

PROPOSED BUDGET

CARSON COUNTY

2026-2027

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GAYLA CATES
CARSON CO.&DIST. CLERK

CURRENT TAX COLLECTION HISTORY
COUNTY-WIDE LEVIES

YEAR	ASSESSED VALUATIONS	TOTAL TAX RATE	PERCENT COLLECTED
2019	749,784,346.00	.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%
2025			

PROPOSED COUNTY TAX RATE

GENERAL FUND	.376498
LATERAL ROAD & BRIDGE	.047673
SPECIAL ROAD & BRIDGE	.095796
TOTAL	.519967

CARSON COUNTY BUDGET 2026-2027

			ESTIMATED RECEIPTS
GENERAL FUND			
Account Number		FY 2025-2026	FY 2026-2027
01.1000.0310.3001	CURRENT TAXES	4,337,609.00	4,254,228.00
01.1000.0310.3010	DELINQUENT TAXES	49,835.00	49,835.00
01.1000.0310.3030	PENALTY & INTEREST (DELQ TAXES)	10,000.00	10,000.00
01.1000.0310.3032	PENALTY & INTEREST-CURRENT	12,000.00	12,000.00
01.1000.0310.3051	OTHER TAXES	80,000.00	5,000.00
01.1000.0310.3061	SALES TAX - MIXED BEVERAGE	5,200.00	5,200.00
01.1000.0310.3062	SALES TAX - VEHICLE	30,000.00	25,000.00
01.1000.0320.3103	BIRTH CERTIFICATE FEE	300.00	300.00
01.1000.0320.3110	HUNTING & FISHING	150.00	150.00
01.1000.0320.3113	MARRIAGE LICENSES	1,000.00	1,000.00
01.1000.0320.3128	MOVING VIOLATION FEE	-	
01.1000.0322.3165	INMATE PHONE COMMISSION	5,500.00	5,500.00
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	320.00
01.1000.0329.3071	IN LIEU OF TAXES - WIND ENERGY	305,000.00	179,895.00
01.1000.0329.3072	IN LIEU OF TAXES - DOE		72,000.00
01.1000.0330.3229	FEDERAL - DEPT OF ENERGY (DOE) COOP AGREEMENT	498,837.00	398,605.00
01.1000.0330.3241	FEDERAL - HAVA GRANT	-	
01.1000.0330.3302	STATE - EMERGENCY MANAGEMENT (AIP)	258,402.00	126,962.00
01.1000.0330.3315	STATE - INDIGENT DEFENSE ATTORNEY	20,000.00	20,000.00
01.1000.0330.3347	STATE - VINE GRANT	-	
01.1000.0330.3361	STATE - SALARY SUPL (CO JUDGE)	37,800.00	37,800.00
01.1000.0330.3362	STATE - SALARY SUPL (CO ATTY)	29,167.00	29,167.00
01.1000.0330.3366	STATE - STATE COMPTROLLER - SB 22		250,000.00
01.1000.0340.3601	FEES OF OFFICE - COUNTY SHERIFF	15,000.00	15,000.00
01.1000.0340.3602	FEES OF OFFICE - COUNTY CLERK	79,500.00	60,500.00
01.1000.0340.3611	FEES OF OFFICE - TAX OFFICE	25,000.00	20,000.00
01.1000.0340.3618	MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (50%)	10,000.00	4,000.00
01.1000.0340.3626	DISTRICT CLK COURT COST	5,000.00	5,000.00
01.1000.0340.3627	CO CLERK COURT COSTS	500.00	500.00

01.1000.0340.3628	TIME PAYMENT FEES (TP) (before 12-31-19)	600.00	600.00
01.1000.0340.3632	INDIGENT DEFENSE - CRIMINAL	150.00	150.00
01.1000.0340.3633	INDIGENT DEFENSE - CIVIL	200.00	200.00
01.1000.0340.3634	JP 1 COURTS	69,500.00	69,500.00
01.1000.0340.3635	JP 2 COURTS	95,000.00	95,000.00
01.1000.0340.3640	JP #1 COURT COST	3,500.00	3,500.00
01.1000.0340.3641	JP #2 COURT COST	5,200.00	5,200.00
01.1000.0340.3643	CHILD SAFETY / SEATBELT	500.00	500.00
01.1000.0340.3648	COUNTY JURY REIMBURSEMENT FEES	500.00	500.00
01.1000.0340.3665	COURT REPORTER SERVICE	1,000.00	1,000.00
01.1000.0340.3679	BAIL BOND FEE	4,000.00	4,000.00
01.1000.0340.3680	DNA TEST FEE	400.00	400.00
01.1000.0340.3688	LOCAL & CO ARREST FEES	960.00	960.00
01.1000.0340.3691	COUNTY CLERK FINES	7,000.00	7,000.00
01.1000.0340.3692	DISTRICT CLERK FINES	273,900.00	173,900.00
01.1000.0390.3700	INTEREST INCOME	275,000.00	250,000.00
01.1000.0390.3708	FACILITY RENTALS	1,700.00	1,700.00
01.1000.0390.3711	SALE OF CAPITAL ASSETS	1,000.00	1,000.00
01.1000.0390.3729	LIBRARY FEES	275.00	275.00
01.1000.0390.3731	CCAD REFUNDS	7,000.00	7,000.00
01.1000.0390.3742	INDIGENT ATTORNEY FEE - REIMBURSEMENT	25,000.00	25,000.00
01.1000.0390.3758	MISCELLANEOUS REVENUE	40,000.00	40,000.00
01.1000.0390.3990	FROM RESERVES	644,077.00	
TOTAL		7,272,582.00	6,275,347.00

CARSON COUNTY BUDGET 2026-2027

GENERAL FUND			APPROPRIATIONS
01.1000.0400	COUNTY JUDGE	FY 2025-2026	FY 2026-2027
01.1000.0400.4001	COUNTY JUDGE	59,227.00	62,227.00
01.1000.0400.4001	JUDGES SECRETARY	35,500.00	38,500.00
01.1000.0400.4040	SUPPLEMENT - STATE	5,000.00	5,000.00
01.1000.0400.4046	CONSTITUTIONAL SUPPLEMENT	37,800.00	32,800.00
01.1000.0400.4050	LONGEVITY	2,400.00	2,880.00
01.1000.0400.4057	AUTO ALLOWANCE		4,800.00
01.1000.0400.4058	CELL PHONE ALLOWANCE	-	-
01.1000.0400.4076	PAYROLL TAXES - FICA	10,743.00	11,200.00
01.1000.0400.4078	WORKERS COMP INSURANCE	415.00	515.00
01.1000.0400.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0400.4080	RETIREMENT/SDB - COUNTY PAID	15,714.00	16,500.00
01.1000.0400.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0400.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0400.4084	INSURANCE - VISION	191.00	192.00
01.1000.0400.4086	AIR AMBULANCE	220.00	220.00
01.1000.0400.4101	SUPPLIES - OFFICE	4,000.00	4,250.00
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	201,554.00	210,302.00

GENERAL FUND			APPROPRIATIONS
01.1000.0414	COUNTY WIDE	FY 2025-2026	FY 2026-2027
01.1000.0414.4629	FIRE CALLS	147,500.00	118,216.00
01.1000.0414.4630	AMBULANCE SERVICE	93,600.00	31,200.00
01.1000.0414.4631	SOIL CONSERVATION	7,500.00	7,500.00
01.1000.0414.4632	CODE RED (REVERSE 911)	6,100.00	6,700.00
01.1000.0414.5200	DISASTER & RECOVERY	5,000.00	3,000.00
	TOTAL	259,700.00	166,616.00

GENERAL FUND			APPROPRIATIONS
01.1000.0436	COUNTY & DISTRICT CLERK	FY 2025-2026	FY 2026-2027
01.1000.0436.4001	COUNTY & DISTRICT CLERK	61,704.00	64,704.00
01.1000.0436.4001	CLERKS	81,420.00	87,680.00
01.1000.0436.4050	LONGEVITY	6,240.00	7,200.00
01.1000.0436.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0436.4076	PAYROLL TAXES - FICA	11,496.00	12,300.00
01.1000.0436.4078	WORKERS COMP INSURANCE	760.00	860.00
01.1000.0436.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.1000.0436.4080	RETIREMENT/SDB - COUNTY PAID	16,815.00	18,000.00
01.1000.0436.4082	INSURANCE - MEDICAL	36,600.00	37,920.00
01.1000.0436.4083	INSURANCE - DENTAL	1,056.00	1,047.00
01.1000.0436.4084	INSURANCE - VISION	287.00	288.00
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	24,000.00
01.1000.0436.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	200.00	800.00
01.1000.0436.4344	RECORDS INDEXING	28,000.00	28,000.00
01.1000.0436.4380	OFFICIAL & DEPUTY BOND	1,000.00	1,500.00
01.1000.0436.4406	CONFERENCE & EDUCATION	7,500.00	7,500.00
01.1000.0436.4408	MILEAGE & MEALS	300.00	500.00
01.1000.0436.4535	POSTAGE	2,600.00	3,000.00
01.1000.0436.4561	RENTAL - COPIER	5,600.00	5,600.00
	TOTAL	298,078.00	314,099.00

GENERAL FUND			APPROPRIATIONS
01.1000.0438	COMMISSIONER'S COURT	FY 2025-2026	FY 2026-2027
01.1000.0438.4012	RETIREMENT COLA		100,000.00
01.1000.0438.4057	AUTO ALLOWANCE	4,800.00	-
01.1000.0438.4076	PAYROLL TAXES - FICA	415.00	-
01.1000.0438.4078	WORKERS COMP INSURANCE	25.00	-
01.1000.0438.4080	RETIREMENT/SDB - COUNTY PAID	605.00	-
01.1000.0438.4082	INSURANCE - MEDICAL	950.00	-
01.1000.0438.4083	INSURANCE - DENTAL	25.00	-
01.1000.0438.4084	INSURANCE - VISION	5.00	-
01.1000.0438.4202	COMPUTER / IT	50,000.00	55,000.00
01.1000.0438.4314	SOFTWARE (SAAS) & SUPPORT	700.00	700.00
01.1000.0438.4328	CONTRACTED SERVICES - AUDITING	35,000.00	40,000.00
01.1000.0438.4338	CONTRACTED SERVICES -SPECIAL LEGAL	1,000.00	1,000.00
01.1000.0438.4351	APPRAISAL SERVICES	115,000.00	130,000.00
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	11,500.00	13,250.00
01.1000.0438.4405	DUES / MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	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	7,000.00	8,000.00
01.1000.0438.4528	WEBSITE SERVICES		18,500.00
01.1000.0438.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	15,000.00	15,000.00
01.1000.0438.4734	MUSEUM	48,887.00	51,887.00
01.1000.0438.4735	TEXAS PLAINS TRAIL	1,200.00	1,200.00
01.1000.0438.4818	VEHICLES	60,000.00	-
01.1000.0438.4910	LEGISLATIVE & ADMIN ACTIVITIES	200.00	200.00
	TOTAL	415,412.00	497,837.00

GENERAL FUND			APPROPRIATIONS
01.1000.0451	JP #1	FY 2025-2026	FY 2026-2027
01.1000.0451.4001	JUSTICE OF THE PEACE #1	56,629.00	59,629.00
01.1000.0451.4001	JP#1 SECRETARY	39,020.00	42,020.00
01.1000.0451.4002	PART TIME	200.00	200.00
01.1000.0451.4050	LONGEVITY	6,720.00	7,200.00
01.1000.0451.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0451.4076	PAYROLL TAXES - FICA	7,893.00	8,400.00
01.1000.0451.4078	WORKERS COMP INSURANCE	481.00	575.00
01.1000.0451.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0451.4080	RETIREMENT/SDB - COUNTY PAID	11,545.00	12,400.00
01.1000.0451.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0451.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0451.4084	INSURANCE - VISION	191.00	192.00
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	1,200.00
01.1000.0451.4524	TELEPHONE & RELATED SERVICES	1,300.00	750.00
01.1000.0451.4535	POSTAGE	700.00	800.00
	TOTAL	156,793.00	165,354.00

GENERAL FUND			APPROPRIATIONS
01.1000.0452	JP #2	FY 2025-2026	FY 2026-2027
01.1000.0452.4001	JUSTICE OF THE PEACE #2	56,629.00	61,629.00
01.1000.0452.4001	JP#2 SECRETARY	38,757.00	40,000.00
01.1000.0452.4041	SUPPLEMENT - COUNTY	1,000.00	-
01.1000.0452.4050	LONGEVITY	-	240.00
01.1000.0452.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0452.4076	PAYROLL TAXES - FICA	7,940.00	7,840.00
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	11,614.00	11,600.00
01.1000.0452.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0452.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0452.4084	INSURANCE - VISION	191.00	192.00
01.1000.0452.4086	AIR AMBULANCE	220.00	220.00
01.1000.0452.4101	SUPPLIES - OFFICE	2,000.00	2,000.00
01.1000.0452.4146	OFFICE EQUIPMENT (not CA)	2,000.00	2,000.00
01.1000.0452.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	400.00	400.00
01.1000.0452.4406	CONFERENCE & EDUCATION	2,000.00	5,000.00
01.1000.0452.4410	TRAVEL (INCLUDING MILEAGE)	1,000.00	2,800.00
01.1000.0452.4535	POSTAGE	1,200.00	1,200.00
	TOTAL	151,240.00	162,284.00

GENERAL FUND			APPROPRIATIONS
01.1000.0461	JURY	FY 2025-2026	FY 2026-2027
01.1000.0461.4001	COURT REPORTER	26,243.00	30,140.00
01.1000.0461.4001	DA SECRETARY	8,394.00	11,397.00
01.1000.0461.4001	COURT COORDINATOR	11,862.00	14,495.00
01.1000.0461.4001	DA INVESTIGATOR	62,659.00	65,659.00
01.1000.0461.4005	DIST ATTNY SHARED SALARY	7,139.00	10,139.00
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	10,833.00	10,800.00
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	15,845.00	15,900.00
01.1000.0461.4082	INSURANCE - MEDICAL	12,200.00	12,640.00
01.1000.0461.4083	INSURANCE - DENTAL	352.00	349.00
01.1000.0461.4084	INSURANCE - VISION	96.00	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	1,550.00	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	223,027.00	239,019.00

GENERAL FUND			APPROPRIATIONS
01.1000.0475	COUNTY ATTORNEY	FY 2025-2026	FY 2026-2027
01.1000.0475.4001	COUNTY ATTORNEY	61,704.00	64,704.00
01.1000.0475.4001	COUNTY ATTORNEY SECRETARY	35,141.00	38,141.00
01.1000.0475.4040	SUPPLEMENT - STATE	29,167.00	29,167.00
01.1000.0475.4050	LONGEVITY	3,600.00	4,200.00
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	10,038.00	10,700.00
01.1000.0475.4078	WORKERS COMP INSURANCE	81.00	105.00
01.1000.0475.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0475.4080	RETIREMENT/SDB - COUNTY PAID	14,683.00	15,500.00
01.1000.0475.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0475.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0475.4084	INSURANCE - VISION	191.00	192.00
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	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
	TOTAL	194,619.00	203,597.00

GENERAL FUND			APPROPRIATIONS
01.1000.0490	ELECTIONS	FY 2025-2026	FY 2026-2027
01.1000.0490.4001	ELECTION ADMIN	46,800.00	49,800.00
01.1000.0490.4003	TEMP/SEASONAL	23,400.00	17,500.00
01.1000.0490.4050	LONGEVITY	240.00	480.00
01.1000.0490.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0490.4076	PAYROLL TAXES - FICA	5,435.00	5,300.00
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	7,950.00	7,700.00
01.1000.0490.4082	INSURANCE - MEDICAL	12,200.00	12,640.00
01.1000.0490.4083	INSURANCE - DENTAL	352.00	349.00
01.1000.0490.4084	INSURANCE - VISION	96.00	96.00
01.1000.0490.4086	AIR AMBULANCE	110.00	110.00
01.1000.0490.4101	SUPPLIES - OFFICE / COMPUTER	6,000.00	2,000.00
01.1000.0490.4111	SUPPLIES - ELECTION	25,000.00	18,000.00
01.1000.0490.4112	BALLOTS	2,500.00	1,500.00
01.1000.0490.4146	OFFICE EQUIPMENT (not CA)	1,500.00	1,500.00
01.1000.0490.4202	COMPUTER / IT	20,500.00	25,000.00
01.1000.0490.4380	OFFICIAL & DEPUTY BOND	250.00	150.00
01.1000.0490.4405	DUES/MEMEBERSHIP/SUBSCRIPTIONS	-	500.00
01.1000.0490.4406	CONFERENCE & EDUCATION	4,200.00	7,200.00
01.1000.0490.4410	TRAVEL (INCLUDING MILEAGE)	500.00	500.00
01.1000.0490.4525	INTERNET CONNECTION	750.00	1,000.00
01.1000.0490.4535	POSTAGE	3,500.00	1,000.00
01.1000.0490.4536	MASS MAIL OUT	-	1,000.00
	TOTAL	162,123.00	154,165.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0495	COUNTY AUDITOR	FY 2025-2026	FY 2026-2027
01.1000.0495.4001	COUNTY AUDITOR	55,703.00	60,000.00
01.1000.0495.4002	PART TIME	500.00	5,000.00
01.1000.0495.4050	LONGEVITY	1,200.00	1,440.00
01.1000.0495.4076	PAYROLL TAXES - FICA	4,347.00	5,100.00
01.1000.0495.4078	WORKERS COMP INSURANCE	510.00	315.00
01.1000.0495.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0495.4080	RETIREMENT/SDB - COUNTY PAID	6,359.00	7,500.00
01.1000.0495.4082	INSURANCE - MEDICAL	12,200.00	12,640.00
01.1000.0495.4083	INSURANCE - DENTAL	352.00	349.00
01.1000.0495.4084	INSURANCE - VISION	96.00	96.00
01.1000.0495.4086	AIR AMBULANCE	110.00	110.00
01.1000.0495.4101	SUPPLIES - OFFICE	1,500.00	1,500.00
01.1000.0495.4146	OFFICE EQUIPMENT (not CA)	250.00	250.00
01.1000.0495.4159	SUPPLIES - COMPUTER / IT / RELATED	16,000.00	17,000.00
01.1000.0495.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	275.00	275.00
01.1000.0495.4380	OFFICIAL & DEPUTY BOND	300.00	200.00
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	25.00	25.00
	TOTAL	105,617.00	117,690.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0497	COUNTY TREASURER	FY 2025-2026	FY 2026-2027
01.1000.0497.4001	COUNTY TREASURER	61,704.00	64,704.00
01.1000.0497.4001	ASSISTANT TREASURER	39,520.00	42,520.00
01.1000.0497.4002	PART TIME	12,000.00	16,640.00
01.1000.0497.4050	LONGEVITY	1,920.00	2,400.00
01.1000.0497.4058	CELL PHONE ALLOWANCE	600.00	600.00
01.1000.0497.4076	PAYROLL TAXES - FICA	8,931.00	9,710.00
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	13,064.00	14,300.00
01.1000.0497.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0497.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0497.4084	INSURANCE - VISION	191.00	192.00
01.1000.0497.4086	AIR AMBULANCE	220.00	220.00
01.1000.0497.4101	SUPPLIES - OFFICE	2,700.00	2,500.00
01.1000.0497.4159	SUPPLIES - COMPUTER / IT / RELATED	25,000.00	25,000.00
01.1000.0497.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	1,000.00	1,000.00
01.1000.0497.4406	CONFERENCE & EDUCATION	5,000.00	6,300.00
01.1000.0497.4408	MILEAGE & MEALS	1,000.00	500.00
01.1000.0497.4535	POSTAGE	2,200.00	2,000.00
	TOTAL	200,549.00	214,959.00

GENERAL FUNDS		APPROPRIATIONS	
01.1000.0499	TAX ASSESSOR / COLLECTOR	FY 2025-2026	FY 2026-2027
01.1000.0499.4001	TAX ASSESSOR / COLLECTOR	61,704.00	64,704.00
01.1000.0499.4001	CLERK	78,000.00	81,000.00
01.1000.0499.4002	PART TIME	500.00	5,000.00
01.1000.0499.4050	LONGEVITY	-	720.00
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	11,135.00	11,975.00
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	16,288.00	17,600.00
01.1000.0499.4082	INSURANCE - MEDICAL	36,600.00	37,920.00
01.1000.0499.4083	INSURANCE - DENTAL	1,056.00	1,047.00
01.1000.0499.4084	INSURANCE - VISION	287.00	288.00
01.1000.0499.4086	AIR AMBULANCE	330.00	330.00
01.1000.0499.4101	SUPPLIES - OFFICE	5,200.00	5,500.00
01.1000.0499.4146	OFFICE EQUIPMENT (not CA)	4,000.00	2,000.00
01.1000.0499.4161	OFFICE EQUIPMENT - PARTS & REPAIRS	200.00	200.00
01.1000.0499.4202	COMPUTER / IT	26,920.00	30,000.00
01.1000.0499.4355	CONTRACTED SERVICES - TITLE SEARCHES	1,000.00	1,500.00
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	6,200.00	6,200.00
01.1000.0499.4561	RENTAL - COPIER	2,300.00	2,500.00
01.1000.0499.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	-	-
	TOTAL	269,745.00	286,509.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0510	BLDG & MAINT COURTHOUSE	FY 2025-2026	FY 2026-2027
01.1000.0510.4102	SUPPLIES - JANITORIAL	12,000.00	10,000.00
01.1000.0510.4151	VEHICLE - PARTS & REPAIRS	1,500.00	1,500.00
01.1000.0510.4173	BUILDING - REPAIRS & MAINTENANCE	8,000.00	8,000.00
01.1000.0510.4208	ELEVATOR SERVICE	3,600.00	4,600.00
01.1000.0510.4209	LANDSCAPING	5,000.00	6,000.00
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	42,500.00	46,500.00
01.1000.0510.4500	UTILITIES	47,000.00	47,000.00
01.1000.0510.4524	TELEPHONE & RELATED SERVICES	13,000.00	13,000.00
01.1000.0510.4525	INTERNET SERVICE	6,000.00	6,000.00
	TOTAL	143,100.00	147,100.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0512	BLDG & MAINT JAIL	FY 2025-2026	FY 2026-2027
01.1000.0512.4102	SUPPLIES - JANITORIAL	20,000.00	20,000.00
01.1000.0512.4173	BUILDING - REPAIRS & MAINTENANCE	55,000.00	255,000.00
01.1000.0512.4202	COMPUTER / IT	10,500.00	13,500.00
01.1000.0512.4372	INSURANCE - PROPERTY	39,200.00	43,800.00
01.1000.0512.4500	UTILITIES	49,200.00	49,200.00
	TOTAL	173,900.00	381,500.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0513	BLDG & MAINT MUSEUM	FY 2025-2026	FY 2026-2027
01.1000.0513.4372	INSURANCE - PROPERTY	13,500.00	13,800.00
01.1000.0513.4500	UTILITIES	10,100.00	10,100.00
	TOTAL	23,600.00	23,900.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0514	BDLG & MAINT AG BLDG	FY 2025-2026	FY 2026-2027
01.1000.0514.4173	BUILDING - REPAIRS & MAINTENANCE	1,200.00	1,200.00
01.1000.0514.4372	INSURANCE - PROPERTY	3,500.00	4,200.00
01.1000.0514.4500	UTILITIES	14,500.00	12,000.00
	TOTAL	19,200.00	17,400.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0515	BLDG & MAINT DPS GROOM	FY 2025-2026	FY 2026-2027
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	700.00
01.1000.0515.4500	UTILITIES	2,600.00	2,600.00
	TOTAL	5,981.00	6,031.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0517	BLDG & MAINT JP 1 GROOM	FY 2025-2026	FY 2026-2027
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	325.00
01.1000.0517.4173	BUILDING - REPAIRS & MAINTENANCE	1,000.00	1,000.00
01.1000.0517.4209	LANDSCAPING	800.00	900.00
01.1000.0517.4372	INSURANCE - PROPERTY	550.00	550.00
01.1000.0517.4500	UTILITIES	2,900.00	3,200.00
	TOTAL	7,406.00	7,906.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0518	BLDG & MAINT LIBRARY	FY 2025-2026	FY 2026-2027
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	12,500.00	14,500.00
01.1000.0518.4525	INTERNET CONNECTION	-	4,000.00
	TOTAL	15,500.00	21,500.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0531	BLDG & MAINT PERMANENT IMP	FY 2025-2026	FY 2026-2027
01.1000.0531.4001	FULL TIME	71,494.00	77,494.00
01.1000.0531.4002	PART TIME	500.00	500.00
01.1000.0531.4050	LONGEVITY	5,280.00	5,760.00
01.1000.0531.4076	PAYROLL TAXES - FICA	5,912.00	6,500.00
01.1000.0531.4078	WORKERS COMP INSURANCE	4,000.00	3,000.00
01.1000.0531.4079	UNEMPLOYMENT INSURANCE	180.00	180.00
01.1000.0531.4080	RETIREMENT/SDB - COUNTY PAID	8,647.00	9,400.00
01.1000.0531.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0531.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0531.4084	INSURANCE - VISION	191.00	192.00
01.1000.0531.4086	AIR AMBULANCE	220.00	220.00
	TOTAL	121,528.00	129,224.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0541	AIP GRANT (EMERGENCY SERVICES)	FY 2025-2026	FY 2026-2027
01.1000.0541.4001	EMERGENCY MANAGEMENT	45,000.00	48,000.00
01.1000.0541.4010	OVERTIME	2,000.00	2,000.00
01.1000.0541.4050	LONGEVITY	480.00	720.00
01.1000.0541.4058	CELL PHONE ALLOWANCE	1,500.00	1,500.00
01.1000.0541.4076	PAYROLL TAXES - FICA	10,173.00	4,000.00
01.1000.0541.4078	WORKERS COMP INSURANCE	165.00	375.00
01.1000.0541.4079	UNEMPLOYMENT INSURANCE	90.00	90.00
01.1000.0541.4080	RETIREMENT/SDB - COUNTY PAID	14,881.00	5,900.00
01.1000.0541.4082	INSURANCE - MEDICAL	12,200.00	12,640.00
01.1000.0541.4083	INSURANCE - DENTAL	352.00	349.00
01.1000.0541.4084	INSURANCE - VISION	96.00	96.00
01.1000.0541.4086	AIR AMBULANCE	110.00	110.00
01.1000.0541.4150	VEHICLE - SUPPLIES & MAINTENANCE	5,915.00	3,500.00
01.1000.0541.4365	HEALTH INS DEDUCTIBLE	2,500.00	1,500.00
01.1000.0541.4406	CONFERENCE & EDUCATION	16,940.00	14,940.00
01.1000.0541.4525	INTERNET SERVICE	2,000.00	2,000.00
01.1000.0541.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	84,000.00	19,930.00
01.1000.0541.4815	MACHINERY AND EQUIPMENT	60,000.00	9,312.00
	TOTAL	258,402.00	126,962.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0560	COUNTY SHERIFF	FY 2025-2026	FY 2026-2027
01.1000.0560.4001	COUNTY SHERIFF	64,392.00	66,042.00
01.1000.0560.4001	COUNTY DEPUTY	279,646.00	290,716.00
01.1000.0560.4001	JAILER/DISPATCHER	456,399.00	476,199.00
01.1000.0560.4001	MAINTENANCE	80,686.00	86,686.00
01.1000.0560.4010	OVERTIME	121,800.00	90,000.00
01.1000.0560.4030	CERTIFICATE PAY	3,000.00	2,220.00
01.1000.0560.4050	LONGEVITY	4,480.00	8,160.00
01.1000.0560.4076	PAYROLL TAXES - FICA	79,209.00	78,250.00
01.1000.0560.4078	WORKERS COMP INSURANCE	21,000.00	27,000.00
01.1000.0560.4079	UNEMPLOYMENT INSURANCE	1,890.00	1,890.00
01.1000.0560.4080	RETIREMENT/SDB - COUNTY PAID	115,862.00	114,500.00
01.1000.0560.4082	INSURANCE - MEDICAL	256,200.00	265,440.00
01.1000.0560.4083	INSURANCE - DENTAL	7,392.00	7,329.00
01.1000.0560.4084	INSURANCE - VISION	2,006.00	2,016.00
01.1000.0560.4086	AIR AMBULANCE	2,310.00	2,310.00
01.1000.0560.4101	SUPPLIES - OFFICE	6,000.00	8,000.00
01.1000.0560.4123	SUPPLIES - AMMO	5,000.00	4,000.00
01.1000.0560.4146	OFFICE EQUIPMENT (not CA)	2,000.00	2,000.00
01.1000.0560.4150	VEHICLE - SUPPLIES & MAINTENANCE	85,000.00	85,000.00
01.1000.0560.4156	VEHICLE - FUEL	60,000.00	65,000.00
01.1000.0560.4158	RADIO REPAIRS	4,000.00	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	8,400.00	8,700.00
01.1000.0560.4376	INSURANCE - LAW ENFORCEMENT LIABILITY	14,500.00	17,500.00
01.1000.0560.4380	OFFICIAL & DEPUTY BOND	1,000.00	1,000.00
01.1000.0560.4406	CONFERENCE & EDUCATION	8,500.00	8,500.00
01.1000.0560.4407	CERTIFICATION EDUCATION	7,500.00	7,500.00
01.1000.0560.4408	MILEAGE & MEALS	5,000.00	3,000.00
01.1000.0560.4443	PRISONERS - BOARDING	96,000.00	96,000.00
01.1000.0560.4445	PRISONERS - HEALTH CARE	125,000.00	100,000.00
01.1000.0560.4456	CRIMINAL INVESTIGATION	3,000.00	3,500.00
01.1000.0560.4524	TELEPHONE & RELATED SERVICES	7,500.00	8,000.00
01.1000.0560.4535	POSTAGE	1,600.00	1,600.00
01.1000.0560.4561	RENTAL - COPIER	5,800.00	5,800.00
01.1000.0560.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	20,000.00	10,000.00
01.1000.0560.4818	VEHICLES	50,000.00	75,000.00
	TOTAL	2,051,072.00	2,071,858.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0561	DOE COOPERATIVE AGREEMENT	FY 2025-2026	FY 2026-2027
01.1000.0561.4001	FULL TIME	121,227.00	114,352.00
01.1000.0561.4010	OVERTIME	10,000.00	10,000.00
01.1000.0561.4011	OVERTIME - AIP	500.00	-
01.1000.0561.4030	CERTIFICATE PAY	480.00	-
01.1000.0561.4050	LONGEVITY	360.00	960.00
01.1000.0561.4076	PAYROLL TAXES - FICA	11,555.00	9,590.00
01.1000.0561.4078	WORKERS COMP INSURANCE	1,240.00	1,240.00
01.1000.0561.4080	RETIREMENT/SDB - COUNTY PAID	16,901.00	14,073.00
01.1000.0561.4082	INSURANCE - MEDICAL	24,400.00	25,280.00
01.1000.0561.4083	INSURANCE - DENTAL	704.00	698.00
01.1000.0561.4084	INSURANCE - VISION	191.00	192.00
01.1000.0561.4086	AIR AMBULANCE	220.00	220.00
01.1000.0561.4146	OFFICE EQUIPMENT (not CA)	5,000.00	5,000.00
01.1000.0561.4150	VEHICLE - SUPPLIES & MAINTENANCE	85,000.00	57,000.00
01.1000.0561.4156	VEHICLE - FUEL	19,000.00	19,000.00
01.1000.0561.4321	UNIFORM SERVICE	4,559.00	500.00
01.1000.0561.4373	INSURANCE - FLEET LIABILITY	1,500.00	1,500.00
01.1000.0561.4410	TRAVEL (INCLUDING MILEAGE)	30,000.00	12,000.00
01.1000.0561.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	86,000.00	47,000.00
01.1000.0561.4818	VEHICLES	80,000.00	80,000.00
	TOTAL	498,837.00	398,605.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0563	DPS PANHANDLE	FY 2025-2026	FY 2026-2027
01.1000.0563.4145	EQUIPMENT (not CA)	500.00	500.00
	TOTAL	500.00	500.00

GENERAL FUNDS			APPROPRIATIONS
01.1000.0632	SOCIAL SERVICES	FY 2025-2026	FY 2026-2027
01.1000.0632.4006	INTERPRETER	2,000.00	2,000.00
01.1000.0632.4076	PAYROLL TAXES - FICA	153.00	153.00
01.1000.0632.4078	WORKERS COMP INSURANCE		10.00
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	3,500.00	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	214,620.00	214,630.00

GENERAL FUND			APPROPRIATIONS
01.1000.0650	LIBRARY	FY 2025-2026	FY 2026-2027
01.1000.0650.4001	FULL TIME(35 HOURS)	111,768.00	119,643.00
01.1000.0650.4001	FULL TIME (20 HOURS)	58,718.00	63,218.00
01.1000.0650.4002	PART TIME	9,000.00	10,800.00
01.1000.0650.4050	LONGEVITY	9,090.00	10,080.00
01.1000.0650.4076	PAYROLL TAXES - FICA	14,427.00	15,600.00
01.1000.0650.4078	WORKERS COMP INSURANCE	525.00	725.00
01.1000.0650.4079	UNEMPLOYMENT INSURANCE	540.00	540.00
01.1000.0650.4080	RETIREMENT/SDB - COUNTY PAID	21,102.00	22,900.00
01.1000.0650.4082	INSURANCE - MEDICAL	73,200.00	75,840.00
01.1000.0650.4083	INSURANCE - DENTAL	2,112.00	2,094.00
01.1000.0650.4084	INSURANCE - VISION	573.00	576.00
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	3,500.00	4,000.00
01.1000.0650.4410	TRAVEL (INCLUDING MILEAGE)	1,750.00	1,800.00
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	3,200.00	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	363,410.00	384,921.00

GENERAL FUND			APPROPRIATIONS
01.1000.0652	HISTORICAL COMMISSION	FY 2025-2026	FY 2026-2027
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	4,000.00	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	4,605.00	4,605.00

GENERAL FUND			APPROPRIATIONS
01.1000.0665	AGRICULTURAL EXTENSION SERVICE	FY 2025-2026	FY 2026-2027
01.1000.0665.4001	COUNTY EXTENSION AGENT-AGRI	25,723.00	27,223.00
01.1000.0665.4001	COUNTY EXTENSION AGENT-FCH	25,723.00	25,723.00
01.1000.0665.4001	CLERK	37,981.00	40,981.00
01.1000.0665.4008	PROGRAM ASSISTANT		1,200.00
01.1000.0665.4050	LONGEVITY	2,160.00	1,680.00
01.1000.0665.4058	CELL PHONE ALLOWANCE	1,200.00	1,200.00
01.1000.0665.4076	PAYROLL TAXES - FICA	7,099.00	7,500.00
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	10,383.00	10,900.00
01.1000.0665.4082	INSURANCE - MEDICAL	12,200.00	12,640.00
01.1000.0665.4083	INSURANCE - DENTAL	352.00	349.00
01.1000.0665.4084	INSURANCE - VISION	96.00	96.00
01.1000.0665.4086	AIR AMBULANCE	330.00	330.00
01.1000.0665.4101	SUPPLIES - OFFICE	3,000.00	1,500.00
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	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	1,500.00
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	178,264.00	179,839.00

GENERAL FUND			APPROPRIATIONS
01.1000.0681	CAPITAL OUTLAY	FY 2025-2026	FY 2026-2027
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	CONTINGENCY	FY 2025-2026	FY 2026-2027
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 2025-2026	FY 2026-2027
TOTAL GENERAL FUND BUDGET		7,272,582.00	7,398,912.00

PRECINCT #1			ESTIMATED RECEIPTS
01.2001.0310	PRECINCT #1	FY 2025-2026	FY 2026-2027
01.2001.0310.3004	SPECIAL TAX CURRENT	275,915.00	270,611.00
01.2001.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2001.0310.3014	LATERAL TAX CURRENT	136,739.00	134,482.00
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	10,000.00
01.2001.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2001.0340.3692	DISTRICT CLERK FINES	29,347.00	10,000.00
01.2001.0340.3693	JP 1 FINES	7,000.00	7,000.00
01.2001.0340.3694	JP 2 FINES	10,000.00	10,000.00
01.2001.0390.3700	INTEREST INCOME	30,000.00	30,000.00
01.2001.0390.3758	MISCELLANEOUS REVENUE	14,000.00	10,000.00
01.2001.0390.3990	FROM RESERVES	134,574.00	
	TOTAL	744,890.00	584,039.00

PRECINCT #1			APPROPRIATIONS
01.2001.0611	PRECINCT #1	FY 2025-2026	FY 2026-2027
01.2001.0611.4001	COMMISSIONER PCT #1	47,224.00	50,224.00
01.2001.0611.4001	ROAD HANDS	118,902.00	128,302.00
01.2001.0611.4002	PART TIME	25,000.00	25,000.00
01.2001.0611.4010	OVERTIME	25,000.00	15,000.00
01.2001.0611.4050	LONGEVITY	5,280.00	6,720.00
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	17,336.00	17,700.00
01.2001.0611.4078	WORKERS COMP INSURANCE	4,590.00	5,590.00
01.2001.0611.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2001.0611.4080	RETIREMENT/SDB - COUNTY PAID	25,358.00	26,000.00
01.2001.0611.4082	INSURANCE - MEDICAL	48,800.00	50,560.00
01.2001.0611.4083	INSURANCE - DENTAL	1,408.00	1,396.00
01.2001.0611.4084	INSURANCE - VISION	382.00	384.00
01.2001.0611.4086	AIR AMBULANCE	440.00	440.00
01.2001.0611.4100	SUPPLIES - GENERAL	25,000.00	35,000.00
01.2001.0611.4138	SUPPLIES - CULVERT & PIPE	10,000.00	10,000.00
01.2001.0611.4139	SUPPLIES - GRAVEL, DIRT, & SAND	85,000.00	75,000.00
01.2001.0611.4152	TIRES & TUBES	20,000.00	20,000.00
01.2001.0611.4156	FUEL	50,000.00	50,000.00
01.2001.0611.4176	MAINTENANCE AND REPAIRS	30,000.00	30,000.00
01.2001.0611.4365	HEALTH INS DEDUCTIBLE	6,000.00	8,000.00
01.2001.0611.4368	INSURANCE - AUTO LIABILITY	7,700.00	7,700.00
01.2001.0611.4372	INSURANCE - PROPERTY	1,400.00	1,400.00
01.2001.0611.4500	UTILITIES	4,000.00	4,000.00
01.2001.0611.4524	TELEPHONE & RELATED SERVICES	600.00	600.00
01.2001.0611.4563	RENT - MACHINERY & EQUIPMENT	15,000.00	10,000.00
01.2001.0611.4590	EQUIPMENT PAYMENTS	135,000.00	160,000.00
01.2001.0611.4696	CONTINGENCY	30,000.00	20,000.00
01.2001.0611.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	1,000.00	5,000.00
	TOTAL	744,890.00	768,486.00

