1,950.00	1,950.00	163.70	0.00	1,964.40	0.00	-14.40	100.74
1000 0499 4699 MISCELLANEOUS OTHER SERVICES & E	E 0.00	0.00	2,200.00	0.00	2,200.00	0.00	-2,200.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	263,514.00	263,514.00	22,970.92	0.00	169,132.70	0.00	94,381.30	64.18
1000 - GENERAL FUND								
0510 - BLDG & MAINT COURTHOUSE								
1000 0510 4102 SUPPLIES - JANITORIAL	E 12,000.00	12,000.00	549.00	0.00	5,892.58	0.00	6,107.42	49.10
1000 0510 4151 VEHICLE - PARTS & REPAIRS	E 1,500.00	1,500.00	57.93	0.00	566.33	0.00	933.67	37.76
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E 4,000.00	4,000.00	577.60	0.00	4,417.46	0.00	-417.46	110.44
1000 0510 4208 ELEVATOR SERVICE	E 3,600.00	3,600.00	225.00	0.00	2,620.82	0.00	979.18	72.80
1000 0510 4209 LANDSCAPING	E 4,000.00	4,000.00	191.74	0.00	2,719.98	0.00	1,280.02	68.00
1000 0510 4210 TOWER	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0510 4368 INSURANCE - AUTO LIABILITY	E 3,500.00	3,500.00	0.00	0.00	2,664.40	0.00	835.60	76.13
1000 0510 4372 INSURANCE - PROPERTY	E 38,000.00	38,000.00	0.00	0.00	40,439.00	0.00	-2,439.00	106.42
1000 0510 4500 UTILITIES	E 45,000.00	45,000.00	3,471.38	0.00	27,688.16	0.00	17,311.84	61.53
1000 0510 4524 TELEPHONE & RELATED SERVICES	E 12,000.00	12,000.00	898.47	0.00	8,972.83	0.00	3,027.17	74.77
1000 0510 4525 INTERNET SERVICE	E 6,000.00	6,000.00	421.96	0.00	3,739.31	0.00	2,260.69	62.32
0510 - BLDG & MAINT COURTHOUSE	130,600.00	130,600.00	6,393.08	0.00	99,720.87	0.00	30,879.13	76.36
1000 - GENERAL FUND								
0512 - BLDG & MAINT JAIL								
1000 0512 4102 SUPPLIES - JANITORIAL	E 15,000.00	15,000.00	1,458.11	0.00	15,171.79	0.00	-171.79	101.15
1000 0512 4173 BUILDING - REPAIRS & MAINTENAN	E 45,000.00	45,000.00	1,850.83	0.00	47,602.71	0.00	-2,602.71	105.78
1000 0512 4302 COMPUTER / IT	E 10,500.00	10,500.00	906.67	0.00	9,059.91	0.00	1,440.09	86.28
1000 0512 4372 INSURANCE - PROPERTY	E 37,200.00	37,200.00	0.00	0.00	36,727.00	0.00	473.00	98.73
1000 0512 4500 UTILITIES	E 45,200.00	45,200.00	4,266.07	0.00	34,804.48	0.00	10,395.52	77.00
0512 - BLDG & MAINT JAIL	152,900.00	152,900.00	8,481.68	0.00	143,365.89	0.00	9,534.11	93.76
1000 - GENERAL FUND								
0513 - BLDG & MAINT MUSEUM								
1000 0513 4372 INSURANCE - PROPERTY	E 12,500.00	12,500.00	0.00	0.00	11,588.00	0.00	912.00	92.70
1000 0513 4500 UTILITIES	E 8,500.00	8,500.00	716.04	0.00	5,878.75	0.00	2,621.25	69.16
0513 - BLDG & MAINT MUSEUM	21,000.00	21,000.00	716.04	0.00	17,466.75	0.00	3,533.25	83.18
1000 - GENERAL FUND								

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Fund Dept Line Description		2025 Budget	Total Budget	Period Actual	Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0514 - BLDG & MAINT AG BLDG									
1000 0514 4173 BUILDING - REPAIRS & MAINTENAN	E	1,200.00	1,200.00	371.25	0.00	371.25	0.00	828.75	30.94
1000 0514 4372 INSURANCE - PROPERTY	E	2,800.00	2,800.00	0.00	0.00	2,707.00	0.00	93.00	96.68
1000 0514 4500 UTILITIES	E	14,200.00	14,200.00	531.81	0.00	7,839.26	0.00	6,360.74	55.21
0514 - BLDG & MAINT AG BLDG		18,200.00	18,200.00	903.06	0.00	10,917.51	0.00	7,282.49	59.99
1000 - GENERAL FUND									
0515 - BLDG & MAINT DPS GROOM									
1000 0515 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0515 4002 PART TIME	E	1,500.00	1,500.00	125.00	0.00	1,250.00	0.00	250.00	83.33
1000 0515 4076 PAYROLL TAXES - FICA	E	120.00	120.00	9.56	0.00	95.60	0.00	24.40	79.67
1000 0515 4078 WORKERS COMP INSURANCE	E	116.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00
1000 0515 4080 RETIREMENT/SD - COUNTY PAID	E	195.00	195.00	13.99	0.00	139.90	0.00	55.10	71.74
1000 0515 4173 BUILDING - REPAIRS & MAINTENAN	E	800.00	800.00	36.00	0.00	367.19	0.00	432.81	45.90
1000 0515 4372 INSURANCE - PROPERTY	E	650.00	650.00	0.00	0.00	473.00	0.00	177.00	72.77
1000 0515 4500 UTILITIES	E	2,400.00	2,400.00	144.79	0.00	1,740.31	0.00	659.69	72.51
1000 0515 4524 TELEPHONE & RELATED SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515 - BLDG & MAINT DPS GROOM		5,781.00	5,781.00	329.34	0.00	4,066.00	0.00	1,715.00	70.33
1000 - GENERAL FUND									
0517 - BLDG & MAINT JP 1 GROOM									
1000 0517 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0517 4002 PART TIME	E	1,500.00	1,500.00	125.00	0.00	1,250.00	0.00	250.00	83.33
1000 0517 4076 PAYROLL TAXES - FICA	E	120.00	120.00	9.57	0.00	95.70	0.00	24.30	79.75
1000 0517 4078 WORKERS COMP INSURANCE	E	116.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00
1000 0517 4080 RETIREMENT/SD - COUNTY PAID	E	195.00	195.00	13.99	0.00	139.90	0.00	55.10	71.74
1000 0517 4102 SUPPLIES - JANITORIAL	E	225.00	225.00	0.00	0.00	142.53	0.00	82.47	63.35
1000 0517 4173 BUILDING - REPAIRS & MAINTENAN	E	1,000.00	1,000.00	91.00	0.00	485.15	0.00	514.85	48.52
1000 0517 4209 LANDSCAPING	E	800.00	800.00	180.00	0.00	605.00	0.00	195.00	75.63
1000 0517 4372 INSURANCE - PROPERTY	E	550.00	550.00	0.00	0.00	388.00	0.00	162.00	70.55
1000 0517 4500 UTILITIES	E	2,770.00	2,770.00	228.97	0.00	2,060.82	0.00	709.18	74.40
0517 - BLDG & MAINT JP 1 GROOM		7,276.00	7,276.00	648.53	0.00	5,167.10	0.00	2,108.90	71.02
1000 - GENERAL FUND									
0518 - BLDG & MAINT LIBRARY									
1000 0518 4173 BUILDING - REPAIRS & MAINTENAN	E	2,000.00	2,000.00	115.00	0.00	443.25	0.00	1,556.75	22.16
1000 0518 4209 LANDSCAPING	E	1,000.00	1,000.00	0.00	0.00	185.00	0.00	815.00	18.50
1000 0518 4372 INSURANCE - PROPERTY	E	10,500.00	10,500.00	0.00	0.00	10,435.00	0.00	65.00	99.38
0518 - BLDG & MAINT LIBRARY		13,500.00	13,500.00	115.00	0.00	11,063.25	0.00	2,436.75	81.95
1000 - GENERAL FUND									
0531 - BLDG & MAINT PERMANENT IMP									
1000 0531 4001 FULL TIME	E	68,746.00	68,746.00	5,728.66	0.00	57,286.60	0.00	11,459.40	83.33

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND														
0531 - BLDG & MAINT PERMANENT IMP														
1000 0531 4002 PART TIME	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
1000 0531 4050 LONGEVITY	E	4,800.00	4,800.00	400.00	0.00	0.00	0.00	0.00	4,000.00	0.00	800.00	83.33	0.00	
1000 0531 4076 PAYROLL TAXES - FICA	E	5,665.00	5,665.00	448.25	0.00	0.00	0.00	0.00	4,481.20	0.00	1,183.80	79.10	0.00	
1000 0531 4078 WORKERS COMP INSURANCE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
1000 0531 4079 UNEMPLOYMENT INSURANCE	E	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	
1000 0531 4080 RETIREMENT/SDB - COUNTY PAID	E	8,286.00	8,286.00	685.80	0.00	0.00	0.00	0.00	6,858.06	0.00	1,427.94	82.77	0.00	
1000 0531 4082 INSURANCE - MEDICAL	E	23,917.00	23,917.00	963.34	0.00	0.00	0.00	0.00	9,721.58	0.00	14,195.42	40.65	0.00	
1000 0531 4083 INSURANCE - DENTAL	E	652.00	652.00	53.41	0.00	0.00	0.00	0.00	536.48	0.00	115.52	82.28	0.00	
1000 0531 4084 INSURANCE - VISION	E	197.00	197.00	15.52	0.00	0.00	0.00	0.00	155.84	0.00	41.16	79.11	0.00	
1000 0531 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	100.00	0.00	
0531 - BLDG & MAINT PERMANENT IMP														
		117,163.00	117,163.00	8,294.98	0.00	0.00	0.00	0.00	83,259.76	0.00	33,903.24	71.06		
1000 - GENERAL FUND														
0541 - AIP GRANT (EMERGENCY SERVICES)														
1000 0541 4001 FULL TIME	E	43,000.00	43,000.00	3,408.45	0.00	0.00	0.00	0.00	28,967.78	0.00	14,032.22	67.37	0.00	
1000 0541 4010 OVERTIME	E	4,000.00	4,000.00	140.00	0.00	0.00	0.00	0.00	318.89	0.00	3,681.11	7.97	0.00	
1000 0541 4050 LONGEVITY	E	240.00	240.00	20.00	0.00	0.00	0.00	0.00	200.00	0.00	40.00	83.33	0.00	
1000 0541 4058 CELL PHONE ALLOWANCE	E	1,300.00	1,300.00	50.00	0.00	0.00	0.00	0.00	1,100.00	0.00	200.00	84.62	0.00	
1000 0541 4076 PAYROLL TAXES - FICA	E	3,729.00	3,729.00	276.81	0.00	0.00	0.00	0.00	2,293.99	0.00	1,435.01	61.52	0.00	
1000 0541 4078 WORKERS COMP INSURANCE	E	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	
1000 0541 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	
1000 0541 4080 RETIREMENT/SDB - COUNTY PAID	E	5,455.00	5,455.00	404.90	0.00	0.00	0.00	0.00	3,355.51	0.00	2,099.49	61.51	0.00	
1000 0541 4082 INSURANCE - MEDICAL	E	11,959.00	11,959.00	989.40	0.00	0.00	0.00	0.00	9,894.00	0.00	2,065.00	82.73	0.00	
1000 0541 4083 INSURANCE - DENTAL	E	326.00	326.00	27.06	0.00	0.00	0.00	0.00	270.60	0.00	55.40	83.01	0.00	
1000 0541 4084 INSURANCE - VISION	E	99.00	99.00	7.86	0.00	0.00	0.00	0.00	78.60	0.00	20.40	79.39	0.00	
1000 0541 4086 AIR AMBULANCE	E	110.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	100.00	0.00	
1000 0541 4146 OFFICE EQUIPMENT (not CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0541 4150 VEHICLE - SUPPLIES & MAINTENANCE	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,805.01	0.00	3,194.99	36.10	0.00	
1000 0541 4365 HEALTH INS DEDUCTIBLE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
1000 0541 4406 CONFERENCE & EDUCATION	E	16,940.00	16,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,940.00	0.00	0.00	
1000 0541 4525 INTERNET SERVICE	E	2,000.00	2,000.00	80.18	0.00	0.00	0.00	0.00	1,274.91	0.00	725.09	63.75	0.00	
1000 0541 4699 MISCELLANEOUS OTHER SERVICES & E	E	22,590.00	22,590.00	5,003.41	0.00	0.00	0.00	0.00	15,596.82	0.00	6,993.18	69.04	0.00	
1000 0541 4815 MACHINERY AND EQUIPMENT	E	26,728.00	26,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,728.00	0.00	0.00	
0541 - AIP GRANT (EMERGENCY SERVICES)														
		146,231.00	146,231.00	10,408.07	0.00	0.00	0.00	0.00	65,266.11	0.00	80,964.89	44.63		
1000 - GENERAL FUND														
0560 - COUNTY SHERIFF														
1000 0560 4001 FULL TIME	E	888,328.00	888,328.00	65,493.48	0.00	0.00	0.00	0.00	675,911.84	0.00	212,416.16	76.09	0.00	
1000 0560 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4010 OVERTIME	E	121,800.00	121,800.00	2,546.99	0.00	0.00	0.00	0.00	50,029.03	0.00	71,770.97	41.07	0.00	
1000 0560 4030 CERTIFICATE PAY	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
1000 0560 4050 LONGEVITY	E	3,640.00	3,640.00	160.00	0.00	0.00	0.00	0.00	1,600.00	0.00	2,040.00	43.96	0.00	
1000 0560 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4076 PAYROLL TAXES - FICA	E	78,128.00	78,128.00	5,149.51	0.00	0.00	0.00	0.00	54,739.40	0.00	23,388.60	70.06	0.00	
1000 0560 4078 WORKERS COMP INSURANCE	E	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	