PRECINCT #2			ESTIMATED RECEIPTS
PRECINCT #2		FY 2025-2026	FY 2026-2027
01.2002.0310	PRECINCT #2		
01.2002.0310.3004	SPECIAL TAX CURRENT	275,915.00	270,611.00
01.2002.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2002.0310.3014	LATERAL TAX CURRENT	136,739.00	134,482.00
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	10,000.00
01.2002.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2002.0340.3692	DISTRICT CLERK FINES	29,347.00	10,000.00
01.2002.0340.3693	JP 1 FINES	7,000.00	7,000.00
01.2002.0340.3694	JP 2 FINES	10,000.00	10,000.00
01.2002.0390.3700	INTEREST INCOME	35,000.00	35,000.00
01.2002.0390.3758	MISCELLANEOUS REVENUE	14,000.00	10,000.00
01.2002.0390.3990	FROM RESERVES	148,613.00	
	TOTAL	763,929.00	589,039.00

PRECINCT #2			APPROPRIATIONS
01.2002.0612	PRECINCT #2	FY 2025-2026	FY 2026-2027
01.2002.0612.4001	COMMISSIONER #2	47,224.00	50,224.00
01.2002.0612.4001	ROAD HANDS	121,198.00	127,030.00
01.2002.0612.4002	PART TIME	10,000.00	20,000.00
01.2002.0612.4010	OVERTIME	10,000.00	15,000.00
01.2002.0612.4050	LONGEVITY	5,280.00	2,820.00
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	15,522.00	16,800.00
01.2002.0612.4078	WORKERS COMP INSURANCE	4,750.00	5,750.00
01.2002.0612.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2002.0612.4080	RETIREMENT/SDB - COUNTY PAID	22,705.00	24,600.00
01.2002.0612.4082	INSURANCE - MEDICAL	48,800.00	50,560.00
01.2002.0612.4083	INSURANCE - DENTAL	1,408.00	1,396.00
01.2002.0612.4084	INSURANCE - VISION	382.00	384.00
01.2002.0612.4086	AIR AMBULANCE	440.00	440.00
01.2002.0612.4100	SUPPLIES - GENERAL	23,000.00	30,000.00
01.2002.0612.4138	SUPPLIES - CULVERT & PIPE	2,000.00	10,000.00
01.2002.0612.4139	SUPPLIES - GRAVEL, DIRT, & SAND	15,000.00	30,000.00
01.2002.0612.4152	TIRES & TUBES	17,000.00	20,000.00
01.2002.0612.4156	FUEL	50,000.00	50,000.00
01.2002.0612.4176	MAINTENANCE AND REPAIRS	25,000.00	35,000.00
01.2002.0612.4365	HEALTH INS DEDUCTIBLE	6,000.00	8,000.00
01.2002.0612.4368	INSURANCE - AUTO LIABILITY	6,800.00	6,800.00
01.2002.0612.4372	INSURANCE - PROPERTY	4,900.00	5,400.00
01.2002.0612.4500	UTILITIES	10,200.00	10,500.00
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	267,000.00	185,000.00
01.2002.0612.4696	CONTINGENCY	20,000.00	30,000.00
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	763,929.00	765,024.00

PRECINCT #3			ESTIMATED RECEIPTS
01.2003.0310	PRECINCT #3	FY 2025-2026	FY 2026-2027
01.2003.0310.3004	SPECIAL TAX CURRENT	275,915.00	270,611.00
01.2003.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2003.0310.3014	LATERAL TAX CURRENT	136,739.00	134,482.00
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	10,000.00
01.2003.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2003.0340.3692	DISTRICT CLERK FINES	29,347.00	10,000.00
01.2003.0340.3693	JP 1 FINES	7,000.00	7,000.00
01.2003.0340.3694	JP 2 FINES	10,000.00	10,000.00
01.2003.0390.3700	INTEREST INCOME	27,000.00	27,000.00
01.2003.0390.3758	MISCELLANEOUS REVENUE	14,000.00	10,000.00
01.2003.0390.3990	FROM RESERVES	104,269.00	
	TOTAL	711,585.00	581,039.00

PRECINCT #3			APPROPRIATIONS
01.2003.0613	PRECINCT #3	FY 2025-2026	FY 2026-2027
01.2003.0613.4001	COMMISSIONER #3	47,224.00	50,224.00
01.2003.0613.4001	ROAD HANDS	124,000.00	132,912.00
01.2003.0613.4002	PART TIME	25,000.00	25,000.00
01.2003.0613.4010	OVERTIME	18,000.00	18,000.00
01.2003.0613.4050	LONGEVITY	4,800.00	6,480.00
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	17,536.00	18,200.00
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	25,651.00	26,600.00
01.2003.0613.4082	INSURANCE - MEDICAL	48,800.00	50,560.00
01.2003.0613.4083	INSURANCE - DENTAL	1,408.00	1,396.00
01.2003.0613.4084	INSURANCE - VISION	382.00	384.00
01.2003.0613.4086	AIR AMBULANCE	440.00	440.00
01.2003.0613.4100	SUPPLIES - GENERAL	30,000.00	32,000.00
01.2003.0613.4138	SUPPLIES - CULVERT & PIPE	10,000.00	10,000.00
01.2003.0613.4139	SUPPLIES - GRAVEL, DIRT, & SAND	28,000.00	28,000.00
01.2003.0613.4152	TIRES & TUBES	20,000.00	30,000.00
01.2003.0613.4156	FUEL	50,000.00	50,000.00
01.2003.0613.4176	MAINTENANCE AND REPAIRS	35,000.00	40,000.00
01.2003.0613.4365	HEALTH INS DEDUCTIBLE	6,000.00	8,000.00
01.2003.0613.4368	INSURANCE - AUTO LIABILITY	8,280.00	8,700.00
01.2003.0613.4372	INSURANCE - PROPERTY	2,250.00	3,000.00
01.2003.0613.4500	UTILITIES	9,110.00	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	145,000.00	160,000.00
01.2003.0613.4696	CONTINGENCY	30,000.00	30,000.00
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	711,585.00	763,710.00

PRECINCT #4			ESTIMATED RECEIPTS
01.2004.0310	PRECINCT #4	FY 2025-2026	FY 2026-2027
01.2004.0310.3004	SPECIAL TAX CURRENT	275,915.00	270,611.00
01.2004.0310.3013	SPECIAL TAX DELINQUENT	2,318.00	2,318.00
01.2004.0310.3014	LATERAL TAX CURRENT	136,739.00	134,482.00
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	10,000.00
01.2004.0340.3691	COUNTY CLERK FINES	1,000.00	1,000.00
01.2004.0340.3692	DISTRICT CLERK FINES	29,347.00	10,000.00
01.2004.0340.3693	JP 1 FINES	7,000.00	7,000.00
01.2004.0340.3694	JP 2 FINES	10,000.00	10,000.00
01.2004.0390.3700	INTEREST INCOME	28,000.00	28,000.00
01.2004.0390.3758	MISCELLANEOUS REVENUE	14,000.00	10,000.00
01.2004.0390.3990	FROM RESERVES	164,957.00	
	TOTAL	773,273.00	582,039.00

PRECINCT #4			APPROPRIATIONS
01.2004.0614	PRECINCT #4	FY 2025-2026	FY 2026-2027
01.2004.0614.4001	COMMISSIONER #4	47,224.00	50,224.00
01.2004.0614.4001	ROAD HANDS	134,159.00	143,159.00
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	10,320.00	6,240.00
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	16,900.00	17,200.00
01.2004.0614.4078	WORKERS COMP INSURANCE	6,250.00	7,250.00
01.2004.0614.4079	UNEMPLOYMENT INSURANCE	270.00	270.00
01.2004.0614.4080	RETIREMENT/SDB - COUNTY PAID	24,720.00	25,100.00
01.2004.0614.4082	INSURANCE - MEDICAL	48,800.00	50,560.00
01.2004.0614.4083	INSURANCE - DENTAL	1,408.00	1,396.00
01.2004.0614.4084	INSURANCE - VISION	382.00	384.00
01.2004.0614.4086	AIR AMBULANCE	440.00	440.00
01.2004.0614.4100	SUPPLIES - GENERAL	20,000.00	20,000.00
01.2004.0614.4138	SUPPLIES - CULVERT & PIPE	3,000.00	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	20,000.00
01.2004.0614.4156	FUEL	55,000.00	55,000.00
01.2004.0614.4176	MAINTENANCE AND REPAIRS	50,000.00	50,000.00
01.2004.0614.4365	HEALTH INS DEDUCTIBLE	6,000.00	8,000.00
01.2004.0614.4368	INSURANCE - AUTO LIABILITY	9,450.00	9,450.00
01.2004.0614.4372	INSURANCE - PROPERTY	2,150.00	2,800.00
01.2004.0614.4500	UTILITIES	8,000.00	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	204,000.00	175,000.00
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	773,273.00	763,273.00

INDIGENT HEALTH			ESTIMATED RECEIPTS
		FY 2025-2026	FY 2026-2027
TAX COLLECTIONS	(NO TAX LEVIED-ONLY DELINQUENT)		
	INTEREST Earned	450.00	450.00
CARSON COUNTY LIABILITY			APPROPRIATIONS
ELIGIBLE EXPENSE			(LIABILITY)
		581,807.00	591,913.00

01.1600.0000.0	COUNTY & DISTRICT COURT TECHNOLOGY FUND		ESTIMATED RECEIPTS
01.1600.0101	COUNTY & DISTRICT CLERK	FY 2025-2026	FY 2026-2027
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 2025-2026	FY 2026-2027
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 2025-2026	FY 2026-2027
01.1604.0340.3661	RECORDS PRESERVATION	18,000.00	18,000.00
01.1604.0340.3662	ARCHIVE FEES	10,500.00	10,500.00
01.1604.0390.3700	INTEREST INCOME	1,000.00	1,000.00
	TOTAL	29,500.00	29,500.00

			APPROPRIATIONS
01.1604.	RECORDS MNGT & PRES FUND	FY 2025-2026	FY 2026-2027
01.1604.0436.4101	SUPPLIES - OFFICE	18,000.00	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	29,500.00	29,500.00

			ESTIMATED RECEIPTS
01.2321.	JUDICIAL TECHNOLOGY	FY 2025-2026	FY 2026-2027
01.2321.0340.3657	JP TECH/LCCC	26,000.00	29,000.00
01.2321.0390.3700	INTEREST INCOME	1,000.00	1,000.00
	TOTAL	27,000.00	30,000.00

			APPROPRIATIONS
01.2321.	JUDICIAL TECHNOLOGY	FY 2025-2026	FY 2026-2027
01.2321.0465.4146	OFFICE EQUIPMENT (not CA)	24,000.00	29,000.00
01.2321.0465.4406	CONFERENCE & EDUCATION	3,000.00	1,000.00
	TOTAL	27,000.00	30,000.00

			ESTIMATED RECEIPTS
01.2422.0000.0	SHERIFF'S OFFICE - SB-22	FY 2025-2026	FY 2026-2027
01.2422.0390.3700	INTEREST INCOME	4,480.35	-
01.2422.0390.3899	BANK TRANSFER	250,000.00	250,000.00
	TOTAL	254,480.35	250,000.00

			APPROPRIATIONS
01.2422.0000.0	SHERIFF'S OFFICE - SB-22	FY 2025-2026	FY 2026-2027
01.2422.0562.4047	EO SB 22 SUPPLEMENT	13,572.00	14,922.00
01.2422.0562.4048	DEPUTY SB 22 SUPPLEMENT	58,723.00	66,823.00
01.2422.0562.4049	JAILER/DISP SB 22 SUPPLEMENT	107,688.00	123,889.00
01.2422.0562.4076	PAYROLL TAXES - FICA	13,769.00	15,741.00
01.2422.0562.4078	WORKERS COMP INSURANCE	4,001.00	5,525.00
01.2422.0562.4080	RETIREMENT/SDB - COUNTY PAID	20,141.00	23,100.00
01.2422.0562.4123	SUPPLIES - AMMO	1,000.00	-
01.2422.0562.4818	VEHICLES	31,106.00	-
	TOTAL	250,000.00	250,000.00

			ESTIMATED RECEIPTS
01.2500	COURTHOUSE SECURITY	FY 2025-2026	FY 2026-2027
01.2500.0340.3654	COURTHOUSE SECURITY	89,000.00	39,000.00
01.2500.0390.3700	INTEREST INCOME	1,000.00	1,000.00
	TOTAL	90,000.00	40,000.00

			APPROPRIATIONS
01.2500	SECURITY EQUIPMENT	FY 2025-2026	FY 2026-2027
01.2500.0510.4204	SECURITY EQUIPMENT	90,000.00	40,000.00
	TOTAL	90,000.00	40,000.00

			ESTIMATED RECEIPTS
01.3000	HB 3000 AMBULANCE RURAL FUND	FY 2025-2026	FY 2026-2027
01.3000	NON-DEPARTMENTAL		
01.3000.0390.0	HB3000 MISC INCOME	0.00	500,000.00
01.3000.0390.3700	INTEREST INCOME	0.00	3,00.00
	TOTAL	0.00	503,000.00

			APPROPRIATIONS
01.3000	HB 3000 AMBULANCE RURAL FUND	FY 2025-2026	FY 2026-2027
01.3000.0409.0	NON-DEPARTMENTAL		
01.3000.0409.4100	SUPPLIES - GENERAL	0.00	153,000.00
01.3000.0409.4818	VEHICLES	0.00	350,000.00
	TOTAL		503,000.00

			ESTIMATED RECEIPTS
01.3810	AMERICAN RESCUE FUND	FY 2025-2026	FY 2026-2027
01.3810.0330.3244	FEDERAL - ARP FUNDS	400,000.00	90,000.00
01.3810.0390.3700	INTEREST INCOME	20,000.00	1,000.00
	TOTAL	420,000.00	91,000.00

			APPROPRIATIONS
01.3810	AMERICAN RESCUE FUND	FY 2025-2026	FY 2026-2027
01.3810.0409.4655	WATER PROJECTS		
01.3810.0409.4656	BROADBAND	20,000.00	91,000.00
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		
01.3810.0409.4661	REPLACE PUBLIC SECTOR REV LOSS		
01.3810.0409.4662	DISTRIBUTIONS TO OTHER ENTITIES	20,000.00	
01.3810.0409.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	380,000.00	
01.3810.0409.4825	BUILDINGS		
	TOTAL	420,000.00	91,000.00

ATTACHMENTS

EXHIBIT A

**COMPARISON: 2025-2026 BUDGET TO
THE 2026-2027 PROPOSED BUDGET.**

EXHIBIT B

**BUDGET ANALYSIS USAGE REPORT 2025-
2026 SHOWING INCOME AND
EXPENDITURES.**

EXHIBIT C

**LISTING OF ALL COUNTY BANK ACCOUNT
BALANCES AS OF THIS DATE 7-31-2026**

EXHIBIT A

1/30

VERSION: 2027.01.E.VERSIONA, 2027.01.R.VERSIONA

CARSON COUNTY

08/06/2026 09:26:54

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget		2026		2027	
	Actual		Actual			Budget		Actual		Budget	
1000 GENERAL FUND											
0310 TAXES											
1000.0310 3001 CURRENT TAXES	3,371,404.94		3,341,408.76		4,337,609.00		4,337,609.00	4,280,378.51		4,254,228.00	
1000.0310 3010 DELINQUENT TAXES	66,951.85		40,459.37		49,835.00		49,835.00	94,014.73		49,835.00	
1000.0310 3030 PENALTY & INTEREST (DELT TAXES)	16,185.16		11,411.54		10,000.00		10,000.00	26,091.62		10,000.00	
1000.0310 3032 PENALTY & INTEREST - CURRENT	12,110.32		12,221.27		12,000.00		12,000.00	16,748.44		12,000.00	
1000.0310 3051 OTHER TAXES	62,477.80		62,100.09		80,000.00		80,000.00	4,061.85		5,000.00	
1000.0310 3061 SALES TAX - MIXED BEVERAGE	6,021.48		7,469.66		5,200.00		5,200.00	6,337.46		5,200.00	
1000.0310 3062 SALES TAX - VEHICLE	25,319.66		20,059.61		30,000.00		30,000.00	21,035.98		25,000.00	
0310 TAXES	3,560,471.21		3,495,130.30		4,524,644.00		4,524,644.00	4,448,668.59		4,361,263.00	
1000 GENERAL FUND											
0320 LICENSES, PERMITS, & CERTIFICATES											
1000.0320 3103 BIRTH CERTIFICATE FEE	26.55		145.77		300.00		300.00	176.55		300.00	
1000.0320 3110 HUNTING & FISHING	94.90		139.65		150.00		150.00	32.60		150.00	
1000.0320 3113 MARRIAGE LICENSES	745.00		870.00		1,000.00		1,000.00	732.50		1,000.00	
1000.0320 3128 MOVING VIOLATION FEE	0.37		0.57		0.00		0.00	17.65		0.00	
0320 LICENSES, PERMITS, & CERTIFICATES	866.82		1,155.99		1,450.00		1,450.00	959.30		1,450.00	
1000 GENERAL FUND											
0322 COUNTY SERVICES											
1000.0322 3165 INMATE PHONE COMMISSION	4,920.42		5,476.27		5,500.00		5,500.00	3,435.28		5,500.00	
1000.0322 3167 OUT OF COUNTY JAIL FEES	31,610.00		105,043.44		0.00		0.00	85,204.10		0.00	
1000.0322 3168 OWNI	162.00		120.00		0.00		0.00	210.00		0.00	
1000.0322 3185 COLLECTION FEES	18,400.37		21,913.10		0.00		0.00	23,590.22		0.00	
1000.0322 3186 COUNTY TRANSACTION FEE	3,847.90		3,907.08		320.00		320.00	3,482.97		320.00	
0322 COUNTY SERVICES	58,940.69		136,459.89		5,820.00		5,820.00	115,922.57		5,820.00	
1000 GENERAL FUND											
0329 PAYMENTS IN LIEU OF TAXES											
1000.0329 3071 IN LIEU OF TAXES - WIND ENERGY	1,119,695.00		1,119,695.00		305,000.00		305,000.00	302,895.00		179,895.00	
1000.0329 3072 IN LIEU OF TAXES - DOE	0.00		0.00		0.00		0.00	72,665.65		72,000.00	
1000.0329 3075 IN LIEU OF TAXES - SOLAR ENERGY	0.00		0.00		0.00		0.00	1,000.00		0.00	
0329 PAYMENTS IN LIEU OF TAXES	1,119,695.00		1,119,695.00		305,000.00		305,000.00	376,560.65		251,895.00	
1000 GENERAL FUND											
0330 GRANTS & AID / REVENUE SHARING											
1000.0330 3229 FEDERAL - DEPT OF ENERGY (DOE) COOP AGRE	352,701.16		389,200.84		498,837.00		498,837.00	335,236.05		398,605.00	
1000.0330 3302 STATE - EMERGENCY MANAGEMENT (AIP)	118,240.98		71,628.18		258,402.00		258,402.00	109,989.62		126,962.00	
1000.0330 3315 STATE - INDIGENT DEFENSE ATTORNEY	17,511.00		17,716.00		20,000.00		20,000.00	0.00		20,000.00	
1000.0330 3347 STATE - VINE GRANT	6,729.19		8,676.52		0.00		0.00	2,796.84		0.00	
1000.0330 3361 STATE - SALARY SUPPL (CO JUDGE)	25,200.00		30,200.00		37,800.00		37,800.00	24,600.00		37,800.00	
1000.0330 3362 STATE - SALARY SUPPL (CO ATTY)	28,000.00		24,888.66		29,167.00		29,167.00	29,167.00		29,167.00	
1000.0330 3366 STATE - STATE COMPTROLLER - SB 22	250,000.00		250,000.00		0.00		0.00	250,000.00		250,000.00	
1000.0330 3367 STATE COMPTROLLER GRANT - HB3000	0.00		0.00		0.00		0.00	500,000.00		0.00	
1000.0330 3368 STATE - OPIOID SETTLEMENT PROCEEDS	1,801.17		8,787.04		0.00		0.00	2,278.12		0.00	
0330 GRANTS & AID / REVENUE SHARING	800,183.50		801,097.24		844,206.00		844,206.00	1,254,067.30		862,534.00	

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027
	Actual		Actual				Actual		
1000 GENERAL FUND									
0340 FINES, FEES, COSTS, & FOREFEITURES									
1000.0340 3114 NONDISCLOSURE FEES	0.00		490.00		0.00	0.00	560.00		0.00
1000.0340 3553 JP PUBLIC PROBATE ADMIN	0.00		0.00		0.00	0.00	249.10		0.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	18,530.90		12,122.74		15,000.00	0.00	15,251.21		15,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	66,603.02		65,217.32		79,500.00	0.00	70,191.55		60,500.00
1000.0340 3611 FEES OF OFFICE - TAX OFFICE	24,657.30		18,131.90		25,000.00	0.00	24,604.20		20,000.00
1000.0340 3618 MOTOR CARRIER WEIGHT VIOLATIONS (MCM) (5	5,897.00		3,698.75		10,000.00	0.00	1,768.49		4,000.00
1000.0340 3621 DIST CRT OTHER THAN DIVORCE / FMLY LAW	1,027.36		1,280.29		0.00	0.00	404.71		0.00
1000.0340 3622 LOCAL STATE DIST COURT CIVIL	8,877.12		4,518.75		0.00	0.00	4,521.00		0.00
1000.0340 3623 LOCAL STATE CO CIVIL FEE 137/45	1,430.54		863.00		0.00	0.00	629.00		0.00
1000.0340 3624 PRIOR MANDATORY COSTS	139.46		84.20		0.00	0.00	23.45		0.00
1000.0340 3625 EMS TRAUMA FUND (EMS)	457.98		661.18		0.00	0.00	100.00		0.00
1000.0340 3626 DISTRICT CLK COURT COST	20,239.80		11,174.87		5,000.00	0.00	11,868.63		5,000.00
1000.0340 3627 CO CLERK COURT COSTS	75.97		1,195.00		500.00	0.00	9,954.69		500.00
1000.0340 3628 TIME PAYMENT FEES (TP) (before 12-31-19)	113.86		275.52		600.00	0.00	112.77		600.00
1000.0340 3629 TIME PAYMENT FEES (TP) (after 01-01-20)	3,322.53		2,964.74		0.00	0.00	2,351.11		0.00
1000.0340 3632 INDIGENT DEFENSE - CRIMINAL	131.42		142.77		150.00	0.00	137.68		150.00
1000.0340 3633 INDIGENT DEFENSE - CIVIL	233.85		100.00		200.00	0.00	99.38		200.00
1000.0340 3634 JP 1 COURTS	65,034.05		87,965.39		69,500.00	0.00	94,740.36		69,500.00
1000.0340 3635 JP 2 COURTS	127,979.75		115,706.04		95,000.00	0.00	69,050.09		95,000.00
1000.0340 3636 JURY FEES	897.24		208.92		0.00	0.00	216.14		0.00
1000.0340 3637 CO JURY FUND	454.35		986.53		0.00	0.00	786.56		0.00
1000.0340 3640 JP #1 COURT COST	67,063.40		88,288.69		3,500.00	0.00	99,683.96		3,500.00
1000.0340 3641 JP #2 COURT COST	125,839.90		112,873.83		5,200.00	0.00	71,962.90		5,200.00
1000.0340 3642 ELECTRONIC FILING FEE	67.92		90.49		0.00	0.00	200.93		0.00
1000.0340 3643 CHILD SAFETY / SEATBELT	327.15		48.88		500.00	0.00	469.80		500.00
1000.0340 3648 COUNTY JURY REIMBURSEMENT FEES	1,627.45		2,775.52		500.00	0.00	4,153.37		500.00
1000.0340 3650 RESTITUTION	0.00		0.00		0.00	0.00	400.00		0.00
1000.0340 3659 RESTITUTION - JP REGISTRY	0.00		0.00		0.00	0.00	1,222.00		0.00
1000.0340 3663 TRUANCY PREVENTION FUND	9,151.99		9,280.03		0.00	0.00	7,687.32		0.00
1000.0340 3665 COURT REPORTER SERVICE	268.69		6.00		0.00	0.00	510.98		0.00
1000.0340 3668 JUSTICE COURT SUPPORT - CIVIL	976.62		420.00		0.00	0.00	30.00		0.00
1000.0340 3670 JUD & CRT PERSONNEL TRAINING FEE	9.61		15.00		0.00	0.00	0.00		0.00
1000.0340 3672 CHILD SAFETY	6.21		0.00		0.00	0.00	0.00		0.00
1000.0340 3675 CHILD ABUSE PREVENTION	115.57		0.00		0.00	0.00	0.00		0.00
1000.0340 3679 BAIL BOND FEE	3,180.00		32,940.00		4,000.00	0.00	3,180.00		4,000.00
1000.0340 3680 DNA TEST FEE	144.35		32.46		400.00	0.00	0.00		400.00
1000.0340 3681 CLERK OF THE COURT	7,031.98		3,493.05		0.00	0.00	519.00		0.00
1000.0340 3688 LOCAL & CO ARREST FEES	2,540.89		2,067.51		960.00	0.00	1,333.27		960.00
1000.0340 3689 JUDICIAL FUND COURT COSTS	14.05		30.00		0.00	0.00	0.00		0.00
1000.0340 3690 DRUG COURT PROGRAM	25.96		193.83		0.00	0.00	34.78		0.00
1000.0340 3691 COUNTY CLERK FINES	1,615.26		5,585.33		7,000.00	0.00	4,522.88		7,000.00
1000.0340 3692 DISTRICT CLERK FINES	192,113.43		99,861.19		273,900.00	0.00	116,922.15		173,900.00
0340 FINES, FEES, COSTS, & FOREFEITURES	758,223.93		685,800.27		597,410.00	0.00	620,453.46		467,410.00

1000 GENERAL FUND
0390 MISCELLANEOUS REVENUE

Prepared by Tracy Bixby

BUDGET REPORT

VERSION: 2027.01.E.VERSIONA, 2027.01.R.VERSIONA

CARSON COUNTY

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Fund Dept Line Description	2024		2025		Original		Amended		2026		2027	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
0390 MISCELLANEOUS REVENUE												
1000.0390 3700 INTEREST INCOME	439,722.43	424,499.85	275,000.00	275,000.00	331,817.24	250,000.00						
1000.0390 3701 TEXPOOL SB22 INTEREST	1,277.79	2.42	0.00	0.00	0.00	0.00						
1000.0390 3708 FACILITY RENTALS	2,400.00	2,100.00	1,700.00	1,700.00	1,150.00	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						
1000.0390 3725 ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	700.00	0.00						
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	38,176.54	0.00	0.00	0.00	0.00						
1000.0390 3729 LIBRARY FEES	194.00	140.00	275.00	275.00	104.00	275.00						
1000.0390 3730 TAC HEALTHY COUNTY REWARDS	100.00	100.00	0.00	0.00	0.00	0.00						
1000.0390 3731 CCAD REFUNDS	7,888.00	4,088.00	7,000.00	7,000.00	17,220.43	7,000.00						
1000.0390 3742 INDIGENT ATTORNEY FEE - REIMBURSEMENT	21,083.00	12,857.00	25,000.00	25,000.00	17,952.00	25,000.00						
1000.0390 3758 MISCELLANEOUS REVENUE	112,598.01	54,553.74	40,000.00	40,000.00	148,407.85	40,000.00						
1000.0390 3990 FROM RESERVES	0.00	0.00	644,077.00	644,077.00	0.00	0.00						
0390 MISCELLANEOUS REVENUE	585,263.23	536,517.55	994,052.00	994,052.00	517,351.52	324,975.00						
1000 GENERAL FUND												
0392 TRANSFERS IN												
1000.0392 3840 IN FROM ARPA FUND (3810)	10,000.00	0.00	0.00	0.00	0.00	0.00						
1000.0392 3849 BANK TRANSFER IN	3,788.71	0.00	0.00	0.00	206.26	0.00						
0392 TRANSFERS IN	13,788.71	0.00	0.00	0.00	206.26	0.00						
1000 GENERAL FUND												
0400 COUNTY JUDGE												
POSITION TITLE	COUNT GRADE	LINE	SALARY									
0001 COUNTY JUDGE	1	4001	62,227.00									
0002 JUDGE'S SECRETARY	1	4001	38,500.00									
0003	0	4057	4,800.00									
1000.0400 4001 FULL TIME		90,874.20	92,339.48	94,727.00	94,727.00	78,678.89	100,727.00					
1000.0400 4040 SUPPLEMENT - STATE		4,999.92	4,999.92	5,000.00	5,000.00	4,166.60	5,000.00					
1000.0400 4046 CONSTITUTIONAL SUPPLEMENT		20,200.00	20,200.00	37,800.00	37,800.00	24,600.00	32,800.00					
1000.0400 4050 LONGEVITY		1,920.00	3,780.00	2,400.00	2,400.00	2,000.00	2,880.00					
1000.0400 4057 AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	4,800.00					
1000.0400 4058 CELL PHONE ALLOWANCE		100.00	0.00	0.00	0.00	100.00	0.00					
1000.0400 4076 PAYROLL TAXES - FICA		9,015.95	9,304.77	10,743.00	10,743.00	8,398.54	11,200.00					
1000.0400 4078 WORKERS COMP INSURANCE		332.88	202.68	415.00	415.00	199.87	515.00					
1000.0400 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	90.00	90.00	0.00	90.00					
1000.0400 4080 RETIREMENT/SB - COUNTY PAID		13,273.12	13,320.84	15,714.00	15,714.00	12,455.71	16,500.00					
1000.0400 4082 INSURANCE - MEDICAL		22,350.43	18,871.30	24,400.00	24,400.00	9,693.23	25,280.00					
1000.0400 4083 INSURANCE - DENTAL		558.06	517.30	704.00	704.00	276.67	698.00					
1000.0400 4084 INSURANCE - VISION		183.11	139.53	191.00	191.00	47.19	192.00					
1000.0400 4086 AIR AMBULANCE		0.00	220.00	220.00	220.00	220.00	220.00					
1000.0400 4101 SUPPLIES - OFFICE		3,442.80	3,830.71	4,000.00	4,000.00	3,599.43	4,250.00					
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		59.95	0.00	200.00	200.00	0.00	200.00					
1000.0400 4406 CONFERENCE & EDUCATION		2,862.09	2,449.61	4,000.00	4,000.00	1,842.44	4,000.00					
1000.0400 4408 MILEAGE & MEALS		529.67	0.00	500.00	500.00	0.00	500.00					

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BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0400 COUNTY JUDGE							
1000.0400	4467 VISITING JUDGE/PROSECUTOR	0.00	0.00	100.00	100.00	0.00	100.00
1000.0400	4535 POSTAGE	24.52	4.24	150.00	150.00	43.70	150.00
0400	COUNTY JUDGE	170,726.70	170,180.38	201,554.00	201,554.00	146,322.27	210,302.00
1000 GENERAL FUND							
0409 NON-DEPARTMENTAL							
1000.0409	4674 VINE PAYMENTS	8,423.81	6,981.90	0.00	0.00	1,721.76	0.00
0409	NON-DEPARTMENTAL	8,423.81	6,981.90	0.00	0.00	1,721.76	0.00
1000 GENERAL FUND							
0414 COUNTY WIDE							
1000.0414	4629 FIRE CALLS	140,732.04	172,212.00	147,500.00	147,500.00	146,787.00	118,216.00
1000.0414	4630 AMBULANCE SERVICE	83,599.92	108,599.92	93,600.00	93,600.00	78,000.00	31,200.00
1000.0414	4631 SOIL CONSERVATION	5,300.00	5,300.00	7,500.00	7,500.00	7,500.00	7,500.00
1000.0414	4632 CODE RED (REVERSE 911)	5,204.66	5,647.05	6,100.00	6,100.00	5,800.93	6,700.00
1000.0414	5200 DISASTER & REVOCERY	2,675.81	0.00	5,000.00	5,000.00	0.00	3,000.00
0414	COUNTY WIDE	237,512.43	291,758.97	259,700.00	259,700.00	238,087.93	166,616.00
1000 GENERAL FUND							
0424 QUARTERLY FEES							
1000.0424	4645 JP 1, 2, & 4	178,547.66	185,014.37	0.00	0.00	177,900.10	0.00
1000.0424	4646 CLERK	23,544.41	12,969.90	0.00	0.00	24,126.39	0.00
1000.0424	4647 CLERK FEES - CIVIL	11,062.51	7,837.65	0.00	0.00	9,232.49	0.00
1000.0424	4648 OMNI FEE - OMNI BASE SERVICES	672.00	1,104.00	0.00	0.00	720.00	0.00
1000.0424	4649 ADDITIONAL FEES	2,572.14	3,094.56	0.00	0.00	3,501.00	0.00
1000.0424	4669 COLLECTION FEES	19,697.27	23,062.40	0.00	0.00	19,349.22	0.00
0424	QUARTERLY FEES	236,095.99	233,082.88	0.00	0.00	234,829.20	0.00
1000 GENERAL FUND							
0425 REIMBURSED EXPENSE ACCOUNTS							
1000.0425	4082 INSURANCE - MEDICAL	0.00	1,962.28	0.00	0.00	3,172.36	0.00
1000.0425	4083 INSURANCE - DENTAL	34.36	570.04	0.00	0.00	216.92	0.00
1000.0425	4084 INSURANCE - VISION	8.60	224.24	0.00	0.00	185.16	0.00
1000.0425	4711 CITY OF PANHANDLE	1,925.99	3,048.12	0.00	0.00	1,446.72	0.00
0425	REIMBURSED EXPENSE ACCOUNTS	1,968.95	5,804.68	0.00	0.00	5,021.16	0.00
1000 GENERAL FUND							
0436 COUNTY & DISTRICT CLERK							
POSITION TITLE		COUNT	GRADE	LINE	SALARY		
0003	COUNTY & DISTRICT CLERK	1		4001	64,704.00		
0004	CLERK	5		4001	87,680.00		
1000.0436	4001 FULL TIME			174,019.59	135,078.28	143,124.00	113,705.42
1000.0436	4050 LONGEVITY			2,540.00	6,140.00	6,240.00	5,200.00
1000.0436	4058 CELL PHONE ALLOWANCE			600.00	600.00	600.00	500.00
Prepared by Tracy Bixby		BUDGET REPORT					
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BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0436 COUNTY & DISTRICT CLERK							
1000.0436	4076 PAYROLL TAXES - FICA	13,188.84	10,510.00	11,496.00	11,496.00	8,907.26	12,300.00
1000.0436	4078 WORKERS COMP INSURANCE	480.36	222.62	760.00	760.00	209.87	860.00
1000.0436	4079 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00	270.00
1000.0436	4080 RETIREMENT/SDB - COUNTY PAID	19,812.71	15,875.85	16,815.00	16,815.00	13,307.07	18,000.00
1000.0436	4082 INSURANCE - MEDICAL	45,640.94	33,410.96	36,600.00	36,600.00	27,591.26	37,920.00
1000.0436	4083 INSURANCE - DENTAL	1,247.74	917.20	1,056.00	1,056.00	787.49	1,047.00
1000.0436	4084 INSURANCE - VISION	369.42	265.27	287.00	287.00	216.96	288.00
1000.0436	4086 AIR AMBULANCE	0.00	330.00	330.00	330.00	330.00	330.00
1000.0436	4101 SUPPLIES - OFFICE	7,209.97	5,140.29	8,000.00	8,000.00	4,842.97	8,000.00
1000.0436	4146 OFFICE EQUIPMENT (not CA)	739.49	5,687.86	4,000.00	4,000.00	0.00	4,000.00
1000.0436	4159 SUPPLIES - COMPUTER / IT / RELATED	0.00	21,117.10	23,300.00	23,300.00	8,212.57	24,000.00
1000.0436	4161 OFFICE EQUIPMENT - PARTS & REPAIRS	59.96	0.00	200.00	200.00	0.00	800.00
1000.0436	4344 RECORDS INDEXING	24,000.00	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00
1000.0436	4380 OFFICIAL & DEPUTY BOND	0.00	0.00	1,000.00	1,000.00	595.00	1,500.00
1000.0436	4406 CONFERENCE & EDUCATION	6,431.20	6,477.41	7,500.00	7,500.00	6,683.34	7,500.00
1000.0436	4408 MILEAGE & MEALS	281.65	0.00	300.00	300.00	154.86	500.00
1000.0436	4535 POSTAGE	1,759.25	1,612.93	2,600.00	2,600.00	1,588.28	3,000.00
1000.0436	4561 RENTAL - COPIER	4,322.95	4,661.40	5,600.00	5,600.00	3,996.05	5,600.00
0436 COUNTY & DISTRICT CLERK		302,704.07	272,047.17	298,078.00	298,078.00	224,828.40	314,099.00
1000 GENERAL FUND							
0438 COMMISSIONER'S COURT							
0057 CAR ALLOWANCE							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
	6	4057	0.00				
1000.0438	4012 RETIREMENT COLA	0.00	0.00	0.00	0.00	0.00	100,000.00
1000.0438	4057 AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	0.00
1000.0438	4076 PAYROLL TAXES - FICA	365.82	368.40	415.00	415.00	305.05	0.00
1000.0438	4078 WORKERS COMP INSURANCE	14.44	0.00	25.00	25.00	0.00	0.00
1000.0438	4080 RETIREMENT/SDB - COUNTY PAID	537.20	539.07	605.00	605.00	448.94	0.00
1000.0438	4082 INSURANCE - MEDICAL	726.70	674.42	950.00	950.00	222.66	0.00
1000.0438	4083 INSURANCE - DENTAL	19.84	18.47	25.00	25.00	6.37	0.00
1000.0438	4084 INSURANCE - VISION	3.43	0.37	5.00	5.00	0.03	0.00
1000.0438	4086 AIR AMBULANCE	4,997.08	0.00	0.00	0.00	0.00	0.00
1000.0438	4202 COMPUTER / IT	36,434.28	41,434.28	50,000.00	50,000.00	46,488.46	55,000.00
1000.0438	4314 SOFTWARE (SAS) & SUPPORT	700.00	700.00	700.00	700.00	1,450.00	700.00
1000.0438	4328 CONTRACTED SERVICES - AUDITING	29,350.00	31,000.00	35,000.00	35,000.00	0.00	40,000.00
1000.0438	4338 CONTRACTED SERVICES - SPECIAL LEGAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0438	4351 APPRAISAL SERVICES	126,161.76	122,202.56	115,000.00	115,000.00	91,416.00	130,000.00
1000.0438	4364 PRPC DUES & ASSESSMENT	493.60	493.60	600.00	600.00	493.60	600.00
1000.0438	4365 HEALTH INS DEDUCTIBLE	7,959.42	23,694.54	40,000.00	40,000.00	11,753.84	40,000.00
1000.0438	4377 INSURANCE - PUBLIC OFFICIALS LIABILITY I	9,370.00	9,447.00	11,500.00	11,500.00	9,359.00	13,250.00
1000.0438	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	3,293.00	3,843.00	3,500.00	3,500.00	2,763.00	3,500.00
1000.0438	4406 CONFERENCE & EDUCATION	7,757.41	10,141.78	12,000.00	12,000.00	5,558.83	12,000.00
1000.0438	4484 ADVERTISING	7,381.22	7,512.37	7,000.00	7,000.00	1,138.17	7,000.00

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BUDGET REPORT

Fund Dept Line Description

	2024	2025	Original	Amended	2026	2027
	Actual	Actual	Budget	Budget	Actual	Budget

1000 GENERAL FUND

0438 COMMISSIONER'S COURT

1000.0438 4527 EMAIL SERVICES	6,248.21	7,729.30	7,000.00	7,000.00	6,823.19	8,000.00
1000.0438 4528 WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00	18,500.00
1000.0438 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	11,276.98	12,334.43	15,000.00	15,000.00	6,744.25	15,000.00
1000.0438 4734 MUSEUM	45,198.12	47,006.04	48,887.00	48,887.00	40,738.60	51,887.00
1000.0438 4735 TEXAS PLAINS TRAIL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1000.0438 4818 VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00	0.00
1000.0438 4910 LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	200.00	200.00	0.00	200.00
0438 COMMISSIONER'S COURT	304,288.51	325,139.63	415,412.00	415,412.00	230,909.99	497,837.00

1000 GENERAL FUND

0451 JP 1

POSITION TITLE	COUNT GRADE	LINE	SALARY			
0005 JUSTICE OF THE PEACE 1	1	4001	59,629.00			
0006 JP1 CLERK	1	4001	42,020.00			

1000.0451 4001 FULL TIME	84,585.60	91,969.08	95,649.00	95,649.00	79,706.50	101,649.00
1000.0451 4002 PART TIME	0.00	0.00	200.00	200.00	0.00	200.00
1000.0451 4050 LONGEVITY	2,880.00	6,240.00	6,720.00	6,720.00	5,600.00	7,200.00
1000.0451 4058 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	500.00	600.00
1000.0451 4076 PAYROLL TAXES - FICA	6,472.88	7,300.18	7,893.00	7,893.00	6,174.55	8,400.00
1000.0451 4078 WORKERS COMP INSURANCE	237.32	156.78	481.00	481.00	152.19	575.00
1000.0451 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	90.00	90.00	0.00	90.00
1000.0451 4080 RETIREMENT/SDB - COUNTY PAID	9,856.77	11,058.53	11,545.00	11,545.00	9,626.72	12,400.00
1000.0451 4082 INSURANCE - MEDICAL	23,305.16	23,260.11	24,400.00	24,400.00	19,740.53	25,280.00
1000.0451 4083 INSURANCE - DENTAL	637.12	637.94	704.00	704.00	563.43	698.00
1000.0451 4084 INSURANCE - VISION	188.64	184.66	191.00	191.00	155.69	192.00
1000.0451 4086 AIR AMBULANCE	0.00	220.00	220.00	220.00	220.00	220.00
1000.0451 4101 SUPPLIES - OFFICE	992.77	968.31	1,000.00	1,000.00	760.08	1,000.00
1000.0451 4146 OFFICE EQUIPMENT (not CA)	0.00	212.39	700.00	700.00	39.99	700.00
1000.0451 4161 OFFICE EQUIPMENT - PARTS & REPAIRS	119.91	0.00	400.00	400.00	250.23	400.00
1000.0451 4406 CONFERENCE & EDUCATION	864.33	1,706.40	3,000.00	3,000.00	1,475.09	3,000.00
1000.0451 4410 TRAVEL (INCLUDING MILEAGE)	356.32	1,621.20	1,000.00	1,000.00	902.90	1,200.00
1000.0451 4524 TELEPHONE & RELATED SERVICES	952.28	792.90	1,300.00	1,300.00	320.00	750.00
1000.0451 4535 POSTAGE	534.00	813.00	700.00	700.00	696.54	800.00
0451 JP 1	132,583.10	147,741.48	156,793.00	156,793.00	126,884.44	165,354.00

1000 GENERAL FUND

0452 JP 2

POSITION TITLE	COUNT GRADE	LINE	SALARY			
0007 JUSTICE OF THE PEACE 2	1	4001	61,629.00			
0008 JP2 CLERK	1	4001	40,000.00			

1000.0452 4001 FULL TIME	85,045.32	80,733.58	95,386.00	95,386.00	76,303.93	101,629.00
1000.0452 4041 SUPPLEMENT - COUNTY	3,000.00	2,500.00	1,000.00	1,000.00	833.30	0.00

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BUDGET REPORT

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual		Actual				Actual		
1000 GENERAL FUND									
0452 JP 2									
1000.0452 4050 LONGEVITY	3,000.00		5,260.00		0.00	0.00	0.00		240.00
1000.0452 4058 CELL PHONE ALLOWANCE	600.00		500.00		600.00	600.00	500.00		600.00
1000.0452 4076 PAYROLL TAXES - FICA	6,740.12		6,583.72		7,940.00	7,940.00	5,932.58		7,840.00
1000.0452 4078 WORKERS COMP INSURANCE	253.92		134.01		495.00	495.00	138.86		495.00
1000.0452 4079 UNEMPLOYMENT INSURANCE	0.00		0.00		90.00	90.00	0.00		90.00
1000.0452 4080 RETIREMENT/SDB - COUNTY PAID	10,257.42		9,767.70		11,614.00	11,614.00	8,666.91		11,600.00
1000.0452 4082 INSURANCE - MEDICAL	23,305.16		18,315.77		24,400.00	24,400.00	19,257.13		25,280.00
1000.0452 4083 INSURANCE - DENTAL	637.12		501.54		704.00	704.00	549.63		698.00
1000.0452 4084 INSURANCE - VISION	188.64		145.46		191.00	191.00	150.85		192.00
1000.0452 4086 AIR AMBULANCE	0.00		220.00		220.00	220.00	110.00		220.00
1000.0452 4101 SUPPLIES - OFFICE	1,932.85		1,106.41		2,000.00	2,000.00	1,844.18		2,000.00
1000.0452 4146 OFFICE EQUIPMENT (not CA)	0.00		45.18		2,000.00	2,000.00	284.00		2,000.00
1000.0452 4161 OFFICE EQUIPMENT - PARTS & REPAIRS	59.94		0.00		400.00	400.00	115.83		400.00
1000.0452 4406 CONFERENCE & EDUCATION	1,294.31		985.80		2,000.00	2,000.00	4,626.25		5,000.00
1000.0452 4410 TRAVEL (INCLUDING MILEAGE)	574.24		261.69		1,000.00	1,000.00	1,563.84		2,800.00
1000.0452 4535 POSTAGE	709.02		849.32		1,200.00	1,200.00	797.68		1,200.00
0452 JP 2	137,598.06		127,910.18		151,240.00	151,240.00	121,674.97		162,284.00

1000 GENERAL FUND
0461 JURY

POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0009 JURY DISTRICT ATTORNEY	1		4005	10,139.00					
0010 DISTRICT COURT COORDINATOR	1		4001	14,495.00					
0011 DISTRICT COURT REPORTER	1		4001	30,140.00					
0012 DISTRICT SECRETARY	1		4001	11,397.00					
0013 DISTRICT INVESTIGATOR	1		4001	65,659.00					
0014 JUVENILE BOARD SUPPLEMENT	1		4043	1,800.00					
0015 JUVENILE BOARD SUPPLEMENT - DJ	1		4044	1,800.00					
1000.0461 4001 FULL TIME			100,920.70	104,957.40	109,158.00	109,158.00	69,235.39		121,691.00
1000.0461 4005 DIST ATTN SHARED SALARY			6,600.00	6,864.00	7,139.00	7,139.00	5,948.80		10,139.00
1000.0461 4043 JUV BOARD - CO JUDGE			1,800.00	1,800.00	1,800.00	1,800.00	1,500.00		1,800.00
1000.0461 4044 JUV BOARD - DIST JUDGE			1,800.00	1,800.00	1,800.00	1,800.00	1,500.00		1,800.00
1000.0461 4057 AUTO ALLOWANCE			5,495.00	5,700.00	5,700.00	5,700.00	4,750.00		5,700.00
1000.0461 4076 PAYROLL TAXES - FICA			9,168.65	9,337.88	10,833.00	10,833.00	6,330.94		10,800.00
1000.0461 4078 WORKERS COMP INSURANCE			303.96	4.77	455.00	455.00	5.01		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			13,243.97	13,488.96	15,845.00	15,845.00	9,122.69		15,900.00
1000.0461 4082 INSURANCE - MEDICAL			7,816.60	8,074.62	12,200.00	12,200.00	4,552.42		12,640.00
1000.0461 4083 INSURANCE - DENTAL			7.10	6.91	352.00	352.00	2.36		349.00
1000.0461 4084 INSURANCE - VISION			2.12	17.30	96.00	96.00	31.38		96.00
1000.0461 4086 AIR AMBULANCE			0.00	0.00	110.00	110.00	110.00		110.00
1000.0461 4103 DIST JUDGE EXPENSES			1,270.88	1,472.86	4,000.00	4,000.00	1,279.57		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

VERSION: 2027.01.E.VERSIONA, 2027.01.R.VERSIONA

CARSON COUNTY

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Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0461 JURY							
1000.0461	4313 TECHSHARE - PROSECUTOR CASE MGMT	2,349.00	2,490.00	3,547.00	3,547.00	2,582.00	3,547.00
1000.0461	4361 DA SB-22 REIMBURSEMENT	0.00	68,823.72	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	3,206.00	3,552.00	4,000.00	4,000.00	3,648.00	4,000.00
1000.0461	4461 JURORS - DISTRICT COURT	16.00	0.00	8,000.00	8,000.00	4,842.00	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	170.13	0.00	500.00	500.00	0.00	500.00
1000.0461	4471 PUBLIC DEF - CAPITAL MURDER	1,379.00	1,379.00	1,550.00	1,550.00	1,379.00	1,550.00
1000.0461	4524 TELEPHONE & RELATED SERVICES	1,140.00	1,140.00	1,140.00	1,140.00	950.00	1,140.00
1000.0461	4699 MISCELLANEOUS OTHER SERVICES & CHARGES	15,984.85	3,153.50	16,000.00	16,000.00	22,975.13	16,000.00
1000.0461	4702 SHARED EXP - JUVENILE PROBATION	14,585.00	14,585.00	15,142.00	15,142.00	12,487.50	15,142.00
1000.0461	4710 9TH ADMIN JUDICIAL REGION	1,188.19	1,204.66	1,500.00	1,500.00	1,313.86	1,500.00
0461 JURY		188,447.15	249,852.58	223,027.00	223,027.00	223,369.77	239,019.00
1000 GENERAL FUND							
0475 COUNTY ATTORNEY							
POSITION TITLE							
0015	COUNTY ATTORNEY	1	4001	64,704.00			
0016	COUNTY ATTY SECRETARY	1	4001	38,141.00			
1000.0475	4001 FULL TIME	89,537.76	93,119.28	96,845.00	96,845.00	80,703.30	102,845.00
1000.0475	4040 SUPPLEMENT - STATE	27,999.96	24,499.68	29,167.00	29,167.00	24,305.50	29,167.00
1000.0475	4050 LONGEVITY	4,110.00	4,800.00	3,600.00	3,600.00	3,000.00	4,200.00
1000.0475	4057 AUTO ALLOWANCE	999.96	999.96	1,000.00	1,000.00	833.30	1,000.00
1000.0475	4058 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	500.00	600.00
1000.0475	4076 PAYROLL TAXES - FICA	9,162.64	9,429.77	10,038.00	10,038.00	8,254.92	10,700.00
1000.0475	4078 WORKERS COMP INSURANCE	83.32	83.97	81.00	81.00	92.16	105.00
1000.0475	4079 UNEMPLOYMENT INSURANCE	0.00	0.00	90.00	90.00	0.00	90.00
1000.0475	4080 RETIREMENT/SDB - COUNTY PAID	13,794.60	13,946.06	14,683.00	14,683.00	12,262.71	15,500.00
1000.0475	4082 INSURANCE - MEDICAL	23,305.16	22,777.28	24,400.00	24,400.00	19,998.80	25,280.00
1000.0475	4083 INSURANCE - DENTAL	637.12	625.34	704.00	704.00	570.80	698.00
1000.0475	4084 INSURANCE - VISION	188.64	180.78	191.00	191.00	157.20	192.00
1000.0475	4086 AIR AMBULANCE	0.00	220.00	220.00	220.00	220.00	220.00
1000.0475	4101 SUPPLIES - OFFICE	1,192.30	1,634.16	800.00	800.00	1,331.91	800.00
1000.0475	4105 LAW LIBRARY SERVICES	7,121.00	6,729.00	8,000.00	8,000.00	5,192.60	8,000.00
1000.0475	4161 OFFICE EQUIPMENT - PARTS & REPAIRS	0.00	0.00	1,200.00	1,200.00	2,192.51	1,200.00
1000.0475	4406 CONFERENCE & EDUCATION	0.00	0.00	100.00	100.00	0.00	100.00
1000.0475	4524 TELEPHONE & RELATED SERVICES	0.00	794.49	2,500.00	2,500.00	1,100.00	2,500.00
1000.0475	4535 POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0475	4561 RENTAL - COPIER	1,060.92	71.76	300.00	300.00	11.10	300.00
0475 COUNTY ATTORNEY		179,793.38	181,307.22	194,619.00	194,619.00	160,726.81	203,597.00

1000 GENERAL FUND

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description	2024	2025	Original	Amended	2026	2027
	Actual	Actual	Budget	Budget	Actual	Budget

1000 GENERAL FUND						
0490 ELECTIONS						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0001 ELECTION ADMINISTRATOR	1	4001	49,800.00			
0040 ELECTION WORKERS	20	4003	17,500.00			

1000.0490 4001 FULL TIME		0.00	45,000.00	46,800.00	46,800.00	39,000.00	49,800.00
1000.0490 4003 TEMP/SEASONAL		5,694.00	7,726.25	23,400.00	23,400.00	8,426.00	17,500.00
1000.0490 4050 LONGEVITY		0.00	0.00	240.00	240.00	200.00	480.00
1000.0490 4058 CELL PHONE ALLOWANCE		0.00	600.00	600.00	600.00	500.00	600.00
1000.0490 4076 PAYROLL TAXES - FICA		24.08	3,520.57	5,435.00	5,435.00	3,162.71	5,300.00
1000.0490 4078 WORKERS COMP INSURANCE		0.00	72.36	150.00	150.00	70.44	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		16.81	5,116.88	7,950.00	7,950.00	4,451.94	7,700.00
1000.0490 4082 INSURANCE - MEDICAL		48.66	11,883.34	12,200.00	12,200.00	9,999.40	12,640.00
1000.0490 4083 INSURANCE - DENTAL		1.33	326.20	352.00	352.00	285.40	349.00
1000.0490 4084 INSURANCE - VISION		0.39	94.32	96.00	96.00	78.60	96.00
1000.0490 4100 SUPPLIES - GENERAL		0.00	110.00	110.00	110.00	110.00	110.00
1000.0490 4101 SUPPLIES - OFFICE / COMPUTER		0.00	603.09	2,000.00	2,000.00	709.12	0.00
1000.0490 4111 SUPPLIES - ELECTION		0.00	3,854.69	6,000.00	6,000.00	200.39	2,000.00
1000.0490 4112 BALLOTS		20,012.91	11,329.50	25,000.00	25,000.00	816.72	18,000.00
1000.0490 4145 EQUIPMENT (not CA)		1,848.09	3,719.19	2,500.00	2,500.00	15.95	1,500.00
1000.0490 4146 OFFICE EQUIPMENT (not CA)		0.00	0.00	1,500.00	1,500.00	0.00	0.00
1000.0490 4202 COMPUTER / IT		0.00	0.00	20,500.00	20,500.00	0.00	1,500.00
1000.0490 4380 OFFICIAL & DEPUTY BOND		15,267.28	21,925.65	250.00	250.00	140.00	500.00
1000.0490 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	500.00
1000.0490 4406 CONFERENCE & EDUCATION		0.00	4,543.60	4,200.00	4,200.00	2,790.27	7,200.00
1000.0490 4410 TRAVEL (INCLUDING MILEAGE)		0.00	228.62	500.00	500.00	175.02	500.00
1000.0490 4484 ADVERTISING		0.00	0.00	200.00	200.00	0.00	0.00
1000.0490 4525 INTERNET CONNECTION		0.00	0.00	750.00	750.00	0.00	1,000.00
1000.0490 4535 POSTAGE		0.00	471.14	3,500.00	3,500.00	2,326.40	1,000.00
1000.0490 4536 MASS MAIL OUT		0.00	0.00	0.00	0.00	0.00	1,000.00
0490 ELECTIONS		42,913.55	121,195.40	166,323.00	166,323.00	89,757.96	154,165.00

1000 GENERAL FUND
0495 COUNTY AUDITOR

POSITION TITLE	COUNT GRADE	LINE	SALARY				
0017 COUNTY AUDITOR	1	4001	60,000.00				
0019 AUDITOR PART-TIME	1	4002	5,000.00				
1000.0495 4001 FULL TIME		51,499.92	53,559.96	55,703.00	55,703.00	46,418.60	60,000.00
1000.0495 4002 PART TIME		0.00	0.00	500.00	500.00	0.00	5,000.00
1000.0495 4050 LONGEVITY		360.00	960.00	1,200.00	1,200.00	1,000.00	1,440.00
1000.0495 4076 PAYROLL TAXES - FICA		3,407.06	3,648.13	4,347.00	4,347.00	3,185.32	5,100.00
1000.0495 4078 WORKERS COMP INSURANCE		275.24	94.41	510.00	510.00	86.73	315.00

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0495 COUNTY AUDITOR							
1000.0495	4079 UNEMPLOYMENT INSURANCE	0.00	0.00	90.00	90.00	0.00	90.00
1000.0495	4080 RETIREMENT/SDB - COUNTY PAID	5,804.46	6,101.13	6,359.00	6,359.00	5,318.24	7,500.00
1000.0495	4082 INSURANCE - MEDICAL	11,652.58	11,883.34	12,200.00	12,200.00	9,999.40	12,640.00
1000.0495	4083 INSURANCE - DENTAL	318.56	326.20	352.00	352.00	285.40	349.00
1000.0495	4084 INSURANCE - VISION	94.32	94.32	96.00	96.00	78.60	96.00
1000.0495	4086 AIR AMBULANCE	0.00	110.00	110.00	110.00	110.00	110.00
1000.0495	4101 SUPPLIES - OFFICE	1,060.23	1,436.27	1,500.00	1,500.00	751.04	1,500.00
1000.0495	4146 OFFICE EQUIPMENT (not CA)	158.98	0.00	250.00	250.00	0.00	250.00
1000.0495	4159 SUPPLIES - COMPUTER / IT / RELATED	12,720.82	15,568.63	16,000.00	16,000.00	0.00	17,000.00
1000.0495	4161 OFFICE EQUIPMENT - PARTS & REPAIRS	119.90	0.00	275.00	275.00	0.00	275.00
1000.0495	4380 OFFICIAL & DEPUTY BOND	0.00	0.00	300.00	300.00	92.50	200.00
1000.0495	4406 CONFERENCE & EDUCATION	1,414.88	2,061.16	4,000.00	4,000.00	1,865.92	4,000.00
1000.0495	4408 MILEAGE & MEALS	890.57	972.60	1,800.00	1,800.00	997.55	1,800.00
1000.0495	4535 POSTAGE	0.00	0.00	25.00	25.00	0.00	25.00
0495 COUNTY AUDITOR		89,777.52	96,816.15	105,617.00	105,617.00	83,789.30	117,690.00
1000 GENERAL FUND							
0497 COUNTY TREASURER							
POSITION TITLE							
0018	COUNTY TREASURER	1	4001	64,704.00			
0019	ASSISTANT TREASURER	1	4001	42,520.00			
0057	PART TIME	1	4002	16,640.00			
1000.0497	4001 FULL TIME		86,002.20	86,124.23	101,224.00	101,224.00	83,885.69
1000.0497	4002 PART TIME		4,023.00	7,773.25	12,000.00	12,000.00	2,002.50
1000.0497	4050 LONGEVITY		2,259.00	2,270.00	1,920.00	1,920.00	1,600.00
1000.0497	4058 CELL PHONE ALLOWANCE		0.00	0.00	600.00	600.00	500.00
1000.0497	4076 PAYROLL TAXES - FICA		6,731.56	7,198.28	8,931.00	8,931.00	6,421.38
1000.0497	4078 WORKERS COMP INSURANCE		243.24	148.65	305.00	305.00	155.89
1000.0497	4079 UNEMPLOYMENT INSURANCE		0.00	0.00	90.00	90.00	0.00
1000.0497	4080 RETIREMENT/SDB - COUNTY PAID		10,268.27	10,482.23	13,064.00	13,064.00	9,648.08
1000.0497	4082 INSURANCE - MEDICAL		23,305.16	19,376.57	24,400.00	24,400.00	19,998.80
1000.0497	4083 INSURANCE - DENTAL		637.12	532.33	704.00	704.00	570.80
1000.0497	4084 INSURANCE - VISION		188.64	153.76	191.00	191.00	157.20
1000.0497	4086 AIR AMBULANCE		0.00	220.00	220.00	220.00	220.00
1000.0497	4101 SUPPLIES - OFFICE		1,295.73	3,749.01	2,700.00	2,700.00	942.04
1000.0497	4159 SUPPLIES - COMPUTER / IT / RELATED		12,720.82	17,320.26	25,000.00	25,000.00	11,982.95
1000.0497	4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	1,900.00	1,000.00	1,000.00	1,280.00
1000.0497	4406 CONFERENCE & EDUCATION		3,269.56	4,291.89	5,000.00	5,000.00	2,379.45
1000.0497	4408 MILEAGE & MEALS		1,159.26	228.79	1,000.00	1,000.00	0.00
1000.0497	4535 POSTAGE		1,648.83	1,781.04	2,200.00	2,200.00	1,686.91
0497 COUNTY TREASURER			153,752.39	163,550.29	200,549.00	200,549.00	143,431.69
							214,959.00

1000 GENERAL FUND
0499 TAX ASSESSOR / COLLECTOR

Prepared by Tracy Bixby

BUDGET.REPORT

Fund Dept Line Description		2024		2025		Original		Amended		2026		2027	
0499 TAX ASSESSOR / COLLECTOR		Actual		Actual		Budget		Budget		Actual		Budget	
POSITION TITLE	COUNT GRADE	LINE	SALARY										
0020 TAX ASSESSOR / COLLECTOR	1	4001	64,704.00										
0021 ADMIN ASSISTANT	2	4001	81,000.00										
0076 TAX OFFICE PT	1	4002	5,000.00										
1000.0499 4001 FULL TIME		125,090.32	104,092.76			139,704.00	139,704.00			113,919.70	145,704.00		
1000.0499 4002 PART TIME		0.00	392.31			500.00	500.00			808.00	5,000.00		
1000.0499 4050 LONGEVITY		720.00	560.00			0.00	0.00			0.00	720.00		
1000.0499 4057 AUTO ALLOWANCE		4,200.00	3,850.00			4,200.00	4,200.00			3,500.00	4,200.00		
1000.0499 4058 CELL PHONE ALLOWANCE		600.00	550.00			600.00	600.00			500.00	600.00		
1000.0499 4076 PAYROLL TAXES - FICA		9,530.83	7,942.57			11,135.00	11,135.00			9,026.48	11,975.00		
1000.0499 4078 WORKERS COMP INSURANCE		527.04	168.20			645.00	645.00			210.79	645.00		
1000.0499 4079 UNEMPLOYMENT INSURANCE		0.00	0.00			180.00	180.00			0.00	180.00		
1000.0499 4080 RETIREMENT/SDB - COUNTY PAID		14,495.48	11,958.55			16,288.00	16,288.00			13,229.94	17,600.00		
1000.0499 4082 INSURANCE - MEDICAL		31,080.22	21,798.42			36,600.00	36,600.00			29,998.20	37,920.00		
1000.0499 4083 INSURANCE - DENTAL		849.68	599.76			1,056.00	1,056.00			856.20	1,047.00		
1000.0499 4084 INSURANCE - VISION		251.52	172.92			287.00	287.00			235.80	288.00		
1000.0499 4086 AIR AMBULANCE		0.00	295.00			330.00	330.00			330.00	330.00		
1000.0499 4101 SUPPLIES - OFFICE		4,729.21	6,236.96			5,200.00	5,200.00			6,851.50	5,500.00		
1000.0499 4146 OFFICE EQUIPMENT (not CA)		795.00	0.00			4,000.00	4,000.00			0.00	2,000.00		
1000.0499 4161 OFFICE EQUIPMENT - PARTS & REPAIRS		0.00	0.00			200.00	200.00			0.00	200.00		
1000.0499 4202 COMPUTER / IT		21,000.00	25,490.00			26,920.00	26,920.00			27,082.30	30,000.00		
1000.0499 4355 CONTRACTED SERVICES - TITLE SEARCHES		791.86	1,561.00			1,000.00	1,000.00			0.00	1,500.00		
1000.0499 4380 OFFICIAL & DEPUTY BOND		142.00	2,916.42			3,500.00	3,500.00			712.44	3,500.00		
1000.0499 4406 CONFERENCE & EDUCATION		5,485.62	9,073.02			8,350.00	8,350.00			4,975.00	8,350.00		
1000.0499 4408 MILEAGE & MEALS		53.71	682.25			550.00	550.00			57.00	550.00		
1000.0499 4535 POSTAGE		6,821.62	1,614.85			6,200.00	6,200.00			4,414.03	6,200.00		
1000.0499 4561 RENTAL - COPIER		1,964.40	2,291.80			2,300.00	2,300.00			1,309.60	2,500.00		
1000.0499 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		8,585.00	2,728.00			0.00	0.00			269.50	0.00		
0499 TAX ASSESSOR / COLLECTOR		237,713.51	204,974.79			269,745.00	269,745.00			218,286.48	286,509.00		
1000 GENERAL FUND													
0510 BLDG & MAINT COURTHOUSE													
1000.0510 4102 SUPPLIES - JANITORIAL		8,561.08	7,259.21			12,000.00	12,000.00			6,379.89	10,000.00		
1000.0510 4151 VEHICLE - PARTS & REPAIRS		996.61	855.06			1,500.00	1,500.00			799.33	1,500.00		
1000.0510 4173 BUILDING - REPAIRS & MAINTENANCE		8,177.68	4,709.17			8,000.00	8,000.00			14,411.11	8,000.00		
1000.0510 4208 ELEVATOR SERVICE		3,436.64	3,070.82			3,600.00	3,600.00			3,205.74	4,600.00		
1000.0510 4209 LANDSCAPING		4,294.14	3,100.71			5,000.00	5,000.00			5,340.02	6,000.00		
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		2,630.88	2,664.40			3,500.00	3,500.00			2,759.64	3,500.00		
1000.0510 4372 INSURANCE - PROPERTY		35,281.00	40,439.00			42,500.00	42,500.00			41,188.00	46,500.00		
1000.0510 4500 UTILITIES		36,458.90	37,231.56			47,000.00	47,000.00			25,032.52	47,000.00		
1000.0510 4524 TELEPHONE & RELATED SERVICES		10,556.70	11,417.11			13,000.00	13,000.00			8,356.21	13,000.00		
1000.0510 4525 INTERNET SERVICE		4,676.16	4,530.25			6,000.00	6,000.00			4,010.08	6,000.00		
0510 BLDG & MAINT COURTHOUSE		115,069.79	115,277.29			143,100.00	143,100.00			111,482.54	147,100.00		

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0512 BLDG & MAINT JAIL							
1000.0512 4102 SUPPLIES - JANITORIAL		0.00	19,674.28	20,000.00	20,000.00	12,764.59	20,000.00
1000.0512 4173 BUILDING - REPAIRS & MAINTENANCE		91,474.60	64,464.03	55,000.00	55,000.00	36,883.27	255,000.00
1000.0512 4202 COMPUTER / IT		10,362.93	10,697.41	10,500.00	10,500.00	10,972.76	13,500.00
1000.0512 4372 INSURANCE - PROPERTY		32,796.00	36,727.00	39,200.00	39,200.00	38,681.00	43,800.00
1000.0512 4500 UTILITIES		46,468.89	47,789.91	49,200.00	49,200.00	33,533.45	49,200.00
0512 BLDG & MAINT JAIL		181,102.42	179,352.63	173,900.00	173,900.00	132,835.07	381,500.00
1000 GENERAL FUND							
0513 BLDG & MAINT MUSEUM							
1000.0513 4372 INSURANCE - PROPERTY		10,516.00	11,588.00	13,500.00	13,500.00	11,732.00	13,800.00
1000.0513 4500 UTILITIES		9,273.95	7,985.31	10,100.00	10,100.00	4,061.92	10,100.00
0513 BLDG & MAINT MUSEUM		19,789.95	19,573.31	23,600.00	23,600.00	15,793.92	23,900.00
1000 GENERAL FUND							
0514 BLDG & MAINT AG BLDG							
1000.0514 4173 BUILDING - REPAIRS & MAINTENANCE		534.65	371.25	1,200.00	1,200.00	653.67	1,200.00
1000.0514 4372 INSURANCE - PROPERTY		2,420.00	2,707.00	3,500.00	3,500.00	3,400.00	4,200.00
1000.0514 4500 UTILITIES		9,690.20	9,802.77	14,500.00	14,500.00	6,281.23	12,000.00
0514 BLDG & MAINT AG BLDG		12,644.85	12,881.02	19,200.00	19,200.00	10,334.90	17,400.00
1000 GENERAL FUND							
0515 BLDG & MAINT DPS GROOM							
1000.0515 4002 PART TIME		1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
1000.0515 4076 PAYROLL TAXES - FICA		114.72	114.72	120.00	120.00	95.60	120.00
1000.0515 4078 WORKERS COMP INSURANCE		48.24	28.08	116.00	116.00	28.20	116.00
1000.0515 4080 RETIREMENT/SDB - COUNTY PAID		167.91	167.88	195.00	195.00	140.20	195.00
1000.0515 4173 BUILDING - REPAIRS & MAINTENANCE		523.50	439.19	800.00	800.00	396.00	800.00
1000.0515 4372 INSURANCE - PROPERTY		422.00	473.00	650.00	650.00	468.00	700.00
1000.0515 4500 UTILITIES		2,039.82	2,159.39	2,600.00	2,600.00	1,524.49	2,600.00
0515 BLDG & MAINT DPS GROOM		4,816.19	4,882.26	5,981.00	5,981.00	3,902.49	6,031.00
1000 GENERAL FUND							
0517 BLDG & MAINT JP 1 GROOM							
1000.0517 4002 PART TIME		1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
1000.0517 4076 PAYROLL TAXES - FICA		114.84	114.84	120.00	120.00	95.70	120.00
1000.0517 4078 WORKERS COMP INSURANCE		48.24	0.00	116.00	116.00	9.42	116.00
1000.0517 4080 RETIREMENT/SDB - COUNTY PAID		167.91	167.88	195.00	195.00	140.20	195.00
1000.0517 4102 SUPPLIES - JANITORIAL		40.40	142.53	225.00	225.00	363.25	325.00
0058 JANITOR JP1 GROOM		1	1,500.00				
0022 JANITOR		1	1,500.00				

Prepared by Tracy Bixby

BUDGET REPORT

Fund, Dept Line Description

	2024	2025	Original Budget	Amended Budget	2026	2027
	Actual	Actual	Budget	Budget	Actual	Budget

1000 GENERAL FUND

0517 BLDG & MAINT JP 1 GROOM

1000.0517 4173 BUILDING - REPAIRS & MAINTENANCE	650.46	804.85	1,000.00	8,127.51	8,252.62	1,000.00
1000.0517 4209 LANDSCAPING	462.50	1,025.00	800.00	800.00	498.50	900.00
1000.0517 4372 INSURANCE - PROPERTY	356.00	388.00	550.00	550.00	388.00	550.00
1000.0517 4500 UTILITIES	2,463.24	2,759.25	2,900.00	2,900.00	2,157.98	3,200.00
0517 BLDG & MAINT JP 1 GROOM	5,803.59	6,902.35	7,406.00	14,533.51	13,155.67	7,906.00

1000 GENERAL FUND

0518 BLDG & MAINT LIBRARY

1000.0518 4173 BUILDING - REPAIRS & MAINTENANCE	1,831.76	709.40	2,000.00	2,000.00	1,262.20	2,000.00
1000.0518 4209 LANDSCAPING	185.00	185.00	1,000.00	1,000.00	185.00	1,000.00
1000.0518 4372 INSURANCE - PROPERTY	9,273.00	10,435.00	12,500.00	12,500.00	12,325.00	14,500.00
1000.0518 4525 INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	4,000.00
0518 BLDG & MAINT LIBRARY	11,289.76	11,329.40	15,500.00	15,500.00	13,772.20	21,500.00

1000 GENERAL FUND

0531 BLDG & MAINT PERMANENT IMP

POSITION TITLE	COUNT GRADE	LINE	SALARY			
0023 CUSTODIAN	2	4001	77,494.00			

1000.0531 4001 FULL TIME	66,099.96	68,743.92	71,494.00	71,494.00	59,578.10	77,494.00
1000.0531 4002 PART TIME	0.00	0.00	500.00	500.00	0.00	500.00
1000.0531 4050 LONGEVITY	2,160.00	4,800.00	5,280.00	5,280.00	4,400.00	5,760.00
1000.0531 4076 PAYROLL TAXES - FICA	4,976.11	5,374.10	5,912.00	5,912.00	4,656.18	6,500.00
1000.0531 4078 WORKERS COMP INSURANCE	2,267.32	1,374.66	4,000.00	4,000.00	1,443.63	3,000.00
1000.0531 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	180.00	180.00	0.00	180.00
1000.0531 4080 RETIREMENT/SDB - COUNTY PAID	7,640.01	8,229.67	8,647.00	8,647.00	7,174.58	9,400.00
1000.0531 4082 INSURANCE - MEDICAL	11,342.43	11,692.10	24,400.00	24,400.00	9,868.52	25,280.00
1000.0531 4083 INSURANCE - DENTAL	628.64	647.18	704.00	704.00	567.05	698.00
1000.0531 4084 INSURANCE - VISION	186.13	187.14	191.00	191.00	156.19	192.00
1000.0531 4086 AIR AMBULANCE	0.00	220.00	220.00	220.00	220.00	220.00
0531 BLDG & MAINT PERMANENT IMP	95,300.60	101,268.77	121,528.00	121,528.00	88,064.25	129,224.00

1000 GENERAL FUND

0541 AIP GRANT (EMERGENCY SERVICES)

POSITION TITLE	COUNT GRADE	LINE	SALARY			
0024 EM COORDINATOR	1	4001	48,000.00			

1000.0541 4001 FULL TIME	39,780.33	36,017.74	45,000.00	45,000.00	37,613.60	48,000.00
1000.0541 4010 OVERTIME	922.56	412.22	2,000.00	2,000.00	1,848.32	2,000.00
1000.0541 4050 LONGEVITY	0.00	240.00	480.00	480.00	400.00	720.00
1000.0541 4058 CELL PHONE ALLOWANCE	900.00	1,200.00	1,500.00	1,500.00	1,100.00	1,500.00
1000.0541 4076 PAYROLL TAXES - FICA	3,159.66	2,851.17	10,173.00	10,173.00	3,087.69	4,000.00
1000.0541 4078 WORKERS COMP INSURANCE	132.16	293.48	165.00	165.00	381.52	375.00
1000.0541 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	90.00	90.00	0.00	90.00

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0541 AIP GRANT (EMERGENCY SERVICES)							
1000.0541 4080 RETIREMENT/SDB - COUNTY PAID		4,622.83	4,170.50	14,881.00	14,881.00	4,526.30	5,900.00
1000.0541 4082 INSURANCE - MEDICAL		11,652.58	11,883.34	12,200.00	12,200.00	9,999.40	12,640.00
1000.0541 4083 INSURANCE - DENTAL		318.56	326.20	352.00	352.00	285.40	349.00
1000.0541 4084 INSURANCE - VISION		94.32	94.32	96.00	96.00	78.60	96.00
1000.0541 4086 AIR AMBULANCE		0.00	110.00	110.00	110.00	110.00	110.00
1000.0541 4150 VEHICLE - SUPPLIES & MAINTENANCE		1,344.64	2,356.55	5,915.00	5,915.00	1,396.07	3,500.00
1000.0541 4365 HEALTH INS DEDUCTIBLE		0.00	0.00	2,500.00	2,500.00	0.00	1,500.00
1000.0541 4406 CONFERENCE & EDUCATION		4,409.64	100.46	16,940.00	16,940.00	5,484.53	14,940.00
1000.0541 4525 INTERNET SERVICE		559.43	1,724.79	2,000.00	2,000.00	1,320.71	2,000.00
1000.0541 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		13,329.65	17,717.82	84,000.00	84,000.00	15,236.83	19,930.00
1000.0541 4815 MACHINERY AND EQUIPMENT		12,144.85	0.00	60,000.00	60,000.00	44,960.30	9,312.00
0541 AIP GRANT (EMERGENCY SERVICES)		93,371.21	79,498.59	258,402.00	258,402.00	127,829.27	126,962.00
1000 GENERAL FUND							
0560 COUNTY SHERIFF							
POSITION TITLE		COUNT GRADE	LINE	SALARY			
0025 SHERIFF	1	4001	66,042.00				
0026 JAILER/DISPATCHERS	11	4001	430,471.00				
0027 DEPUTIES	5	4001	235,029.00				
0028 JAIL ADMINISTRATOR	1	4001	45,728.00				
0029 CHIEF DEPUTY	1	4001	55,687.00				
0030 LEC MAINT	1	4001	39,174.00				
0031 LEC SECRETARY	1	4001	47,512.00				
0065 INTERN JAILER/DISPATCHER	1	4002	0.00				
1000.0560 4001 FULL TIME		831,713.39	809,636.14	881,123.00	881,123.00	697,577.76	919,643.00
1000.0560 4002 PART TIME		0.00	0.00	0.00	0.00	1,866.00	0.00
1000.0560 4010 OVERTIME		100,436.73	65,398.07	121,800.00	121,800.00	56,838.88	90,000.00
1000.0560 4030 CERTIFICATE PAY		2,280.00	2,520.00	3,000.00	3,000.00	0.00	2,220.00
1000.0560 4050 LONGEVITY		2,590.00	3,640.00	4,480.00	4,480.00	2,000.00	8,160.00
1000.0560 4076 PAYROLL TAXES - FICA		70,763.97	66,355.18	79,209.00	79,209.00	57,501.31	78,250.00
1000.0560 4078 WORKERS COMP INSURANCE		25,204.56	13,006.95	21,000.00	21,000.00	13,445.80	27,000.00
1000.0560 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	1,890.00	1,890.00	0.00	1,890.00
1000.0560 4080 RETIREMENT/SDB - COUNTY PAID		103,628.59	96,246.45	115,862.00	115,862.00	83,567.12	114,500.00
1000.0560 4082 INSURANCE - MEDICAL		213,505.97	208,031.98	256,200.00	256,200.00	171,989.68	265,440.00
1000.0560 4083 INSURANCE - DENTAL		6,155.43	6,038.50	7,392.00	7,392.00	5,194.28	7,329.00
1000.0560 4084 INSURANCE - VISION		1,790.96	1,760.75	2,006.00	2,006.00	1,430.52	2,310.00
1000.0560 4086 AIR AMBULANCE		0.00	2,200.00	2,310.00	2,310.00	7,696.66	8,000.00
1000.0560 4101 SUPPLIES - OFFICE		5,395.38	5,074.21	6,000.00	6,000.00	2,483.85	4,000.00
1000.0560 4123 SUPPLIES - AMMO		3,013.00	2,388.20	5,000.00	5,000.00	15.70	2,000.00
1000.0560 4146 OFFICE EQUIPMENT (not CA)		139.99	0.00	2,000.00	2,000.00	55,385.60	85,000.00
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE		141,491.87	47,289.79	85,000.00	85,000.00	49,553.97	65,000.00
1000.0560 4156 VEHICLE - FUEL		0.00	61,794.54	60,000.00	60,000.00	439.00	4,000.00
1000.0560 4158 RADIO REPAIRS		781.57	4,009.70	4,000.00	4,000.00		
1000.0560 4159 SUPPLIES - COMPUTER / IT / RELATED		27,593.61	24,552.70	35,000.00	35,000.00	28,731.79	35,000.00