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Fund Dept Line Description	2025		2025 YTD		25-10 Period Actual	25-10 Period Encumber	2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000 0560 4079 UNEMPLOYMENT INSURANCE	E	1,890.00	1,890.00		0.00	0.00	0.00	0.00	1,890.00	0.00
1000 0560 4080 RETIREMENT/SDB - COUNTY PAID	E	114,280.00	114,280.00	7,472.30	0.00	0.00	79,040.51	0.00	35,239.49	69.16
1000 0560 4082 INSURANCE - MEDICAL	E	251,127.00	251,127.00	15,830.40	0.00	0.00	170,928.87	0.00	80,198.13	68.16
1000 0560 4083 INSURANCE - DENTAL	E	6,841.00	6,841.00	460.02	0.00	0.00	4,945.49	0.00	1,895.51	72.29
1000 0560 4084 INSURANCE - VISION	E	2,068.00	2,068.00	148.98	0.00	0.00	1,451.86	0.00	616.14	70.21
1000 0560 4086 AIR AMBULANCE	E	2,310.00	2,310.00	0.00	0.00	0.00	2,200.00	0.00	110.00	95.24
1000 0560 4101 SUPPLIES - OFFICE	E	6,000.00	6,000.00	67.24	0.00	0.00	3,497.09	0.00	2,502.91	58.28
1000 0560 4123 SUPPLIES - AMMO	E	3,000.00	3,000.00	0.00	0.00	0.00	980.40	0.00	2,019.60	32.68
1000 0560 4146 OFFICE EQUIPMENT (not CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN	E	72,500.00	72,500.00	4,444.06	0.00	0.00	39,699.52	0.00	32,800.48	54.76
1000 0560 4156 VEHICLE - FUEL	E	55,000.00	55,000.00	-192.43	0.00	0.00	45,199.97	5,449.65	4,350.38	92.09
1000 0560 4158 RADIO REPAIRS	E	1,500.00	4,009.70	0.00	0.00	0.00	4,009.70	0.00	0.00	100.00
1000 0560 4159 SUPPLIES - COMPUTER / IT / REL	E	35,000.00	35,000.00	1,800.00	0.00	0.00	19,759.45	0.00	15,240.55	56.46
1000 0560 4321 UNIFORM SERVICE	E	4,000.00	1,490.30	14.58	0.00	0.00	1,006.20	0.00	484.10	67.52
1000 0560 4373 INSURANCE - FLEET LIABILITY	E	6,000.00	6,000.00	0.00	0.00	0.00	7,266.00	0.00	-1,266.00	121.10
1000 0560 4376 INSURANCE - LAW ENFORCEMENT LI	E	13,000.00	13,000.00	0.00	0.00	0.00	12,713.00	0.00	287.00	97.79
1000 0560 4380 OFFICIAL & DEPUTY BOND	E	600.00	600.00	487.85	0.00	0.00	665.35	0.00	-65.35	110.89
1000 0560 4406 CONFERENCE & EDUCATION	E	5,400.00	5,400.00	2,086.26	0.00	0.00	9,825.06	0.00	-4,425.06	181.95
1000 0560 4407 CERTIFICATION EDUCATION	E	5,000.00	5,000.00	287.00	0.00	0.00	1,591.00	0.00	3,409.00	31.82
1000 0560 4408 MILEAGE & MEALS	E	4,500.00	4,500.00	0.00	0.00	0.00	1,531.29	0.00	2,968.71	34.03
1000 0560 4443 PRISONERS - BOARDING	E	95,200.00	95,200.00	21,503.77	0.00	0.00	104,393.43	0.00	-9,193.43	109.66
1000 0560 4445 PRISONERS - HEALTH CARE	E	50,000.00	125,000.00	907.17	0.00	0.00	75,207.95	0.00	49,792.05	60.17
1000 0560 4456 CRIMINAL INVESTIGATION	E	2,500.00	2,500.00	521.20	0.00	0.00	2,775.64	0.00	-275.64	111.03
1000 0560 4524 TELEPHONE & RELATED SERVICES	E	7,500.00	7,500.00	0.00	0.00	0.00	5,726.52	0.00	1,773.48	76.35
1000 0560 4525 INTERNET SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4535 POSTAGE	E	1,600.00	1,600.00	36.02	0.00	0.00	491.82	0.00	1,108.18	30.74
1000 0560 4561 RENTAL - COPIER	E	5,100.00	5,100.00	608.78	0.00	0.00	3,979.59	0.00	1,120.41	78.03
1000 0560 4699 MISCELLANEOUS OTHER SERVICES &	E	20,500.00	20,500.00	289.44	0.00	0.00	4,735.36	0.00	15,764.64	23.10
1000 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		1,889,112.00	1,964,112.00	130,433.40	0.00	0.00	1,385,901.34	5,449.65	572,761.01	70.84
1000 - GENERAL FUND										
0561 - DOE COOPERATIVE AGREEMENT										
1000 0561 4001 FULL TIME	E	118,572.00	118,572.00	8,297.70	0.00	0.00	83,825.55	0.00	34,746.45	70.70
1000 0561 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0561 4010 OVERTIME	E	10,000.00	10,000.00	269.88	0.00	0.00	6,462.80	0.00	3,537.20	64.63
1000 0561 4011 OVERTIME - AIP	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0561 4030 CERTIFICATE PAY	E	240.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
1000 0561 4050 LONGEVITY	E	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
1000 0561 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0561 4076 PAYROLL TAXES - FICA	E	10,455.00	10,455.00	633.44	0.00	0.00	6,687.50	0.00	3,767.50	63.96
1000 0561 4078 WORKERS COMP INSURANCE	E	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00
1000 0561 4080 RETIREMENT/SDB - COUNTY PAID	E	15,293.00	15,293.00	958.69	0.00	0.00	10,104.01	0.00	5,188.99	66.07
1000 0561 4082 INSURANCE - MEDICAL	E	23,917.00	23,917.00	1,997.69	0.00	0.00	20,188.82	0.00	3,728.18	84.41
1000 0561 4083 INSURANCE - DENTAL	E	651.00	651.00	54.64	0.00	0.00	552.16	0.00	98.84	84.82
1000 0561 4084 INSURANCE - VISION	E	196.00	196.00	15.87	0.00	0.00	160.36	0.00	35.64	81.82
1000 0561 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	100.00

Prepared by Tracy Bixby

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0561 - DOE COOPERATIVE AGREEMENT								
1000 0561 4146 OFFICE EQUIPMENT (not CA)	E 62,150.00	62,150.00	0.00	0.00	28,813.98	0.00	33,336.02	46.36
1000 0561 4150 VEHICLE - SUPPLIES & MAINTENANCE	E 106,000.00	106,000.00	838.22	0.00	95,435.11	0.00	10,564.89	90.03
1000 0561 4156 VEHICLE - FUEL	E 19,000.00	19,000.00	466.79	0.00	12,275.41	1,228.59	5,496.00	71.07
1000 0561 4321 UNIFORM SERVICE	E 5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0561 4373 INSURANCE - FLEET LIABILITY	E 1,500.00	1,500.00	0.00	0.00	1,116.00	0.00	384.00	74.40
1000 0561 4410 TRAVEL (INCLUDING MILEAGE)	E 18,706.00	18,706.00	0.00	0.00	612.47	0.00	18,093.53	3.27
1000 0561 4699 MISCELLANEOUS OTHER SERVICES & E	E 6,000.00	6,000.00	16,708.10	0.00	28,711.16	0.00	-22,711.16	478.52
1000 0561 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561 - DOE COOPERATIVE AGREEMENT								
	400,000.00	400,000.00	30,241.02	0.00	295,165.33	1,228.59	103,606.08	74.10
1000 - GENERAL FUND								
0562 - IEC SB-22								
1000 0562 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0562 4047 EO SB 22 SUPPLEMENT	E 11,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0562 4048 DEPUTY SB 22 SUPPLEMENT	E 61,523.00	0.00	0.00	0.00	4,333.36	0.00	-4,333.36	0.00
1000 0562 4049 JAILER/DISP SB 22 SUPPLEMENT	E 87,288.00	0.00	0.00	0.00	541.67	0.00	-541.67	0.00
1000 0562 4076 PAYROLL TAXES - FICA	E 12,293.00	0.00	0.00	0.00	360.91	0.00	-360.91	0.00
1000 0562 4078 WORKERS COMP INSURANCE	E 4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0562 4080 RETIREMENT/SDB - COUNTY PAID	E 17,676.00	0.00	0.00	0.00	545.58	0.00	-545.58	0.00
1000 0562 4123 SUPPLIES - AMMO	E 347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0562 4818 VEHICLES	E 55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0562 - IEC SB-22								
	250,000.00	0.00	0.00	0.00	5,781.52	0.00	-5,781.52	0.00
1000 - GENERAL FUND								
0563 - DPS PANHANDLE								
1000 0563 4145 EQUIPMENT (not CA)	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0563 6999 INACTIVE LINE ITEM - DELETE AF E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0563 - DPS PANHANDLE								
	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 - GENERAL FUND								
0632 - SOCIAL SERVICES								
1000 0632 4006 INTERPRETER	E 2,000.00	2,000.00	81.25	0.00	550.00	0.00	1,450.00	27.50
1000 0632 4076 PAYROLL TAXES - FICA	E 153.00	153.00	5.84	0.00	39.62	0.00	113.38	25.90
1000 0632 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0632 4080 RETIREMENT/SDB - COUNTY PAID	E 224.00	224.00	9.10	0.00	61.56	0.00	162.44	27.48
1000 0632 4082 INSURANCE - MEDICAL	E 325.00	325.00	26.06	0.00	172.42	0.00	152.58	53.05
1000 0632 4083 INSURANCE - DENTAL	E 15.00	15.00	0.71	0.00	4.72	0.00	10.28	31.47
1000 0632 4084 INSURANCE - VISION	E 3.00	3.00	0.20	0.00	1.36	0.00	1.64	45.33
1000 0632 4404 DRUG & ALCOHOL TESTING	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0632 4457 AUTOPSIES	E 25,000.00	25,000.00	0.00	0.00	11,755.25	0.00	13,244.75	47.02
1000 0632 4470 ATTORNEY FEES - INDIGENT LEGAL E	E 150,000.00	150,000.00	750.00	0.00	100,259.44	0.00	49,740.56	66.84
1000 0632 4475 INDIGENT - FUNERALS / BURIALS E	E 1,900.00	1,900.00	0.00	0.00	1,300.00	0.00	600.00	68.42
1000 0632 4477 INDIGENT - WELFARE E	E 1,800.00	1,800.00	0.00	0.00	70.00	0.00	1,730.00	3.89