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0560 COUNTY SHERIFF							
1000.0560	4321 UNIFORM SERVICE	3,541.29	1,403.16	4,000.00	4,000.00	1,812.84	4,000.00
1000.0560	4373 INSURANCE - FLEET LIABILITY	4,686.00	7,266.00	8,400.00	8,400.00	6,312.00	8,700.00
1000.0560	4376 INSURANCE - LAW ENFORCEMENT LIABILITY	11,532.00	12,713.00	14,500.00	14,500.00	14,364.00	17,500.00
1000.0560	4380 OFFICIAL & DEPUTY BOND	201.00	665.35	1,000.00	1,000.00	130.00	1,000.00
1000.0560	4406 CONFERENCE & EDUCATION	10,156.18	13,074.96	8,500.00	8,500.00	9,158.05	8,500.00
1000.0560	4407 CERTIFICATION EDUCATION	5,051.47	2,195.00	7,500.00	7,500.00	1,910.70	7,500.00
1000.0560	4408 MILEAGE & MEALS	2,989.93	2,738.64	5,000.00	5,000.00	949.29	3,000.00
1000.0560	4443 PRISONERS - BOARDING	104,510.36	134,743.59	96,000.00	96,000.00	42,516.18	96,000.00
1000.0560	4445 PRISONERS - HEALTH CARE	125,096.05	86,944.93	125,000.00	125,000.00	50,940.08	100,000.00
1000.0560	4456 CRIMINAL INVESTIGATION	3,272.99	3,000.64	3,000.00	3,000.00	900.00	3,500.00
1000.0560	4524 TELEPHONE & RELATED SERVICES	6,714.61	7,277.27	7,500.00	7,500.00	16,427.33	8,000.00
1000.0560	4535 POSTAGE	912.04	1,150.47	1,600.00	1,600.00	1,555.57	1,600.00
1000.0560	4561 RENTAL - COPIER	5,558.43	5,099.77	5,800.00	5,800.00	4,125.43	5,800.00
1000.0560	4699 MISCELLANEOUS OTHER SERVICES & CHARGES	22,238.46	5,211.24	20,000.00	20,000.00	2,763.87	10,000.00
1000.0560	4818 VEHICLES	0.00	0.00	50,000.00	50,000.00	43,800.00	75,000.00
0560	COUNTY SHERIFF	1,842,945.83	1,703,427.18	2,051,072.00	2,051,072.00	1,435,583.26	2,071,858.00
1000 GENERAL FUND							
0561 DOE COOPERATIVE AGREEMENT							
POSITION TITLE							
0032	DOE DEPUTIES	2					
0057	K-9 OFFICER	1					
0075	DOE ADMIN	1					
		4001	106,223.00				
			5,729.00				
			2,400.00				
1000.0561	4001 FULL TIME	95,551.56	101,246.15	121,227.00	121,227.00	98,660.76	114,352.00
1000.0561	4010 OVERTIME	13,899.42	7,349.72	10,000.00	10,000.00	4,650.01	10,000.00
1000.0561	4011 OVERTIME - AIP	0.00	0.00	500.00	500.00	0.00	0.00
1000.0561	4030 CERTIFICATE PAY	480.00	480.00	480.00	480.00	0.00	0.00
1000.0561	4050 LONGEVITY	360.00	360.00	360.00	360.00	0.00	0.00
1000.0561	4076 PAYROLL TAXES - FICA	8,383.97	8,106.91	11,555.00	11,555.00	7,611.61	9,590.00
1000.0561	4078 WORKERS COMP INSURANCE	0.00	1,661.72	1,240.00	1,240.00	1,906.70	1,240.00
1000.0561	4080 RETIREMENT/SDB - COUNTY PAID	12,344.41	12,246.62	16,901.00	16,901.00	11,586.42	14,073.00
1000.0561	4082 INSURANCE - MEDICAL	23,443.17	24,401.73	24,400.00	24,400.00	20,405.86	25,280.00
1000.0561	4083 INSURANCE - DENTAL	640.89	669.93	704.00	704.00	582.43	698.00
1000.0561	4084 INSURANCE - VISION	189.76	193.58	191.00	191.00	160.32	192.00
1000.0561	4086 AIR AMBULANCE	0.00	220.00	220.00	220.00	220.00	220.00
1000.0561	4146 OFFICE EQUIPMENT (not CA)	32,307.20	37,419.76	5,000.00	5,000.00	26,513.13	5,000.00
1000.0561	4150 VEHICLE - SUPPLIES & MAINTENANCE	152,142.99	101,770.75	85,000.00	85,000.00	38,519.63	57,000.00
1000.0561	4156 VEHICLE - FUEL	0.00	17,309.14	19,000.00	19,000.00	13,278.43	19,000.00
1000.0561	4321 UNIFORM SERVICE	2,778.72	0.00	4,559.00	4,559.00	0.00	500.00
1000.0561	4373 INSURANCE - FLEET LIABILITY	861.00	1,116.00	1,500.00	1,500.00	1,237.00	1,500.00
1000.0561	4410 TRAVEL (INCLUDING MILEAGE)	120.00	2,380.47	30,000.00	30,000.00	25.14	12,000.00
1000.0561	4699 MISCELLANEOUS OTHER SERVICES & CHARGES	21,685.41	56,394.45	86,000.00	86,000.00	64,811.06	47,000.00
1000.0561	4818 VEHICLES	0.00	0.00	80,000.00	80,000.00	61,006.00	80,000.00
0561	DOE COOPERATIVE AGREEMENT	365,188.50	373,326.93	498,837.00	498,837.00	351,174.50	398,605.00

VERSION: 2027.01.E.VERSIONA, 2027.01.R.VERSIONA

CARSON COUNTY

08/06/2026 09:26:54

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Fund Dept Line Description

2024 Actual

2025 Actual

Original Budget

Amended Budget

2026 Actual

2027 Budget

1000 GENERAL FUND									
0563 DPS PANHANDLE									
1000.0563 4145 EQUIPMENT (not CA)									
0563 DPS PANHANDLE									
	245.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	
	245.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	

1000 GENERAL FUND
0632 SOCIAL SERVICES

POSITION TITLE
0033 INTERPRETER

COUNT GRADE
1
LINE
4006
SALARY
2,000.00

1000.0632 4006 INTERPRETER	787.50	612.50	2,000.00	2,000.00	425.00	2,000.00	
1000.0632 4076 PAYROLL TAXES - FICA	56.40	44.18	153.00	153.00	30.31	153.00	
1000.0632 4078 WORKERS COMP INSURANCE	0.00	1.87	0.00	0.00	5.64	10.00	
1000.0632 4080 RETIREMENT/SDB - COUNTY PAID	88.11	68.56	224.00	224.00	47.73	224.00	
1000.0632 4082 INSURANCE - MEDICAL	261.49	191.24	325.00	325.00	130.88	325.00	
1000.0632 4083 INSURANCE - DENTAL	7.15	5.22	15.00	15.00	3.75	15.00	
1000.0632 4084 INSURANCE - VISION	2.12	1.50	3.00	3.00	1.01	3.00	
1000.0632 4404 DRUG & ALCOHOL TESTING	1,800.00	0.00	2,000.00	2,000.00	900.00	2,000.00	
1000.0632 4457 AUTOPSIES	28,155.40	15,656.25	25,000.00	25,000.00	5,652.00	25,000.00	
1000.0632 4470 ATTORNEY FEES - INDIGENT LEGAL	79,733.06	108,059.74	150,000.00	150,000.00	116,245.71	150,000.00	
1000.0632 4475 INDIGENT - FUNERALS / BURIALS	0.00	1,950.00	1,900.00	1,900.00	0.00	1,900.00	
1000.0632 4477 INDIGENT - WELFARE	0.00	70.00	1,800.00	1,800.00	0.00	1,800.00	
1000.0632 4481 MENTAL COMMITMENT COURT COSTS	12,880.00	5,040.00	15,000.00	15,000.00	8,550.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1000.0632 4739 PANHANDLE COMM SERVICES	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	
1000.0632 4740 TRALEE CRISIS CENTER, PAMPA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
1000.0632 4741 TEX PAN MENTAL HEALTH AUTHORITY	1,000.00	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	133,971.23	141,901.06	214,620.00	214,620.00	142,692.03	214,630.00	

1000 GENERAL FUND
0650 LIBRARY

POSITION TITLE
0034 LIBRARIANS (20 hr)
0036 PART TIME LIB HELP
0070 LIBRARIANS (35 hr)

COUNT GRADE
3
10
3
LINE
4001
4002
4001
SALARY
63,218.00
10,800.00
119,643.00

1000.0650 4001 FULL TIME	157,148.13	163,275.20	170,486.00	170,486.00	141,498.00	182,861.00	
1000.0650 4002 PART TIME	7,071.00	7,017.50	9,000.00	9,000.00	5,595.00	10,800.00	
1000.0650 4050 LONGEVITY	3,555.00	8,100.00	9,090.00	9,090.00	7,575.00	10,080.00	
1000.0650 4076 PAYROLL TAXES - FICA	12,554.66	13,365.56	14,427.00	14,427.00	11,535.94	15,600.00	
1000.0650 4078 WORKERS COMP INSURANCE	250.08	295.92	525.00	525.00	322.51	725.00	
1000.0650 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	540.00	540.00	0.00	540.00	
1000.0650 4080 RETIREMENT/SDB - COUNTY PAID	18,427.70	19,576.94	21,102.00	21,102.00	17,061.12	22,900.00	

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0650 LIBRARY							
1000.0650 4082 INSURANCE - MEDICAL		69,915.48	71,300.04	73,200.00	73,200.00	59,996.40	75,840.00
1000.0650 4083 INSURANCE - DENTAL		1,911.36	1,957.20	2,112.00	2,112.00	1,712.40	2,094.00
1000.0650 4084 INSURANCE - VISION		565.92	565.92	573.00	573.00	471.60	576.00
1000.0650 4086 AIR AMBULANCE		0.00	660.00	660.00	660.00	660.00	660.00
1000.0650 4101 SUPPLIES - OFFICE		2,314.15	2,469.07	2,300.00	2,300.00	1,202.10	2,300.00
1000.0650 4104 BOOKS, PERIODICALS, & SUBSCRIPTIONS		11,282.92	13,095.85	13,000.00	13,000.00	11,717.42	13,000.00
1000.0650 4159 SUPPLIES - COMPUTER / IT / RELATED		8,130.54	11,398.46	15,000.00	15,000.00	8,105.36	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		2,494.80	0.00	0.00	0.00	0.00	0.00
1000.0650 4406 CONFERENCE & EDUCATION		2,594.85	2,696.90	3,500.00	3,500.00	3,324.72	4,000.00
1000.0650 4410 TRAVEL (INCLUDING MILEAGE)		1,496.35	1,193.20	1,750.00	1,750.00	1,686.53	1,800.00
1000.0650 4490 PUBLIC RECORDS - BINDING		323.15	349.90	400.00	400.00	374.85	400.00
1000.0650 4500 UTILITIES		17,423.48	18,411.26	18,975.00	18,975.00	12,161.51	18,975.00
1000.0650 4524 TELEPHONE & RELATED SERVICES		3,019.39	3,245.13	3,200.00	3,200.00	2,847.63	3,200.00
1000.0650 4535 POSTAGE		842.14	900.34	1,100.00	1,100.00	610.79	1,100.00
1000.0650 4561 RENTAL - COPIER		1,399.46	1,511.83	1,870.00	1,870.00	1,215.06	1,870.00
0650 LIBRARY		322,720.56	341,386.22	363,410.00	363,410.00	289,673.94	384,921.00
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		1,818.38	3,037.80	4,000.00	4,000.00	0.00	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		220.00	110.00	300.00	300.00	0.00	300.00
0652 HISTORICAL COMMISSION		2,038.38	3,147.80	4,605.00	4,605.00	0.00	4,605.00
1000 GENERAL FUND							
0665 AGRICULTURAL EXTENSION SERVICE							
POSITION TITLE							
0037 AG EXT	COUNT	LINE	SALARY				
0038 F.C.H. EXT	1	4001	27,223.00				
0039 EXT SECRETARY	1	4001	25,723.00				
		4001	40,981.00				
1000.0665 4001 FULL TIME			82,679.16	83,925.13	89,427.00	89,427.00	43,439.93
1000.0665 4008 PROGRAM ASSISTANT			0.00	0.00	0.00	0.00	93,927.00
1000.0665 4050 LONGEVITY			3,000.00	6,080.00	2,160.00	2,160.00	1,200.00
1000.0665 4058 CELL PHONE ALLOWANCE			1,200.00	1,150.00	1,200.00	1,200.00	1,680.00
1000.0665 4076 PAYROLL TAXES - FICA			6,303.43	6,581.94	7,099.00	7,099.00	1,200.00
1000.0665 4078 WORKERS COMP INSURANCE			95.48	59.85	197.00	197.00	7,500.00
1000.0665 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	270.00	270.00	197.00
1000.0665 4080 RETIREMENT/SDB - COUNTY PAID			3,984.00	4,220.79	10,383.00	10,383.82	270.00
1000.0665 4082 INSURANCE - MEDICAL			11,652.58	11,883.34	12,200.00	12,200.00	10,900.00
1000.0665 4083 INSURANCE - DENTAL			318.56	326.20	352.00	352.00	12,640.00
1000.0665 4084 INSURANCE - VISION			94.32	94.32	96.00	96.00	349.00
							96.00

Prepared by Tracy Bixby

BUDGET REPORT

Fund, Dept Line Description	2024		2025		Original		Amended		2026		2027	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
0665 AGRICULTURAL EXTENSION SERVICE												
1000 GENERAL FUND												
1000.0665 4086 AIR AMBULANCE	0.00	220.00	330.00	330.00	220.00	330.00	220.00	330.00				
1000.0665 4101 SUPPLIES - OFFICE	272.52	544.64	3,000.00	3,000.00	253.74	1,500.00	1,500.00					
1000.0665 4121 SUPPLIES - EDUCATIONAL / TRAINING	377.98	365.48	900.00	900.00	0.00	900.00	0.00	900.00				
1000.0665 4146 OFFICE EQUIPMENT (not CA)	948.00	0.00	1,000.00	1,000.00	34.88	1,000.00	1,000.00					
1000.0665 4147 ROBOTICS	1,613.70	0.00	600.00	600.00	0.00	600.00	0.00	600.00				
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE	10,123.88	5,184.12	15,000.00	15,000.00	1,257.01	15,000.00	15,000.00					
1000.0665 4161 OFFICE EQUIPMENT - PARTS & REPAIRS	844.50	0.00	500.00	500.00	0.00	500.00	500.00					
1000.0665 4169 LIVESTOCK EQUIPMENT - PARTS & REPAIRS	185.07	243.67	1,000.00	1,000.00	65.39	1,000.00	1,000.00					
1000.0665 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	118.97	102.98	5,000.00	5,000.00	40.00	2,250.00	2,250.00					
1000.0665 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	864.72	640.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00					
1000.0665 4410 TRAVEL (INCLUDING MILEAGE)	3,700.76	3,296.87	7,500.00	7,500.00	537.60	7,500.00	7,500.00					
1000.0665 4411 TRAVEL - CLERK	0.00	209.84	400.00	400.00	564.93	400.00	400.00					
1000.0665 4535 POSTAGE	251.09	281.85	400.00	400.00	102.51	400.00	400.00					
1000.0665 4561 RENTAL - COPIER	2,440.37	2,490.44	3,500.00	3,500.00	1,911.80	3,500.00	3,500.00					
1000.0665 4624 STOCK SHOW - FAIR EXPENSES	7,048.39	6,020.72	8,500.00	8,500.00	75.87	8,500.00	8,500.00					
1000.0665 4625 4H CAMP / 4H ACTIVITIES	1,381.46	1,690.41	3,000.00	3,000.00	209.41	3,000.00	3,000.00					
1000.0665 4626 ROUNDUP / CAMP AGT EXP	1,207.04	602.60	2,000.00	2,000.00	996.40	2,000.00	2,000.00					
0665 AGRICULTURAL EXTENSION SERVICE	140,705.98	136,215.19	178,264.00	178,264.00	68,623.03	179,839.00	179,839.00					
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	50,000.00					
1000.0681 4809 COUNTY IMPROVEMENTS	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00					
0681 CAPITAL OUTLAY	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00					
1000 GENERAL FUND												
0697 CONTINGENCY												
1000.0697 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	4,225.00	300,000.00	292,872.49	0.00	300,000.00	300,000.00					
1000.0697 4639 MISCELLANEOUS OTHER SERVICES & CHARGES	8,494.84	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00					
0697 CONTINGENCY	8,494.84	4,225.00	350,000.00	342,872.49	5,000.00	350,000.00	350,000.00					
1000 GENERAL FUND												
0700 TRANSFERS OUT												
1000.0700 7000 TRANSFER TO GENERAL FUND	13,443.48	0.00	0.00	0.00	0.00	0.00	0.00					
1000.0700 7022 TRANSFER TO SB22 FUND	0.00	89,811.65	0.00	0.00	0.00	0.00	0.00					
1000.0700 7999 BANK TRANSFER OUT	0.00	180,424.21	0.00	0.00	750,285.00	0.00	0.00					
0700 TRANSFERS OUT	13,443.48	270,235.86	0.00	0.00	750,285.00	0.00	0.00					
Revenue Total	6,897,433.09	6,775,856.24	7,272,582.00	7,272,582.00	7,334,189.65	6,275,347.00	6,275,347.00					
Expense Total	5,793,241.28	6,103,174.56	7,272,582.00	7,272,582.00	5,809,844.20	7,398,912.00	7,398,912.00					
1000 GENERAL FUND	1,104,191.81	672,681.68	0.00	0.00	1,524,345.45	-1,123,565.00	-1,123,565.00					
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND												
0340 FINES, FEES, COSTS, & FORFEITURES												
1600.0340 3656 CO & DIST TECH FEE	450.86	274.29	250.00	250.00	528.96	250.00	250.00					
BUDGET REPORT												

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FOREFEITURES	450.86	274.29	250.00	250.00	528.96	250.00
0340 FINES, FEES, COSTS, & FOREFEITURES						
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND						
0390 MISCELLANEOUS REVENUE	40.42	42.38	20.00	20.00	36.13	20.00
1600.0390 3700 INTEREST INCOME	40.42	42.38	20.00	20.00	36.13	20.00
0390 MISCELLANEOUS REVENUE						
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND						
0392 TRANSFERS IN						
1600.0392 3800 FROM GENERAL FUND	0.00	0.00	730.00	730.00	0.00	730.00
0392 TRANSFERS IN	0.00	0.00	730.00	730.00	0.00	730.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND						
0436 COUNTY & DISTRICT CLERK						
1600.0436 4406 CONFERENCE & EDUCATION	0.00	0.00	750.00	750.00	0.00	750.00
1600.0436 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	250.00	250.00	0.00	250.00
0436 COUNTY & DISTRICT CLERK	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Revenue Total	491.28	316.67	1,000.00	1,000.00	565.09	1,000.00
Expense Total	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	491.28	316.67	0.00	0.00	565.09	0.00
1604 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES, FEES, COSTS, & FOREFEITURES	4,862.53	5,496.49	0.00	0.00	4,605.84	0.00
1604.0340 3660 RECORDS MNGT & PRES FUND	17,007.46	14,237.50	18,000.00	18,000.00	15,468.00	18,000.00
1604.0340 3661 RECORDS PRESERVATION	14,587.59	14,037.50	10,500.00	10,500.00	13,819.00	10,500.00
1604.0340 3662 ARCHIVE FEES	36,457.58	33,771.49	28,500.00	28,500.00	33,892.84	28,500.00
0340 FINES, FEES, COSTS, & FOREFEITURES						
1604 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS REVENUE						
1604.0390 3700 INTEREST INCOME	4,140.11	6,311.76	1,000.00	1,000.00	6,003.31	1,000.00
1604.0390 3758 MISCELLANEOUS REVENUE	587.74	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	4,727.85	6,311.76	1,000.00	1,000.00	6,003.31	1,000.00
1604 COUNTY RECORDS MANAGEMENT FUND						
0436 COUNTY & DISTRICT CLERK						
1604.0436 4101 SUPPLIES - OFFICE	0.00	2,448.35	18,000.00	18,000.00	0.00	18,000.00
1604.0436 4343 RECORDS ARCHIVING	3,025.00	1,512.48	3,500.00	3,500.00	0.00	3,500.00
1604.0436 4580 RECORDS INDEXING	6,742.00	6,742.00	8,000.00	8,000.00	4,279.10	8,000.00
0436 COUNTY & DISTRICT CLERK	9,767.00	10,702.83	29,500.00	29,500.00	4,279.10	29,500.00
Revenue Total	41,185.43	40,083.25	29,500.00	29,500.00	39,896.15	29,500.00
Expense Total	9,767.00	10,702.83	29,500.00	29,500.00	4,279.10	29,500.00

VERSION: 2027.01.E.VERSIONA, 2027.01.R.VERSIONA

CARSON COUNTY

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Fund Dept Line Description	2024		2025		Original Budget	2026		2027 Budget
	Actual		Actual			Budget	Actual	
1604 COUNTY RECORDS MANAGEMENT FUND	31,418.43		29,380.42		0.00	0.00	35,617.05	0.00
2001 ROAD & BRIDGE - PCT 1								
0310 TAXES								
2001.0310 3004 SPECIAL TAX CURRENT	208,910.93		207,059.07		275,915.00	272,983.78	270,611.00	
2001.0310 3013 SPECIAL TAX DELINQUENT	3,899.68		2,374.04		2,318.00	5,703.72	2,318.00	
2001.0310 3014 LATERAL TAX CURRENT	103,387.89		102,498.54		136,739.00	135,629.36	134,482.00	
2001.0310 3015 LATERAL TAX DELINQUENT	1,973.46		1,192.96		1,490.00	2,517.16	1,490.00	
2001.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	750.43		758.50		500.00	1,306.52	500.00	
2001.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	905.29		627.10		463.00	1,555.33	463.00	
2001.0310 3036 LATERAL PENALTY & INTEREST CURRENT	368.22		373.13		375.00	1,761.70	375.00	
2001.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	477.53		327.09		300.00	615.75	300.00	
2001.0310 3051 OTHER TAXES	194.89		193.35		500.00	520.86	500.00	
0310 TAXES	320,868.32		315,403.78		418,600.00	422,594.18	411,039.00	
2001 ROAD & BRIDGE - PCT 1								
0320 LICENSES, PERMITS, & CERTIFICATES								
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	99,691.50		108,963.01		95,000.00	95,834.28	95,000.00	
0320 LICENSES, PERMITS, & CERTIFICATES	99,691.50		108,963.01		95,000.00	95,834.28	95,000.00	
2001 ROAD & BRIDGE - PCT 1								
0330 GRANTS & AID / REVENUE SHARING								
2001.0330 3311 STATE - LATERAL ROAD FUNDING	5,096.24		11,313.40		5,369.00	11,652.67	10,000.00	
0330 GRANTS & AID / REVENUE SHARING	5,096.24		11,313.40		5,369.00	11,652.67	10,000.00	
2001 ROAD & BRIDGE - PCT 1								
0340 FINES, FEES, COSTS, & FORFEITURES								
2001.0340 3691 COUNTY CLERK FINES	173.06		598.44		1,000.00	1,000.00	1,000.00	
2001.0340 3692 DISTRICT CLERK FINES	20,583.58		10,699.40		29,347.00	12,527.39	10,000.00	
2001.0340 3693 JP 1 FINES	7,058.08		9,572.33		7,000.00	10,217.25	7,000.00	
2001.0340 3694 JP 2 FINES	13,775.89		12,252.46		10,000.00	7,861.54	10,000.00	
0340 FINES, FEES, COSTS, & FORFEITURES	41,590.61		33,122.63		47,347.00	31,089.71	28,000.00	
2001 ROAD & BRIDGE - PCT 1								
0390 MISCELLANEOUS REVENUE								
2001.0390 3700 INTEREST INCOME	53,628.44		49,680.50		30,000.00	31,648.16	30,000.00	
2001.0390 3758 MISCELLANEOUS REVENUE	14,235.28		7,343.75		14,000.00	7,823.40	10,000.00	
2001.0390 3990 FROM RESERVES	0.00		0.00		134,574.00	0.00	0.00	
0390 MISCELLANEOUS REVENUE	67,863.72		57,024.25		178,574.00	39,471.56	40,000.00	
2001 ROAD & BRIDGE - PCT 1								
0392 TRANSFERS IN								
2001.0392 3899 BANK TRANSFER IN	0.00		50,000.00		0.00	0.00	0.00	
0392 TRANSFERS IN	0.00		50,000.00		0.00	0.00	0.00	
2001 ROAD & BRIDGE - PCT 1								
0611 ROAD & BRIDGE - PRECINCT 1								

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description	POSITION TITLE	COUNT GRADE	2024		2025		Original Budget	Amended Budget	2026		2027	
			Actual	SALARY	Actual				Actual		Actual	Budget
0041 COMMISSIONER		1	4001	50,224.00								
0042 ROAD HAND		3	4001	128,302.00								
0043 PART TIME ROAD HAND		1	4002	25,000.00								
2001.0611 4001 FULL TIME			127,918.07	132,890.14		166,126.00	166,126.00	134,259.13	178,526.00			
2001.0611 4002 PART TIME			9,380.00	19,040.00		25,000.00	25,000.00	19,028.00	25,000.00			
2001.0611 4010 OVERTIME			34,921.04	17,893.69		25,000.00	25,000.00	3,418.74	15,000.00			
2001.0611 4050 LONGEVITY			4,800.00	6,240.00		5,280.00	5,280.00	4,400.00	6,720.00			
2001.0611 4057 AUTO ALLOWANCE			3,600.00	3,600.00		3,600.00	3,600.00	3,000.00	3,600.00			
2001.0611 4058 CELL PHONE ALLOWANCE			600.00	600.00		600.00	600.00	500.00	600.00			
2001.0611 4076 PAYROLL TAXES - FICA			13,766.61	13,681.69		17,336.00	17,336.00	12,534.22	17,700.00			
2001.0611 4078 WORKERS COMP INSURANCE			2,719.80	2,008.74		4,590.00	4,590.00	2,579.64	5,590.00			
2001.0611 4080 RETIREMENT/SDB - COUNTY PAID			0.00	0.00		270.00	270.00	0.00	270.00			
2001.0611 4082 INSURANCE - MEDICAL			18,347.73	17,822.45		25,358.00	25,358.00	16,355.49	26,000.00			
2001.0611 4083 INSURANCE - DENTAL			34,951.19	35,660.56		48,800.00	48,800.00	36,997.78	50,560.00			
2001.0611 4084 INSURANCE - VISION			955.50	980.08		1,408.00	1,408.00	1,055.98	1,396.00			
2001.0611 4086 AIR AMBULANCE			282.97	282.96		382.00	382.00	290.82	384.00			
2001.0611 4100 SUPPLIES - GENERAL			400.00	330.00		440.00	440.00	440.00	440.00			
2001.0611 4138 SUPPLIES - CUIVERT & PIPE			13,068.76	30,741.86		25,000.00	25,000.00	35,005.42	35,000.00			
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND			0.00	0.00		10,000.00	10,000.00	7,764.00	10,000.00			
2001.0611 4152 TIRES & TUBES			11,360.00	70,282.50		85,000.00	85,000.00	64,220.00	75,000.00			
2001.0611 4156 FUEL			3,729.79	15,565.33		20,000.00	20,000.00	10,808.99	20,000.00			
2001.0611 4176 MAINTENANCE AND REPAIRS			40,733.31	40,911.97		50,000.00	50,000.00	39,231.57	50,000.00			
2001.0611 4365 HEALTH INS DEDUCTIBLE			21,275.39	45,569.31		30,000.00	30,000.00	21,524.14	30,000.00			
2001.0611 4368 INSURANCE - AUTO LIABILITY			2,226.86	0.00		6,000.00	6,000.00	220.00	8,000.00			
2001.0611 4372 INSURANCE - PROPERTY			5,746.03	5,617.40		7,700.00	7,700.00	5,570.59	1,400.00			
2001.0611 4500 UTILITIES			947.00	1,061.00		1,400.00	1,400.00	1,053.00	1,400.00			
2001.0611 4524 TELEPHONE & RELATED SERVICES			1,907.04	2,120.92		4,000.00	4,000.00	996.65	4,000.00			
2001.0611 4563 RENT - MACHINERY & EQUIPMENT			600.00	600.00		600.00	600.00	450.00	600.00			
2001.0611 4590 EQUIPMENT PAYMENTS			15,686.72	0.00		15,000.00	15,000.00	328.77	10,000.00			
2001.0611 4696 CONTINGENCY			82,458.18	82,425.31		135,000.00	135,000.00	130,156.96	160,000.00			
2001.0611 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			0.00	0.00		30,000.00	30,000.00	0.00	20,000.00			
0611 ROAD & BRIDGE - PRECINCT 1			393.75	2,638.12		1,000.00	1,000.00	7,461.00	5,000.00			
			452,775.74	548,564.03		744,890.00	744,890.00	559,650.89	768,486.00			
2001 ROAD & BRIDGE - PCT 1												
0700 TRANSFERS OUT												
2001.0700 7999 BANK TRANSFER OUT												
0700 TRANSFERS OUT												
			0.00	50,000.00		0.00	0.00	341.13	0.00			
			0.00	50,000.00		0.00	0.00	341.13	0.00			
Revenue Total			535,110.39	575,827.07		744,890.00	744,890.00	600,642.40	584,039.00			
Expense Total			452,775.74	598,564.03		744,890.00	744,890.00	559,992.02	768,486.00			
2001 ROAD & BRIDGE - PCT 1			82,334.65	-22,736.96		0.00	0.00	40,650.38	-184,447.00			
2002 ROAD & BRIDGE - PCT 2												
0310 TAXES												

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual		Actual				Actual		
0310 TAXES									
2002.0310 3004 SPECIAL TAX CURRENT	208,910.92		207,059.06		275,915.00	275,915.00	272,983.76		270,611.00
2002.0310 3013 SPECIAL TAX DELINQUENT	3,899.66		2,374.02		2,318.00	2,318.00	5,703.71		2,318.00
2002.0310 3014 LATERAL TAX CURRENT	103,387.89		102,498.51		136,739.00	136,739.00	135,629.36		134,482.00
2002.0310 3015 LATERAL TAX DELINQUENT	1,973.48		1,192.98		1,490.00	1,490.00	2,517.15		1,490.00
2002.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	750.43		758.51		500.00	500.00	1,306.52		500.00
2002.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	905.30		627.10		463.00	463.00	1,555.32		463.00
2002.0310 3036 LATERAL PENALTY & INTEREST CURRENT	368.20		373.13		375.00	375.00	1,761.73		375.00
2002.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	477.52		327.10		300.00	300.00	615.75		300.00
2002.0310 3051 OTHER TAXES	194.90		193.38		500.00	500.00	520.87		500.00
0310 TAXES	320,868.30		315,403.79		418,600.00	418,600.00	422,594.17		411,039.00
2002 ROAD & BRIDGE - PCT 2									
0320 LICENSES, PERMITS, & CERTIFICATES									
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	99,691.49		108,962.98		95,000.00	95,000.00	95,834.24		95,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	99,691.49		108,962.98		95,000.00	95,000.00	95,834.24		95,000.00
2002 ROAD & BRIDGE - PCT 2									
0330 GRANTS & AID / REVENUE SHARING									
2002.0330 3311 STATE - LATERAL ROAD FUNDING	5,096.24		11,313.40		5,369.00	5,369.00	11,652.68		10,000.00
0330 GRANTS & AID / REVENUE SHARING	5,096.24		11,313.40		5,369.00	5,369.00	11,652.68		10,000.00
2002 ROAD & BRIDGE - PCT 2									
0340 FINES, FEES, COSTS, & FORFEITURES									
2002.0340 3691 COUNTY CLERK FINES	173.06		598.44		1,000.00	1,000.00	483.53		1,000.00
2002.0340 3692 DISTRICT CLERK FINES	20,583.58		10,699.38		29,347.00	29,347.00	12,527.43		10,000.00
2002.0340 3693 JP 1 FINES	7,058.07		9,572.36		7,000.00	7,000.00	10,217.24		7,000.00
2002.0340 3694 JP 2 FINES	13,775.92		12,252.47		10,000.00	10,000.00	7,861.59		10,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	41,590.63		33,122.65		47,347.00	47,347.00	31,089.79		28,000.00
2002 ROAD & BRIDGE - PCT 2									
0390 MISCELLANEOUS REVENUE									
2002.0390 3700 INTEREST INCOME	61,799.27		58,428.75		35,000.00	35,000.00	39,780.96		35,000.00
2002.0390 3758 MISCELLANEOUS REVENUE	14,235.28		7,343.75		14,000.00	14,000.00	7,342.93		10,000.00
2002.0390 3990 FROM RESERVES	0.00		0.00		148,613.00	148,613.00	0.00		0.00
0390 MISCELLANEOUS REVENUE	76,034.55		65,772.50		197,613.00	197,613.00	47,123.89		45,000.00
2002 ROAD & BRIDGE - PCT 2									
0392 TRANSFERS IN									
2002.0392 3899 BANK TRANSFER IN	0.00		100,000.00		0.00	0.00	341.13		0.00
0392 TRANSFERS IN	0.00		100,000.00		0.00	0.00	341.13		0.00
2002 ROAD & BRIDGE - PCT 2									
0612 ROAD & BRIDGE - PRECINCT 2									
POSITION TITLE	COUNT GRADE	LINE	SALARY						
0044 COMMISSIONER	1	4001	50,224.00						
0045 ROAD HAND	3	4001	127,030.00						

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual		Actual				Actual		
2002 ROAD & BRIDGE - PCT 2									
0612 ROAD & BRIDGE - PRECINCT 2									
0046 PART TIME ROAD HAND	1	4002	20,000.00						
2002.0612 4001 FULL TIME		157,351.11	156,695.61	168,422.00	168,422.00	123,543.85	177,254.00		
2002.0612 4002 PART TIME		0.00	2,805.00	10,000.00	10,000.00	2,625.00	20,000.00		
2002.0612 4010 OVERTIME		2,677.36	2,530.66	10,000.00	10,000.00	1,817.36	15,000.00		
2002.0612 4050 LONGEVITY		1,890.00	4,520.00	5,280.00	5,280.00	4,000.00	2,820.00		
2002.0612 4057 AUTO ALLOWANCE		3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00		
2002.0612 4058 CELL PHONE ALLOWANCE		600.00	600.00	600.00	600.00	500.00	600.00		
2002.0612 4076 PAYROLL TAXES - FICA		11,139.30	12,369.36	15,522.00	15,522.00	10,292.45	16,800.00		
2002.0612 4078 WORKERS COMP INSURANCE		2,719.80	2,149.05	4,750.00	4,750.00	1,929.10	5,750.00		
2002.0612 4079 UNEMPLOYMENT INSURANCE		0.00	0.00	270.00	270.00	0.00	270.00		
2002.0612 4080 RETIREMENT/SDB - COUNTY PAID		18,593.07	18,380.71	22,705.00	22,705.00	14,896.62	24,600.00		
2002.0612 4082 INSURANCE - MEDICAL		45,631.67	38,335.92	48,800.00	48,800.00	34,997.90	50,560.00		
2002.0612 4083 INSURANCE - DENTAL		1,247.48	1,012.55	1,408.00	1,408.00	998.90	1,396.00		
2002.0612 4084 INSURANCE - VISION		369.41	298.42	382.00	382.00	275.10	384.00		
2002.0612 4086 AIR AMBULANCE		400.00	440.00	440.00	440.00	330.00	440.00		
2002.0612 4100 SUPPLIES - GENERAL		21,049.50	30,965.63	23,000.00	23,000.00	24,762.86	30,000.00		
2002.0612 4138 SUPPLIES - CULVERT & PIPE		0.00	0.00	2,000.00	2,000.00	8,593.12	10,000.00		
2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND		4,000.00	0.00	15,000.00	15,000.00	11,490.00	30,000.00		
2002.0612 4152 TIRES & TUBES		13,424.64	5,835.14	17,000.00	17,000.00	8,938.74	20,000.00		
2002.0612 4156 FUEL		30,856.44	30,019.05	50,000.00	50,000.00	8,345.94	50,000.00		
2002.0612 4176 MAINTENANCE AND REPAIRS		19,643.86	49,121.81	25,000.00	25,000.00	22,701.54	35,000.00		
2002.0612 4365 HEALTH INS DEDUCTIBLE		0.00	0.00	6,000.00	6,000.00	6,765.74	8,000.00		
2002.0612 4368 INSURANCE - AUTO LIABILITY		4,730.03	4,816.40	6,800.00	6,800.00	5,123.59	6,800.00		
2002.0612 4372 INSURANCE - PROPERTY		4,029.00	4,514.00	4,900.00	4,900.00	4,631.00	5,400.00		
2002.0612 4500 UTILITIES		8,894.93	10,284.59	10,200.00	10,200.00	4,648.98	10,500.00		
2002.0612 4524 TELEPHONE & RELATED SERVICES		0.00	0.00	100.00	100.00	0.00	100.00		
2002.0612 4563 RENT - MACHINERY & EQUIPMENT		14,847.21	38,052.12	17,000.00	17,000.00	6,202.00	17,000.00		
2002.0612 4590 EQUIPMENT PAYMENTS		31,580.00	116,220.48	267,000.00	267,000.00	224,826.53	185,000.00		
2002.0612 4696 CONTINGENCY		0.00	0.00	20,000.00	20,000.00	0.00	30,000.00		
2002.0612 4699 MISCELLANEOUS OTHER SERVICES & CHARGES		1,946.25	2,183.08	5,000.00	5,000.00	4,098.43	5,000.00		
2002.0612 4743 PAN / CARSON COUNTY AIRPORT		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00		
0612 ROAD & BRIDGE - PRECINCT 2		403,971.06	538,499.58	763,929.00	763,929.00	543,084.75	765,024.00		
2002 ROAD & BRIDGE - PCT 2									
0700 TRANSFERS OUT									
2002.0700 7999 BANK TRANSFER OUT		0.00	100,000.00	0.00	0.00	0.00	0.00		
0700 TRANSFERS OUT		0.00	100,000.00	0.00	0.00	0.00	0.00		
Revenue Total		543,281.21	634,575.32	763,929.00	763,929.00	608,635.90	589,039.00		
Expense Total		403,971.06	638,499.58	763,929.00	763,929.00	543,084.75	765,024.00		
2002 ROAD & BRIDGE - PCT 2		139,310.15	-3,924.26	0.00	0.00	65,551.15	-175,985.00		
2003 ROAD & BRIDGE - PCT 3									
0310 TAXES									

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual		Actual				Actual		
0310 TAXES									
2003.0310 3004 SPECIAL TAX CURRENT	208,910.92		207,059.02		275,915.00	275,915.00	272,983.78		270,611.00
2003.0310 3013 SPECIAL TAX DELINQUENT	3,899.69		2,374.03		2,318.00	2,318.00	5,703.73		2,318.00
2003.0310 3014 LATERAL TAX CURRENT	103,387.88		102,498.51		136,739.00	136,739.00	135,629.33		134,482.00
2003.0310 3015 LATERAL TAX DELINQUENT	1,973.44		1,192.94		1,490.00	1,490.00	2,517.13		1,490.00
2003.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	750.43		758.51		500.00	500.00	1,306.51		500.00
2003.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	905.28		627.12		463.00	463.00	1,555.33		463.00
2003.0310 3036 LATERAL PENALTY & INTEREST CURRENT	368.21		373.13		375.00	375.00	1,761.71		375.00
2003.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	477.51		327.13		300.00	300.00	615.75		300.00
2003.0310 3051 OTHER TAXES	194.91		193.41		500.00	500.00	520.84		500.00
0310 TAXES	320,868.27		315,403.80		418,600.00	418,600.00	422,594.11		411,039.00
2003 ROAD & BRIDGE - PCT 3									
0320 LICENSES, PERMITS, & CERTIFICATES									
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS	99,691.51		108,962.94		95,000.00	95,000.00	95,834.33		95,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	99,691.51		108,962.94		95,000.00	95,000.00	95,834.33		95,000.00
2003 ROAD & BRIDGE - PCT 3									
0330 GRANTS & AID / REVENUE SHARING									
2003.0330 3311 STATE - LATERAL ROAD FUNDING	5,096.24		11,313.43		5,369.00	5,369.00	11,652.65		10,000.00
0330 GRANTS & AID / REVENUE SHARING	5,096.24		11,313.43		5,369.00	5,369.00	11,652.65		10,000.00
2003 ROAD & BRIDGE - PCT 3									
0340 FINES, FEES, COSTS, & FORFEITURES									
2003.0340 3691 COUNTY CLERK FINES	173.05		598.42		1,000.00	1,000.00	483.53		1,000.00
2003.0340 3692 DISTRICT CLERK FINES	20,583.59		10,699.41		29,347.00	29,347.00	12,527.37		10,000.00
2003.0340 3693 JP 1 FINES	7,058.04		9,572.33		7,000.00	7,000.00	10,217.20		7,000.00
2003.0340 3694 JP 2 FINES	13,775.91		12,252.49		10,000.00	10,000.00	7,861.60		10,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	41,590.59		33,122.65		47,347.00	47,347.00	31,089.70		28,000.00
2003 ROAD & BRIDGE - PCT 3									
0390 MISCELLANEOUS REVENUE									
2003.0390 3700 INTEREST INCOME	43,881.34		47,877.33		27,000.00	27,000.00	28,363.07		27,000.00
2003.0390 3758 MISCELLANEOUS REVENUE	20,254.57		24,571.91		14,000.00	14,000.00	7,354.13		10,000.00
2003.0390 3990 FROM RESERVES	0.00		0.00		104,269.00	104,269.00	0.00		0.00
0390 MISCELLANEOUS REVENUE	64,135.91		72,449.24		145,269.00	145,269.00	35,717.20		37,000.00
2003 ROAD & BRIDGE - PCT 3									
0613 ROAD & BRIDGE - PRECINCT 3									
POSITION TITLE	COUNT GRADE	LINE	SALARY						
0047 COMMISSIONER	1	4001	50,224.00						
0048 ROAD HAND	3	4001	132,912.00						
0049 PART-TIME ROAD HAND	1	4002	25,000.00						
0071 PART-TIME ROADHAND	2	4002	0.00						
2003.0613 4001 FULL TIME		158,260.35	153,198.20		171,224.00	171,224.00	139,149.53		183,136.00
2003.0613 4002 PART TIME		1,973.75	6,073.75		25,000.00	25,000.00	13,296.00		25,000.00

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BUDGET.REPORT

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2003 ROAD & BRIDGE - PCT 3						
0613 ROAD & BRIDGE - PRECINCT 3						
2003.0613 4010 OVERTIME	18,879.21	8,309.14	18,000.00	18,000.00	5,150.95	18,000.00
2003.0613 4050 LONGEVITY	3,820.00	5,760.00	4,800.00	4,800.00	4,000.00	6,480.00
2003.0613 4057 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
2003.0613 4058 CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	500.00	600.00
2003.0613 4076 PAYROLL TAXES - FICA	14,324.84	13,653.71	17,536.00	17,536.00	12,601.36	18,200.00
2003.0613 4078 WORKERS COMP INSURANCE	2,719.80	2,261.77	3,484.00	3,484.00	2,555.92	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	20,341.17	19,037.83	25,651.00	25,651.00	16,897.33	26,600.00
2003.0613 4082 INSURANCE - MEDICAL	34,947.79	38,653.36	48,800.00	48,800.00	38,997.66	50,500.00
2003.0613 4083 INSURANCE - DENTAL	955.42	1,061.93	1,408.00	1,408.00	1,113.06	1,396.00
2003.0613 4084 INSURANCE - VISION	282.93	306.74	382.00	382.00	306.54	384.00
2003.0613 4086 AIR AMBULANCE	400.00	440.00	440.00	440.00	440.00	440.00
2003.0613 4100 SUPPLIES - GENERAL	27,328.12	23,801.35	30,000.00	30,000.00	24,442.01	32,000.00
2003.0613 4138 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2003.0613 4139 SUPPLIES - TUBES	3,520.00	9,160.00	28,000.00	28,000.00	25,302.50	28,000.00
2003.0613 4152 TIRES & TUBES	10,146.06	12,415.31	20,000.00	20,000.00	28,193.16	30,000.00
2003.0613 4156 FUEL	42,730.89	44,918.12	50,000.00	50,000.00	41,264.70	50,000.00
2003.0613 4176 MAINTENANCE AND REPAIRS	34,554.59	39,065.28	35,000.00	35,000.00	40,044.94	40,000.00
2003.0613 4365 HEALTH INS DEDUCTIBLE	297.00	0.00	6,000.00	6,000.00	252.86	8,000.00
2003.0613 4368 INSURANCE - AUTO LIABILITY	6,485.03	5,531.40	8,280.00	8,280.00	6,661.59	8,700.00
2003.0613 4372 INSURANCE - PROPERTY	1,847.00	2,067.00	2,250.00	2,250.00	2,018.00	3,000.00
2003.0613 4408 MILEAGE & MEALS	0.00	13.05	0.00	0.00	0.00	0.00
2003.0613 4500 UTILITIES	6,034.76	6,042.02	9,110.00	9,110.00	3,576.20	9,110.00
2003.0613 4524 TELEPHONE & RELATED SERVICES	595.03	0.00	500.00	500.00	0.00	500.00
2003.0613 4563 RENT - MACHINERY & EQUIPMENT	0.00	11,019.92	7,500.00	7,500.00	0.00	7,500.00
2003.0613 4590 EQUIPMENT PAYMENTS	0.00	119,122.86	145,000.00	145,000.00	127,929.49	160,000.00
2003.0613 4696 CONTINGENCY	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
2003.0613 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	6,236.15	3,502.13	6,000.00	6,000.00	11,815.70	6,000.00
2003.0613 4743 PAN / CARSON COUNTY AIRPORT	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0613 ROAD & BRIDGE - PRECINCT 3	403,629.89	532,364.87	711,585.00	711,585.00	552,259.50	763,710.00
Revenue Total	531,382.52	541,252.06	711,585.00	711,585.00	596,887.99	581,039.00
Expense Total	403,629.89	532,364.87	711,585.00	711,585.00	552,259.50	763,710.00
2003 ROAD & BRIDGE - PCT 3	127,752.63	8,887.19	0.00	0.00	44,628.49	-182,671.00
2004 ROAD & BRIDGE - PCT 4						
0310 TAXES						
2004.0310 3004 SPECIAL TAX CURRENT	208,910.95	207,059.04	275,915.00	275,915.00	272,983.76	270,611.00
2004.0310 3013 SPECIAL TAX DELINQUENT	3,899.67	2,374.01	2,318.00	2,318.00	5,703.70	2,318.00
2004.0310 3014 LATERAL TAX CURRENT	103,387.89	102,498.50	136,739.00	136,739.00	135,629.37	134,482.00
2004.0310 3015 LATERAL TAX DELINQUENT	1,973.47	1,192.93	1,490.00	1,490.00	2,517.08	1,490.00
2004.0310 3033 SPECIAL PENALTY & INTEREST CURRENT	750.42	758.52	500.00	500.00	1,306.50	500.00
2004.0310 3034 SPECIAL PENALTY & INTEREST DELINQUENT	905.28	627.09	463.00	463.00	1,555.30	463.00
2004.0310 3036 LATERAL PENALTY & INTEREST CURRENT	368.21	373.15	375.00	375.00	1,761.72	375.00
2004.0310 3037 LATERAL PENALTY & INTEREST DELINQUENT	477.50	327.14	300.00	300.00	615.77	300.00

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CARSON COUNTY

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Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual	Actual	Actual	Actual			Actual	Budget	
2004 ROAD & BRIDGE - PCT 4									
0310 TAXES									
2004.0310 3051 OTHER TAXES	194.91	193.38	500.00	500.00	418,600.00	520.85	411,039.00		
0310 TAXES	320,868.30	315,403.76	418,600.00	422,594.05					
2004 ROAD & BRIDGE - PCT 4									
0320 LICENSES, PERMITS, & CERTIFICATES									
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	99,691.45	108,962.95	95,000.00	95,834.41	95,000.00				
0320 LICENSES, PERMITS, & CERTIFICATES	99,691.45	108,962.95	95,000.00	95,834.41					
2004 ROAD & BRIDGE - PCT 4									
0330 GRANTS & AID / REVENUE SHARING									
2004.0330 3311 STATE - LATERAL ROAD FUNDING	5,096.25	11,313.42	5,369.00	11,652.67	10,000.00				
0330 GRANTS & AID / REVENUE SHARING	5,096.25	11,313.42	5,369.00	11,652.67					
2004 ROAD & BRIDGE - PCT 4									
0340 FINES, FEES, COSTS, & FORFEITURES									
2004.0340 3691 COUNTY CLERK FINES	173.06	598.42	1,000.00	1,000.00	483.53	1,000.00			
2004.0340 3692 DISTRICT CLERK FINES	20,583.59	10,699.45	29,347.00	12,527.36	10,000.00				
2004.0340 3693 JP 1 FINES	7,058.06	9,572.35	7,000.00	10,217.21	7,000.00				
2004.0340 3694 JP 2 FINES	13,775.91	12,252.45	10,000.00	7,861.59	10,000.00				
0340 FINES, FEES, COSTS, & FORFEITURES	41,590.62	33,122.67	47,347.00	31,089.69	28,000.00				
2004 ROAD & BRIDGE - PCT 4									
0390 MISCELLANEOUS REVENUE									
2004.0390 3700 INTEREST INCOME	48,199.80	39,017.90	28,000.00	31,844.87	28,000.00				
2004.0390 3710 SALE / COMPENSATION FOR LOSS OF ASSETS	0.00	50,000.00	0.00	0.00	0.00				
2004.0390 3758 MISCELLANEOUS REVENUE	14,235.29	12,895.45	14,000.00	11,912.99	10,000.00				
2004.0390 3990 FROM RESERVES	0.00	0.00	164,957.00	0.00	0.00				
0390 MISCELLANEOUS REVENUE	62,435.09	101,913.35	206,957.00	43,757.86	38,000.00				
2004 ROAD & BRIDGE - PCT 4									
0614 ROAD & BRIDGE - PRECINCT 4									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
0050 COMMISSIONER	1		4001	50,224.00					
0051 ROAD HANDS	3		4001	143,159.00					
0052 PART TIME ROAD HANDS	1		4002	10,000.00					
2004.0614 4001 FULL TIME			167,697.48	173,174.42	181,383.00	149,229.14	193,383.00		
2004.0614 4002 PART TIME			0.00	0.00	10,000.00	0.00	10,000.00		
2004.0614 4010 OVERTIME			2,299.57	2,455.57	10,000.00	1,592.34	10,000.00		
2004.0614 4050 LONGEVITY			4,440.00	9,600.00	10,320.00	5,000.00	6,240.00		
2004.0614 4057 AUTO ALLOWANCE			3,600.00	3,600.00	3,600.00	3,000.00	3,600.00		
2004.0614 4058 CELL PHONE ALLOWANCE			600.00	600.00	600.00	500.00	600.00		
2004.0614 4076 PAYROLL TAXES - FICA			13,530.31	14,357.68	16,900.00	10,525.56	17,200.00		
2004.0614 4078 WORKERS COMP INSURANCE			2,719.80	2,392.06	6,250.00	2,497.10	7,250.00		
2004.0614 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	270.00	0.00	270.00		

Prepared by Tracy Bixby

BUDGET REPORT

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget		2026		2027 Budget
	Actual		Actual			Budget		Actual		
2004 ROAD & BRIDGE - PCT 4										
2004.0614 4080 RETIREMENT/SDB - COUNTY PAID	19,993.96		21,200.01		24,720.00		24,720.00	17,865.95		25,100.00
2004.0614 4082 INSURANCE - MEDICAL	46,603.77		47,533.36		48,800.00		48,800.00	40,152.14		50,560.00
2004.0614 4083 INSURANCE - DENTAL	1,274.06		1,304.80		1,408.00		1,408.00	1,143.02		1,396.00
2004.0614 4084 INSURANCE - VISION	377.29		377.28		382.00		382.00	313.66		384.00
2004.0614 4086 AIR AMBULANCE	400.00		440.00		440.00		440.00	440.00		440.00
2004.0614 4100 SUPPLIES - GENERAL	14,565.02		23,205.53		20,000.00		20,000.00	22,794.70		20,000.00
2004.0614 4138 SUPPLIES - CULVERT & PIPE	0.00		1,580.16		3,000.00		3,000.00	0.00		3,000.00
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	50,225.35		11,200.00		30,000.00		30,000.00	20,320.00		30,000.00
2004.0614 4152 TIRES & TUBES	11,723.79		7,123.46		15,000.00		15,000.00	14,458.03		20,000.00
2004.0614 4156 FUEL	59,103.02		37,719.56		55,000.00		55,000.00	43,388.15		55,000.00
2004.0614 4176 MAINTENANCE AND REPAIRS	60,061.03		70,836.47		50,000.00		50,000.00	16,251.43		50,000.00
2004.0614 4365 HEALTH INS DEDUCTIBLE	165.92		0.00		6,000.00		6,000.00	148.88		8,000.00
2004.0614 4368 INSURANCE - AUTO LIABILITY	5,860.03		6,484.40		9,450.00		9,450.00	6,030.59		9,450.00
2004.0614 4372 INSURANCE - PROPERTY	1,527.00		1,727.00		2,150.00		2,150.00	1,731.00		2,800.00
2004.0614 4500 UTILITIES	4,070.78		4,785.76		8,000.00		8,000.00	4,020.09		8,000.00
2004.0614 4524 TELEPHONE & RELATED SERVICES	600.00		600.00		600.00		600.00	450.00		600.00
2004.0614 4563 RENT - MACHINERY & EQUIPMENT	13,696.00		0.00		20,000.00		20,000.00	9,848.52		20,000.00
2004.0614 4590 EQUIPMENT PAYMENTS	0.00		95,000.00		204,000.00		204,000.00	203,499.02		175,000.00
2004.0614 4696 CONTINGENCY	0.00		0.00		30,000.00		30,000.00	0.00		30,000.00
2004.0614 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	1,727.85		2,351.63		5,000.00		5,000.00	1,904.02		5,000.00
0614 ROAD & BRIDGE - PRECINCT 4	486,862.03		539,649.15		773,273.00		773,273.00	577,103.34		763,273.00
Revenue Total	529,681.71		570,716.15		773,273.00		773,273.00	604,928.68		582,039.00
Expense Total	486,862.03		539,649.15		773,273.00		773,273.00	577,103.34		763,273.00
2004 ROAD & BRIDGE - PCT 4	42,819.68		31,067.00		0.00		0.00	27,825.34		-181,234.00
2321 JUDICIAL TECHNOLOGY FUND										
0340 FINES, FEES, COSTS, & FORFEITURES	7,521.69		7,656.70		26,000.00		26,000.00	6,380.47		29,000.00
2321.0340 3657 JP TECH/LCCC	7,521.69		7,656.70		26,000.00		26,000.00	6,380.47		29,000.00
0340 FINES, FEES, COSTS, & FORFEITURES										
2321 JUDICIAL TECHNOLOGY FUND										
0390 MISCELLANEOUS REVENUE	1,455.92		1,296.02		1,000.00		1,000.00	956.48		1,000.00
2321.0390 3700 INTEREST INCOME	1,455.92		1,296.02		1,000.00		1,000.00	956.48		1,000.00
0390 MISCELLANEOUS REVENUE										
2321 JUDICIAL TECHNOLOGY FUND										
0399 INACTIVE REVENUE	0.00		0.00		1,000.00		1,000.00	0.00		0.00
2321.0399 3999 INACTIVE REVENUE ACCOUNTS - DELETE AFTER	0.00		0.00		1,000.00		1,000.00	0.00		0.00
0399 INACTIVE REVENUE										
2321 JUDICIAL TECHNOLOGY FUND										
0465 JUDICIAL TECHNOLOGY										
2321.0465 4146 OFFICE EQUIPMENT (not CA)	5,420.00		6,427.51		24,000.00		24,000.00	11,268.74		29,000.00
2321.0465 4406 CONFERENCE & EDUCATION	0.00		0.00		3,000.00		3,000.00	0.00		1,000.00
Prepared by Tracy Bixby										

BUDGET REPORT

Fund, Dept Line Description		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
2321 JUDICIAL TECHNOLOGY FUND							
0465 JUDICIAL TECHNOLOGY							
0465 JUDICIAL TECHNOLOGY							
Revenue Total							
Expense Total							
2321 JUDICIAL TECHNOLOGY FUND							
2422 SHERIFF'S OFFICE - SB-22							
0390 INTEREST INCOME - SB-22							
2422.0390 3700 INTEREST INCOME							
0390 INTEREST INCOME - SB-22							
2422 SHERIFF'S OFFICE - SB-22							
0392 BANK TRANSFER IN							
2422.0392 3801 TRANSFER FROM GENERAL							
2422.0392 3899 BANK TRANSFER IN							
0392 BANK TRANSFER IN							
2422 SHERIFF'S OFFICE - SB-22							
0562 IEC SB-22							
2422 SHERIFF'S OFFICE - SB-22							
0562 IEC SB-22							
POSITION TITLE							
COUNT GRADE							
LINE							
SALARY							
1059 SHERIFF SB-22							
1060 CHIEF DEPUTIES SB-22							
1061 DEPUTIES SB-22							
1062 JAIL ADMIN SB-22							
1063 JAILER/DISPATCHER SB-22							
2422.0562 4047 EO SB 22 SUPPLEMENT							
2422.0562 4048 DEPUTY SB 22 SUPPLEMENT							
2422.0562 4049 JAILER/DISP SB 22 SUPPLEMENT							
2422.0562 4076 PAYROLL TAXES - FICA							
2422.0562 4078 WORKERS COMP INSURANCE							
2422.0562 4080 RETIREMENT/SDB - COUNTY PAID							
2422.0562 4123 SUPPLIES - AMMO							
2422.0562 4818 VEHICLES							
0562 IEC SB-22							
Revenue Total							
Expense Total							
2422 SHERIFF'S OFFICE - SB-22							
2500 COURTHOUSE SECURITY FUND							
0340 FINES, FEES, COSTS, & FORFEITURES							
2500.0340 3654 COURTHOUSE SECURITY							
BUDGET REPORT							
Prepared by Tracy Bixby							

CARSON COUNTY

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Fund, Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027 Budget
	Actual		Actual				Actual		
2500 COURTHOUSE SECURITY FUND									
0340 FINES, FEES, COSTS, & FORFEITURES	2,789.69		2,564.14		0.00	0.00	1,884.72		0.00
2500.0340 3655 COURTHOUSE SECURITY 2022	13,534.02		12,631.48		89,000.00	89,000.00	10,907.00		39,000.00
0340 FINES, FEES, COSTS, & FORFEITURES									
2500 COURTHOUSE SECURITY FUND									
0390 MISCELLANEOUS REVENUE	6,046.20		5,819.47		1,000.00	1,000.00	4,868.63		1,000.00
2500.0390 3700 INTEREST INCOME	6,046.20		5,819.47		1,000.00	1,000.00	4,868.63		1,000.00
0390 MISCELLANEOUS REVENUE									
2500 COURTHOUSE SECURITY FUND									
0510 BLDG & MAINT COURTHOUSE	4,482.00		6,018.97		90,000.00	90,000.00	25,249.87		40,000.00
2500.0510 4204 SECURITY EQUIPMENT	4,482.00		6,018.97		90,000.00	90,000.00	25,249.87		40,000.00
0510 BLDG & MAINT COURTHOUSE									
Revenue Total	19,580.22		18,450.95		90,000.00	90,000.00	15,775.63		40,000.00
Expense Total	4,482.00		6,018.97		90,000.00	90,000.00	25,249.87		40,000.00
2500 COURTHOUSE SECURITY FUND	15,098.22		12,431.98		0.00	0.00	-9,474.24		0.00
3000 TEXASCLASS AMBULANCE HB3000									
0390 HB3000 MISC INCOME	0.00		0.00		0.00	0.00	1,188.35		3,000.00
3000.0390 3700 INTEREST INCOME	0.00		0.00		0.00	0.00	1,188.35		3,000.00
0390 HB3000 MISC INCOME									
3000 TEXASCLASS AMBULANCE HB3000									
0392 TRANSFERS HB3000	0.00		0.00		0.00	0.00	500,000.00		500,000.00
3000.0392 3899 BANK TRANSFER IN	0.00		0.00		0.00	0.00	500,000.00		500,000.00
0392 TRANSFERS HB3000									
3000 TEXASCLASS AMBULANCE HB3000									
0409 NON-DEPARTMENTAL	0.00		0.00		0.00	0.00	0.00		153,000.00
3000.0409 4100 SUPPLIES - GENERAL	0.00		0.00		0.00	0.00	0.00		350,000.00
3000.0409 4818 VEHICLES	0.00		0.00		0.00	0.00	0.00		503,000.00
0409 NON-DEPARTMENTAL									
Revenue Total	0.00		0.00		0.00	0.00	501,188.35		503,000.00
Expense Total	0.00		0.00		0.00	0.00	0.00		503,000.00
3000 TEXASCLASS AMBULANCE HB3000	0.00		0.00		0.00	0.00	501,188.35		0.00
3810 AMERICAN RESCUE FUND									
0330 GRANTS & AID / REVENUE SHARING	0.00		0.00		400,000.00	400,000.00	0.00		80,000.00
3810.0330 3244 FEDERAL - ARP FUNDS	0.00		0.00		400,000.00	400,000.00	0.00		80,000.00
0330 GRANTS & AID / REVENUE SHARING									
3810 AMERICAN RESCUE FUND									
0390 MISCELLANEOUS REVENUE									

Fund Dept Line Description	2024		2025		Original Budget	Amended Budget	2026		2027
	Actual		Actual				Actual		Budget
0390 MISCELLANEOUS REVENUE									
3810.0390 3700 INTEREST INCOME	39,483.22		23,427.23		20,000.00	20,000.00	3,028.78		750.00
0390 MISCELLANEOUS REVENUE	39,483.22		23,427.23		20,000.00	20,000.00	3,028.78		750.00
3810 AMERICAN RESCUE FUND									
0409 NON-DEPARTMENTAL									
3810.0409 4656 BROADBAND	15,271.18		20,795.44		20,000.00	20,000.00	12,057.90		20,000.00
3810.0409 4662 DISTRIBUTIONS TO OTHER ENTITIES	13,126.00		0.00		20,000.00	20,000.00	0.00		20,000.00
3810.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	123,432.88		570,348.38		380,000.00	380,000.00	0.00		380,000.00
3810.0409 4825 BUILDINGS	0.00		80,063.62		0.00	0.00	0.00		0.00
0409 NON-DEPARTMENTAL	151,830.06		671,207.44		420,000.00	420,000.00	12,057.90		420,000.00
3810 AMERICAN RESCUE FUND									
0700 TRANSFERS OUT									
3810.0700 7000 TRANSFER TO GENERAL FUND	10,000.00		0.00		0.00	0.00	0.00		0.00
0700 TRANSFERS OUT	10,000.00		0.00		0.00	0.00	0.00		0.00
Revenue Total	39,483.22		23,427.23		420,000.00	420,000.00	3,028.78		80,750.00
Expense Total	161,830.06		671,207.44		420,000.00	420,000.00	12,057.90		420,000.00
3810 AMERICAN RESCUE FUND	-122,346.84		-647,780.21		0.00	0.00	-9,029.12		-339,250.00
Revenue Total	9,146,606.68		9,446,575.30		10,834,759.00	10,834,759.00	10,567,555.92		9,545,753.00
Expense Total	7,721,979.06		9,365,737.93		11,083,759.00	11,083,759.00	8,271,878.50		11,732,905.00
GRAND TOTAL	1,424,627.62		80,837.37		-249,000.00	-249,000.00	2,295,677.42		-2,187,152.00

EXHIBIT B

CARSON COUNTY Period Financial Report Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0101 - CASH ON DEPOSIT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0101 7030 TRANSFER TO HB3000 FUND								
0101 - CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0310 - TAXES								
1000 0310 3001 CURRENT TAXES	R 4,337,609.00	4,337,609.00	0.00	0.00	4,280,378.51	0.00	57,230.49	98.68
1000 0310 3010 DELINQUENT TAXES	R 49,835.00	49,835.00	0.00	0.00	94,014.73	0.00	-44,179.73	188.65
1000 0310 3030 PENALTY & INTEREST (DELTQ TAXES	R 10,000.00	10,000.00	0.00	0.00	26,091.62	0.00	-16,091.62	260.92
1000 0310 3032 PENALTY & INTEREST - CURRENT	R 12,000.00	12,000.00	0.00	0.00	16,748.44	0.00	-4,748.44	139.57
1000 0310 3051 OTHER TAXES	R 80,000.00	80,000.00	0.00	0.00	-4,061.85	0.00	84,061.85	-5.08
1000 0310 3056 TAX OFFICE COMMISSIONS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3061 SALES TAX - MIXED BEVERAGE	R 5,200.00	5,200.00	0.00	0.00	6,337.46	0.00	-1,137.46	121.87
1000 0310 3062 SALES TAX - VEHICLE	R 30,000.00	30,000.00	0.00	0.00	21,035.98	0.00	8,964.02	70.12
0310 - TAXES	4,524,644.00	4,524,644.00	0.00	0.00	4,440,544.89	0.00	84,099.11	98.14
1000 - GENERAL FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3103 BIRTH CERTIFICATE FEE	R 300.00	300.00	0.00	0.00	176.55	0.00	123.45	58.85
1000 0320 3110 HUNTING & FISHING	R 150.00	150.00	0.00	0.00	32.60	0.00	117.40	21.73
1000 0320 3113 MARRIAGE LICENSES	R 1,000.00	1,000.00	0.00	0.00	732.50	0.00	267.50	73.25
1000 0320 3128 MOVING VIOLATION FEE	R 0.00	0.00	0.00	0.00	17.65	0.00	-17.65	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	1,450.00	1,450.00	0.00	0.00	959.30	0.00	490.70	66.16
1000 - GENERAL FUND								
0322 - COUNTY SERVICES								
1000 0322 3165 INMATE PHONE COMMISSION	R 5,500.00	5,500.00	0.00	0.00	3,435.28	0.00	2,064.72	62.46
1000 0322 3167 OUT OF COUNTY JAIL FEES	R 0.00	0.00	0.00	0.00	85,204.10	0.00	-85,204.10	0.00
1000 0322 3168 OMNI	R 0.00	0.00	0.00	0.00	210.00	0.00	-210.00	0.00
1000 0322 3170 COUNTY IMPROVEMENT DISTRICT	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3185 COLLECTION FEES	R 0.00	0.00	0.00	0.00	23,590.22	0.00	-23,590.22	0.00
1000 0322 3186 COUNTY TRANSACTION FEE	R 320.00	320.00	0.00	0.00	3,482.97	0.00	-3,162.97	1088.43
0322 - COUNTY SERVICES	5,820.00	5,820.00	0.00	0.00	115,922.57	0.00	-110,102.57	1991.80
1000 - GENERAL FUND								
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3071 IN LIEU OF TAXES - WIND ENERGY	R 305,000.00	305,000.00	0.00	0.00	302,895.00	0.00	2,105.00	99.31
1000 0329 3072 IN LIEU OF TAXES - DOE	R 0.00	0.00	0.00	0.00	72,665.65	0.00	-72,665.65	0.00
1000 0329 3075 IN LIEU OF TAXES - SOLAR ENERG	R 0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	305,000.00	305,000.00	0.00	0.00	376,560.65	0.00	-71,560.65	123.46

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
1000 - GENERAL FUND											
0330 - GRANTS & AID / REVENUE SHARING											
1000 0330 3229 FEDERAL - DEPT OF ENERGY (DOE)	R	498,837.00	498,837.00	0.00	0.00	0.00	335,236.05	0.00	163,600.95	67.20	
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	
1000 0330 3302 STATE - EMERGENCY MANAGEMENT (	R	258,402.00	258,402.00	0.00	0.00	0.00	109,989.62	0.00	148,412.38	42.57	
1000 0330 3315 STATE - INDIGENT DEFENSE ATTOR	R	20,000.00	20,000.00	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	2,796.84	0.00	-2,796.84	0.00	
1000 0330 3361 STATE - SALARY SUPPL (CO JUDGE)	R	37,800.00	37,800.00	0.00	0.00	0.00	24,600.00	0.00	13,200.00	65.08	
1000 0330 3362 STATE - SALARY SUPPL (CO ATTY)	R	29,167.00	29,167.00	0.00	0.00	0.00	29,166.67	0.00	0.33	100.00	
1000 0330 3366 STATE - STATE COMPTROLLER - SB	R	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00	
1000 0330 3367 STATE COMPTROLLER GRANT - HB30	R	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00	
1000 0330 3368 STATE - OPIOID SETTLEMENT PROC	R	0.00	0.00	0.00	0.00	0.00	2,278.12	0.00	-2,278.12	0.00	
1000 0330 3380 SUPPLEMENT - DA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING		844,206.00	844,206.00	0.00	0.00	0.00	1,254,067.30	0.00	-409,861.30	148.55	
1000 - GENERAL FUND											
0340 - FINES, FEES, COSTS, & FOREFEITURES											
1000 0340 3114 NONDISCLOSURE FEES	R	0.00	0.00	0.00	0.00	0.00	560.00	0.00	-560.00	0.00	
1000 0340 3553 JP PUBLIC PROBATE ADMIN	R	0.00	0.00	0.00	0.00	0.00	249.10	0.00	-249.10	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	0.00	
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF	R	15,000.00	15,000.00	300.00	0.00	0.00	15,251.21	0.00	-251.21	101.67	
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	79,500.00	79,500.00	0.00	0.00	0.00	70,191.55	0.00	9,308.45	88.29	
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	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	0.00	
1000 0340 3611 FEES OF OFFICE - TAX OFFICE	R	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION	R	10,000.00	10,000.00	0.00	0.00	0.00	24,604.20	0.00	395.80	98.42	
1000 0340 3620 DISTRICT CRT DIVORCE & FMY IA	R	0.00	0.00	0.00	0.00	0.00	1,768.49	0.00	8,231.51	17.68	
1000 0340 3621 DIST CRT OTHER THAN DIVORCE /	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0340 3622 LOCAL STATE DIST COURT CIVIL	R	0.00	0.00	0.00	0.00	0.00	464.71	0.00	-464.71	0.00	
1000 0340 3623 LOCAL STATE CO CIVIL FEE 137/4	R	0.00	0.00	0.00	0.00	0.00	4,521.00	0.00	-4,521.00	0.00	
1000 0340 3624 PRIOR MANDATORY COSTS	R	0.00	0.00	0.00	0.00	0.00	629.00	0.00	-629.00	0.00	
1000 0340 3625 EMS TRAUMA FUND (EMS)	R	0.00	0.00	0.00	0.00	0.00	23.45	0.00	-23.45	0.00	
1000 0340 3626 DISTRICT CLK COURT COST	R	5,000.00	5,000.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	
1000 0340 3627 CO CLERK COURT COSTS	R	500.00	500.00	0.00	0.00	0.00	11,868.63	0.00	-6,868.63	237.37	
1000 0340 3628 TIME PAYMENT FEES (TP) (before	R	600.00	600.00	0.00	0.00	0.00	9,954.69	0.00	-9,454.69	1990.94	
1000 0340 3629 TIME PAYMENT FEES (TP) (after	R	0.00	0.00	0.00	0.00	0.00	112.77	0.00	487.23	18.80	
1000 0340 3633 INDIGENT DEFENSE - CRIMINAL	R	150.00	150.00	0.00	0.00	0.00	2,351.11	0.00	-2,351.11	0.00	
1000 0340 3633 INDIGENT DEFENSE - CIVIL	R	200.00	200.00	0.00	0.00	0.00	137.68	0.00	12.32	91.79	
1000 0340 3633 JP 1 COURTS	R	69,500.00	69,500.00	0.00	0.00	0.00	99.38	0.00	100.62	49.69	
1000 0340 3635 JP 2 COURTS	R	95,000.00	95,000.00	0.00	0.00	0.00	94,740.36	0.00	-25,240.36	136.32	
1000 0340 3636 JURY FEES	R	0.00	0.00	0.00	0.00	0.00	69,050.09	0.00	25,949.91	72.68	
1000 0340 3637 CO JURY FUND	R	0.00	0.00	0.00	0.00	0.00	216.14	0.00	-216.14	0.00	
1000 0340 3640 JP #1 COURT COST	R	3,500.00	3,500.00	0.00	0.00	0.00	786.56	0.00	-786.56	0.00	
1000 0340 3641 JP #2 COURT COST	R	5,200.00	5,200.00	0.00	0.00	0.00	99,683.96	0.00	-96,183.96	2848.11	
1000 0340 3642 ELECTRONIC FILING FEE	R	0.00	0.00	0.00	0.00	0.00	71,962.90	0.00	-66,762.90	1383.90	
1000 0340 3643 CHILD SAFETY / SEABELT	R	500.00	500.00	0.00	0.00	0.00	-200.93	0.00	200.93	0.00	
1000 0340 3644 COUNTY ALT DISPUTE RES FUND	R	0.00	0.00	0.00	0.00	0.00	469.80	0.00	30.20	93.96	
1000 0340 3645 LANGUAGE ACCESS FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
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	0.00	0.00	4,153.37	0.00	-3,653.37	830.67
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	400.00	0.00	-400.00	0.00
1000 0340 3659 RESTITUTION - JP REGISTRY	R 0.00	0.00	0.00	0.00	1,222.00	0.00	-1,222.00	0.00
1000 0340 3663 TRANCY PREVENTION FUND	R 0.00	0.00	0.00	0.00	7,687.32	0.00	-7,687.32	0.00
1000 0340 3665 COURT REPORTER SERVICE	R 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3668 JUSTICE COURT SUPPORT - CIVIL	R 0.00	0.00	0.00	0.00	510.98	0.00	-510.98	0.00
1000 0340 3670 JUD & CRT PERSONNEL TRAINING F	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3672 CHILD SAFETY	R 0.00	0.00	0.00	0.00	-30.00	0.00	30.00	0.00
1000 0340 3675 CHILD ABUSE PREVENTION	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3679 BAIL BOND FEE	R 4,000.00	4,000.00	225.00	0.00	0.00	0.00	820.00	79.50
1000 0340 3680 DNA TEST FEE	R 400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0340 3681 CLERK OF THE COURT	R 0.00	0.00	0.00	0.00	519.00	0.00	-519.00	0.00
1000 0340 3688 LOCAL & CO ARREST FEES	R 960.00	960.00	0.00	0.00	1,333.27	0.00	-373.27	138.88
1000 0340 3690 DRUG COURT PROGRAM	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3691 COUNTY CLERK FINES	R 7,000.00	7,000.00	0.00	0.00	34.78	0.00	-34.78	0.00
1000 0340 3692 DISTRICT CLERK FINES	R 273,900.00	273,900.00	0.00	0.00	4,522.88	0.00	-4,522.88	64.61
					116,922.15	0.00	156,977.85	42.69
0340 - FINES, FEES, COSTS, & FORFEITURES	597,410.00	597,410.00	525.00	0.00	619,991.60	0.00	-22,581.60	103.78
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME	R 275,000.00	275,000.00	1.31	0.00	331,817.24	0.00	-56,817.24	120.66
1000 0390 3701 TEXPOOL SB22 INTEREST	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3708 FACILITY RENTALS	R 1,700.00	1,700.00	0.00	0.00	1,150.00	0.00	550.00	67.65
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
1000 0390 3711 SALE OF CAPITAL ASSETS	R 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3725 ELECTION REIMBURSEMENTS	R 0.00	0.00	0.00	0.00	700.00	0.00	-700.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3729 LIBRARY FEES	R 275.00	275.00	0.00	0.00	104.00	0.00	171.00	37.82
1000 0390 3730 TAC HEALTHY COUNTY REWARDS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3731 CCAD REFUNDS	R 7,000.00	7,000.00	0.00	0.00	17,220.43	0.00	-10,220.43	246.01
1000 0390 3742 INDIGENT ATTORNEY FEE - REIMBU	R 25,000.00	25,000.00	902.00	0.00	17,952.00	0.00	7,048.00	71.81
1000 0390 3758 MISCELLANEOUS REVENUE	R 40,000.00	40,000.00	500.00	0.00	148,407.85	0.00	-108,407.85	371.02
1000 0390 3990 FROM RESERVES	R 644,077.00	644,077.00	0.00	0.00	0.00	0.00	644,077.00	0.00
0390 - MISCELLANEOUS REVENUE	994,052.00	994,052.00	1,403.31	0.00	517,351.52	0.00	476,700.48	52.04
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
1000 0392 3890 TRANSFERS IN	R 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	206.26	0.00	-206.26	0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11 Period Encumber	2026 YTD		2026 YTD Encumber	Available	
	Budget	Total	Budget	Total			Actual	Encumber		Balance	Percent
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	206.26	0.00	-206.26	0.00	0.00
1000 - GENERAL FUND											
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 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	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											
1000 0400 4001 FULL TIME	94,727.00	94,727.00	0.00	0.00	0.00	0.00	78,678.89	0.00	16,048.11	83.06	83.06
1000 0400 4002 PART TIME	0.00	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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	4,166.60	0.00	833.40	83.33	83.33
1000 0400 4046 CONSTITUTIONAL SUPPLEMENT	37,800.00	37,800.00	0.00	0.00	0.00	0.00	24,600.00	0.00	13,200.00	65.08	65.08
1000 0400 4050 LONGEVITY	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,000.00	0.00	400.00	83.33	83.33
1000 0400 4057 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	100.00	0.00	0.00
1000 0400 4058 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,398.54	0.00	2,344.46	78.18	78.18
1000 0400 4076 PAYROLL TAXES - FICA	10,743.00	10,743.00	0.00	0.00	0.00	0.00	199.87	0.00	215.13	48.16	48.16
1000 0400 4078 WORKERS COMP INSURANCE	415.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE	90.00	90.00	0.00	0.00	0.00	0.00	12,455.71	0.00	3,258.29	79.27	79.27
1000 0400 4080 RETIREMENT/SDB - COUNTY PAID	15,714.00	15,714.00	0.00	0.00	0.00	0.00	9,693.23	0.00	14,706.77	39.73	39.73
1000 0400 4082 INSURANCE - MEDICAL	24,400.00	24,400.00	0.00	0.00	0.00	0.00	276.67	0.00	427.33	39.30	39.30
1000 0400 4083 INSURANCE - DENTAL	704.00	704.00	0.00	0.00	0.00	0.00	47.19	0.00	143.81	24.71	24.71
1000 0400 4084 INSURANCE - VISION	191.00	191.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	100.00	100.00
1000 0400 4086 AIR AMBULANCE	220.00	220.00	0.00	0.00	0.00	0.00	3,599.43	0.00	400.57	89.99	89.99
1000 0400 4101 SUPPLIES - OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1000 0400 4146 OFFICE EQUIPMENT (not CA)	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1000 0400 4161 OFFICE EQUIPMENT - PARTS & REP	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.56	46.06	46.06
1000 0400 4406 CONFERENCE & EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1000 0400 4408 MILEAGE & MEALS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1000 0400 4467 VISITING JUDGE/PROSECUTOR	100.00	100.00	0.00	0.00	0.00	0.00	43.70	0.00	106.30	29.13	29.13
1000 0400 4535 POSTAGE	150.00	150.00	0.78	0.78	0.00	0.00					
0400 - COUNTY JUDGE	201,554.00	201,554.00	0.78	0.78	0.00	0.00	146,122.27	0.00	55,431.73	72.50	72.50
1000 - GENERAL FUND											
0409 - NON-DEPARTMENTAL											
1000 0409 4674 VINE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,721.76	0.00	-1,721.76	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,721.76	0.00	-1,721.76	0.00	0.00
1000 - GENERAL FUND											
0414 - COUNTY WIDE											
1000 0414 4629 FIRE CALLS	147,500.00	147,500.00	0.00	0.00	0.00	0.00	146,787.00	0.00	713.00	99.52	99.52
1000 0414 4630 AMBULANCE SERVICE	93,600.00	93,600.00	0.00	0.00	0.00	0.00	78,000.00	0.00	15,600.00	83.33	83.33
1000 0414 4631 SOIL CONSERVATION	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	100.00	100.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Period	Actual	Encumber	Encumber	Actual	Encumber	Encumber	Balance	Percent		
1000 - GENERAL FUND														
0414 - COUNTY WIDE														
1000 0414 4632 CODE RED (REVERSE 911)	E	6,100.00	6,100.00	0.00	0.00	0.00	0.00	5,800.93	0.00	0.00	299.07	95.10		
1000 0414 5200 DISASTER & REVOCERY	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
0414 - COUNTY WIDE		259,700.00	259,700.00	0.00	0.00	0.00	0.00	238,087.93	0.00	0.00	21,612.07	91.68		
1000 - GENERAL FUND														
0424 - QUARTERLY FEES														
1000 0424 4645 JP 1, 2, & 4	E	0.00	0.00	0.00	0.00	0.00	0.00	177,900.10	0.00	0.00	-177,900.10	0.00		
1000 0424 4646 CLERK	E	0.00	0.00	0.00	0.00	0.00	0.00	24,126.39	0.00	0.00	-24,126.39	0.00		
1000 0424 4647 CLERK FEES - CIVIL	E	0.00	0.00	0.00	0.00	0.00	0.00	9,232.49	0.00	0.00	-9,232.49	0.00		
1000 0424 4648 OMNI FEE - OMNI BASE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	-720.00	0.00		
1000 0424 4649 ADDITIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	3,501.00	0.00	0.00	-3,501.00	0.00		
1000 0424 4659 COLLECTION FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	19,349.22	0.00	0.00	-19,349.22	0.00		
0424 - QUARTERLY FEES		0.00	0.00	0.00	0.00	0.00	0.00	234,829.20	0.00	0.00	-234,829.20	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	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	0.00	0.00	0.00	0.00		
1000 0425 4082 INSURANCE - MEDICAL	E	0.00	0.00	0.00	0.00	0.00	0.00	-3,172.36	0.00	0.00	3,172.36	0.00		
1000 0425 4083 INSURANCE - DENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00	-216.92	0.00	0.00	216.92	0.00		
1000 0425 4084 INSURANCE - VISION	E	0.00	0.00	0.00	0.00	0.00	0.00	-185.16	0.00	0.00	185.16	0.00		
1000 0425 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		
1000 0425 4368 INSURANCE - AUTO LIABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0425 4711 CITY OF PANHANDLE	E	0.00	0.00	0.00	0.00	0.00	0.00	-1,446.72	0.00	0.00	1,446.72	0.00		
0425 - REIMBURSED EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	-5,021.16	0.00	0.00	5,021.16	0.00		
1000 - GENERAL FUND														
0436 - COUNTY & DISTRICT CLERK														
1000 0436 4001 FULL TIME	E	143,124.00	143,124.00	0.00	0.00	0.00	0.00	113,705.42	0.00	0.00	29,418.58	79.45		
1000 0436 4050 LONGEVITY	E	6,240.00	6,240.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	1,040.00	83.33		
1000 0436 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00	83.33		
1000 0436 4076 PAYROLL TAXES - FICA	E	11,496.00	11,496.00	0.00	0.00	0.00	0.00	8,907.26	0.00	0.00	2,588.74	77.48		
1000 0436 4079 WORKERS COMP INSURANCE	E	760.00	760.00	0.00	0.00	0.00	0.00	209.87	0.00	0.00	550.13	27.61		
1000 0436 4080 RETIREMENT/SDB - COUNTY PAID	E	16,815.00	16,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00		
1000 0436 4082 INSURANCE - MEDICAL	E	36,600.00	36,600.00	0.00	0.00	0.00	0.00	13,307.07	0.00	0.00	3,507.93	79.14		
1000 0436 4083 INSURANCE - DENTAL	E	1,056.00	1,056.00	0.00	0.00	0.00	0.00	27,591.26	0.00	0.00	9,008.74	75.39		
1000 0436 4084 INSURANCE - VISION	E	287.00	287.00	0.00	0.00	0.00	0.00	787.49	0.00	0.00	268.51	74.57		
1000 0436 4086 AIR AMBULANCE	E	330.00	330.00	0.00	0.00	0.00	0.00	216.96	0.00	0.00	70.04	75.60		
1000 0436 4101 SUPPLIES - OFFICE	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	100.00		
1000 0436 4146 OFFICE EQUIPMENT (not CA)	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,842.97	0.00	0.00	3,157.03	60.54		
1000 0436 4159 SUPPLIES - COMPUTER / IT / REL E	E	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
1000 0436 4161 OFFICE EQUIPMENT - PARTS & REP E	E	200.00	200.00	0.00	0.00	0.00	0.00	8,212.57	0.00	0.00	15,087.43	35.25		