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
	Budget	Total Budget	Total Budget	Total Budget						
1000 - GENERAL FUND										
0632 - SOCIAL SERVICES										
1000 0632 4481 MENTAL COMMITMENT COURT COSTS	E	15,000.00	15,000.00	0.00	0.00	0.00	4,480.00	0.00	10,520.00	29.87
1000 0632 4613 CHILD WELFARE SUPPORT	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0632 4738 HIGH PLAINS FOOD BANK	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00
1000 0632 4739 PANHANDLE COMM SERVICES	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00
1000 0632 4740 TRIALE CRISIS CENTER, PAMPA	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0632 4741 TEX PAN MENTAL HEALTH AUTHORITY	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000 0632 4742 JUVENILE / ADULT REHAB	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0632 - SOCIAL SERVICES		214,120.00	214,120.00	873.16	0.00	0.00	128,894.37	0.00	85,225.63	60.20
1000 - GENERAL FUND										
0650 - LIBRARY										
1000 0650 4001 FULL TIME	E	163,930.00	163,930.00	13,660.68	0.00	0.00	135,953.84	0.00	27,976.16	82.93
1000 0650 4002 PART TIME	E	9,000.00	9,000.00	512.50	0.00	0.00	5,695.00	0.00	3,305.00	63.28
1000 0650 4050 LONGEVITY	E	8,100.00	8,100.00	675.00	0.00	0.00	6,750.00	0.00	1,350.00	83.33
1000 0650 4076 PAYROLL TAXES - FICA	E	13,849.00	13,849.00	1,112.54	0.00	0.00	11,119.12	0.00	2,729.88	80.29
1000 0650 4078 WORKERS COMP INSURANCE	E	525.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
1000 0650 4079 UNEMPLOYMENT INSURANCE	E	540.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
1000 0650 4080 RETIREMENT/SDB - COUNTY PAID	E	20,256.00	20,256.00	1,641.40	0.00	0.00	16,303.39	0.00	3,954.61	80.48
1000 0650 4082 INSURANCE - MEDICAL	E	71,751.00	71,751.00	5,936.40	0.00	0.00	59,364.00	0.00	12,387.00	82.74
1000 0650 4083 INSURANCE - DENTAL	E	1,955.00	1,955.00	162.36	0.00	0.00	1,623.60	0.00	331.40	83.05
1000 0650 4084 INSURANCE - VISION	E	591.00	591.00	47.16	0.00	0.00	471.60	0.00	119.40	79.80
1000 0650 4086 AIR AMBULANCE	E	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	100.00
1000 0650 4101 SUPPLIES - OFFICE	E	2,300.00	2,300.00	60.58	0.00	0.00	1,954.98	0.00	345.02	85.00
1000 0650 4104 BOOKS, PERIODICALS, & SUBSCRIP	E	13,000.00	13,000.00	1,467.48	0.00	0.00	9,221.41	0.00	3,778.59	70.93
1000 0650 4159 SUPPLIES - COMPUTER / IT / REL	E	15,000.00	15,000.00	3,477.00	0.00	0.00	11,398.46	0.00	3,601.54	75.99
1000 0650 4161 OFFICE EQUIPMENT - PARTS & REP	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0650 4202 COMPUTER / IT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0650 4406 CONFERENCE & EDUCATION	E	2,700.00	2,700.00	0.00	0.00	0.00	2,696.90	0.00	3.10	99.89
1000 0650 4410 TRAVEL (INCLUDING MILEAGE)	E	1,750.00	1,750.00	153.86	0.00	0.00	983.20	0.00	766.80	56.18
1000 0650 4490 PUBLIC RECORDS - BINDING	E	400.00	400.00	0.00	0.00	0.00	349.90	0.00	50.10	87.48
1000 0650 4500 UTILITIES	E	18,975.00	18,975.00	1,470.29	0.00	0.00	14,847.54	0.00	4,127.46	78.25
1000 0650 4524 TELEPHONE & RELATED SERVICES	E	2,600.00	2,600.00	269.18	0.00	0.00	2,434.50	0.00	165.50	93.63
1000 0650 4535 POSTAGE	E	1,100.00	1,100.00	86.72	0.00	0.00	663.86	0.00	436.14	60.35
1000 0650 4561 RENTAL - COPIER	E	1,870.00	1,870.00	128.82	0.00	0.00	1,260.79	0.00	609.21	67.42
0650 - LIBRARY		351,454.00	351,454.00	30,861.97	0.00	0.00	283,752.05	0.00	67,701.91	80.74
1000 - GENERAL FUND										
0652 - HISTORICAL COMMISSION										
1000 0652 4101 SUPPLIES - OFFICE	E	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0652 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	155.00	155.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
1000 0652 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	3,037.80	0.00	-37.80	101.26
1000 0652 4556 ORAL HISTORY	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0652 4557 MARKER RESTORATION/SERVICE AWA	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0652 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10 Period Actual	25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total		Period Encumber	Encumber	Actual	Encumber	Encumber	Balance	Percent	
0652 - HISTORICAL COMMISSION	3,605.00	3,605.00	0.00	0.00	0.00	0.00	0.00	3,037.80	0.00	0.00	567.20	84.27	
1000 - GENERAL FUND													
0665 - AGRICULTURAL EXTENSION SERVICE													
1000 0665 4001 FULL TIME	E 85,988.00	85,988.00	7,165.52	0.00	0.00	0.00	0.00	14,332.80	83.33				
1000 0665 4050 LONGEVITY	E 6,480.00	6,480.00	540.00	0.00	0.00	0.00	0.00	1,080.00	83.33				
1000 0665 4058 CELL PHONE ALLOWANCE	E 1,200.00	1,200.00	100.00	0.00	0.00	0.00	0.00	200.00	83.33				
1000 0665 4076 PAYROLL TAXES - FICA	E 7,093.00	7,093.00	565.09	0.00	0.00	0.00	0.00	1,446.29	79.61				
1000 0665 4078 WORKERS COMP INSURANCE	E 197.00	197.00	0.00	0.00	0.00	0.00	0.00	197.00	0.00				
1000 0665 4079 UNEMPLOYMENT INSURANCE	E 270.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00				
1000 0665 4080 RETIREMENT/SDB - COUNTY PAID	E 10,375.00	10,375.00	351.73	0.00	0.00	0.00	0.00	6,857.67	33.90				
1000 0665 4082 INSURANCE - MEDICAL	E 11,959.00	11,959.00	989.40	0.00	0.00	0.00	0.00	2,065.00	82.73				
1000 0665 4083 INSURANCE - DENTAL	E 326.00	326.00	27.06	0.00	0.00	0.00	0.00	55.40	83.01				
1000 0665 4084 INSURANCE - VISION	E 99.00	99.00	7.86	0.00	0.00	0.00	0.00	20.40	79.39				
1000 0665 4086 AIR AMBULANCE	E 220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00				
1000 0665 4101 SUPPLIES - OFFICE	E 3,000.00	3,000.00	32.65	0.00	0.00	0.00	0.00	2,676.85	10.77				
1000 0665 4121 SUPPLIES - EDUCATIONAL / TRAIN	E 900.00	900.00	0.00	0.00	0.00	0.00	0.00	781.44	13.17				
1000 0665 4146 OFFICE EQUIPMENT (not CA)	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
1000 0665 4147 ROBOTICS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0665 4150 VEHICLE - SUPPLIES & MAINTENAN	E 15,000.00	15,000.00	706.11	0.00	0.00	0.00	0.00	4,686.06	31.24				
1000 0665 4161 OFFICE EQUIPMENT - PARTS & REP	E 500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0665 4169 LIVESTOCK EQUIPMENT - PARTS & E	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	243.67	24.37				
1000 0665 4299 MISCELLANEOUS SUPPLIES & MAINT	E 5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	102.98	2.06				
1000 0665 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	365.00	16.22				
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E 7,500.00	7,500.00	256.20	0.00	0.00	0.00	0.00	2,194.42	29.26				
1000 0665 4411 TRAVEL - CLERK	E 400.00	400.00	0.00	0.00	0.00	0.00	0.00	152.44	38.11				
1000 0665 4535 POSTAGE	E 400.00	400.00	57.84	0.00	0.00	0.00	0.00	271.41	67.85				
1000 0665 4561 RENTAL - COPIER	E 3,500.00	3,500.00	385.00	0.00	0.00	0.00	0.00	2,086.45	59.61				
1000 0665 4624 STOCK SHOW - FAIR EXPENSES	E 8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	6,020.72	70.83				
1000 0665 4625 4H CAMP / 4H ACTIVITIES	E 3,000.00	3,000.00	123.78	0.00	0.00	0.00	0.00	614.82	20.49				
1000 0665 4626 ROUNDUP / CAMP AGT EXP	E 2,000.00	2,000.00	427.60	0.00	0.00	0.00	0.00	602.60	30.13				
1000 0665 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0665 - AGRICULTURAL EXTENSION SERVICE	178,157.00	178,157.00	11,735.84	0.00	0.00	0.00	0.00	115,464.72	62,692.28	64.81			
1000 - GENERAL FUND													
0681 - CAPITAL OUTLAY													
1000 0681 4146 OFFICE EQUIPMENT (not CA)	E 50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0681 4803 WATER & STORM DAMAGE REPAIRS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0681 4809 COUNTY IMPROVEMENTS	E 150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0681 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00			
1000 - GENERAL FUND													
0697 - CONTINGENCY													
1000 0697 4173 BUILDING - REPAIRS & MAINTENAN	E 300,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	4,225.00	1.88				
1000 0697 4699 MISCELLANEOUS OTHER SERVICES & E	E 50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Period	Total	Budget	Period	Actual	Encumber	Period	Actual	Encumber	Actual	Encumber	Balance	Percent
0697 - CONTINGENCY	350,000.00		275,000.00		0.00		0.00	0.00	4,225.00	0.00	0.00	0.00	270,775.00	1.54
1000 - GENERAL FUND														
0700 - TRANSFERS OUT														
1000 0700 7000 TRANSFER TO GENERAL FUND	E	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7022 TRANSFER TO SB22 FUND	E	0.00		0.00	0.00	0.00	0.00	0.00	89,811.65	0.00	-89,811.65	0.00	0.00	0.00
1000 0700 7999 BANK TRANSFER OUT	E	0.00		0.00	0.00	0.00	0.00	0.00	180,424.21	0.00	-180,424.21	0.00	0.00	0.00
0700 - TRANSFERS OUT		0.00		0.00	0.00	0.00	0.00	0.00	270,235.86	0.00	-270,235.86	0.00	0.00	0.00
1000 - GENERAL FUND		0.00	250,000.00		-297,664.27	0.00	1,400,379.85	-6,678.24	-1,143,701.61	557.48				
Revenue Total		6,928,977.00	6,928,977.00		149,389.10	0.00	6,366,003.51	0.00	562,973.49	91.88				
Expense Total		6,928,977.00	6,678,977.00		447,053.37	0.00	4,965,623.66	6,678.24	1,706,675.10	74.45				
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND														
0340 - FINES, FEES, COSTS, & FORFEITURES		250.00	250.00		29.32	0.00	236.93	0.00	13.07	94.77				
1600 0340 3656 CO & DIST TECH FEE	R	250.00		250.00										
0340 - FINES, FEES, COSTS, & FORFEITURES		250.00	250.00		29.32	0.00	236.93	0.00	13.07	94.77				
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND														
0390 - MISCELLANEOUS REVENUE		20.00	20.00		3.74	0.00	35.00	0.00	-15.00	175.00				
1600 0390 3700 INTEREST INCOME	R	20.00		20.00										
0390 - MISCELLANEOUS REVENUE		20.00	20.00		3.74	0.00	35.00	0.00	-15.00	175.00				
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND														
0392 - TRANSFERS IN		730.00	730.00		0.00	0.00	0.00	0.00	730.00	0.00				
1600 0392 3800 FROM GENERAL FUND	R	730.00		730.00										
1600 0392 3899 BANK TRANSFER IN	R	0.00		0.00					0.00					
0392 - TRANSFERS IN		730.00	730.00		0.00	0.00	0.00	0.00	730.00	0.00				
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND														
0436 - COUNTY & DISTRICT CLERK		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				
1600 0436 4146 OFFICE EQUIPMENT (not CA)	E	0.00		0.00										
1600 0436 4406 CONFERENCE & EDUCATION	E	750.00	750.00		0.00	0.00	0.00	0.00	750.00	0.00				
1600 0436 4699 MISCELLANEOUS OTHER SERVICES & E	E	250.00	250.00		0.00	0.00	0.00	0.00	250.00	0.00				
0436 - COUNTY & DISTRICT CLERK		1,000.00	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00				
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		0.00	0.00		33.06	0.00	271.93	0.00	-271.93	0.00				

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Court Budget Analysis

Fund Dept Line Description	2025		2025 YTD		25-10	25-10	2025 YTD	2025 YTD	Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Balance	Percent
Revenue Total	1,000.00	1,000.00		33.06	0.00	0.00	271.93	0.00	728.07	27.19
Expense Total	1,000.00	1,000.00		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES										
1604 0340 3660 RECORDS MNGT & PRES FUND	R	0.00	0.00	514.01	0.00	0.00	4,351.02	0.00	-4,351.02	0.00
1604 0340 3661 RECORDS PRESERVATION	R	10,500.00	10,500.00	1,195.00	0.00	0.00	11,494.50	0.00	-994.50	109.47
1604 0340 3662 ARCHIVE FEES	R	10,500.00	10,500.00	1,144.00	0.00	0.00	11,262.50	0.00	-762.50	107.26
0340 - FINES, FEES, COSTS, & FORFEITURES		21,000.00	21,000.00	2,853.01	0.00	0.00	27,108.02	0.00	-6,108.02	129.09
1604 - COUNTY RECORDS MANAGEMENT FUND										
0390 - MISCELLANEOUS REVENUE										
1604 0390 3700 INTEREST INCOME	R	500.00	500.00	493.75	0.00	0.00	5,064.28	0.00	-4,564.28	1012.86
1604 0390 3758 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		500.00	500.00	493.75	0.00	0.00	5,064.28	0.00	-4,564.28	1012.86
1604 - COUNTY RECORDS MANAGEMENT FUND										
0392 - TRANSFERS IN										
1604 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND										
0436 - COUNTY & DISTRICT CLERK										
1604 0436 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0436 4076 PAYROLL TAXES - FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0436 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0436 4101 SUPPLIES - OFFICE	E	10,000.00	10,000.00	0.00	0.00	0.00	2,448.35	0.00	7,551.65	24.48
1604 0436 4343 RECORDS ARCHIVING	E	3,500.00	3,500.00	0.00	0.00	0.00	1,512.48	0.00	1,987.52	43.21
1604 0436 4580 RECORDS INDEXING	E	8,000.00	8,000.00	0.00	0.00	0.00	6,742.00	0.00	1,258.00	84.28
0436 - COUNTY & DISTRICT CLERK		21,500.00	21,500.00	0.00	0.00	0.00	10,702.83	0.00	10,797.17	49.78
1604 - COUNTY RECORDS MANAGEMENT FUND										
0436 - COUNTY RECORDS MANAGEMENT FUND										
1604 0436 4002 PART TIME	E	0.00	0.00	3,346.76	0.00	0.00	21,469.47	0.00	-21,469.47	0.00
1604 0436 4076 PAYROLL TAXES - FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0436 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0436 4101 SUPPLIES - OFFICE	E	10,000.00	10,000.00	0.00	0.00	0.00	2,448.35	0.00	7,551.65	24.48
1604 0436 4343 RECORDS ARCHIVING	E	3,500.00	3,500.00	0.00	0.00	0.00	1,512.48	0.00	1,987.52	43.21
1604 0436 4580 RECORDS INDEXING	E	8,000.00	8,000.00	0.00	0.00	0.00	6,742.00	0.00	1,258.00	84.28
0436 - COUNTY & DISTRICT CLERK		21,500.00	21,500.00	3,346.76	0.00	0.00	21,469.47	0.00	-21,469.47	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND										
0205 - PAYROLL LIABILITIES										
2001 0205 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4003 TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget		Total		Period		Period		Actual		Encumber		Balance	
	Budget	Period	Budget	Actual	Actual	Encumber	Actual	Encumber	Actual	Encumber	Percent	Percent	Percent	Percent
2001 - ROAD & BRIDGE - PCT 1														
0205 - PAYROLL LIABILITIES														
2001 0205 4005 DIST APTNY SHARED SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4006 INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4011 OVERTIME - AIRP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4014 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4030 CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4040 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4041 SUPPLEMENT - COUNTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4043 JUV BOARD - CO JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4044 JUV BOARD - DIST JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4046 CONSTITUTIONAL SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4047 EO SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4048 DEPUTY SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4049 JAILER/DISP SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4060 TRAVEL ALLOWANCE - DIST CRT CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4076 PAYROLL TAXES - FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4080 RETIREMENT/SDB - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4082 INSURANCE - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4083 INSURANCE - DENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4084 INSURANCE - VISION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4086 AIR AMBULANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4089 INSURANCE - CANCER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4095 HEALTH INS DEDUCTIBLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0205 - PAYROLL LIABILITIES														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PCT 1														
0310 - TAXES														
2001 0310 3004 SPECIAL TAX CURRENT	R	213,651.00	213,651.00	2,646.70	0.00	0.00	205,855.17	0.00	7,795.83	96.35				
2001 0310 3013 SPECIAL TAX DELINQUENT	R	2,318.00	2,318.00	88.24	0.00	0.00	2,358.85	0.00	-40.85	101.76				
2001 0310 3014 LATERAL TAX CURRENT	R	105,729.00	105,729.00	1,505.83	0.00	0.00	101,916.72	0.00	3,812.28	96.39				
2001 0310 3015 LATERAL TAX DELINQUENT	R	1,490.00	1,490.00	43.74	0.00	0.00	1,185.93	0.00	304.07	79.59				
2001 0310 3033 SPECIAL PENALTY & INTEREST CUR	R	500.00	500.00	296.86	0.00	0.00	579.00	0.00	-79.00	115.80				
2001 0310 3034 SPECIAL PENALTY & INTEREST DEL	R	463.00	463.00	27.00	0.00	0.00	620.62	0.00	-157.62	134.04				
2001 0310 3036 LATERAL PENALTY & INTEREST CUR	R	375.00	375.00	146.50	0.00	0.00	285.62	0.00	89.38	76.17				
2001 0310 3037 LATERAL PENALTY & INTEREST DEL	R	300.00	300.00	13.50	0.00	0.00	323.91	0.00	-23.91	107.97				
2001 0310 3051 OTHER TAXES	R	500.00	500.00	1.37	0.00	0.00	188.69	0.00	311.31	37.74				
0310 - TAXES														
		325,326.00	325,326.00	4,569.74	0.00	0.00	313,314.51	0.00	12,011.49	96.31				

2001 - ROAD & BRIDGE - PCT 1
0320 - LICENSES, PERMITS, & CERTIFICATES

Prepared by Tracy Bixby

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Period	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
2001 - ROAD & BRIDGE - PCT 1														
0320 - LICENSES, PERMITS, & CERTIFICATES	R	95,000.00	95,000.00	6,153.92	0.00	92,614.61	0.00	2,385.39	97.49					
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS														
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	95,000.00	6,153.92	0.00	92,614.61	0.00	2,385.39	97.49					
2001 - ROAD & BRIDGE - PCT 1														
0330 - GRANTS & AID / REVENUE SHARING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2001 0330 3250 FEDERAL - FEMA DISASTER														
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,369.00	5,369.00	0.00	0.00	11,313.40	0.00	-5,944.40	210.72					
0330 - GRANTS & AID / REVENUE SHARING		5,369.00	5,369.00	0.00	0.00	11,313.40	0.00	-5,944.40	210.72					
2001 - ROAD & BRIDGE - PCT 1														
0340 - FINES, FEES, COSTS, & FORFEITURES	R	1,000.00	1,000.00	162.39	0.00	508.44	0.00	491.56	50.84					
2001 0340 3691 COUNTY CLERK FINES														
2001 0340 3692 DISTRICT CLERK FINES	R	29,347.00	29,347.00	826.26	0.00	8,763.63	0.00	20,583.37	29.86					
2001 0340 3693 JP 1 FINES	R	5,100.00	5,100.00	858.89	0.00	7,911.99	0.00	-2,811.99	155.14					
2001 0340 3694 JP 2 FINES	R	7,500.00	7,500.00	874.93	0.00	10,646.53	0.00	-3,146.53	141.95					
0340 - FINES, FEES, COSTS, & FORFEITURES		42,947.00	42,947.00	2,722.47	0.00	27,830.59	0.00	15,116.41	64.80					
2001 - ROAD & BRIDGE - PCT 1														
0390 - MISCELLANEOUS REVENUE	R	30,000.00	30,000.00	2,942.94	0.00	41,444.86	0.00	-11,444.86	138.15					
2001 0390 3700 INTEREST INCOME														
2001 0390 3710 SALE / COMPENSATION FOR LOSS O	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2001 0390 3758 MISCELLANEOUS REVENUE	R	14,000.00	14,000.00	0.00	0.00	7,286.25	0.00	6,713.75	52.04					
2001 0390 3990 FROM RESERVES	R	125,029.00	125,029.00	0.00	0.00	0.00	0.00	125,029.00	0.00					
0390 - MISCELLANEOUS REVENUE		169,029.00	169,029.00	2,942.94	0.00	48,731.11	0.00	120,297.89	28.83					
2001 - ROAD & BRIDGE - PCT 1														
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2001 0392 3890 TRANSFERS IN														
2001 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00					
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00					
2001 - ROAD & BRIDGE - PCT 1														
0399 - INACTIVE REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2001 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R														
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2001 - ROAD & BRIDGE - PCT 1														