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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08/06/2026 09:38:19

Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11 Period Encumber	2026 YTD		2026 YTD	2026 YTD	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber				
1000 - GENERAL FUND												
0436 - COUNTY & DISTRICT CLERK												
1000 0436 4344 RECORDS INDEXING	E	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	100.00	
1000 0436 4380 OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	0.00	0.00	0.00	595.00	0.00	0.00	405.00	59.50	
1000 0436 4406 CONFERENCE & EDUCATION	E	7,500.00	7,500.00	0.00	0.00	0.00	6,683.34	0.00	0.00	816.66	89.11	
1000 0436 4408 MILEAGE & MEALS	E	300.00	300.00	0.00	0.00	0.00	154.86	0.00	0.00	145.14	51.62	
1000 0436 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	
1000 0436 4535 POSTAGE	E	2,600.00	2,600.00	73.86	0.00	0.00	1,588.28	0.00	0.00	1,011.72	61.09	
1000 0436 4561 RENTAL - COPIER	E	5,600.00	5,600.00	0.00	0.00	0.00	3,996.05	0.00	0.00	1,603.95	71.36	
0436 - COUNTY & DISTRICT CLERK		298,078.00	298,078.00	73.86	0.00	0.00	224,828.40	0.00	0.00	73,249.60	75.43	
1000 - GENERAL FUND												
0438 - COMMISSIONER'S COURT												
1000 0438 4012 RETIREMENT COLA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0438 4057 AUTO ALLOWANCE	E	4,800.00	4,800.00	0.00	0.00	0.00	4,000.00	0.00	0.00	800.00	83.33	
1000 0438 4076 PAYROLL TAXES - FICA	E	415.00	415.00	0.00	0.00	0.00	305.05	0.00	0.00	109.95	73.51	
1000 0438 4078 WORKERS COMP INSURANCE	E	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
1000 0438 4080 RETIREMENT/SDB - COUNTY PAID	E	605.00	605.00	0.00	0.00	0.00	448.94	0.00	0.00	156.06	74.20	
1000 0438 4082 INSURANCE - MEDICAL	E	950.00	950.00	0.00	0.00	0.00	222.66	0.00	0.00	727.34	23.44	
1000 0438 4083 INSURANCE - DENTAL	E	25.00	25.00	0.00	0.00	0.00	6.37	0.00	0.00	18.63	25.48	
1000 0438 4084 INSURANCE - VISION	E	5.00	5.00	0.00	0.00	0.00	0.03	0.00	0.00	4.97	0.60	
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	
1000 0438 4202 COMPUTER / IT	E	50,000.00	50,000.00	0.00	0.00	0.00	46,488.46	0.00	0.00	3,511.54	92.98	
1000 0438 4314 SOFTWARE (SAAS) & SUPPORT	E	700.00	700.00	0.00	0.00	0.00	1,450.00	0.00	0.00	-750.00	207.14	
1000 0438 4328 CONTRACTED SERVICES - AUDITING	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
1000 0438 4338 CONTRACTED SERVICES - SPECIAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0438 4351 APPRAISAL SERVICES	E	115,000.00	115,000.00	0.00	0.00	0.00	91,416.00	0.00	0.00	23,584.00	79.49	
1000 0438 4364 PRC DUES & ASSESSMENT	E	600.00	600.00	0.00	0.00	0.00	493.60	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	11,753.84	0.00	0.00	28,246.16	29.38	
1000 0438 4377 INSURANCE - PUBLIC OFFICIALS I	E	11,500.00	11,500.00	0.00	0.00	0.00	9,359.00	0.00	0.00	2,141.00	81.38	
1000 0438 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E	3,500.00	3,500.00	0.00	0.00	0.00	2,763.00	0.00	0.00	737.00	78.94	
1000 0438 4406 CONFERENCE & EDUCATION	E	12,000.00	12,000.00	0.00	0.00	0.00	5,556.83	0.00	0.00	6,441.17	46.32	
1000 0438 4484 ADVERTISING	E	7,000.00	7,000.00	0.00	0.00	0.00	1,138.17	0.00	0.00	5,861.83	16.26	
1000 0438 4527 EMAIL SERVICES	E	7,000.00	7,000.00	0.00	0.00	0.00	6,823.19	0.00	0.00	176.81	97.47	
1000 0438 4528 WEBSITE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1000 0438 4699 MISCELLANEOUS OTHER SERVICES &	E	15,000.00	15,000.00	0.00	0.00	0.00	6,744.25	0.00	0.00	8,255.75	44.96	
1000 0438 4734 MUSEUM	E	48,887.00	48,887.00	0.00	0.00	0.00	40,738.60	0.00	0.00	8,148.40	83.33	
1000 0438 4735 TEXAS PLAINS TRAIL	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	100.00	
1000 0438 4818 VEHICLES	E	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
1000 0438 4910 LEGISLATIVE & ADMIN ACTIVITIES	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
0438 - COMMISSIONER'S COURT		415,412.00	415,412.00	0.00	0.00	0.00	230,909.99	0.00	0.00	184,502.01	55.59	

1000 - GENERAL FUND
0451 - JP 1
1000 0451 4001 FULL TIME
1000 0451 4002 PART TIME

E 95,649.00
E 200.00

95,649.00
200.00

0.00
0.00

0.00
0.00

79,706.50
0.00

0.00
0.00

15,942.50 83.33
200.00 0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11		2026 YTD		2026 YTD	Available	
	Budget	Total	Budget	Actual		Encumber	Actual	Encumber	Balance		Percent	
1000 - GENERAL FUND												
0451 - JP 1												
1000 0451 4050 LONGEVITY	E	6,720.00	6,720.00	0.00	0.00	0.00	5,600.00	0.00	1,120.00	83.33		
1000 0451 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	500.00	0.00	100.00	83.33		
1000 0451 4076 PAYROLL TAXES - FICA	E	7,893.00	7,893.00	0.00	0.00	0.00	6,174.55	0.00	1,718.45	78.23		
1000 0451 4078 WORKERS COMP INSURANCE	E	481.00	481.00	0.00	0.00	0.00	152.19	0.00	328.81	31.64		
1000 0451 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00		
1000 0451 4080 RETIREMENT/SDB - COUNTY PAID	E	11,545.00	11,545.00	0.00	0.00	0.00	9,626.72	0.00	1,918.28	83.38		
1000 0451 4082 INSURANCE - MEDICAL	E	24,400.00	24,400.00	0.00	0.00	0.00	19,740.53	0.00	4,659.47	80.90		
1000 0451 4083 INSURANCE - DENTAL	E	704.00	704.00	0.00	0.00	0.00	563.43	0.00	140.57	80.03		
1000 0451 4084 INSURANCE - VISION	E	191.00	191.00	0.00	0.00	0.00	155.69	0.00	35.31	81.51		
1000 0451 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	100.00		
1000 0451 4101 SUPPLIES - OFFICE	E	1,000.00	1,000.00	0.00	0.00	0.00	760.08	0.00	239.92	76.01		
1000 0451 4146 OFFICE EQUIPMENT (not CA)	E	700.00	700.00	0.00	0.00	0.00	39.99	0.00	660.01	5.71		
1000 0451 4161 OFFICE EQUIPMENT - PARTS & REP	E	400.00	400.00	0.00	0.00	0.00	250.23	0.00	149.77	62.56		
1000 0451 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	1,475.09	0.00	1,524.91	49.17		
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	902.90	0.00	97.10	90.29		
1000 0451 4524 TELEPHONE & RELATED SERVICES	E	1,300.00	1,300.00	0.00	0.00	0.00	320.00	0.00	980.00	24.62		
1000 0451 4535 POSTAGE	E	700.00	700.00	0.00	0.00	0.00	696.54	0.00	3.46	99.51		
0451 - JP 1	156,793.00	156,793.00	0.00	0.00	0.00	0.00	126,884.44	0.00	29,908.56	80.92		
1000 - GENERAL FUND												
0452 - JP 2												
1000 0452 4001 FULL TIME	E	95,386.00	95,386.00	0.00	0.00	0.00	76,303.93	0.00	19,082.07	79.99		
1000 0452 4041 SUPPLEMENT - COUNTY	E	1,000.00	1,000.00	0.00	0.00	0.00	833.30	0.00	166.70	83.33		
1000 0452 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0452 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0452 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00		
1000 0452 4076 PAYROLL TAXES - FICA	E	7,940.00	7,940.00	0.00	0.00	0.00	5,932.58	0.00	2,007.42	74.72		
1000 0452 4078 WORKERS COMP INSURANCE	E	495.00	495.00	0.00	0.00	0.00	138.86	0.00	356.14	28.05		
1000 0452 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00		
1000 0452 4080 RETIREMENT/SDB - COUNTY PAID	E	11,614.00	11,614.00	0.00	0.00	0.00	8,666.91	0.00	2,947.09	74.62		
1000 0452 4082 INSURANCE - MEDICAL	E	24,400.00	24,400.00	0.00	0.00	0.00	19,257.13	0.00	5,142.87	78.92		
1000 0452 4083 INSURANCE - DENTAL	E	704.00	704.00	0.00	0.00	0.00	549.63	0.00	154.37	78.07		
1000 0452 4084 INSURANCE - VISION	E	191.00	191.00	0.00	0.00	0.00	150.85	0.00	40.15	78.98		
1000 0452 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	110.00	0.00	110.00	50.00		
1000 0452 4101 SUPPLIES - OFFICE	E	2,000.00	2,000.00	0.00	0.00	0.00	1,844.18	0.00	155.82	92.21		
1000 0452 4146 OFFICE EQUIPMENT (not CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	284.00	0.00	1,716.00	14.20		
1000 0452 4161 OFFICE EQUIPMENT - PARTS & REP	E	400.00	400.00	0.00	0.00	0.00	115.83	0.00	284.17	28.96		
1000 0452 4406 CONFERENCE & EDUCATION	E	2,000.00	2,000.00	0.00	0.00	0.00	4,626.25	0.00	-2,626.25	231.31		
1000 0452 4410 TRAVEL (INCLUDING MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	1,563.84	0.00	-563.84	156.38		
1000 0452 4535 POSTAGE	E	1,200.00	1,200.00	0.00	0.00	0.00	797.68	0.00	402.32	66.47		
0452 - JP 2	151,240.00	151,240.00	0.00	0.00	0.00	0.00	121,674.97	0.00	29,565.03	80.45		
1000 - GENERAL FUND												
0456 - REIMBURSED EXPENSE ACCOUNTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0456 4050 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Prepared by Tracy Bixby

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	2026 YTD Period Actual	2026 YTD Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0456 - REIMBURSED EXPENSE ACCOUNTS								
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								
1000 0456 4076 PAYROLL TAXES - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0461 - JURY								
1000 0461 4001 FULL TIME	E 109,158.00	109,158.00	0.00	0.00	69,235.39	0.00	39,922.61	63.43
1000 0461 4005 DIST ATTNY SHARED SALARY	E 7,139.00	7,139.00	0.00	0.00	5,948.80	0.00	1,190.20	83.33
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	0.00	0.00	1,500.00	0.00	300.00	83.33
1000 0461 4044 JUV BOARD - DIST JUDGE	E 1,800.00	1,800.00	0.00	0.00	1,500.00	0.00	300.00	83.33
1000 0461 4057 AUTO ALLOWANCE	E 5,700.00	5,700.00	0.00	0.00	4,750.00	0.00	950.00	83.33
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 10,833.00	10,833.00	0.00	0.00	6,330.94	0.00	4,502.06	58.44
1000 0461 4078 WORKERS COMP INSURANCE	E 455.00	455.00	0.00	0.00	5.01	0.00	449.99	1.10
1000 0461 4079 UNEMPLOYMENT INSURANCE	E 360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
1000 0461 4080 RETIREMENT/SDB - COUNTY PAID	E 15,845.00	15,845.00	0.00	0.00	9,122.69	0.00	6,722.31	57.57
1000 0461 4082 INSURANCE - MEDICAL	E 12,200.00	12,200.00	0.00	0.00	4,552.42	0.00	7,647.58	37.31
1000 0461 4083 INSURANCE - DENTAL	E 352.00	352.00	0.00	0.00	2.36	0.00	349.64	0.67
1000 0461 4084 INSURANCE - VISION	E 96.00	96.00	0.00	0.00	31.38	0.00	64.62	32.69
1000 0461 4086 AIR AMBULANCE	E 110.00	110.00	0.00	0.00	110.00	0.00	0.00	100.00
1000 0461 4103 DIST JUDGE EXPENSES	E 4,000.00	4,000.00	0.00	0.00	1,279.57	0.00	2,720.43	31.99
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	2,582.00	0.00	965.00	72.79
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	3,648.00	0.00	352.00	91.20
1000 0461 4461 JURORS - DISTRICT COURT	E 8,000.00	8,000.00	0.00	0.00	4,842.00	0.00	3,158.00	60.53
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 1,550.00	1,550.00	0.00	0.00	1,379.00	0.00	171.00	88.97
1000 0461 4524 TELEPHONE & RELATED SERVICES	E 1,140.00	1,140.00	0.00	0.00	950.00	0.00	190.00	83.33
1000 0461 4699 MISCELLANEOUS OTHER SERVICES &	E 16,000.00	16,000.00	-2,400.00	0.00	22,975.13	0.00	-6,975.13	143.59
1000 0461 4702 SHARED EXP - JUVENILE PROBATIO	E 15,142.00	15,142.00	0.00	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	1,313.86	0.00	186.14	87.59
0461 - JURY	223,027.00	223,027.00	-2,400.00	0.00	85,722.33	0.00	137,304.67	38.44
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E 96,845.00	96,845.00	0.00	0.00	80,703.30	0.00	16,141.70	83.33
1000 0475 4040 SUPPLEMENT - STATE	E 29,167.00	29,167.00	0.00	0.00	24,305.50	0.00	4,861.50	83.33
1000 0475 4050 LONGEVITY	E 3,600.00	3,600.00	0.00	0.00	3,000.00	0.00	600.00	83.33
1000 0475 4057 AUTO ALLOWANCE	E 1,000.00	1,000.00	0.00	0.00	833.30	0.00	166.70	83.33
1000 0475 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33

1000 - GENERAL FUND
0475 - COUNTY ATTORNEY
1000 0475 4001 FULL TIME
1000 0475 4040 SUPPLEMENT - STATE
1000 0475 4050 LONGEVITY
1000 0475 4057 AUTO ALLOWANCE
1000 0475 4058 CELL PHONE ALLOWANCE

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4076 PAYROLL TAXES - FICA	10,038.00	10,038.00	0.00	0.00	8,254.92	0.00	1,783.08	82.24
1000 0475 4078 WORKERS COMP INSURANCE	81.00	81.00	0.00	0.00	92.16	0.00	-11.16	113.78
1000 0475 4079 UNEMPLOYMENT INSURANCE	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0475 4080 RETIREMENT/SDB - COUNTY PAID	14,683.00	14,683.00	0.00	0.00	12,262.71	0.00	2,420.29	83.52
1000 0475 4082 INSURANCE - MEDICAL	24,400.00	24,400.00	0.00	0.00	19,998.80	0.00	4,401.20	81.96
1000 0475 4083 INSURANCE - DENTAL	704.00	704.00	0.00	0.00	570.80	0.00	133.20	81.08
1000 0475 4084 INSURANCE - VISION	191.00	191.00	0.00	0.00	157.20	0.00	33.80	82.30
1000 0475 4086 AIR AMBULANCE	220.00	220.00	0.00	0.00	220.00	0.00	0.00	100.00
1000 0475 4101 SUPPLIES - OFFICE	800.00	800.00	0.00	0.00	1,331.91	0.00	-531.91	166.49
1000 0475 4105 LAW LIBRARY SERVICES	8,000.00	8,000.00	0.00	0.00	5,192.60	0.00	2,807.40	64.91
1000 0475 4146 OFFICE EQUIPMENT (not CA)	1,200.00	1,200.00	0.00	0.00	2,192.51	0.00	-992.51	182.71
1000 0475 4161 OFFICE EQUIPMENT - PARTS & REP	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4406 CONFERENCE & EDUCATION	2,500.00	2,500.00	0.00	0.00	1,100.00	0.00	1,400.00	44.00
1000 0475 4524 TELEPHONE & RELATED SERVICES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	300.00	300.00	0.00	0.00	11.10	0.00	288.90	3.70
1000 0475 4561 RENTAL - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	194,619.00	194,619.00	0.00	0.00	160,726.81	0.00	33,892.19	82.59

1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	46,800.00	46,800.00	0.00	0.00	39,000.00	0.00	7,800.00	83.33
1000 0490 4003 TEMP/SEASONAL	23,400.00	23,400.00	0.00	0.00	8,426.00	0.00	14,974.00	36.01
1000 0490 4050 LONGEVITY	240.00	240.00	0.00	0.00	200.00	0.00	40.00	83.33
1000 0490 4058 CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
1000 0490 4076 PAYROLL TAXES - FICA	5,435.00	5,435.00	0.00	0.00	3,162.71	0.00	2,272.29	58.19
1000 0490 4078 WORKERS COMP INSURANCE	150.00	150.00	0.00	0.00	70.44	0.00	79.56	46.96
1000 0490 4079 UNEMPLOYMENT INSURANCE	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0490 4080 RETIREMENT/SDB - COUNTY PAID	7,950.00	7,950.00	0.00	0.00	4,451.94	0.00	3,498.06	56.00
1000 0490 4082 INSURANCE - MEDICAL	12,200.00	12,200.00	0.00	0.00	9,999.40	0.00	2,200.60	81.96
1000 0490 4083 INSURANCE - DENTAL	352.00	352.00	0.00	0.00	285.40	0.00	66.60	81.08
1000 0490 4084 INSURANCE - VISION	96.00	96.00	0.00	0.00	78.60	0.00	17.40	81.88
1000 0490 4086 AIR AMBULANCE	110.00	110.00	0.00	0.00	110.00	0.00	0.00	100.00
1000 0490 4100 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	709.12	0.00	1,290.88	35.46
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER	6,000.00	6,000.00	0.00	0.00	200.39	0.00	5,799.61	3.34
1000 0490 4111 SUPPLIES - ELECTION	25,000.00	25,000.00	0.00	0.00	816.72	0.00	24,183.28	3.27
1000 0490 4112 BALLOTS	2,500.00	2,500.00	0.00	0.00	15.95	0.00	2,484.05	0.64
1000 0490 4145 EQUIPMENT (not CA)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0490 4146 OFFICE EQUIPMENT (not CA)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0490 4155 SUPPLIES - COMPUTER / IT / REL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4202 COMPUTER / IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4380 OFFICIAL & DEPUTY BOND	20,500.00	20,500.00	0.00	0.00	16,299.60	0.00	4,200.40	79.51
1000 0490 4405 DUES / MEMBERSHIPS / SUBSCRIPT	250.00	250.00	0.00	0.00	140.00	0.00	110.00	56.00
1000 0490 4406 CONFERENCE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4410 TRAVEL (INCLUDING MILEAGE)	4,200.00	4,200.00	0.00	0.00	2,790.27	0.00	1,409.73	66.44
1000 0490 4484 ADVERTISING	500.00	500.00	0.00	0.00	175.02	0.00	324.98	35.00
1000 0490 4525 INTERNET CONNECTION	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0490 4535 POSTAGE	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0490 4535 POSTAGE	3,500.00	3,500.00	0.00	0.00	2,326.40	0.00	1,173.60	66.47

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4536 MASS MAIL OUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	166,323.00	166,323.00	0.00	0.00	89,757.96	0.00	76,565.04	53.97
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME	E 55,703.00	55,703.00	0.00	0.00	46,418.60	0.00	9,284.40	83.33
1000 0495 4002 PART TIME	E 500.00	500.00	0.00	0.00	0.00	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
1000 0495 4050 LONGEVITY	E 1,200.00	1,200.00	0.00	0.00	1,000.00	0.00	200.00	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
1000 0495 4076 PAYROLL TAXES - FICA	E 4,347.00	4,347.00	0.00	0.00	3,185.32	0.00	1,161.68	73.28
1000 0495 4078 WORKERS COMP INSURANCE	E 510.00	510.00	0.00	0.00	86.73	0.00	423.27	17.01
1000 0495 4079 UNEMPLOYMENT INSURANCE	E 90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0495 4080 RETIREMENT/SDB - COUNTY PAID	E 6,359.00	6,359.00	0.00	0.00	5,318.24	0.00	1,040.76	83.63
1000 0495 4082 INSURANCE - MEDICAL	E 12,200.00	12,200.00	0.00	0.00	9,999.40	0.00	2,200.60	81.96
1000 0495 4083 INSURANCE - DENTAL	E 352.00	352.00	0.00	0.00	285.40	0.00	66.60	81.08
1000 0495 4084 INSURANCE - VISION	E 96.00	96.00	0.00	0.00	78.60	0.00	17.40	81.88
1000 0495 4086 AIR AMBULANCE	E 110.00	110.00	0.00	0.00	110.00	0.00	0.00	100.00
1000 0495 4101 SUPPLIES - OFFICE	E 1,500.00	1,500.00	0.00	0.00	751.04	0.00	748.96	50.07
1000 0495 4146 OFFICE EQUIPMENT (not CA)	E 250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0495 4159 SUPPLIES - COMPUTER / IT / REL	E 16,000.00	16,000.00	0.00	0.00	13,600.00	0.00	2,400.00	85.00
1000 0495 4161 OFFICE EQUIPMENT - PARTS & REP	E 275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
1000 0495 4380 OFFICIAL & DEPUTY BOND	E 300.00	300.00	0.00	0.00	92.50	0.00	207.50	30.83
1000 0495 4406 CONFERENCE & EDUCATION	E 4,000.00	4,000.00	0.00	0.00	1,865.92	0.00	2,134.08	46.65
1000 0495 4408 MILEAGE & MEALS	E 1,800.00	1,800.00	0.00	0.00	997.55	0.00	802.45	55.42
1000 0495 4535 POSTAGE	E 25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0495 - COUNTY AUDITOR	105,617.00	105,617.00	0.00	0.00	83,789.30	0.00	21,827.70	79.33

1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME	E 101,224.00	101,224.00	0.00	0.00	83,885.69	0.00	17,338.31	82.87
1000 0497 4002 PART TIME	E 12,000.00	12,000.00	0.00	0.00	2,002.50	0.00	9,997.50	16.69
1000 0497 4050 LONGEVITY	E 1,920.00	1,920.00	0.00	0.00	1,600.00	0.00	320.00	83.33
1000 0497 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
1000 0497 4076 PAYROLL TAXES - FICA	E 8,931.00	8,931.00	0.00	0.00	6,421.38	0.00	2,509.62	71.90
1000 0497 4078 WORKERS COMP INSURANCE	E 305.00	305.00	0.00	0.00	155.89	0.00	149.11	51.11
1000 0497 4079 UNEMPLOYMENT INSURANCE	E 90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
1000 0497 4080 RETIREMENT/SDB - COUNTY PAID	E 13,064.00	13,064.00	0.00	0.00	9,648.08	0.00	3,415.92	73.85
1000 0497 4082 INSURANCE - MEDICAL	E 24,400.00	24,400.00	0.00	0.00	19,998.80	0.00	4,401.20	81.96
1000 0497 4083 INSURANCE - DENTAL	E 704.00	704.00	0.00	0.00	570.80	0.00	133.20	81.08
1000 0497 4084 AIR AMBULANCE	E 191.00	191.00	0.00	0.00	157.20	0.00	33.80	82.30
1000 0497 4101 SUPPLIES - OFFICE	E 220.00	220.00	0.00	0.00	0.00	0.00	0.00	100.00
1000 0497 4159 SUPPLIES - COMPUTER / IT / REL	E 2,700.00	2,700.00	0.00	0.00	942.04	0.00	1,757.96	34.89
1000 0497 4161 OFFICE EQUIPMENT - PARTS & REP	E 25,000.00	25,000.00	0.00	0.00	11,982.95	0.00	13,017.05	47.93
1000 0497 4161 OFFICE EQUIPMENT - PARTS & REP	E 1,000.00	1,000.00	0.00	0.00	1,280.00	0.00	-280.00	128.00
0497 - COUNTY TREASURER	101,224.00	101,224.00	0.00	0.00	83,885.69	0.00	17,338.31	82.87
0497 - COUNTY TREASURER	12,000.00	12,000.00	0.00	0.00	2,002.50	0.00	9,997.50	16.69
0497 - COUNTY TREASURER	1,920.00	1,920.00	0.00	0.00	1,600.00	0.00	320.00	83.33
0497 - COUNTY TREASURER	600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
0497 - COUNTY TREASURER	8,931.00	8,931.00	0.00	0.00	6,421.38	0.00	2,509.62	71.90
0497 - COUNTY TREASURER	305.00	305.00	0.00	0.00	155.89	0.00	149.11	51.11
0497 - COUNTY TREASURER	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
0497 - COUNTY TREASURER	13,064.00	13,064.00	0.00	0.00	9,648.08	0.00	3,415.92	73.85
0497 - COUNTY TREASURER	24,400.00	24,400.00	0.00	0.00	19,998.80	0.00	4,401.20	81.96
0497 - COUNTY TREASURER	704.00	704.00	0.00	0.00	570.80	0.00	133.20	81.08
0497 - COUNTY TREASURER	191.00	191.00	0.00	0.00	157.20	0.00	33.80	82.30
0497 - COUNTY TREASURER	220.00	220.00	0.00	0.00	0.00	0.00	0.00	100.00
0497 - COUNTY TREASURER	2,700.00	2,700.00	0.00	0.00	942.04	0.00	1,757.96	34.89
0497 - COUNTY TREASURER	25,000.00	25,000.00	0.00	0.00	11,982.95	0.00	13,017.05	47.93
0497 - COUNTY TREASURER	1,000.00	1,000.00	0.00	0.00	1,280.00	0.00	-280.00	128.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4406 CONFERENCE & EDUCATION	E 5,000.00	5,000.00	0.00	0.00	2,379.45	0.00	2,620.55	47.59
1000 0497 4408 MILEAGE & MEALS	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0497 4535 POSTAGE	E 2,200.00	2,200.00	197.39	0.00	1,686.91	0.00	513.09	76.68
0497 - COUNTY TREASURER	200,549.00	200,549.00	197.39	0.00	143,431.69	0.00	57,117.31	71.52
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME	E 139,704.00	139,704.00	0.00	0.00	113,919.70	0.00	25,784.30	81.54
1000 0499 4002 PART TIME	E 500.00	500.00	0.00	0.00	808.00	0.00	-308.00	161.60
1000 0499 4050 LONGEVITY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4057 AUTO ALLOWANCE	E 4,200.00	4,200.00	0.00	0.00	3,500.00	0.00	700.00	83.33
1000 0499 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
1000 0499 4076 PAYROLL TAXES - FICA	E 11,135.00	11,135.00	0.00	0.00	9,026.48	0.00	2,108.52	81.06
1000 0499 4078 WORKERS COMP INSURANCE	E 645.00	645.00	0.00	0.00	210.79	0.00	434.21	32.68
1000 0499 4079 UNEMPLOYMENT INSURANCE	E 180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
1000 0499 4080 RETIREMENT/SDB - COUNTY PAID	E 16,288.00	16,288.00	0.00	0.00	13,229.94	0.00	3,058.06	81.23
1000 0499 4082 INSURANCE - MEDICAL	E 36,600.00	36,600.00	0.00	0.00	29,998.20	0.00	6,601.80	81.96
1000 0499 4083 INSURANCE - MEDICAL	E 1,056.00	1,056.00	0.00	0.00	856.20	0.00	199.80	81.08
1000 0499 4084 INSURANCE - VISION	E 287.00	287.00	0.00	0.00	235.80	0.00	51.20	82.16
1000 0499 4101 SUPPLIES - OFFICE	E 330.00	330.00	0.00	0.00	330.00	0.00	0.00	100.00
1000 0499 4146 OFFICE EQUIPMENT (not CA)	E 5,200.00	5,200.00	0.00	0.00	6,851.50	0.00	-1,651.50	131.76
1000 0499 4161 OFFICE EQUIPMENT - PARTS & REP	E 4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0499 4202 COMPUTER / IT	E 200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0499 4355 CONTRACTED SERVICES - TITLE SE	E 26,920.00	26,920.00	0.00	0.00	27,082.30	0.00	-162.30	100.60
1000 0499 4380 OFFICIAL & DEPUTY BOND	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0499 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	0.00	712.44	0.00	2,787.56	20.36
1000 0499 4408 MILEAGE & MEALS	E 8,350.00	8,350.00	0.00	0.00	4,975.00	0.00	3,375.00	59.58
1000 0499 4535 POSTAGE	E 550.00	550.00	0.00	0.00	57.00	0.00	493.00	10.36
1000 0499 4561 RENTAL - COPIER	E 6,200.00	6,200.00	100.89	0.00	4,414.03	0.00	1,785.97	71.19
1000 0499 4699 MISCELLANEOUS OTHER SERVICES & E	E 2,300.00	2,300.00	0.00	0.00	1,309.60	0.00	990.40	56.94
	E 0.00	0.00	0.00	0.00	269.50	0.00	-269.50	0.00
0499 - TAX ASSESSOR / COLLECTOR	269,745.00	269,745.00	100.89	0.00	218,286.48	0.00	51,458.52	80.92
1000 - GENERAL FUND								
0510 - BLDG & MAINT COURTHOUSE								
1000 0510 4102 SUPPLIES - JANITORIAL	E 12,000.00	12,000.00	0.00	0.00	6,379.89	0.00	5,620.11	53.17
1000 0510 4151 VEHICLE - PARTS & REPAIRS	E 1,500.00	1,500.00	0.00	0.00	799.33	0.00	700.67	53.29
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN	E 8,000.00	8,000.00	0.00	0.00	14,411.11	0.00	-6,411.11	180.14
1000 0510 4208 ELEVATOR SERVICE	E 3,600.00	3,600.00	0.00	0.00	3,205.74	0.00	394.26	89.05
1000 0510 4209 LANDSCAPING	E 5,000.00	5,000.00	0.00	0.00	5,340.02	0.00	-340.02	106.80
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	2,759.64	0.00	740.36	78.85
1000 0510 4372 INSURANCE - PROPERTY	E 42,500.00	42,500.00	0.00	0.00	41,188.00	0.00	1,312.00	96.91
1000 0510 4500 UTILITIES	E 47,000.00	47,000.00	0.00	0.00	25,032.52	0.00	21,967.48	53.26
1000 0510 4524 TELEPHONE & RELATED SERVICES	E 13,000.00	13,000.00	0.00	0.00	8,356.21	0.00	4,643.79	64.28