CARSON COUNTY Period Financial Report
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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Encumber	Period	Actual	Encumber	Actual	Encumber	Balance	Percent
0611 - ROAD & BRIDGE - PRECINCT 1														
2001 0611 4001 FULL TIME	E	168,017.00	168,017.00	10,490.82	0.00	111,174.40	0.00	0.00	56,842.60	0.00	66.17			
2001 0611 4002 PART TIME	E	18,000.00	18,000.00	1,920.00	0.00	15,280.00	0.00	0.00	2,720.00	0.00	84.89			
2001 0611 4010 OVERTIME	E	18,000.00	18,000.00	1,036.24	0.00	16,098.80	0.00	0.00	1,901.20	0.00	89.44			
2001 0611 4014 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001 0611 4050 LONGEVITY	E	9,840.00	9,840.00	420.00	0.00	5,400.00	0.00	0.00	4,440.00	0.00	54.88			
2001 0611 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	300.00	0.00	3,000.00	0.00	0.00	600.00	0.00	83.33			
2001 0611 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	500.00	0.00	0.00	100.00	0.00	83.33			
2001 0611 4076 PAYROLL TAXES - FICA	E	16,682.00	16,682.00	1,081.01	0.00	11,490.96	0.00	0.00	5,191.04	0.00	68.88			
2001 0611 4078 WORKERS COMP INSURANCE	E	4,590.00	4,590.00	0.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00			
2001 0611 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00			
2001 0611 4080 RETIREMENT/SDB - COUNTY PAID	E	24,401.00	24,401.00	1,376.02	0.00	15,019.26	0.00	0.00	9,381.74	0.00	61.55			
2001 0611 4082 INSURANCE - MEDICAL	E	47,834.00	47,834.00	2,968.20	0.00	28,692.60	0.00	0.00	19,141.40	0.00	59.98			
2001 0611 4083 INSURANCE - DENTAL	E	1,303.00	1,303.00	81.18	0.00	784.74	0.00	0.00	518.26	0.00	60.23			
2001 0611 4084 INSURANCE - VISION	E	394.00	394.00	23.58	0.00	227.94	0.00	0.00	166.06	0.00	57.85			
2001 0611 4086 AIR AMBULANCE	E	440.00	440.00	0.00	0.00	330.00	0.00	0.00	110.00	0.00	75.00			
2001 0611 4100 SUPPLIES - GENERAL	E	20,000.00	20,000.00	3,474.74	0.00	25,139.54	0.00	0.00	-5,139.54	0.00	125.70			
2001 0611 4138 SUPPLIES - CUIVERT & PIPE	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00			
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	80,000.00	80,000.00	0.00	0.00	64,782.50	0.00	0.00	15,217.50	0.00	80.98			
2001 0611 4152 TIRES & TUBES	E	10,000.00	10,000.00	1,907.90	0.00	9,136.69	0.00	0.00	863.31	0.00	91.37			
2001 0611 4156 FUEL	E	50,000.00	50,000.00	5,006.90	0.00	28,181.17	0.00	0.00	21,818.83	0.00	56.36			
2001 0611 4176 MAINTENANCE AND REPAIRS	E	25,000.00	25,000.00	3,831.84	0.00	33,743.23	0.00	0.00	-8,743.23	0.00	134.97			
2001 0611 4365 HEALTH INS DEDUCTIBLE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00			
2001 0611 4368 INSURANCE - AUTO LIABILITY	E	1,200.00	1,200.00	0.00	0.00	1,061.00	0.00	0.00	139.00	0.00	88.42			
2001 0611 4372 INSURANCE - PROPERTY	E	3,500.00	3,500.00	115.73	0.00	1,776.70	0.00	0.00	1,723.30	0.00	50.76			
2001 0611 4500 UTILITIES	E	600.00	600.00	50.00	0.00	450.00	0.00	0.00	150.00	0.00	75.00			
2001 0611 4524 TELEPHONE & RELATED SERVICES	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00			
2001 0611 4563 RENT - MACHINERY & EQUIPMENT	E	85,000.00	85,000.00	0.00	0.00	82,425.31	0.00	0.00	2,574.69	0.00	96.97			
2001 0611 4590 EQUIPMENT PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2001 0611 4644 CETRZ EXPENSES	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00			
2001 0611 4696 CONTINGENCY	E	1,000.00	1,000.00	0.00	0.00	1,474.50	0.00	0.00	-474.50	0.00	147.45			
2001 0611 4699 MISCELLANEOUS OTHER SERVICES & E	E	637,671.00	637,671.00	34,134.16	0.00	461,786.74	0.00	0.00	175,884.26	0.00	72.42			
0611 - ROAD & BRIDGE - PRECINCT 1														
2001 - ROAD & BRIDGE - PCT 1														
0700 - TRANSFERS OUT														
2001 0700 7999 BANK TRANSFER OUT	E	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00			
0700 - TRANSFERS OUT														
2001 - ROAD & BRIDGE - PCT 1														
Revenue Total														
Expense Total														
2002 - ROAD & BRIDGE - PCT 2														
0310 - TAXES														
Revenue Total														
Expense Total														

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Total	Budget	Total	Budget	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
2002 - ROAD & BRIDGE - PCT 2														
0310 - TAXES														
2002 0310 3004 SPECIAL TAX CURRENT	R	213,651.00	213,651.00			2,646.71		0.00	205,855.17		0.00		7,795.83	96.35
2002 0310 3013 SPECIAL TAX DELINQUENT	R	2,318.00	2,318.00			88.24		0.00	2,358.84		0.00		-40.84	101.76
2002 0310 3014 LATERAL TAX CURRENT	R	105,729.00	105,729.00			1,305.82		0.00	101,916.69		0.00		3,812.31	96.39
2002 0310 3015 LATERAL TAX DELINQUENT	R	1,490.00	1,490.00			43.74		0.00	1,185.95		0.00		304.05	79.59
2002 0310 3033 SPECIAL PENALTY & INTEREST CUR	R	500.00	500.00			296.86		0.00	579.00		0.00		-79.00	115.80
2002 0310 3034 SPECIAL PENALTY & INTEREST DEL	R	463.00	463.00			27.00		0.00	620.61		0.00		-157.61	134.04
2002 0310 3036 LATERAL PENALTY & INTEREST CUR	R	375.00	375.00			146.51		0.00	285.62		0.00		89.38	76.17
2002 0310 3037 LATERAL PENALTY & INTEREST DEL	R	300.00	300.00			13.50		0.00	323.93		0.00		-23.93	107.98
2002 0310 3051 OTHER TAXES	R	500.00	500.00			1.37		0.00	188.71		0.00		311.29	37.74
0310 - TAXES		325,326.00	325,326.00			4,569.75		0.00	313,314.52		0.00		12,011.48	96.31
2002 - ROAD & BRIDGE - PCT 2														
0320 - LICENSES, PERMITS, & CERTIFICATES														
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	95,000.00	95,000.00			6,153.92		0.00	92,614.59		0.00		2,385.41	97.49
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	95,000.00			6,153.92		0.00	92,614.59		0.00		2,385.41	97.49
2002 - ROAD & BRIDGE - PCT 2														
0330 - GRANTS & AID / REVENUE SHARING														
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,369.00	5,369.00			0.00		0.00	11,313.40		0.00		-5,944.40	210.72
2002 0330 3312 STATE - COUNTY TYDOT INFRASTRU	R	0.00	0.00			0.00		0.00	0.00		0.00		0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		5,369.00	5,369.00			0.00		0.00	11,313.40		0.00		-5,944.40	210.72
2002 - ROAD & BRIDGE - PCT 2														
0340 - FINES, FEES, COSTS, & FORFEITURES														
2002 0340 3691 COUNTY CLERK FINES	R	1,000.00	1,000.00			162.39		0.00	508.44		0.00		491.56	50.84
2002 0340 3692 DISTRICT CLERK FINES	R	29,347.00	29,347.00			826.26		0.00	8,763.61		0.00		20,583.39	29.86
2002 0340 3693 JP 1 FINES	R	5,100.00	5,100.00			858.88		0.00	7,912.02		0.00		-2,812.02	155.14
2002 0340 3694 JP 2 FINES	R	7,500.00	7,500.00			874.93		0.00	10,646.54		0.00		-3,146.54	141.95
0340 - FINES, FEES, COSTS, & FORFEITURES		42,947.00	42,947.00			2,722.46		0.00	27,830.61		0.00		15,116.39	64.80
2002 - ROAD & BRIDGE - PCT 2														
0390 - MISCELLANEOUS REVENUE														
2002 0390 3700 INTEREST INCOME	R	35,000.00	35,000.00			3,543.53		0.00	47,884.71		0.00		-12,884.71	136.81
2002 0390 3710 SALE / COMPENSATION FOR LOSS O	R	0.00	0.00			0.00		0.00	0.00		0.00		0.00	0.00
2002 0390 3758 MISCELLANEOUS REVENUE	R	14,000.00	14,000.00			0.00		0.00	7,286.25		0.00		6,713.75	52.04
2002 0390 3990 FROM RESERVES	R	98,491.00	98,491.00			0.00		0.00	0.00		0.00		98,491.00	0.00
0390 - MISCELLANEOUS REVENUE		147,491.00	147,491.00			3,543.53		0.00	55,170.96		0.00		92,320.04	37.41

2002 - ROAD & BRIDGE - PCT 2

Prepared by Tracy Bixby

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CARSON COUNTY Period Financial Report
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Fund Dept Line Description	2025		2025 YTD		25-10 Period Actual	25-10 Period Encumber	2025 YTD		2025 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0392 - TRANSFERS IN											
2002 0392 3890 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00
0392 - TRANSFERS IN											
		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.00
2002 - ROAD & BRIDGE - PCT 2											
0399 - INACTIVE REVENUE											
2002 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PCT 2											
0612 - ROAD & BRIDGE - PRECINCT 2											
2002 0612 4001 FULL TIME	E	164,298.00	164,298.00	13,495.18	0.00	0.00	131,829.35	0.00	0.00	32,468.65	80.24
2002 0612 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2002 0612 4010 OVERTIME	E	10,000.00	10,000.00	53.97	0.00	0.00	1,636.12	0.00	0.00	8,363.88	16.36
2002 0612 4050 LONGEVITY	E	4,800.00	4,800.00	360.00	0.00	0.00	3,820.00	0.00	0.00	980.00	79.58
2002 0612 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	300.00	0.00	0.00	3,000.00	0.00	0.00	600.00	83.33
2002 0612 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	0.00	500.00	0.00	0.00	100.00	83.33
2002 0612 4076 PAYROLL TAXES - FICA	E	14,788.00	14,788.00	1,083.91	0.00	0.00	10,091.12	0.00	0.00	4,696.88	68.24
2002 0612 4078 WORKERS COMP INSURANCE	E	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
2002 0612 4080 RETIREMENT/SDB - COUNTY PAID	E	21,631.00	21,631.00	1,595.61	0.00	0.00	15,499.97	0.00	0.00	6,131.03	71.66
2002 0612 4083 INSURANCE - MEDICAL	E	47,834.00	47,834.00	1,721.10	0.00	0.00	32,367.90	0.00	0.00	15,466.10	67.61
2002 0612 4084 INSURANCE - DENTAL	E	1,303.00	1,303.00	7.56	0.00	0.00	845.75	0.00	0.00	457.25	64.91
2002 0612 4086 AIR AMBULANCE	E	394.00	394.00	7.80	0.00	0.00	251.26	0.00	0.00	142.74	63.77
2002 0612 4100 SUPPLIES - GENERAL	E	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	100.00
2002 0612 4133 SUPPLIES - ROAD MATERIALS - CT	E	20,000.00	20,000.00	2,480.62	0.00	0.00	18,898.75	0.00	0.00	1,101.25	94.49
2002 0612 4138 SUPPLIES - COLVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002 0612 4152 TIRES & TUBES	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2002 0612 4156 FUEL	E	15,000.00	15,000.00	3,801.09	0.00	0.00	5,424.19	0.00	0.00	9,575.81	36.16
2002 0612 4176 MAINTENANCE AND REPAIRS	E	50,000.00	50,000.00	2,241.02	0.00	0.00	19,002.30	0.00	0.00	30,997.70	38.00
2002 0612 4177 STORM DAMAGE REPAIRS	E	25,000.00	25,000.00	2,930.80	0.00	0.00	32,664.06	0.00	0.00	-7,664.06	130.66
2002 0612 4365 HEALTH INS DEDUCTIBLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4368 INSURANCE - AUTO LIABILITY	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2002 0612 4372 INSURANCE - PROPERTY	E	6,360.00	6,360.00	0.00	0.00	0.00	4,816.40	0.00	0.00	1,543.60	75.73
2002 0612 4500 UTILITIES	E	4,600.00	4,600.00	0.00	0.00	0.00	4,514.00	0.00	0.00	86.00	98.13
2002 0612 4524 TELEPHONE & RELATED SERVICES	E	7,615.00	7,615.00	476.12	0.00	0.00	8,829.87	0.00	0.00	-1,214.87	115.95
2002 0612 4563 RENT - MACHINERY & EQUIPMENT	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4590 EQUIPMENT PAYMENTS	E	17,000.00	23,849.62	0.00	0.00	0.00	23,849.62	0.00	0.00	0.00	100.00
2002 0612 4696 CONTINGENCY	E	135,000.00	135,000.00	116,220.48	0.00	0.00	116,220.48	0.00	0.00	18,779.52	86.09
2002 0612 4699 MISCELLANEOUS OTHER SERVICES & E	E	20,000.00	13,150.38	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00
2002 0612 4743 PAN / CARSON COUNTY AIRPORT	E	5,000.00	5,000.00	0.00	0.00	0.00	1,953.63	0.00	0.00	3,046.37	39.07
	E	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	100.00
0612 - ROAD & BRIDGE - PRECINCT 2											
		616,133.00	616,133.00	146,825.26	0.00	0.00	439,204.77	0.00	0.00	176,928.23	71.28

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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber	Balance	Percent		
2002 - ROAD & BRIDGE - PCT 2														
0700 - TRANSFERS OUT														
2002 0700 7999 BANK TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00		
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00		
2002 - ROAD & BRIDGE - PCT 2		0.00	0.00	-129,835.60	0.00	0.00	61,039.31	0.00	-61,039.31	0.00		0.00		
Revenue Total		616,133.00	616,133.00	16,989.66			600,244.08	0.00		0.00	15,888.92	97.42		
Expense Total		616,133.00	616,133.00	146,825.26			539,204.77	0.00		0.00	76,928.23	87.51		
2003 - ROAD & BRIDGE - PCT 3														
0205 - PAYROLL LIABILITIES														
2003 0205 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4003 TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4005 DIST ATTNYS SHARED SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4006 INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4011 OVERTIME - AIP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4014 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4030 CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4040 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4041 SUPPLEMENT - COUNTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4043 JUV BOARD - CO JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4044 JUV BOARD - DIST JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4046 CONSTITUTIONAL SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4047 EO SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4048 DEPUTY SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4049 JAILER/DISP SB 22 SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4058 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4060 TRAVEL ALLOWANCE - DIST CRT CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4076 PAYROLL TAXES - FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4080 RETIREMENT/SDB - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4082 INSURANCE - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4083 INSURANCE - DENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4084 INSURANCE - VISION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4086 AIR AMBULANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4089 INSURANCE - CANCER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 0205 4095 HEALTH INS DEDUCTIBLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0205 - PAYROLL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2003 - ROAD & BRIDGE - PCT 3								
0310 - TAXES								
2003 0310 3004 SPECIAL TAX CURRENT	R 213,651.00	213,651.00	2,646.70	0.00	205,855.13	0.00	7,795.87	96.35
2003 0310 3013 SPECIAL TAX DELINQUENT	R 2,318.00	2,318.00	88.23	0.00	2,358.84	0.00	-40.84	101.76
2003 0310 3014 LATERAL TAX CURRENT	R 105,729.00	105,729.00	1,305.82	0.00	101,916.70	0.00	3,812.30	96.39
2003 0310 3015 LATERAL TAX DELINQUENT	R 1,490.00	1,490.00	43.72	0.00	1,185.92	0.00	304.08	79.59
2003 0310 3033 SPECIAL PENALTY & INTEREST CUR	R 500.00	500.00	296.86	0.00	579.01	0.00	-79.01	115.80
2003 0310 3034 SPECIAL PENALTY & INTEREST DEL	R 463.00	463.00	27.01	0.00	620.63	0.00	-157.63	134.05
2003 0310 3036 LATERAL PENALTY & INTEREST CUR	R 375.00	375.00	146.50	0.00	285.61	0.00	89.39	76.16
2003 0310 3037 LATERAL PENALTY & INTEREST DEL	R 300.00	300.00	13.51	0.00	323.95	0.00	-23.95	107.98
2003 0310 3051 OTHER TAXES	R 500.00	500.00	1.37	0.00	188.72	0.00	311.28	37.74
0310 - TAXES	325,326.00	325,326.00	4,569.72	0.00	313,314.51	0.00	12,011.49	96.31
2003 - ROAD & BRIDGE - PCT 3								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS	R 95,000.00	95,000.00	6,153.92	0.00	92,614.55	0.00	2,385.45	97.49
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	6,153.92	0.00	92,614.55	0.00	2,385.45	97.49
2003 - ROAD & BRIDGE - PCT 3								
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3311 STATE - LATERAL ROAD FUNDING	R 5,369.00	5,369.00	0.00	0.00	11,313.43	0.00	-5,944.43	210.72
2003 0330 3312 STATE - COUNTY TXDOT INFRASTRU	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	5,369.00	5,369.00	0.00	0.00	11,313.43	0.00	-5,944.43	210.72
2003 - ROAD & BRIDGE - PCT 3								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2003 0340 3691 COUNTY CLERK FINES	R 1,000.00	1,000.00	162.39	0.00	508.42	0.00	491.58	50.84
2003 0340 3692 DISTRICT CLERK FINES	R 29,347.00	29,347.00	826.27	0.00	8,763.63	0.00	20,583.37	29.86
2003 0340 3693 JP 1 FINES	R 5,100.00	5,100.00	858.89	0.00	7,911.99	0.00	-2,811.99	155.14
2003 0340 3694 JP 2 FINES	R 7,500.00	7,500.00	874.93	0.00	10,646.57	0.00	-3,146.57	141.95
0340 - FINES, FEES, COSTS, & FORFEITURES	42,947.00	42,947.00	2,722.48	0.00	27,830.61	0.00	15,116.39	64.80
2003 - ROAD & BRIDGE - PCT 3								
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME	R 27,000.00	27,000.00	1,596.27	0.00	39,771.31	0.00	-12,771.31	147.30
2003 0390 3710 SALE / COMPENSATION FOR LOSS O	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3758 MISCELLANEOUS REVENUE	R 14,000.00	16,466.37	0.00	0.00	19,813.04	0.00	-3,346.67	120.32
2003 0390 3990 FROM RESERVES	R 126,184.00	126,184.00	0.00	0.00	0.00	0.00	126,184.00	0.00
0390 - MISCELLANEOUS REVENUE	167,184.00	169,650.37	1,596.27	0.00	59,584.35	0.00	110,066.02	35.12

2003 - ROAD & BRIDGE - PCT 3

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CARSON COUNTY Period Financial Report
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Fund Dept Line Description	2025		2025 YTD		25-10		25-10		2025 YTD		2025 YTD		Available	
	Budget		Total		Period		Period		Actual		Encumber		Balance	
				Budget		Actual		Encumber		Actual		Encumber	Percent	
0392 - TRANSFERS IN														
2003 0392 3890 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PCT 3														
0399 - INACTIVE REVENUE														
2003 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PCT 3														
0613 - ROAD & BRIDGE - PRECINCT 3														
2003 0613 4001 FULL TIME	E	168,166.00	168,166.00	13,695.73	0.00	0.00	0.00	0.00	125,520.58	0.00	0.00	42,645.42	74.64	
2003 0613 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	6,073.75	0.00	0.00	3,926.25	60.74	
2003 0613 4010 OVERTIME	E	10,000.00	10,000.00	364.98	0.00	0.00	0.00	0.00	8,309.14	0.00	0.00	1,690.86	83.09	
2003 0613 4050 LONGEVITY	E	8,400.00	8,400.00	400.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	3,440.00	59.05	
2003 0613 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	300.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	600.00	83.33	
2003 0613 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00	83.33	
2003 0613 4076 PAYROLL TAXES - FICA	E	15,359.00	15,359.00	1,127.71	0.00	0.00	0.00	0.00	11,431.25	0.00	0.00	3,927.75	74.43	
2003 0613 4078 WORKERS COMP INSURANCE	E	3,484.00	3,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.00	0.00	
2003 0613 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	
2003 0613 4080 RETIREMENT/SDB - COUNTY PAID	E	22,466.00	22,466.00	1,661.65	0.00	0.00	0.00	0.00	16,348.24	0.00	0.00	6,117.76	72.77	
2003 0613 4082 INSURANCE - MEDICAL	E	47,834.00	47,834.00	3,957.60	0.00	0.00	0.00	0.00	30,696.00	0.00	0.00	17,138.00	64.17	
2003 0613 4083 INSURANCE - DENTAL	E	1,303.00	1,303.00	108.24	0.00	0.00	0.00	0.00	839.53	0.00	0.00	463.47	64.43	
2003 0613 4084 INSURANCE - VISION	E	394.00	394.00	31.44	0.00	0.00	0.00	0.00	243.86	0.00	0.00	150.14	61.89	
2003 0613 4086 AIR AMBULANCE	E	440.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	100.00	
2003 0613 4100 SUPPLIES - GENERAL	E	20,000.00	20,000.00	1,035.93	0.00	0.00	0.00	0.00	18,459.47	0.00	0.00	1,540.53	92.30	
2003 0613 4133 SUPPLIES - ROAD MATERIALS - CT E	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
2003 0613 4138 SUPPLIES - CULVERT, & PIPE	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	14,480.00	27.60	
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	11,793.44	0.00	0.00	3,206.56	78.62	
2003 0613 4152 TIRES & TUBES	E	45,000.00	45,000.00	2,809.01	0.00	0.00	0.00	0.00	32,911.16	0.00	0.00	12,088.84	73.14	
2003 0613 4156 FUEL	E	30,000.00	32,466.37	0.00	0.00	0.00	0.00	0.00	17,040.94	0.00	0.00	15,425.43	52.49	
2003 0613 4176 MAINTENANCE AND REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003 0613 4177 STORM DAMAGE REPAIRS	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
2003 0613 4365 HEALTH INS DEDUCTIBLE	E	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	5,531.40	0.00	0.00	1,368.60	80.17	
2003 0613 4368 INSURANCE - AUTO LIABILITY	E	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	2,067.00	0.00	0.00	-117.00	106.00	
2003 0613 4372 INSURANCE - PROPERTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.05	0.00	0.00	-13.05	0.00	
2003 0613 4408 MILEAGE & MEALS	E	7,910.00	7,910.00	263.51	0.00	0.00	0.00	0.00	5,105.73	0.00	0.00	2,804.27	64.55	
2003 0613 4500 UTILITIES	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
2003 0613 4524 TELEPHONE & RELATED SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003 0613 4525 INTERNET SERVICE	E	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	11,924.50	0.00	0.00	-4,424.50	158.99	
2003 0613 4563 RENT - MACHINERY & EQUIPMENT	E	150,000.00	150,000.00	26,900.00	0.00	0.00	0.00	0.00	119,122.86	0.00	0.00	30,877.14	79.42	
2003 0613 4590 EQUIPMENT PAYMENTS	E	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	
2003 0613 4696 CONTINGENCY	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	3,486.50	0.00	0.00	2,513.50	58.11	
2003 0613 4699 MISCELLANEOUS OTHER SERVICES & E	E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
2003 0613 4743 PAN / CARSON COUNTY AIRPORT	E													