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
1000 - BLDG & MAINT COURT HOUSE	E 6,000.00	6,000.00	0.00	0.00	4,010.08	0.00	1,989.92	66.83
1000 0510 4525 INTERNET SERVICE								
0510 - BLDG & MAINT COURTHOUSE	143,100.00	143,100.00	0.00	0.00	111,482.54	0.00	31,617.46	77.91
1000 - GENERAL FUND								
0512 - BLDG & MAINT JAIL								
1000 0512 4102 SUPPLIES - JANITORIAL	E 20,000.00	20,000.00	0.00	0.00	12,764.59	0.00	7,235.41	63.82
1000 0512 4173 BUILDING - REPAIRS & MAINTENAN	E 55,000.00	55,000.00	0.00	0.00	36,883.27	0.00	18,116.73	67.06
1000 0512 4202 COMPUTER / IT	E 10,500.00	10,500.00	0.00	0.00	10,972.76	0.00	-472.76	104.50
1000 0512 4372 INSURANCE - PROPERTY	E 39,200.00	39,200.00	0.00	0.00	38,681.00	0.00	519.00	98.68
1000 0512 4500 UTILITIES	E 49,200.00	49,200.00	0.00	0.00	33,533.45	0.00	15,666.55	68.16
0512 - BLDG & MAINT JAIL	173,900.00	173,900.00	0.00	0.00	132,835.07	0.00	41,064.93	76.39
1000 - GENERAL FUND								
0513 - BLDG & MAINT MUSEUM								
1000 0513 4372 INSURANCE - PROPERTY	E 13,500.00	13,500.00	0.00	0.00	11,732.00	0.00	1,768.00	86.90
1000 0513 4500 UTILITIES	E 10,100.00	10,100.00	0.00	0.00	4,061.92	0.00	6,038.08	40.22
0513 - BLDG & MAINT MUSEUM	23,600.00	23,600.00	0.00	0.00	15,793.92	0.00	7,806.08	66.92
1000 - GENERAL FUND								
0514 - BDLG & MAINT AG BLDG								
1000 0514 4173 BUILDING - REPAIRS & MAINTENAN	E 1,200.00	1,200.00	0.00	0.00	653.67	0.00	546.33	54.47
1000 0514 4372 INSURANCE - PROPERTY	E 3,500.00	3,500.00	0.00	0.00	3,400.00	0.00	100.00	97.14
1000 0514 4500 UTILITIES	E 14,500.00	14,500.00	0.00	0.00	6,281.23	0.00	8,218.77	43.32
0514 - BDLG & MAINT AG BLDG	19,200.00	19,200.00	0.00	0.00	10,334.90	0.00	8,865.10	53.83
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	0.00	0.00	1,250.00	0.00	250.00	83.33
1000 0515 4076 PAYROLL TAXES - FICA	E 120.00	120.00	0.00	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	28.20	0.00	87.80	24.31
1000 0515 4080 RETIREMENT/SDB - COUNTY PAID	E 195.00	195.00	0.00	0.00	140.20	0.00	54.80	71.90
1000 0515 4173 BUILDING - REPAIRS & MAINTENAN	E 800.00	800.00	0.00	0.00	396.00	0.00	404.00	49.50
1000 0515 4372 INSURANCE - PROPERTY	E 650.00	650.00	0.00	0.00	468.00	0.00	182.00	72.00
1000 0515 4500 UTILITIES	E 2,600.00	2,600.00	0.00	0.00	1,524.49	0.00	1,075.51	58.63
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	5,981.00	5,981.00	0.00	0.00	3,902.49	0.00	2,078.51	65.25
1000 - GENERAL FUND								

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
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	0.00
1000 0517 4002 PART TIME	E	1,500.00	1,500.00	0.00	0.00	0.00	1,250.00	250.00	83.33	
1000 0517 4076 PAYROLL TAXES - FICA	E	120.00	120.00	0.00	0.00	0.00	95.70	24.30	79.75	
1000 0517 4078 WORKERS COMP INSURANCE	E	116.00	116.00	0.00	0.00	0.00	9.42	106.58	8.12	
1000 0517 4080 RETIREMENT/SDB - COUNTY PAID	E	195.00	195.00	0.00	0.00	0.00	140.20	54.80	71.90	
1000 0517 4102 SUPPLIES - JANITORIAL	E	225.00	225.00	0.00	0.00	0.00	363.25	-138.25	161.44	
1000 0517 4173 BUILDING - REPAIRS & MAINTENANCE	E	1,000.00	8,127.51	0.00	0.00	0.00	8,252.62	-125.11	101.54	
1000 0517 4209 LANDSCAPING	E	800.00	800.00	0.00	0.00	0.00	498.50	301.50	62.31	
1000 0517 4372 INSURANCE - PROPERTY	E	550.00	550.00	0.00	0.00	0.00	388.00	162.00	70.55	
1000 0517 4500 UTILITIES	E	2,900.00	2,900.00	0.00	0.00	0.00	2,157.98	742.02	74.41	
0517 - BLDG & MAINT JP 1 GROOM		7,406.00	14,533.51	0.00	0.00	0.00	13,155.67	1,377.84	90.52	
1000 - GENERAL FUND										
0518 - BLDG & MAINT LIBRARY										
1000 0518 4173 BUILDING - REPAIRS & MAINTENANCE	E	2,000.00	2,000.00	0.00	0.00	0.00	1,262.20	737.80	63.11	
1000 0518 4209 LANDSCAPING	E	1,000.00	1,000.00	0.00	0.00	0.00	185.00	815.00	18.50	
1000 0518 4372 INSURANCE - PROPERTY	E	12,500.00	12,500.00	0.00	0.00	0.00	12,325.00	175.00	98.60	
1000 0518 4525 INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0518 - BLDG & MAINT LIBRARY		15,500.00	15,500.00	0.00	0.00	0.00	13,772.20	1,727.80	88.85	
1000 - GENERAL FUND										
0531 - BLDG & MAINT PERMANENT IMP										
1000 0531 4001 FULL TIME	E	71,494.00	71,494.00	0.00	0.00	0.00	59,578.10	11,915.90	83.33	
1000 0531 4002 PART TIME	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0531 4050 LONGEVITY	E	5,280.00	5,280.00	0.00	0.00	0.00	4,400.00	880.00	83.33	
1000 0531 4076 PAYROLL TAXES - FICA	E	5,912.00	5,912.00	0.00	0.00	0.00	4,656.18	1,255.82	78.76	
1000 0531 4078 WORKERS COMP INSURANCE	E	4,000.00	4,000.00	0.00	0.00	0.00	1,443.63	2,556.37	36.09	
1000 0531 4079 UNEMPLOYMENT INSURANCE	E	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	
1000 0531 4080 RETIREMENT/SDB - COUNTY PAID	E	8,647.00	8,647.00	0.00	0.00	0.00	7,174.58	1,472.42	82.97	
1000 0531 4082 INSURANCE - MEDICAL	E	24,400.00	24,400.00	0.00	0.00	0.00	9,868.52	14,531.48	40.44	
1000 0531 4083 INSURANCE - DENTAL	E	704.00	704.00	0.00	0.00	0.00	567.05	136.95	80.55	
1000 0531 4084 INSURANCE - VISION	E	191.00	191.00	0.00	0.00	0.00	156.19	34.81	81.77	
1000 0531 4086 AIR AMBULANCE	E	220.00	220.00	0.00	0.00	0.00	220.00	0.00	100.00	
0531 - BLDG & MAINT PERMANENT IMP		121,528.00	121,528.00	0.00	0.00	0.00	88,064.25	33,463.75	72.46	
1000 - GENERAL FUND										
0541 - AIP GRANT (EMERGENCY SERVICES)										
1000 0541 4001 FULL TIME	E	45,000.00	45,000.00	0.00	0.00	0.00	37,613.60	7,386.40	83.59	
1000 0541 4010 OVERTIME	E	2,000.00	2,000.00	0.00	0.00	0.00	1,848.32	151.68	92.42	
1000 0541 4050 LONGEVITY	E	480.00	480.00	0.00	0.00	0.00	400.00	80.00	83.33	
1000 0541 4058 CELL PHONE ALLOWANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,100.00	400.00	73.33	
1000 0541 4076 PAYROLL TAXES - FICA	E	10,173.00	10,173.00	0.00	0.00	0.00	3,087.69	7,085.31	30.35	
1000 0541 4078 WORKERS COMP INSURANCE	E	165.00	165.00	0.00	0.00	0.00	381.52	-216.52	231.22	
1000 0541 4079 UNEMPLOYMENT INSURANCE	E	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0541 - AIP GRANT (EMERGENCY SERVICES)								
1000 0541 4080 RETIREMENT/SDB - COUNTY PAID	E 14,881.00	14,881.00	0.00	0.00	4,526.30	0.00	10,354.70	30.42
1000 0541 4082 INSURANCE - MEDICAL	E 12,200.00	12,200.00	0.00	0.00	9,999.40	0.00	2,200.60	81.96
1000 0541 4083 INSURANCE - DENTAL	E 352.00	352.00	0.00	0.00	285.40	0.00	66.60	81.08
1000 0541 4084 INSURANCE - VISION	E 96.00	96.00	0.00	0.00	78.60	0.00	17.40	81.88
1000 0541 4086 AIR AMBULANCE	E 110.00	110.00	0.00	0.00	110.00	0.00	0.00	100.00
1000 0541 4146 OFFICE EQUIPMENT (not CA)	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0541 4150 VEHICLE - SUPPLIES & MAINTENANCE	E 5,915.00	5,915.00	0.00	0.00	1,396.07	0.00	4,518.93	23.60
1000 0541 4365 HEALTH INS DEDUCTIBLE	E 2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0541 4406 CONFERENCE & EDUCATION	E 16,940.00	16,940.00	0.00	0.00	5,484.53	0.00	11,455.47	32.38
1000 0541 4525 INTERNET SERVICE	E 2,000.00	2,000.00	0.00	0.00	1,320.71	0.00	679.29	66.04
1000 0541 4699 MISCELLANEOUS OTHER SERVICES & EQUIPMENT	E 84,000.00	84,000.00	0.00	0.00	15,236.83	0.00	68,763.17	18.14
1000 0541 4815 MACHINERY AND EQUIPMENT	E 60,000.00	60,000.00	0.00	0.00	44,960.30	0.00	15,039.70	74.93
0541 - AIP GRANT (EMERGENCY SERVICES)	258,402.00	258,402.00	0.00	0.00	127,829.27	0.00	130,572.73	49.47
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME	E 881,123.00	881,123.00	0.00	0.00	697,577.76	0.00	183,545.24	79.17
1000 0560 4002 PART TIME	E 0.00	0.00	0.00	0.00	1,866.00	0.00	-1,866.00	0.00
1000 0560 4010 OVERTIME	E 121,800.00	121,800.00	0.00	0.00	56,838.88	0.00	64,961.12	46.67
1000 0560 4030 CERTIFICATE PAY	E 3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0560 4050 LONGEVITY	E 4,480.00	4,480.00	0.00	0.00	2,000.00	0.00	2,480.00	44.64
1000 0560 4058 CELL PHONE ALLOWANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4076 PAYROLL TAXES - FICA	E 79,209.00	79,209.00	0.00	0.00	57,501.31	0.00	21,707.69	72.59
1000 0560 4078 WORKERS COMP INSURANCE	E 21,000.00	21,000.00	0.00	0.00	13,445.80	0.00	7,554.20	64.03
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 115,862.00	115,862.00	0.00	0.00	83,567.12	0.00	32,294.88	72.13
1000 0560 4082 INSURANCE - MEDICAL	E 256,200.00	256,200.00	0.00	0.00	171,989.68	0.00	84,210.32	67.13
1000 0560 4084 INSURANCE - VISION	E 7,392.00	7,392.00	0.00	0.00	5,194.28	0.00	2,197.72	70.27
1000 0560 4086 AIR AMBULANCE	E 2,006.00	2,006.00	0.00	0.00	1,430.52	0.00	575.48	71.31
1000 0560 4101 SUPPLIES - OFFICE	E 6,000.00	6,000.00	0.00	0.00	2,200.00	0.00	110.00	95.24
1000 0560 4123 SUPPLIES - AMMO	E 5,000.00	5,000.00	0.00	0.00	7,696.66	0.00	-1,696.66	128.28
1000 0560 4146 OFFICE EQUIPMENT (not CA)	E 2,000.00	2,000.00	0.00	0.00	15.70	0.00	4,984.30	0.31
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	E 85,000.00	85,000.00	0.00	0.00	2,483.85	0.00	-483.85	124.19
1000 0560 4156 VEHICLE - FUEL	E 60,000.00	60,000.00	0.00	0.00	55,385.60	0.00	29,614.40	65.16
1000 0560 4158 RADIO REPAIRS	E 4,000.00	4,000.00	0.00	0.00	49,553.97	0.00	10,446.03	82.59
1000 0560 4159 SUPPLIES - COMPUTER / IT / REL	E 35,000.00	35,000.00	0.00	0.00	28,731.79	0.00	3,561.00	10.98
1000 0560 4321 UNIFORM SERVICE	E 4,000.00	4,000.00	0.00	0.00	1,812.84	0.00	6,268.21	82.09
1000 0560 4373 INSURANCE - FLEET LIABILITY	E 8,400.00	8,400.00	0.00	0.00	6,312.00	0.00	2,187.16	45.32
1000 0560 4376 INSURANCE - LAW ENFORCEMENT LI	E 14,500.00	14,500.00	0.00	0.00	14,364.00	0.00	2,088.00	75.14
1000 0560 4380 OFFICIAL & DEPUTY BOND	E 1,000.00	1,000.00	0.00	0.00	130.00	0.00	136.00	99.06
1000 0560 4406 CONFERENCE & EDUCATION	E 8,500.00	8,500.00	0.00	0.00	9,158.05	0.00	-658.05	107.74
1000 0560 4407 CERTIFICATION EDUCATION	E 7,500.00	7,500.00	0.00	0.00	1,910.70	0.00	5,589.30	25.48
1000 0560 4408 MILEAGE & MEALS	E 5,000.00	5,000.00	0.00	0.00	949.29	0.00	4,050.71	18.99
1000 0560 4443 PRISONERS - BOARDING	E 96,000.00	96,000.00	0.00	0.00	42,516.18	0.00	53,483.82	44.29
1000 0560 4445 PRISONERS - HEALTH CARE	E 125,000.00	125,000.00	-558.67	0.00	50,940.08	0.00	74,059.92	40.75
1000 0560 4456 CRIMINAL INVESTIGATION	E 3,000.00	3,000.00	0.00	0.00	900.00	0.00	2,100.00	30.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4524 TELEPHONE & RELATED SERVICES	E 7,500.00	7,500.00	0.00	0.00	16,427.33	0.00	-8,927.33	219.03
1000 0560 4525 INTERNET SERVICE	E 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	145.49	0.00	1,555.57	0.00	44.43	97.22
1000 0560 4561 RENTAL - COPIER	E 5,800.00	5,800.00	0.00	0.00	4,125.43	0.00	1,674.57	71.13
1000 0560 4699 MISCELLANEOUS OTHER SERVICES & E	E 20,000.00	20,000.00	0.00	0.00	2,763.87	0.00	17,236.13	13.82
1000 0560 4818 VEHICLES	E 50,000.00	50,000.00	0.00	0.00	43,800.00	0.00	6,200.00	87.60
0560 - COUNTY SHERIFF	2,051,072.00	2,051,072.00	-413.18	0.00	1,435,583.26	0.00	615,488.74	69.99
1000 - GENERAL FUND								
0561 - DOE COOPERATIVE AGREEMENT								
1000 0561 4001 FULL TIME	E 121,227.00	121,227.00	0.00	0.00	98,660.76	0.00	22,566.24	81.39
1000 0561 4002 PART TIME	E 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	0.00	0.00	4,650.01	0.00	5,349.99	46.50
1000 0561 4011 OVERTIME - AIP	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0561 4030 CERTIFICATE PAY	E 480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00
1000 0561 4050 LONGEVITY	E 360.00	360.00	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
1000 0561 4076 PAYROLL TAXES - FICA	E 11,555.00	11,555.00	0.00	0.00	7,611.61	0.00	3,943.39	65.87
1000 0561 4078 WORKERS COMP INSURANCE	E 1,240.00	1,240.00	0.00	0.00	1,906.70	0.00	-666.70	153.77
1000 0561 4080 RETIREMENT/SDB - COUNTY PAID	E 16,901.00	16,901.00	0.00	0.00	11,586.42	0.00	5,314.58	68.55
1000 0561 4082 INSURANCE - MEDICAL	E 24,400.00	24,400.00	0.00	0.00	20,405.86	0.00	3,994.14	83.63
1000 0561 4083 INSURANCE - DENTAL	E 704.00	704.00	0.00	0.00	582.43	0.00	121.57	82.73
1000 0561 4084 INSURANCE - VISION	E 191.00	191.00	0.00	0.00	160.32	0.00	30.68	83.94
1000 0561 4086 AIR AMBULANCE	E 5,000.00	5,000.00	0.00	0.00	220.00	0.00	0.00	100.00
1000 0561 4146 OFFICE EQUIPMENT (not CA)	E 85,000.00	85,000.00	0.00	0.00	26,513.13	0.00	-21,513.13	530.26
1000 0561 4150 VEHICLE - SUPPLIES & MAINTENANCE	E 19,000.00	19,000.00	0.00	0.00	38,519.63	0.00	46,480.37	45.32
1000 0561 4156 VEHICLE - FUEL	E 4,559.00	4,559.00	0.00	0.00	13,278.43	0.00	5,721.57	69.89
1000 0561 4321 UNIFORM SERVICE	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	4,559.00	0.00
1000 0561 4373 INSURANCE - FLEET LIABILITY	E 30,000.00	30,000.00	0.00	0.00	-25.14	0.00	30,025.14	-0.08
1000 0561 4410 TRAVEL (INCLUDING MILEAGE)	E 86,000.00	86,000.00	0.00	0.00	64,811.06	0.00	21,188.94	75.36
1000 0561 4699 MISCELLANEOUS OTHER SERVICES & E	E 80,000.00	80,000.00	0.00	0.00	61,006.00	0.00	18,994.00	76.26
1000 0561 4818 VEHICLES	E 80,000.00	80,000.00	0.00	0.00	61,006.00	0.00	18,994.00	76.26
0561 - DOE COOPERATIVE AGREEMENT	498,837.00	498,837.00	0.00	0.00	351,124.22	0.00	147,712.78	70.39
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	0.00	0.00	425.00	0.00	1,575.00	21.25
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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	Total Budget	Period Actual	Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0632 - SOCIAL SERVICES								
1000 0632 4076 PAYROLL TAXES - FICA	E 153.00	153.00	0.00	0.00	30.31	0.00	122.69	19.81
1000 0632 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	5.64	0.00	-5.64	0.00
1000 0632 4080 RETIREMENT/SDB - COUNTY PAID	E 224.00	224.00	0.00	0.00	47.73	0.00	176.27	21.31
1000 0632 4082 INSURANCE - MEDICAL	E 325.00	325.00	0.00	0.00	130.88	0.00	194.12	40.27
1000 0632 4083 INSURANCE - DENTAL	E 15.00	15.00	0.00	0.00	3.75	0.00	11.25	25.00
1000 0632 4084 INSURANCE - VISION	E 3.00	3.00	0.00	0.00	1.01	0.00	1.99	33.67
1000 0632 4404 DRUG & ALCOHOL TESTING	E 2,000.00	2,000.00	0.00	0.00	900.00	0.00	1,100.00	45.00
1000 0632 4457 AUTOPISTES	E 25,000.00	25,000.00	0.00	0.00	5,652.00	0.00	19,348.00	22.61
1000 0632 4470 ATTORNEY FEES - INDIGENT LEGAL	E 150,000.00	150,000.00	0.00	0.00	116,245.71	0.00	33,754.29	77.56
1000 0632 4475 INDIGENT - FUNERALS / BURIALS	E 1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
1000 0632 4477 INDIGENT - WELFARE	E 1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0632 4481 MENTAL COMMITMENT COURT COSTS	E 15,000.00	15,000.00	0.00	0.00	8,550.00	0.00	6,450.00	57.00
1000 0632 4613 CHILD WELFARE SUPPORT	E 500.00	500.00	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	5,000.00	0.00	0.00	100.00
1000 0632 4739 PANHANDLE COMM SERVICES	E 3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
1000 0632 4740 TRALEE CRISIS CENTER, PAMPA	E 1,200.00	1,200.00	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	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	5,000.00	0.00
0632 - SOCIAL SERVICES								
	214,620.00	214,620.00	0.00	0.00	142,692.03	0.00	71,927.97	66.48
1000 - GENERAL FUND								
0650 - LIBRARY								
1000 0650 4001 FULL TIME	E 170,486.00	170,486.00	0.00	0.00	141,498.00	0.00	28,988.00	83.00
1000 0650 4002 PART TIME	E 9,000.00	9,000.00	0.00	0.00	5,595.00	0.00	3,405.00	62.11
1000 0650 4050 LONGEVITY	E 9,090.00	9,090.00	0.00	0.00	7,575.00	0.00	1,515.00	83.33
1000 0650 4076 PAYROLL TAXES - FICA	E 14,427.00	14,427.00	0.00	0.00	11,535.94	0.00	2,891.06	79.99
1000 0650 4078 WORKERS COMP INSURANCE	E 525.00	525.00	0.00	0.00	322.51	0.00	202.49	61.44
1000 0650 4079 UNEMPLOYMENT INSURANCE	E 540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
1000 0650 4080 RETIREMENT/SDB - COUNTY PAID	E 21,102.00	21,102.00	0.00	0.00	17,061.12	0.00	4,040.88	80.88
1000 0650 4082 INSURANCE - MEDICAL	E 73,200.00	73,200.00	0.00	0.00	59,996.40	0.00	13,203.60	81.96
1000 0650 4083 INSURANCE - DENTAL	E 2,112.00	2,112.00	0.00	0.00	1,712.40	0.00	399.60	81.06
1000 0650 4084 INSURANCE - VISION	E 573.00	573.00	0.00	0.00	471.60	0.00	101.40	82.33
1000 0650 4086 AIR AMBULANCE	E 660.00	660.00	0.00	0.00	660.00	0.00	0.00	100.00
1000 0650 4101 SUPPLIES - OFFICE	E 2,300.00	2,300.00	0.00	0.00	1,202.10	0.00	1,097.90	52.27
1000 0650 4104 BOOKS, PERIODICALS, & SUBSCRIP	E 13,000.00	13,000.00	0.00	0.00	11,717.42	0.00	1,282.58	90.13
1000 0650 4159 SUPPLIES - COMPUTER / IT / REL	E 15,000.00	15,000.00	0.00	0.00	8,105.36	0.00	6,894.64	54.04
1000 0650 4161 OFFICE EQUIPMENT - PARTS & REP	E 600.00	600.00	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
1000 0650 4406 CONFERENCE & EDUCATION	E 3,500.00	3,500.00	0.00	0.00	3,324.72	0.00	175.28	94.99
1000 0650 4410 TRAVEL (INCLUDING MILEAGE)	E 1,750.00	1,750.00	0.00	0.00	1,686.53	0.00	63.47	96.33
1000 0650 4490 PUBLIC RECORDS - BINDING	E 400.00	400.00	0.00	0.00	374.85	0.00	25.15	93.71
1000 0650 4500 UTILITIES	E 18,975.00	18,975.00	0.00	0.00	12,161.51	0.00	6,813.49	64.05
1000 0650 4524 TELEPHONE & RELATED SERVICES	E 3,200.00	3,200.00	0.00	0.00	2,847.63	0.00	352.37	88.97
1000 0650 4535 POSTAGE	E 1,100.00	1,100.00	0.00	0.00	610.79	0.00	489.21	55.53
1000 0650 4561 RENTAL - COPIER	E 1,870.00	1,870.00	0.00	0.00	1,215.06	0.00	654.94	64.98
0650 - LIBRARY								
	363,410.00	363,410.00	0.00	0.00	289,673.94	0.00	73,736.06	79.71

CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0652 - HISTORICAL COMMISSION								
1000 0652 4101 SUPPLIES - OFFICE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0652 4405 DUES / MEMBERSHIPS / SUBSCRIPT	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00
1000 0652 4406 CONFERENCE & EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0652 4556 ORAL HISTORY	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0652 4557 MARKER RESTORATION/SERVICE AMA	300.00	300.00	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
0652 - HISTORICAL COMMISSION	4,605.00	4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME	89,427.00	89,427.00	0.00	0.00	43,439.93	0.00	45,987.07	48.58
1000 0665 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4005 DIST ATNY SHARED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4006 INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4008 PROGRAM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4011 OVERTIME - AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4014 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4030 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4040 SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4041 SUPPLEMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4042 SUPPLEMENT - DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4043 JUV BOARD - CO JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4044 JUV BOARD - DIST JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4046 CONSTITUTIONAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4047 EO SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4048 DEPUTY SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4049 JAILER/DISP SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4050 LONGEVITY	2,160.00	2,160.00	0.00	0.00	1,380.00	0.00	780.00	63.89
1000 0665 4057 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4058 CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	275.00	0.00	925.00	22.92
1000 0665 4060 TRAVEL ALLOWANCE - DIST CRT CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - FICA	7,099.00	7,099.00	0.00	0.00	3,153.05	0.00	3,945.95	44.42
1000 0665 4078 WORKERS COMP INSURANCE	197.00	197.00	0.00	0.00	58.29	0.00	138.71	29.59
1000 0665 4079 UNEMPLOYMENT INSURANCE	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00
1000 0665 4080 RETIREMENT/SDB - COUNTY PAID	10,383.00	10,383.00	0.00	0.00	3,683.82	0.00	6,699.18	35.48
1000 0665 4082 INSURANCE - MEDICAL	12,200.00	12,200.00	0.00	0.00	9,999.40	0.00	2,200.60	81.96
1000 0665 4083 INSURANCE - DENTAL	352.00	352.00	0.00	0.00	285.40	0.00	66.60	81.08
1000 0665 4084 INSURANCE - VISION	96.00	96.00	0.00	0.00	78.60	0.00	17.40	81.88
1000 0665 4086 AIR AMBULANCE	330.00	330.00	0.00	0.00	220.00	0.00	110.00	66.67
1000 0665 4089 INSURANCE - CANCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4095 HEALTH INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4101 SUPPLIES - OFFICE	3,000.00	3,000.00	0.00	0.00	253.74	0.00	2,746.26	8.46
1000 0665 4121 SUPPLIES - EDUCATIONAL / TRAIN E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4146 OFFICE EQUIPMENT (not CA)	E 1,000.00	1,000.00	0.00	0.00	34.88	0.00	965.12	3.49
1000 0665 4147 ROBOTICS	E 600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0665 4150 VEHICLE - SUPPLIES & MAINTENAN	E 15,000.00	15,000.00	0.00	0.00	1,257.01	0.00	13,742.99	8.38
1000 0665 4161 OFFICE EQUIPMENT - PARTS & REP	E 500.00	500.00	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	934.61	6.54
1000 0665 4299 MISCELLANEOUS SUPPLIES & MAINT	E 5,000.00	5,000.00	0.00	0.00	40.00	0.00	4,960.00	0.80
1000 0665 4405 DUES / MEMBERSHIPS / SUBSCRIPT	E 2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E 7,500.00	7,500.00	0.00	0.00	537.60	0.00	6,962.40	7.17
1000 0665 4411 TRAVEL - CLERK	E 400.00	400.00	0.00	0.00	564.93	0.00	-164.93	141.23
1000 0665 4535 POSTAGE	E 400.00	400.00	12.50	0.00	102.51	0.00	297.49	25.63
1000 0665 4561 RENTAL - COPIER	E 3,500.00	3,500.00	0.00	0.00	1,911.80	0.00	1,588.20	54.62
1000 0665 4624 STOCK SHOW - FAIR EXPENSES	E 8,500.00	8,500.00	0.00	0.00	75.87	0.00	8,424.13	0.89
1000 0665 4625 4H CAMP / 4H ACTIVITIES	E 3,000.00	3,000.00	0.00	0.00	209.41	0.00	2,790.59	6.98
1000 0665 4626 ROUNDUP / CAMP ACT EXP	E 2,000.00	2,000.00	0.00	0.00	996.40	0.00	1,003.60	49.82
1000 0665 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	178,264.00	178,264.00	12.50	0.00	68,623.03	0.00	109,640.97	38.50
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	50,000.00	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
1000 0681 4809 COUNTY IMPROVEMENTS	E 150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
0681 - CAPITAL OUTLAY	200,000.00	200,000.00	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	292,872.49	0.00	0.00	0.00	0.00	292,872.49	0.00
1000 0697 4699 MISCELLANEOUS OTHER SERVICES & E	E 50,000.00	50,000.00	0.00	0.00	5,000.00	0.00	45,000.00	10.00
0697 - CONTINGENCY	350,000.00	342,872.49	0.00	0.00	5,000.00	0.00	337,872.49	1.46
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
1000 0700 7022 TRANSFER TO SB22 FUND	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7999 BANK TRANSFER OUT	E 0.00	0.00	0.00	0.00	750,285.00	0.00	-750,285.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	750,285.00	0.00	-750,285.00	0.00
1000 - GENERAL FUND								
Revenue Total	7,272,582.00	7,272,582.00	4,356.07	0.00	1,663,699.93	0.00	-1,663,699.93	0.00

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
Expense Total	7,272,582.00	7,272,582.00	-2,427.76	0.00	5,661,904.16	0.00	1,610,677.84	77.85
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R 250.00	250.00	0.00	0.00	528.96	0.00	-278.96	211.58
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	0.00	0.00	528.96	0.00	-278.96	211.58
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE	R 20.00	20.00	0.00	0.00	36.13	0.00	-16.13	180.65
1600 0390 3700 INTEREST INCOME	R 20.00	20.00	0.00	0.00	36.13	0.00	-16.13	180.65
0390 - MISCELLANEOUS REVENUE	20.00	20.00	0.00	0.00	36.13	0.00	-16.13	180.65
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN	R 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	0.00	0.00	0.00	0.00	730.00	0.00
1600 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	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								
1600 0436 4146 OFFICE EQUIPMENT (not CA)	E 0.00	0.00	0.00	0.00	0.00	0.00	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								
Revenue Total	0.00	0.00	0.00	0.00	565.09	0.00	-565.09	0.00
Expense Total	1,000.00	1,000.00	0.00	0.00	565.09	0.00	434.91	56.51
1604 - COUNTY RECORDS MANAGEMENT FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	R 0.00	0.00	0.00	0.00	4,605.84	0.00	-4,605.84	0.00
1604 0340 3660 RECORDS MNGT & PRES FUND	R 18,000.00	18,000.00	0.00	0.00	15,468.00	0.00	2,532.00	85.93
1604 0340 3661 RECORDS PRESERVATION	R 10,500.00	10,500.00	0.00	0.00	13,819.00	0.00	-3,319.00	131.61
1604 0340 3662 ARCHIVE FEES	R 10,500.00	10,500.00	0.00	0.00	13,819.00	0.00	-3,319.00	131.61
0340 - FINES, FEES, COSTS, & FORFEITURES	28,500.00	28,500.00	0.00	0.00	33,892.84	0.00	-5,392.84	118.92
1604 - COUNTY RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE	R 1,000.00	1,000.00	0.00	0.00	6,003.31	0.00	-5,003.31	600.33
1604 0390 3700 INTEREST INCOME	R 1,000.00	1,000.00	0.00	0.00	6,003.31	0.00	-5,003.31	600.33

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1604 - COUNTY RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0390 3758 MISCELLANEOUS REVENUE								
0390 - MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	6,003.31	0.00	-5,003.31	600.33
1604 - COUNTY RECORDS MANAGEMENT FUND								
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0392 3899 BANK TRANSFER IN								
0392 - TRANSFERS IN	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
1604 0436 4076 PAYROLL TAXES - FICA	E 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
1604 0436 4101 SUPPLIES - OFFICE	E 18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1604 0436 4343 RECORDS ARCHIVING	E 3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1604 0436 4580 RECORDS INDEXING	E 8,000.00	8,000.00	0.00	0.00	4,279.10	0.00	3,720.90	53.49
0436 - COUNTY & DISTRICT CLERK	29,500.00	29,500.00	0.00	0.00	4,279.10	0.00	25,220.90	14.51
1604 - COUNTY RECORDS MANAGEMENT FUND								
Revenue Total	29,500.00	29,500.00	0.00	0.00	35,617.05	0.00	-35,617.05	0.00
Expense Total	29,500.00	29,500.00	0.00	0.00	4,279.10	0.00	-10,396.15	135.24
2001 - ROAD & BRIDGE - PCT 1								
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
2001 0205 4002 PART TIME	E 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
2001 0205 4005 DIST ATTNY SHARED SALARY	E 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
2001 0205 4010 OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4011 OVERTIME - AIP	E 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
2001 0205 4030 CERTIFICATE PAY	E 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
2001 0205 4041 SUPPLEMENT - COUNTY	E 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
2001 0205 4044 JUV BOARD - DIST JUDGE	E 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
2001 0205 4047 EO SB 22 SUPPLEMENT	E 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
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

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2001 - ROAD & BRIDGE - PCT 1								
0205 - PAYROLL LIABILITIES								
2001 0205 4050 LONGEVITY	E 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
2001 0205 4058 CELL PHONE ALLOWANCE	E 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
2001 0205 4076 PAYROLL TAXES - FICA	E 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
2001 0205 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0205 4080 RETIREMENT/SDS - COUNTY PAID	E 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
2001 0205 4083 INSURANCE - DENTAL	E 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
2001 0205 4086 AIR AMBULANCE	E 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
2001 0205 4095 HEALTH INS DEDUCTIBLE	E 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
2001 - ROAD & BRIDGE - PCT 1								
0310 - TAXES								
2001 0310 3004 SPECIAL TAX CURRENT	R 275,915.00	275,915.00	0.00	0.00	272,983.78	0.00	2,931.22	98.94
2001 0310 3013 SPECIAL TAX DELINQUENT	R 2,318.00	2,318.00	0.00	0.00	5,703.72	0.00	-3,385.72	246.06
2001 0310 3014 LATERAL TAX CURRENT	R 136,739.00	136,739.00	0.00	0.00	135,629.36	0.00	1,109.64	99.19
2001 0310 3015 LATERAL TAX DELINQUENT	R 1,490.00	1,490.00	0.00	0.00	2,517.16	0.00	-1,027.16	168.94
2001 0310 3033 SPECIAL PENALTY & INTEREST CUR	R 500.00	500.00	0.00	0.00	1,306.52	0.00	-806.52	261.30
2001 0310 3034 SPECIAL PENALTY & INTEREST DEL	R 463.00	463.00	0.00	0.00	1,555.33	0.00	-1,092.33	335.92
2001 0310 3036 LATERAL PENALTY & INTEREST CUR	R 375.00	375.00	0.00	0.00	1,761.70	0.00	-1,386.70	469.79
2001 0310 3037 LATERAL PENALTY & INTEREST DEL	R 300.00	300.00	0.00	0.00	615.75	0.00	-315.75	205.25
2001 0310 3051 OTHER TAXES	R 500.00	500.00	0.00	0.00	-520.86	0.00	1,020.86	-104.17
0310 - TAXES	418,600.00	418,600.00	0.00	0.00	421,552.46	0.00	-2,952.46	100.71
2001 - ROAD & BRIDGE - PCT 1								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R 95,000.00	95,000.00	994.52	0.00	95,834.28	0.00	-834.28	100.88
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	994.52	0.00	95,834.28	0.00	-834.28	100.88
2001 - ROAD & BRIDGE - PCT 1								
0330 - GRANTS & AID / REVENUE SHARING								
2001 0330 3250 FEDERAL - FEMA DISASTER	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R 5,369.00	5,369.00	0.00	0.00	11,652.67	0.00	-6,283.67	217.04
0330 - GRANTS & AID / REVENUE SHARING	5,369.00	5,369.00	0.00	0.00	11,652.67	0.00	-6,283.67	217.04
2001 - ROAD & BRIDGE - PCT 1								

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2001 0340 3691 COUNTY CLERK FINES	R 1,000.00	1,000.00	0.00	0.00	483.53	0.00	516.47	48.35
2001 0340 3692 DISTRICT CLERK FINES	R 29,347.00	29,347.00	0.00	0.00	12,527.39	0.00	16,819.61	42.69
2001 0340 3693 JP 1 FINES	R 7,000.00	7,000.00	0.00	0.00	10,217.25	0.00	-3,217.25	145.96
2001 0340 3694 JP 2 FINES	R 10,000.00	10,000.00	0.00	0.00	7,661.54	0.00	2,138.46	78.62
0340 - FINES, FEES, COSTS, & FORFEITURES	47,347.00	47,347.00	0.00	0.00	31,089.71	0.00	16,257.29	65.66
2001 - ROAD & BRIDGE - PCT 1								
0390 - MISCELLANEOUS REVENUE								
2001 0390 3700 INTEREST INCOME	R 30,000.00	30,000.00	0.00	0.00	31,648.16	0.00	-1,648.16	105.49
2001 0390 3710 SALE / COMPENSATION FOR LOSS OF	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	7,823.40	0.00	6,176.60	55.88
2001 0390 3990 FROM RESERVES	R 134,574.00	134,574.00	0.00	0.00	0.00	0.00	134,574.00	0.00
0390 - MISCELLANEOUS REVENUE	178,574.00	178,574.00	0.00	0.00	39,471.56	0.00	139,102.44	22.10
2001 - ROAD & BRIDGE - PCT 1								
0392 - TRANSFERS IN								
2001 0392 3890 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 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
2001 - ROAD & BRIDGE - PCT 1								
0399 - INACTIVE REVENUE								
2001 0399 3999 INACTIVE REVENUE ACCOUNTS - DE 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
2001 - ROAD & BRIDGE - PCT 1								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4001 FULL TIME	E 166,126.00	166,126.00	0.00	0.00	134,259.13	0.00	31,866.87	80.82
2001 0611 4002 PART TIME	E 25,000.00	25,000.00	0.00	0.00	19,028.00	0.00	5,972.00	76.11
2001 0611 4010 OVERTIME	E 25,000.00	25,000.00	0.00	0.00	3,418.74	0.00	21,581.26	13.67
2001 0611 4014 CONTRACT LABOR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4050 LONGEVITY	E 5,280.00	5,280.00	0.00	0.00	4,400.00	0.00	880.00	83.33
2001 0611 4057 AUTO ALLOWANCE	E 3,600.00	3,600.00	0.00	0.00	3,000.00	0.00	600.00	83.33
2001 0611 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
2001 0611 4076 PAYROLL TAXES - FICA	E 17,336.00	17,336.00	0.00	0.00	12,534.22	0.00	4,801.78	72.30
2001 0611 4078 WORKERS COMP INSURANCE	E 4,590.00	4,590.00	0.00	0.00	2,579.64	0.00	2,010.36	56.20
2001 0611 4079 UNEMPLOYMENT INSURANCE	E 270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00
2001 0611 4080 RETIREMENT/SDS - COUNTY PAID	E 25,358.00	25,358.00	0.00	0.00	16,355.49	0.00	9,002.51	64.50
2001 0611 4082 INSURANCE - MEDICAL	E 48,800.00	48,800.00	0.00	0.00	36,997.78	0.00	11,802.22	75.82
2001 0611 4083 INSURANCE - DENTAL	E 1,408.00	1,408.00	0.00	0.00	1,055.98	0.00	352.02	75.00
2001 0611 4084 INSURANCE - VISION	E 382.00	382.00	0.00	0.00	290.82	0.00	91.18	76.13
2001 0611 4086 AIR AMBULANCE	E 440.00	440.00	0.00	0.00	440.00	0.00	0.00	100.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2001 - ROAD & BRIDGE - PCT 1								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4100 SUPPLIES - GENERAL	E	25,000.00	25,000.00	0.00	35,005.42	0.00	-10,005.42	140.02
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E	10,000.00	10,000.00	0.00	7,764.00	0.00	2,236.00	77.64
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	E	85,000.00	85,000.00	0.00	64,220.00	0.00	20,780.00	75.55
2001 0611 4152 TIRES & TUBES	E	20,000.00	20,000.00	0.00	10,808.99	0.00	9,191.01	54.04
2001 0611 4156 FUEL	E	50,000.00	50,000.00	0.00	39,231.57	0.00	10,768.43	78.46
2001 0611 4176 MAINTENANCE AND REPAIRS	E	30,000.00	30,000.00	0.00	21,524.14	254.80	8,221.06	72.60
2001 0611 4365 HEALTH INS DEDUCTIBLE	E	6,000.00	6,000.00	0.00	220.00	0.00	5,780.00	3.67
2001 0611 4368 INSURANCE - AUTO LIABILITY	E	7,700.00	7,700.00	0.00	5,570.59	0.00	2,129.41	72.35
2001 0611 4372 INSURANCE - PROPERTY	E	1,400.00	1,400.00	0.00	1,053.00	0.00	347.00	75.21
2001 0611 4500 UTILITIES	E	4,000.00	4,000.00	0.00	996.65	0.00	3,003.35	24.92
2001 0611 4524 TELEPHONE & RELATED SERVICES	E	600.00	600.00	0.00	450.00	0.00	150.00	75.00
2001 0611 4563 RENT - MACHINERY & EQUIPMENT	E	15,000.00	15,000.00	0.00	328.77	0.00	14,671.23	2.19
2001 0611 4590 EQUIPMENT PAYMENTS	E	135,000.00	135,000.00	0.00	130,156.96	0.00	4,843.04	96.41
2001 0611 4644 CENRZ EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4696 CONTINGENCY	E	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2001 0611 4699 MISCELLANEOUS OTHER SERVICES & E	E	1,000.00	1,000.00	0.00	7,461.00	0.00	-6,461.00	746.10
0611 - ROAD & BRIDGE - PRECINCT 1		744,890.00	744,890.00	0.00	559,650.89	254.80	184,984.31	75.17
2001 - ROAD & BRIDGE - PCT 1								
0700 - TRANSFERS OUT	E	0.00	0.00	0.00	341.13	0.00	-341.13	0.00
2001 0700 7999 BANK TRANSFER OUT	E	0.00	0.00	0.00	341.13	0.00	-341.13	0.00
0700 - TRANSFERS OUT		0.00	0.00	0.00	341.13	0.00	-341.13	0.00
2001 - ROAD & BRIDGE - PCT 1								
Revenue Total		744,890.00	744,890.00	994.52	599,600.68	0.00	145,289.32	80.50
Expense Total		744,890.00	744,890.00	0.00	559,992.02	254.80	184,643.18	75.21
2002 - ROAD & BRIDGE - PCT 2								
0310 - TAXES								
2002 0310 3004 SPECIAL TAX CURRENT	R	275,915.00	275,915.00	0.00	272,983.76	0.00	2,931.24	98.94
2002 0310 3013 SPECIAL TAX DELINQUENT	R	2,318.00	2,318.00	0.00	5,703.71	0.00	-3,385.71	246.06
2002 0310 3014 LATERAL TAX CURRENT	R	136,739.00	136,739.00	0.00	135,629.36	0.00	1,109.64	99.19
2002 0310 3015 LATERAL TAX DELINQUENT	R	1,490.00	1,490.00	0.00	2,517.15	0.00	-1,027.15	168.94
2002 0310 3033 SPECIAL PENALTY & INTEREST CUR R	R	500.00	500.00	0.00	1,306.52	0.00	-806.52	261.30
2002 0310 3034 SPECIAL PENALTY & INTEREST DEL R	R	463.00	463.00	0.00	1,555.32	0.00	-1,092.32	335.92
2002 0310 3036 LATERAL PENALTY & INTEREST CUR R	R	375.00	375.00	0.00	1,761.73	0.00	-1,386.73	469.79
2002 0310 3037 LATERAL PENALTY & INTEREST DEL R	R	300.00	300.00	0.00	615.75	0.00	-315.75	205.25
2002 0310 3051 OTHER TAXES	R	500.00	500.00	0.00	-520.87	0.00	1,020.87	-104.17
0310 - TAXES		418,600.00	418,600.00	0.00	421,552.43	0.00	-2,952.43	100.71