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Fund Dept Line Description	2025 Budget	2025 YTD Total	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0613 - ROAD & BRIDGE - PRECINCT 3	635,826.00	638,292.37	52,705.80	0.00	444,088.40	0.00	194,203.97	69.57
2003 - ROAD & BRIDGE - PCT 3	0.00	0.00	-37,663.41	0.00	60,569.05	0.00	-60,569.05	0.00
Revenue Total	635,826.00	638,292.37	15,042.39	0.00	504,657.45	0.00	133,634.92	79.06
Expense Total	635,826.00	638,292.37	52,705.80	0.00	444,088.40	0.00	194,203.97	69.57
2004 - ROAD & BRIDGE - PCT 4								
0310 - TAXES								
2004 0310 3004 SPECIAL TAX CURRENT	R 213,651.00	213,651.00	2,646.70	0.00	205,855.15	0.00	7,795.85	96.35
2004 0310 3013 SPECIAL TAX DELINQUENT	R 2,318.00	2,318.00	88.24	0.00	2,358.82	0.00	-40.82	101.76
2004 0310 3014 LATERAL TAX CURRENT	R 105,729.00	105,729.00	1,305.83	0.00	101,916.69	0.00	3,812.31	96.39
2004 0310 3015 LATERAL TAX DELINQUENT	R 1,490.00	1,490.00	43.73	0.00	1,185.90	0.00	304.10	79.59
2004 0310 3033 SPECIAL PENALTY & INTEREST CUR	R 500.00	500.00	296.87	0.00	579.02	0.00	-79.02	115.80
2004 0310 3034 SPECIAL PENALTY & INTEREST DEL	R 463.00	463.00	27.00	0.00	620.61	0.00	-157.61	134.04
2004 0310 3036 LATERAL PENALTY & INTEREST CUR	R 375.00	375.00	146.51	0.00	285.63	0.00	89.37	76.17
2004 0310 3037 LATERAL PENALTY & INTEREST DEL	R 300.00	300.00	13.51	0.00	323.96	0.00	-23.96	107.99
2004 0310 3051 OTHER TAXES	R 500.00	500.00	1.37	0.00	188.71	0.00	311.29	37.74
0310 - TAXES	325,326.00	325,326.00	4,569.76	0.00	313,314.49	0.00	12,011.51	96.31
2004 - ROAD & BRIDGE - PCT 4								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R 95,000.00	95,000.00	6,153.91	0.00	92,614.57	0.00	2,385.43	97.49
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	6,153.91	0.00	92,614.57	0.00	2,385.43	97.49
2004 - ROAD & BRIDGE - PCT 4								
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R 5,369.00	5,369.00	0.00	0.00	11,313.42	0.00	-5,944.42	210.72
2004 0330 3312 STATE - COUNTY TXDOT INFRASTRU	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	5,369.00	5,369.00	0.00	0.00	11,313.42	0.00	-5,944.42	210.72
2004 - ROAD & BRIDGE - PCT 4								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3691 COUNTY CLERK FINES	R 1,000.00	1,000.00	162.39	0.00	508.42	0.00	491.58	50.84
2004 0340 3692 DISTRICT CLERK FINES	R 29,347.00	29,347.00	826.27	0.00	8,763.67	0.00	20,583.33	29.86
2004 0340 3693 JP 1 FINES	R 5,100.00	5,100.00	858.88	0.00	7,912.00	0.00	-2,812.00	155.14
2004 0340 3694 JP 2 FINES	R 7,500.00	7,500.00	874.92	0.00	10,646.54	0.00	-3,146.54	141.95
0340 - FINES, FEES, COSTS, & FORFEITURES	42,947.00	42,947.00	2,722.46	0.00	27,830.63	0.00	15,116.37	64.80

2004 - ROAD & BRIDGE - PCT 4
0390 - MISCELLANEOUS REVENUE

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CARSON COUNTY Period Financial Report
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Fund Dept Line Description	2025		2025 YTD		25-10 Period Actual	25-10 Period Encumber		2025 YTD		2025 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Actual	Encumber	Actual	Encumber	Actual	Encumber		
2004 - ROAD & BRIDGE - PCT 4													
0390 - MISCELLANEOUS REVENUE													
2004 0390 3700 INTEREST INCOME	R	28,000.00	28,000.00	698.89	0.00	31,020.41	0.00	-3,020.41	110.79				
2004 0390 3710 SALE / COMPENSATION FOR LOSS O R	R	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00				
2004 0390 3758 MISCELLANEOUS REVENUE	R	14,000.00	14,000.00	0.00	0.00	12,837.95	0.00	1,162.05	91.70				
2004 0390 3990 FROM RESERVES	R	130,768.00	130,768.00	0.00	0.00	0.00	0.00	130,768.00	0.00				
0390 - MISCELLANEOUS REVENUE		172,768.00	172,768.00	698.89	0.00	93,858.36	0.00	78,909.64	54.33				
2004 - ROAD & BRIDGE - PCT 4													
0392 - TRANSFERS IN													
2004 0392 3890 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2004 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2004 - ROAD & BRIDGE - PCT 4													
0399 - INACTIVE REVENUE													
2004 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2004 - ROAD & BRIDGE - PCT 4													
0614 - ROAD & BRIDGE - PRECINCT 4													
2004 0614 4001 FULL TIME	E	174,408.00	174,408.00	14,533.79	0.00	144,106.84	0.00	30,301.16	82.63				
2004 0614 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00				
2004 0614 4010 OVERTIME	E	10,000.00	10,000.00	233.49	0.00	2,262.33	0.00	7,737.67	22.62				
2004 0614 4050 LONGEVITY	E	9,600.00	9,600.00	800.00	0.00	8,000.00	0.00	1,600.00	83.33				
2004 0614 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	300.00	0.00	3,000.00	0.00	600.00	83.33				
2004 0614 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	50.00	0.00	500.00	0.00	100.00	83.33				
2004 0614 4076 PAYROLL TAXES - FICA	E	16,693.00	16,693.00	1,206.36	0.00	11,965.90	0.00	4,727.10	71.68				
2004 0614 4078 WORKERS COMP INSURANCE	E	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00				
2004 0614 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00				
2004 0614 4080 RETIREMENT/SDB - COUNTY PAID	E	24,418.00	24,418.00	1,781.15	0.00	17,668.36	0.00	6,749.64	72.36				
2004 0614 4082 INSURANCE - MEDICAL	E	47,834.00	47,834.00	3,957.60	0.00	39,576.00	0.00	8,258.00	82.74				
2004 0614 4083 INSURANCE - DENTAL	E	1,303.00	1,303.00	108.24	0.00	1,082.40	0.00	220.60	83.07				
2004 0614 4084 INSURANCE - VISION	E	394.00	394.00	31.44	0.00	314.40	0.00	79.60	79.80				
2004 0614 4086 AIR AMBULANCE	E	440.00	440.00	0.00	0.00	440.00	0.00	0.00	100.00				
2004 0614 4100 SUPPLIES - GENERAL	E	15,000.00	15,000.00	2,290.84	0.00	20,363.09	0.00	-5,363.09	135.75				
2004 0614 4133 SUPPLIES - ROAD MATERIALS - CT E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	2,500.00	2,500.00	0.00	0.00	1,580.16	0.00	919.84	63.21				
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00				
2004 0614 4152 TIRES & TUBES	E	15,000.00	15,000.00	0.00	0.00	6,736.14	0.00	8,263.86	44.91				
2004 0614 4156 FUEL	E	55,000.00	55,000.00	7,008.70	0.00	30,177.14	0.00	24,822.86	54.87				
2004 0614 4176 MAINTENANCE AND REPAIRS	E	40,000.00	40,000.00	6,430.84	0.00	66,383.96	0.00	-26,383.96	165.96				
2004 0614 4365 HEALTH INS DEDUCTIBLE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00				
2004 0614 4368 INSURANCE - AUTO LIABILITY	E	8,150.00	8,150.00	0.00	0.00	6,484.40	0.00	1,665.60	79.56				
2004 0614 4372 INSURANCE - PROPERTY	E	1,850.00	1,850.00	0.00	0.00	1,727.00	0.00	123.00	93.35				

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CARSON COUNTY Period Financial Report
Court Budget Analysis

08/05/2025 16:16:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2004 - ROAD & BRIDGE - PCT 4								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4500 UTILITIES	E 6,500.00	6,500.00	213.26	0.00	4,157.98	0.00	2,342.02	63.97
2004 0614 4524 TELEPHONE & RELATED SERVICES	E 600.00	600.00	50.00	0.00	450.00	0.00	150.00	75.00
2004 0614 4525 INTERNET SERVICE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4563 RENT - MACHINERY & EQUIPMENT	E 20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2004 0614 4590 EQUIPMENT PAYMENTS	E 100,000.00	100,000.00	0.00	0.00	95,000.00	0.00	5,000.00	95.00
2004 0614 4696 CONTINGENCY	E 30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2004 0614 4699 MISCELLANEOUS OTHER SERVICES & E	E 5,000.00	5,000.00	151.72	0.00	2,269.10	0.00	2,730.90	45.38
0614 - ROAD & BRIDGE - PRECINCT 4	641,410.00	641,410.00	39,147.43	0.00	464,245.20	0.00	177,164.80	72.38
2004 - ROAD & BRIDGE - PCT 4	0.00	0.00	-25,002.41	0.00	74,686.27	0.00	-74,686.27	0.00
Revenue Total	641,410.00	641,410.00	14,145.02	0.00	538,931.47	0.00	102,478.53	84.02
Expense Total	641,410.00	641,410.00	39,147.43	0.00	464,245.20	0.00	177,164.80	72.38
2321 - JUDICIAL TECHNOLOGY FUND								
0340 - FINES, FEES, COSTS, & FOREFEITURES								
2321 0340 3657 JP TECH/LCCC	R 5,000.00	5,000.00	540.31	0.00	6,542.99	0.00	-1,542.99	130.86
0340 - FINES, FEES, COSTS, & FOREFEITURES	5,000.00	5,000.00	540.31	0.00	6,542.99	0.00	-1,542.99	130.86
2321 - JUDICIAL TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE								
2321 0390 3700 INTEREST INCOME	R 550.00	550.00	111.33	0.00	1,069.65	0.00	-519.65	194.48
0390 - MISCELLANEOUS REVENUE	550.00	550.00	111.33	0.00	1,069.65	0.00	-519.65	194.48
2321 - JUDICIAL TECHNOLOGY FUND								
0392 - TRANSFERS IN								
2321 0392 3890 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321 0392 3899 BANK TRANSFER IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321 - JUDICIAL TECHNOLOGY FUND								
0399 - INACTIVE REVENUE								
2321 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	R 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0399 - INACTIVE REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2321 - JUDICIAL TECHNOLOGY FUND								
0465 - JUDICIAL TECHNOLOGY								
2321 0465 4146 OFFICE EQUIPMENT (not CA)	E 3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025		2025 YTD		25-10	25-10	2025 YTD	2025 YTD	Available	
	Budget	Total	Budget	Period	Encumber	Actual	Encumber	Balance	Percent	
2321 - JUDICIAL TECHNOLOGY FUND										
0465 - JUDICIAL TECHNOLOGY										
2321 0465 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
2321 0465 4699 MISCELLANEOUS OTHER SERVICES & E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0465 - JUDICIAL TECHNOLOGY		6,550.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	
2321 - JUDICIAL TECHNOLOGY FUND		0.00	0.00	651.64	0.00	7,612.64	0.00	-7,612.64	0.00	
Revenue Total		6,550.00	6,550.00	651.64	0.00	7,612.64	0.00	-1,062.64	116.22	
Expense Total		6,550.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	
2422 - SHERIFF'S OFFICE - SB-22										
0390 - INTEREST INCOME - SB-22										
2422 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	2,390.69	0.00	-2,390.69	0.00	
0390 - INTEREST INCOME - SB-22		0.00	0.00	0.00	0.00	2,390.69	0.00	-2,390.69	0.00	
2422 - SHERIFF'S OFFICE - SB-22										
0392 - BANK TRANSFER IN										
2422 0392 3801 TRANSFER FROM GENERAL	R	0.00	0.00	0.00	0.00	89,811.65	0.00	-89,811.65	0.00	
2422 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	164,178.21	0.00	-164,178.21	0.00	
0392 - BANK TRANSFER IN		0.00	0.00	0.00	0.00	253,989.86	0.00	-253,989.86	0.00	
2422 - SHERIFF'S OFFICE - SB-22										
0562 - LEC SB-22										
2422 0562 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2422 0562 4047 EO SB 22 SUPPLEMENT	E	0.00	11,872.00	989.27	0.00	9,892.70	0.00	1,979.30	83.33	
2422 0562 4048 DEPUTY SB 22 SUPPLEMENT	E	0.00	61,523.00	5,126.90	0.00	46,935.64	0.00	14,587.36	76.29	
2422 0562 4049 JAILER/DISP SB 22 SUPPLEMENT	E	0.00	87,288.00	6,190.63	0.00	65,156.32	0.00	22,131.68	74.65	
2422 0562 4076 PAYROLL TAXES - FICA	E	0.00	12,293.00	928.19	0.00	9,183.68	0.00	3,109.32	74.71	
2422 0562 4078 WORKERS COMP INSURANCE	E	0.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	
2422 0562 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2422 0562 4080 RETIREMENT/SDR - COUNTY PAID	E	0.00	17,676.00	1,377.25	0.00	13,537.63	0.00	4,138.37	76.59	
2422 0562 4082 INSURANCE - MEDICAL	E	0.00	0.00	0.00	0.00	295.05	0.00	-295.05	0.00	
2422 0562 4083 INSURANCE - DENTAL	E	0.00	0.00	0.00	0.00	8.07	0.00	-8.07	0.00	
2422 0562 4084 INSURANCE - VISION	E	0.00	0.00	0.00	0.00	2.35	0.00	-2.35	0.00	
2422 0562 4123 SUPPLIES - AMMO	E	0.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	
2422 0562 4818 VEHICLES	E	0.00	55,000.00	15,978.94	0.00	42,967.58	0.00	12,032.42	78.12	
0562 - LEC SB-22		0.00	250,000.00	30,591.18	0.00	187,979.02	0.00	62,020.98	75.19	
2422 - SHERIFF'S OFFICE - SB-22		0.00	-250,000.00	-30,591.18	0.00	68,401.53	0.00	-318,401.53	27.36	

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	0.00	0.00	0.00	0.00	256,380.55	0.00	-256,380.55	0.00
Expense Total	0.00	250,000.00	30,591.18	0.00	187,979.02	0.00	62,020.98	75.19
2500 - COURTHOUSE SECURITY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
R 2500 0340 3654 COURTHOUSE SECURITY	124,000.00	124,000.00	732.27	0.00	8,616.03	0.00	115,383.97	6.95
R 2500 0340 3655 COURTHOUSE SECURITY 2022	0.00	0.00	282.00	0.00	2,124.14	0.00	-2,124.14	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	124,000.00	124,000.00	1,014.27	0.00	10,740.17	0.00	113,259.83	8.66
2500 - COURTHOUSE SECURITY FUND								
0390 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	465.24	0.00	4,873.57	0.00	-3,873.57	487.36
R 2500 0390 3700 INTEREST INCOME	1,000.00	1,000.00	465.24	0.00	4,873.57	0.00	-3,873.57	487.36
0390 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	465.24	0.00	4,873.57	0.00	-3,873.57	487.36
2500 - COURTHOUSE SECURITY FUND								
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2500 0392 3899 BANK TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND								
0510 - BLDG & MAINT COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4076 PAYROLL TAXES - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4078 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4080 RETIREMENT/SDR - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4082 INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4083 INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 2500 0510 4204 SECURITY EQUIPMENT	125,000.00	125,000.00	225.00	0.00	6,018.97	0.00	118,981.03	4.82
E 2500 0510 4606 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BLDG & MAINT COURTHOUSE	125,000.00	125,000.00	225.00	0.00	6,018.97	0.00	118,981.03	4.82
2500 - COURTHOUSE SECURITY FUND								
0.00	0.00	0.00	1,254.51	0.00	9,594.77	0.00	-9,594.77	0.00
Revenue Total	125,000.00	125,000.00	1,479.51	0.00	15,613.74	0.00	109,386.26	12.49
Expense Total	125,000.00	125,000.00	225.00	0.00	6,018.97	0.00	118,981.03	4.82
3810 - AMERICAN RESCUE FUND								
0330 - GRANTS & AID / REVENUE SHARING	685,000.00	685,000.00	0.00	0.00	0.00	0.00	685,000.00	0.00
R 3810 0330 3244 FEDERAL - ARP FUNDS	685,000.00	685,000.00	0.00	0.00	0.00	0.00	685,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	685,000.00	685,000.00	0.00	0.00	0.00	0.00	685,000.00	0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent	
3810 - AMERICAN RESCUE FUND									
0390 - MISCELLANEOUS REVENUE									
3810 0390 3700 INTEREST INCOME	R	20,000.00	80.01	0.00	21,270.55	0.00	-1,270.55	106.35	
0390 - MISCELLANEOUS REVENUE		20,000.00	80.01	0.00	21,270.55	0.00	-1,270.55	106.35	
3810 - AMERICAN RESCUE FUND									
0392 - TRANSFERS IN									
3810 0392 3890 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL									
0409 - NON-DEPARTMENTAL									
3810 0409 4655 WATER PROJECTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4656 BROADBAND	E	100,000.00	1,189.04	0.00	18,423.81	0.00	81,576.19	18.42	
3810 0409 4657 PUBLIC HEALTH HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4658 ADDRESS NEG ECONOMIC IMPACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4659 PRFM PAY ESSENTIAL WORKERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4660 P/R EXP PUBLIC HEALTH & SAFETY	E	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
3810 0409 4661 REPLACE PUBLIC SECTOR REV LOSS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4662 DISTRIBUTIONS TO OTHER ENTITLE	E	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
3810 0409 4699 MISCELLANEOUS OTHER SERVICES &	E	305,000.00	125,349.25	0.00	483,135.23	0.00	-178,135.23	158.40	
3810 0409 4825 BUILDINGS	E	0.00	0.00	0.00	80,063.62	0.00	-80,063.62	0.00	
0409 - NON-DEPARTMENTAL		705,000.00	126,538.29	0.00	581,622.66	0.00	123,377.34	82.50	
3810 - AMERICAN RESCUE FUND									
0700 - TRANSFERS OUT									
3810 0700 7000 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0700 7999 BANK TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 - AMERICAN RESCUE FUND									
Revenue Total		705,000.00	705,000.00	80.01	21,270.55	0.00	683,729.45	3.02	
Expense Total		705,000.00	705,000.00	126,538.29	581,622.66	0.00	123,377.34	82.50	
GRAND TOTAL		0.00	0.00	-659,674.27	0.00	1,175,690.19	-6,678.24	-1,169,011.95	0.00

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-10 Period Actual	25-10 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	10,319,067.00	10,321,533.37	217,546.22	0.00	8,886,962.44	0.00	1,434,570.93	86.10
Expense Total	10,319,067.00	10,321,533.37	877,220.49	0.00	7,711,272.25	6,678.24	2,603,582.88	74.78

EXHIBIT C

CARSON COUNTY FINANCIAL PROFILE AS OF July 31, 2025 @ 2:58 P.M.

	Checking	Cert. of Deposit	TexPool	Texas Class	Total Cash
PCT#1	114,054.96	555,000.00	121,588.83	238,577.44	790,643.79
PCT#2	173,212.26	700,000.00	148,530.11	258,055.53	1,279,797.90
PCT#3	32,299.83	375,000.00	204,467.25	263,323.36	875,090.44
PCT#4	10,800.54	390,000.00	313,422.52	229,055.70	943,278.76
General Funds Checking					
Accts. Payable Checking					
Prepaid Postage					
General Fund Certs. Of Deposit - Pan.	5,600,000.00				
General Fund Cert. of Deposit - Groom	600,000.00				
Texpool	742,317.33				
Texas Class	1,523,965.20				
Texas Class Res. Debt Fund	-				
Law Library	13,342.72				
Debt Service Fund	-				
IHC Checking	20,632.33				
IHC Certs. Of Deposit	175,000.00				
Records Management Fund	49,907.81				
Records Management Fund CD	135,000.00				
Court House Security Fund	95,790.45				
Court House Security Fund CD	80,000.00				
Sheriff's Forfeiture & Seizure	46,131.30				
American Rescue Funds Checking	18,031.67				
American Rescue Funds- TexPool	173,899.22				
Unemployment Fund Checking	21,223.82				
Unemployment Fund Checking-CDS	50,000.00				
JP Judicial Technology Fund	26,113.29				
JP Judicial Technology Fund CD	20,000.00				
Co. & Dist. Clerk Technology	1,966.82				
Check Collection Fund	9,441.21				
Total	9,402,763.17				

Note: This information is from the treasurer's bookkeeping, this has not been reconciled with the bank.