2002 - ROAD & BRIDGE - PCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0320 - LICENSES, PERMITS, & CERTIFICATES	R	95,000.00	95,000.00	994.50	0.00	95,834.24	0.00	-834.24 100.88
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS								
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	994.50	0.00	95,834.24	0.00	-834.24	100.88
2002 - ROAD & BRIDGE - PCT 2								
0330 - GRANTS & AID / REVENUE SHARING	R	5,369.00	5,369.00	0.00	11,652.68	0.00	-6,283.68	217.04
2002 0330 3311 STATE - LATERAL ROAD FUNDING								
2002 0330 3312 STATE - COUNTY TYDOT INFRASTRU	R	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	11,652.68	0.00	-6,283.68	217.04
2002 - ROAD & BRIDGE - PCT 2								
0340 - FINES, FEES, COSTS, & FORFEITURES	R	1,000.00	1,000.00	0.00	483.53	0.00	516.47	48.35
2002 0340 3691 COUNTY CLERK FINES								
2002 0340 3692 DISTRICT CLERK FINES	R	29,347.00	29,347.00	0.00	12,527.43	0.00	16,819.57	42.69
2002 0340 3693 JP 1 FINES	R	7,000.00	7,000.00	0.00	10,217.24	0.00	-3,217.24	145.96
2002 0340 3694 JP 2 FINES	R	10,000.00	10,000.00	0.00	7,861.59	0.00	2,138.41	78.62
0340 - FINES, FEES, COSTS, & FORFEITURES		47,347.00	47,347.00	0.00	31,089.79	0.00	16,257.21	65.66
2002 - ROAD & BRIDGE - PCT 2								
0390 - MISCELLANEOUS REVENUE	R	35,000.00	35,000.00	0.00	39,780.96	0.00	-4,780.96	113.66
2002 0390 3700 INTEREST INCOME								
2002 0390 3710 SALE / COMPENSATION FOR LOSS O	R	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	7,342.93	0.00	6,657.07	52.45
2002 0390 3990 FROM RESERVES	R	148,613.00	148,613.00	0.00	0.00	0.00	148,613.00	0.00
0390 - MISCELLANEOUS REVENUE		197,613.00	197,613.00	0.00	47,123.89	0.00	150,489.11	23.85
2002 - ROAD & BRIDGE - PCT 2								
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0392 3890 TRANSFERS IN								
2002 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	341.13	0.00	-341.13	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	341.13	0.00	-341.13	0.00
2002 - ROAD & BRIDGE - PCT 2								
0399 - INACTIVE REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R								
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PCT 2								
0612 - ROAD & BRIDGE - PRECINCT 2								

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Fund Dept Line Description	2026		2026 YTD		26-11 Period Actual	26-11		2026 YTD	2026 YTD	Available Balance	Percent
	Budget	Total	Budget	Actual		Encumber	Actual	Encumber			
2002 - ROAD & BRIDGE - PCT 2											
0612 - ROAD & BRIDGE - PRECINCT 2											
2002 0612 4001 FULL TIME	E	168,422.00	168,422.00	0.00	0.00	0.00	123,543.85	0.00	44,878.15	73.35	
2002 0612 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	2,625.00	0.00	7,375.00	26.25	
2002 0612 4010 OVERTIME	E	10,000.00	10,000.00	0.00	0.00	0.00	1,817.36	0.00	8,182.64	18.17	
2002 0612 4050 LONGEVITY	E	5,280.00	5,280.00	0.00	0.00	0.00	4,000.00	0.00	1,280.00	75.76	
2002 0612 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	0.00	0.00	0.00	3,000.00	0.00	600.00	83.33	
2002 0612 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	500.00	0.00	100.00	83.33	
2002 0612 4076 PAYROLL TAXES - FITCA	E	15,522.00	15,522.00	0.00	0.00	0.00	10,292.45	0.00	5,229.55	66.31	
2002 0612 4078 WORKERS COMP INSURANCE	E	4,750.00	4,750.00	0.00	0.00	0.00	1,929.10	0.00	2,820.90	40.61	
2002 0612 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	
2002 0612 4080 RETIREMENT/SDB - COUNTY PAID	E	22,705.00	22,705.00	0.00	0.00	0.00	14,896.62	0.00	7,808.38	65.61	
2002 0612 4082 INSURANCE - MEDICAL	E	48,800.00	48,800.00	0.00	0.00	0.00	34,997.90	0.00	13,802.10	71.72	
2002 0612 4083 INSURANCE - DENTAL	E	1,408.00	1,408.00	0.00	0.00	0.00	998.90	0.00	409.10	70.94	
2002 0612 4084 INSURANCE - VISION	E	382.00	382.00	0.00	0.00	0.00	275.10	0.00	106.90	72.02	
2002 0612 4086 AIR AMBULANCE	E	440.00	440.00	0.00	0.00	0.00	330.00	0.00	110.00	75.00	
2002 0612 4100 SUPPLIES - GENERAL	E	23,000.00	23,000.00	0.00	0.00	0.00	24,762.86	0.00	-1,762.86	107.66	
2002 0612 4133 SUPPLIES - ROAD MATERIALS - CT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002 0612 4138 SUPPLIES - GRAVEL, DIRT, & SAN	E	2,000.00	2,000.00	0.00	0.00	0.00	8,593.12	0.00	-6,593.12	429.66	
2002 0612 4139 SUPPLIES - TUBES	E	15,000.00	15,000.00	0.00	0.00	0.00	11,490.00	0.00	3,510.00	76.60	
2002 0612 4152 TIRES & TUBES	E	17,000.00	17,000.00	0.00	0.00	0.00	8,938.74	0.00	8,061.26	52.58	
2002 0612 4156 FUEL	E	50,000.00	50,000.00	0.00	0.00	0.00	8,345.94	0.00	41,654.06	16.69	
2002 0612 4176 MAINTENANCE AND REPAIRS	E	25,000.00	25,000.00	0.00	0.00	0.00	22,701.54	0.00	2,298.46	90.81	
2002 0612 4177 STORM DAMAGE REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002 0612 4365 HEALTH INS DEDUCTIBLE	E	6,000.00	6,000.00	0.00	0.00	0.00	6,765.74	0.00	-765.74	112.76	
2002 0612 4368 INSURANCE - AUTO LIABILITY	E	6,800.00	6,800.00	0.00	0.00	0.00	5,123.59	0.00	1,676.41	75.35	
2002 0612 4372 INSURANCE - PROPERTY	E	4,900.00	4,900.00	0.00	0.00	0.00	4,631.00	0.00	269.00	94.51	
2002 0612 4500 UTILITIES	E	10,200.00	10,200.00	0.00	0.00	0.00	4,648.98	0.00	5,551.02	45.58	
2002 0612 4524 TELEPHONE & RELATED SERVICES	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
2002 0612 4563 RENT - MACHINERY & EQUIPMENT	E	17,000.00	17,000.00	0.00	0.00	0.00	-6,202.00	0.00	23,202.00	-36.48	
2002 0612 4590 EQUIPMENT PAYMENTS	E	267,000.00	267,000.00	0.00	0.00	0.00	224,826.53	0.00	42,173.47	84.20	
2002 0612 4636 CONTINGENCY	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
2002 0612 4639 MISCELLANEOUS OTHER SERVICES & E	E	5,000.00	5,000.00	0.00	0.00	0.00	4,098.43	0.00	901.57	81.97	
2002 0612 4743 PAN / CARSON COUNTY AIRPORT	E	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	100.00	
0612 - ROAD & BRIDGE - PRECINCT 2		763,929.00	763,929.00	0.00	0.00	0.00	530,680.75	0.00	233,248.25	69.47	
2002 - ROAD & BRIDGE - PCT 2											
0700 - TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002 0700 7999 BANK TRANSFER OUT	E	0.00	0.00	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	0.00	0.00	
2002 - ROAD & BRIDGE - PCT 2		0.00	0.00	994.50	0.00	0.00	76,913.41	0.00	-76,913.41	0.00	
Revenue Total		763,929.00	763,929.00	994.50	0.00	0.00	607,594.16	0.00	156,334.84	79.54	
Expense Total		763,929.00	763,929.00	0.00	0.00	0.00	530,680.75	0.00	233,248.25	69.47	

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2003 - ROAD & BRIDGE - PCT 3								
0205 - PAYROLL LIABILITIES								
2003 0205 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4005 DIST ATNY SHARED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4006 INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4011 OVERTIME - AIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4014 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4030 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4040 SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4041 SUPPLEMENT - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4043 JUV BOARD - CO JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4044 JUV BOARD - DIST JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4046 CONSTITUTIONAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4047 EO SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4048 DEPUTY SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4049 JAILER/DISP SB 22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4057 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4058 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4060 TRAVEL ALLOWANCE - DIST CRT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4076 PAYROLL TAXES - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4078 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4080 RETIREMENT/SDB - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4082 INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4083 INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4084 INSURANCE - VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4086 AIR AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4089 INSURANCE - CANCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0205 4095 HEALTH INS DEDUCTIBLE	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
2003 - ROAD & BRIDGE - PCT 3								
0310 - TAXES								
2003 0310 3004 SPECIAL TAX CURRENT	275,915.00	275,915.00	0.00	0.00	272,983.78	0.00	2,931.22	98.94
2003 0310 3013 SPECIAL TAX DELINQUENT	2,318.00	2,318.00	0.00	0.00	5,703.73	0.00	-3,385.73	246.06
2003 0310 3014 LATERAL TAX CURRENT	136,739.00	136,739.00	0.00	0.00	135,629.33	0.00	1,109.67	99.19
2003 0310 3015 LATERAL TAX DELINQUENT	1,490.00	1,490.00	0.00	0.00	2,517.13	0.00	-1,027.13	168.93
2003 0310 3033 SPECIAL PENALTY & INTEREST CUR	500.00	500.00	0.00	0.00	1,306.51	0.00	-806.51	261.30
2003 0310 3034 SPECIAL PENALTY & INTEREST DEL	463.00	463.00	0.00	0.00	1,555.33	0.00	-1,092.33	335.92
2003 0310 3036 LATERAL PENALTY & INTEREST CUR	375.00	375.00	0.00	0.00	1,761.71	0.00	-1,386.71	469.79
2003 0310 3037 LATERAL PENALTY & INTEREST DEL	300.00	300.00	0.00	0.00	615.75	0.00	-315.75	205.25
2003 0310 3051 OTHER TAXES	500.00	500.00	0.00	0.00	-520.84	0.00	1,020.84	-104.17
0310 - TAXES	418,600.00	418,600.00	0.00	0.00	421,552.43	0.00	-2,952.43	100.71

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Actual	Period	Encumber	Period	Actual	Encumber	Period	Encumber	Balance	Percent
2003 - ROAD & BRIDGE - PCT 3														
0320 - LICENSES, PERMITS, & CERTIFICATES	R	95,000.00		95,000.00	994.52	0.00	0.00		95,834.33	0.00			-834.33	100.88
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS														
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00		95,000.00	994.52	0.00	0.00		95,834.33	0.00			-834.33	100.88
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	0.00		11,652.65	0.00			-6,283.65	217.04
2003 0330 3312 STATE - COUNTY TxDOT INFRASTRU	R	0.00		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	0.00		11,652.65	0.00			-6,283.65	217.04
2003 - ROAD & BRIDGE - PCT 3														
0340 - FINES, FEES, COSTS, & FOREFEITURES														
2003 0340 3691 COUNTY CLERK FINES	R	1,000.00		1,000.00	0.00	0.00	0.00		483.53	0.00			516.47	48.35
2003 0340 3692 DISTRICT CLERK FINES	R	29,347.00		29,347.00	0.00	0.00	0.00		12,527.37	0.00			16,819.63	42.69
2003 0340 3693 JP 1 FINES	R	7,000.00		7,000.00	0.00	0.00	0.00		10,217.20	0.00			-3,217.20	145.86
2003 0340 3694 JP 2 FINES	R	10,000.00		10,000.00	0.00	0.00	0.00		7,861.60	0.00			2,138.40	78.62
0340 - FINES, FEES, COSTS, & FOREFEITURES		47,347.00		47,347.00	0.00	0.00	0.00		31,089.70	0.00			16,257.30	65.66
2003 - ROAD & BRIDGE - PCT 3														
0390 - MISCELLANEOUS REVENUE														
2003 0390 3700 INTEREST INCOME	R	27,000.00		27,000.00	0.00	0.00	0.00		28,363.07	0.00			-1,363.07	105.05
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	0.00
2003 0390 3758 MISCELLANEOUS REVENUE	R	14,000.00		14,000.00	0.00	0.00	0.00		7,354.13	0.00			6,645.87	52.53
2003 0390 3990 FROM RESERVES	R	104,269.00		104,269.00	0.00	0.00	0.00		0.00	0.00			104,269.00	0.00
0390 - MISCELLANEOUS REVENUE		145,269.00		145,269.00	0.00	0.00	0.00		35,717.20	0.00			109,551.80	24.59
2003 - ROAD & BRIDGE - PCT 3														
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
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
0392 - TRANSFERS IN		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
0399 - INACTIVE REVENUE		0.00		0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00

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Court Budget Analysis

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2003 - ROAD & BRIDGE - PCT 3								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME	E 171,224.00	171,224.00	0.00	0.00	139,149.53	0.00	32,074.47	81.27
2003 0613 4002 PART TIME	E 25,000.00	25,000.00	0.00	0.00	13,296.00	0.00	11,704.00	53.18
2003 0613 4010 OVERTIME	E 18,000.00	18,000.00	0.00	0.00	5,150.95	0.00	12,849.05	28.62
2003 0613 4050 LONGEVITY	E 4,800.00	4,800.00	0.00	0.00	4,000.00	0.00	800.00	83.33
2003 0613 4057 AUTO ALLOWANCE	E 3,600.00	3,600.00	0.00	0.00	3,000.00	0.00	600.00	83.33
2003 0613 4058 CELL PHONE ALLOWANCE	E 600.00	600.00	0.00	0.00	500.00	0.00	100.00	83.33
2003 0613 4076 PAYROLL TAXES - FICA	E 17,536.00	17,536.00	0.00	0.00	12,601.36	0.00	4,934.64	71.86
2003 0613 4078 WORKERS COMP INSURANCE	E 3,484.00	3,484.00	0.00	0.00	2,555.92	0.00	928.08	73.36
2003 0613 4079 UNEMPLOYMENT INSURANCE	E 270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00
2003 0613 4080 RETIREMENT/SDB - COUNTY PAID	E 25,651.00	25,651.00	0.00	0.00	16,897.33	0.00	8,753.67	65.87
2003 0613 4082 INSURANCE - MEDICAL	E 48,800.00	48,800.00	0.00	0.00	38,997.66	0.00	9,802.34	79.91
2003 0613 4083 INSURANCE - DENTAL	E 1,408.00	1,408.00	0.00	0.00	1,113.06	0.00	294.94	79.05
2003 0613 4084 INSURANCE - VISION	E 382.00	382.00	0.00	0.00	306.54	0.00	75.46	80.25
2003 0613 4086 AIR AMBULANCE	E 440.00	440.00	0.00	0.00	440.00	0.00	0.00	100.00
2003 0613 4100 SUPPLIES - GENERAL	E 30,000.00	30,000.00	0.00	0.00	24,442.01	0.00	5,557.99	81.47
2003 0613 4133 SUPPLIES - ROAD MATERIALS - CT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE	E 10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E 28,000.00	28,000.00	0.00	0.00	25,302.50	0.00	2,697.50	90.37
2003 0613 4152 TIRES & TUBES	E 20,000.00	20,000.00	0.00	0.00	28,193.16	0.00	-8,193.16	140.97
2003 0613 4156 FUEL	E 50,000.00	50,000.00	0.00	0.00	41,264.70	0.00	8,735.30	82.53
2003 0613 4176 MAINTENANCE AND REPAIRS	E 35,000.00	35,000.00	0.00	0.00	40,044.94	0.00	-5,044.94	114.41
2003 0613 4177 STORM DAMAGE REPAIRS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4365 HEALTH INS DEDUCTIBLE	E 6,000.00	6,000.00	0.00	0.00	252.86	0.00	5,747.14	4.21
2003 0613 4368 INSURANCE - AUTO LIABILITY	E 8,280.00	8,280.00	0.00	0.00	6,661.59	0.00	1,618.41	80.45
2003 0613 4372 INSURANCE - PROPERTY	E 2,250.00	2,250.00	0.00	0.00	2,018.00	0.00	232.00	89.69
2003 0613 4408 MILEAGE & MEALS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4500 UTILITIES	E 9,110.00	9,110.00	0.00	0.00	3,576.20	0.00	5,533.80	39.26
2003 0613 4524 TELEPHONE & RELATED SERVICES	E 500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2003 0613 4525 INTERNET SERVICE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4563 RENT - MACHINERY & EQUIPMENT	E 7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
2003 0613 4590 EQUIPMENT PAYMENTS	E 145,000.00	145,000.00	0.00	0.00	127,929.49	0.00	17,070.51	88.23
2003 0613 4696 CONTINGENCY	E 30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2003 0613 4699 MISCELLANEOUS OTHER SERVICES & E	E 6,000.00	6,000.00	0.00	0.00	11,815.70	0.00	-5,815.70	196.93
2003 0613 4743 PAN / CARSON COUNTY AIRPORT	E 2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	100.00
0613 - ROAD & BRIDGE - PRECINCT 3	711,585.00	711,585.00	0.00	0.00	552,259.50	0.00	159,325.50	77.61
2003 - ROAD & BRIDGE - PCT 3	0.00	0.00	994.52	0.00	43,586.81	0.00	-43,586.81	0.00
Revenue Total	711,585.00	711,585.00	994.52	0.00	595,846.31	0.00	115,738.69	83.74
Expense Total	711,585.00	711,585.00	0.00	0.00	552,259.50	0.00	159,325.50	77.61
2004 - ROAD & BRIDGE - PCT 4								
0310 - TAXES								
2004 0310 3004 SPECIAL TAX CURRENT	R 275,915.00	275,915.00	0.00	0.00	272,983.76	0.00	2,931.24	98.94
2004 0310 3013 SPECIAL TAX DELINQUENT	R 2,318.00	2,318.00	0.00	0.00	5,703.70	0.00	-3,385.70	246.06
2004 0310 3014 LATERAL TAX CURRENT	R 136,739.00	136,739.00	0.00	0.00	135,629.37	0.00	1,109.63	99.19

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CARSON COUNTY Period Financial Report
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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent
2004 - ROAD & BRIDGE - PCT 4							
0310 - TAXES							
2004 0310 3015 LATERAL TAX DELINQUENT	R 1,490.00	1,490.00	0.00	0.00	2,517.08	0.00	-1,027.08 168.93
2004 0310 3033 SPECIAL PENALTY & INTEREST CUR R	500.00	500.00	0.00	0.00	1,306.50	0.00	-806.50 261.30
2004 0310 3034 SPECIAL PENALTY & INTEREST DEL R	463.00	463.00	0.00	0.00	1,555.30	0.00	-1,092.30 335.92
2004 0310 3036 LATERAL PENALTY & INTEREST CUR R	375.00	375.00	0.00	0.00	1,761.72	0.00	-1,386.72 469.79
2004 0310 3037 LATERAL PENALTY & INTEREST DEL R	300.00	300.00	0.00	0.00	615.77	0.00	-315.77 205.26
2004 0310 3051 OTHER TAXES	R 500.00	500.00	0.00	0.00	-520.85	0.00	1,020.85 -104.17
0310 - TAXES	418,600.00	418,600.00	0.00	0.00	421,552.35	0.00	-2,952.35 100.71
2004 - ROAD & BRIDGE - PCT 4							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R 95,000.00	95,000.00	994.49	0.00	95,834.41	0.00	-834.41 100.88
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	994.49	0.00	95,834.41	0.00	-834.41 100.88
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	11,652.67	0.00	-6,283.67 217.04
2004 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	11,652.67	0.00	-6,283.67 217.04
2004 - ROAD & BRIDGE - PCT 4							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2004 0340 3691 COUNTY CLERK FINES	R 1,000.00	1,000.00	0.00	0.00	483.53	0.00	516.47 48.35
2004 0340 3692 DISTRICT CLERK FINES	R 29,347.00	29,347.00	0.00	0.00	12,527.36	0.00	16,819.64 42.69
2004 0340 3693 JP 1 FINES	R 7,000.00	7,000.00	0.00	0.00	10,217.21	0.00	-3,217.21 145.96
2004 0340 3694 JP 2 FINES	R 10,000.00	10,000.00	0.00	0.00	7,861.59	0.00	2,138.41 78.62
0340 - FINES, FEES, COSTS, & FORFEITURES	47,347.00	47,347.00	0.00	0.00	31,089.69	0.00	16,257.31 65.66
2004 - ROAD & BRIDGE - PCT 4							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME	R 28,000.00	28,000.00	0.00	0.00	31,844.87	0.00	-3,844.87 113.73
2004 0390 3710 SALE / COMPENSATION FOR LOSS O R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2004 0390 3758 MISCELLANEOUS REVENUE	R 14,000.00	14,000.00	0.00	0.00	11,912.99	0.00	2,087.01 85.09
2004 0390 3990 FROM RESERVES	R 164,957.00	164,957.00	0.00	0.00	0.00	0.00	164,957.00 0.00
0390 - MISCELLANEOUS REVENUE	206,957.00	206,957.00	0.00	0.00	43,757.86	0.00	163,199.14 21.14
2004 - ROAD & BRIDGE - PCT 4							
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
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

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CARSON COUNTY Period Financial Report
Court Budget Analysis

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available Balance Percent
	Budget	Period	Total	Budget	Period	Actual	Encumber	Encumber	Actual	Encumber	Encumber	Percent	
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	
2004 - ROAD & BRIDGE - PCT 4													
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	
2004 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	0.00	0.00	0.00	
2004 - ROAD & BRIDGE - PCT 4													
0614 - ROAD & BRIDGE - PRECINCT 4													
2004 0614 4001 FULL TIME	E	181,383.00	181,383.00	0.00	0.00	0.00	0.00	0.00	149,229.14	0.00	32,153.86	82.27	
2004 0614 4002 PART TIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2004 0614 4010 OVERTIME	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,592.34	0.00	8,407.66	15.92	
2004 0614 4050 LONGEVITY	E	10,320.00	10,320.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,320.00	48.45	
2004 0614 4057 AUTO ALLOWANCE	E	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	600.00	83.33	
2004 0614 4058 CELL PHONE ALLOWANCE	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	83.33	
2004 0614 4076 PAYROLL TAXES - FICA	E	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00	10,525.56	0.00	6,374.44	62.28	
2004 0614 4078 WORKERS COMP INSURANCE	E	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	2,497.10	0.00	3,752.90	39.95	
2004 0614 4079 UNEMPLOYMENT INSURANCE	E	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	
2004 0614 4080 RETIREMENT/SDB - COUNTY PAID	E	24,720.00	24,720.00	0.00	0.00	0.00	0.00	0.00	17,865.95	0.00	6,854.05	72.27	
2004 0614 4082 INSURANCE - MEDICAL	E	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	40,152.14	0.00	8,647.86	82.28	
2004 0614 4083 INSURANCE - VISION	E	1,408.00	1,408.00	0.00	0.00	0.00	0.00	0.00	1,143.02	0.00	264.98	81.18	
2004 0614 4084 AIR AMBULANCE	E	440.00	440.00	0.00	0.00	0.00	0.00	0.00	313.66	0.00	126.34	82.11	
2004 0614 4100 SUPPLIES - GENERAL	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	22,794.70	0.00	-2,794.70	113.97	
2004 0614 4133 SUPPLIES - ROAD MATERIALS - CT	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	
2004 0614 4138 SUPPLIES - CULVERT & PIPE	E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	20,320.00	0.00	9,680.00	67.73	
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	14,458.03	0.00	541.97	96.39	
2004 0614 4152 TIRES & TUBES	E	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	43,388.15	0.00	11,611.85	78.89	
2004 0614 4156 FUEL	E	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	16,251.43	0.00	33,748.57	32.50	
2004 0614 4176 MAINTENANCE AND REPAIRS	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	148.88	0.00	5,851.12	2.48	
2004 0614 4365 HEALTH INS DEDUCTIBLE	E	9,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	6,030.59	0.00	3,419.41	63.82	
2004 0614 4368 INSURANCE - AUTO LIABILITY	E	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	1,731.00	0.00	419.00	80.51	
2004 0614 4372 INSURANCE - PROPERTY	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	4,020.09	0.00	3,979.91	50.25	
2004 0614 4500 UTILITIES	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	150.00	75.00	
2004 0614 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	
2004 0614 4525 INTERNET SERVICE	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	9,848.52	0.00	10,151.48	49.24	
2004 0614 4563 RENT - MACHINERY & EQUIPMENT	E	204,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00	203,499.02	0.00	500.98	99.75	
2004 0614 4590 EQUIPMENT PAYMENTS	E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
2004 0614 4596 CONTINGENCY	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,904.02	0.00	3,095.98	38.08	
2004 0614 4599 MISCELLANEOUS OTHER SERVICES & E													
0614 - ROAD & BRIDGE - PRECINCT 4	773,273.00		773,273.00	0.00	0.00	0.00	0.00	0.00	577,103.34	0.00	196,169.66	74.63	
2004 - ROAD & BRIDGE - PCT 4	0.00		0.00	0.00	0.00	0.00	0.00	0.00	26,783.64	0.00	-26,783.64	0.00	

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Fund Dept Line Description	2026 Total	2026 YTD Total	26-11 Period	26-11 Period	2026 YTD Actual	2026 YTD Encumber	2026 YTD Actual	2026 YTD Encumber	Available	Balance Percent
Revenue Total	773,273.00	773,273.00	994.49	0.00	603,886.98	0.00	169,386.02	0.00	169,386.02	78.09
Expense Total	773,273.00	773,273.00	0.00	0.00	577,103.34	0.00	196,169.66	0.00	196,169.66	74.63
2321 - JUDICIAL TECHNOLOGY FUND										
0340 - FINES, FEES, COSTS, & FORFEITURES	R	26,000.00	26,000.00	0.00	6,380.47	0.00	19,619.53	0.00	19,619.53	24.54
2321 0340 3657 JP TECH/LCCC		26,000.00	26,000.00	0.00	6,380.47	0.00	19,619.53	0.00	19,619.53	24.54
0340 - FINES, FEES, COSTS, & FORFEITURES										
2321 - JUDICIAL TECHNOLOGY FUND										
0390 - MISCELLANEOUS REVENUE	R	1,000.00	1,000.00	0.00	956.48	0.00	43.52	0.00	43.52	95.65
2321 0390 3700 INTEREST INCOME		1,000.00	1,000.00	0.00	956.48	0.00	43.52	0.00	43.52	95.65
0390 - MISCELLANEOUS REVENUE										
2321 - JUDICIAL TECHNOLOGY FUND										
0392 - TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321 0392 3890 TRANSFERS IN		0.00	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	0.00
0392 - TRANSFERS IN										
2321 - JUDICIAL TECHNOLOGY FUND										
0399 - INACTIVE REVENUE	R	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2321 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0399 - INACTIVE REVENUE										
2321 - JUDICIAL TECHNOLOGY FUND										
0465 - JUDICIAL TECHNOLOGY	E	24,000.00	24,000.00	0.00	11,268.74	0.00	12,731.26	0.00	12,731.26	46.95
2321 0465 4146 OFFICE EQUIPMENT (not CA)		24,000.00	24,000.00	0.00	11,268.74	0.00	12,731.26	0.00	12,731.26	46.95
2321 0465 4406 CONFERENCE & EDUCATION	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
2321 0465 4699 MISCELLANEOUS OTHER SERVICES & E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0465 - JUDICIAL TECHNOLOGY										
2321 - JUDICIAL TECHNOLOGY FUND										
Revenue Total	1,000.00	1,000.00	0.00	0.00	-3,931.79	0.00	4,931.79	0.00	4,931.79	393.18
Expense Total	28,000.00	28,000.00	0.00	0.00	7,336.95	0.00	20,663.05	0.00	20,663.05	26.20
2422 - SHERIFF'S OFFICE - SB-22		27,000.00	27,000.00	0.00	11,268.74	0.00	15,731.26	0.00	15,731.26	41.74
0390 - INTEREST INCOME - SB-22										
2422 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	4,480.35	0.00	-4,480.35	0.00	-4,480.35	0.00

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Encumber	Period	Actual	Encumber	Period	Actual	Balance	Percent
0390 - INTEREST INCOME - SB-22	0.00		0.00		0.00		0.00		4,480.35		0.00		-4,480.35	0.00
2422 - SHERIFF'S OFFICE - SB-22														
0392 - BANK TRANSFER IN	R	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
2422 0392 3801 TRANSFER FROM GENERAL														
2422 0392 3899 BANK TRANSFER IN	R	0.00	0.00		0.00		0.00		250,000.00		0.00		-250,000.00	0.00
0392 - BANK TRANSFER IN		0.00	0.00		0.00		0.00		250,000.00		0.00		-250,000.00	0.00
2422 - SHERIFF'S OFFICE - SB-22														
0562 - IEC 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	13,572.00	13,572.00		0.00		0.00		11,309.30		0.00		2,262.70	83.33
2422 0562 4048 DEPUTY SB 22 SUPPLEMENT	E	58,723.00	58,723.00		0.00		0.00		48,251.97		0.00		10,471.03	82.17
2422 0562 4049 JAILER/DISP SB 22 SUPPLEMENT	E	107,688.00	107,688.00		0.00		0.00		84,101.43		0.00		23,586.57	78.10
2422 0562 4076 PAYROLL TAXES - FICA	E	13,769.00	13,769.00		0.00		0.00		10,892.83		0.00		2,876.17	79.11
2422 0562 4078 WORKERS COMP INSURANCE	E	4,001.00	4,001.00		0.00		0.00		2,714.16		0.00		1,286.84	67.84
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/SDB - COUNTY PAID	E	20,141.00	20,141.00		0.00		0.00		16,065.02		0.00		4,075.98	79.76
2422 0562 4082 INSURANCE - MEDICAL	E	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
2422 0562 4083 INSURANCE - DENTAL	E	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
2422 0562 4084 INSURANCE - VISION	E	0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00
2422 0562 4123 SUPPLIES - AMMO	E	1,000.00	1,000.00		0.00		0.00		0.00		0.00		1,000.00	0.00
2422 0562 4818 VEHICLES	E	31,106.00	31,106.00		0.00		0.00		3,404.37		0.00		27,701.63	10.94
0562 - IEC SB-22		250,000.00	250,000.00		0.00		0.00		176,739.08		0.00		73,260.92	70.70
2422 - SHERIFF'S OFFICE - SB-22														
Revenue Total		-250,000.00	-250,000.00		0.00		0.00		77,741.27		0.00		-327,741.27	31.10
Expense Total		0.00	0.00		0.00		0.00		254,480.35		0.00		-254,480.35	0.00
		250,000.00	250,000.00		0.00		0.00		176,739.08		0.00		73,260.92	70.70
2500 - COURTHOUSE SECURITY FUND														
0340 - FINES, FEES, COSTS, & FORFEITURES														
2500 0340 3654 COURTHOUSE SECURITY	R	89,000.00	89,000.00		0.00		0.00		9,022.28		0.00		79,977.72	10.14
2500 0340 3655 COURTHOUSE SECURITY 2022	R	0.00	0.00		0.00		0.00		1,884.72		0.00		-1,884.72	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		89,000.00	89,000.00		0.00		0.00		10,907.00		0.00		78,093.00	12.26
2500 - COURTHOUSE SECURITY FUND														
0390 - MISCELLANEOUS REVENUE														
2500 0390 3700 INTEREST INCOME	R	1,000.00	1,000.00		0.00		0.00		4,868.63		0.00		-3,868.63	486.86
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00		0.00		0.00		4,868.63		0.00		-3,868.63	486.86

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-11 Period Actual	26-11 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2500 - COURTHOUSE SECURITY FUND								
0392 - TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0392 3899 BANK TRANSFER IN								
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								
2500 0510 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4076 PAYROLL TAXES - FICA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4080 RETIREMENT/SDB - COUNTY PAID	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4082 INSURANCE - MEDICAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0510 4204 SECURITY EQUIPMENT	E 90,000.00	90,000.00	0.00	0.00	25,249.87	0.00	64,750.13	28.06
2500 0510 4606 BANK FEES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BLDG & MAINT COURTHOUSE	90,000.00	90,000.00	0.00	0.00	25,249.87	0.00	64,750.13	28.06
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	-9,474.24	0.00	9,474.24	0.00
Revenue Total	90,000.00	90,000.00	0.00	0.00	15,775.63	0.00	74,224.37	17.53
Expense Total	90,000.00	90,000.00	0.00	0.00	25,249.87	0.00	64,750.13	28.06
3000 - TEXASCLASS AMBULANCE HB3000								
0115 - GRANT TRSFER TO SPECIAL FUND	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0115 3801 TRANSFER FROM GENERAL								
0115 - GRANT TRSFER TO SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - TEXASCLASS AMBULANCE HB3000								
0330 - STATE AMBULANCE GRANT								
3000 0330 3367 STATE COMPTROLLER GRANT - HB30	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0330 3659 RESTITUTION - JP REGISTRY	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - STATE AMBULANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - TEXASCLASS AMBULANCE HB3000								
0390 - HB3000 MISC INCOME								
3000 0390 3659 RESTITUTION - JP REGISTRY	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	1,188.35	0.00	-1,188.35	0.00
0390 - HB3000 MISC INCOME	0.00	0.00	0.00	0.00	1,188.35	0.00	-1,188.35	0.00

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Encumber	Period Actual	Encumber	Actual	Encumber	Encumber	Encumber		
3000 - TEXASCIASS AMBULANCE HB3000														
0392 - TRANSFERS HB3000														
3000 0392 3659 RESTITUTION - JP REGISTRY	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
3000 0392 3899 BANK TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	-500,000.00	0.00	0.00
0392 - TRANSFERS HB3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	-500,000.00	0.00	0.00
3000 - TEXASCIASS AMBULANCE HB3000														
0409 - NON-DEPARTMENTAL														
3000 0409 4100 SUPPLIES - GENERAL	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
3000 0409 4818 VEHICLES	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
0409 - NON-DEPARTMENTAL		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
3000 - TEXASCIASS AMBULANCE HB3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,188.35	0.00	0.00	-501,188.35	0.00	0.00
3810 - AMERICAN RESCUE FUND														
0330 - GRANTS & AID / REVENUE SHARING														
3810 0330 3244 FEDERAL - ARP FUNDS	R	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
3810 - AMERICAN RESCUE FUND														
0390 - MISCELLANEOUS REVENUE														
3810 0390 3700 INTEREST INCOME	R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	3,028.78	0.00	0.00	16,971.22	15.14	0.00
0390 - MISCELLANEOUS REVENUE		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	3,028.78	0.00	0.00	16,971.22	15.14	0.00
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	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	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
3810 - AMERICAN RESCUE FUND														
0409 - NON-DEPARTMENTAL														
3810 0409 4655 WATER PROJECTS	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
3810 0409 4656 BROADBAND	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	12,057.90	0.00	0.00	7,942.10	60.29	0.00
3810 0409 4657 PUBLIC HEALTH HOSPITAL	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
3810 0409 4658 ADDRESS NEG ECONOMIC IMPACTS	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
3810 0409 4659 PREM PAY ESSENTIAL WORKERS	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
3810 0409 4660 P/R EXP PUBLIC HEALTH & SAFETY	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
3810 0409 4661 REPLACE PUBLIC SECTOR REV LOSS	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

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Fund Dept Line Description	2026		2026 YTD		26-11		26-11		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Actual	Encumber	Encumber	Balance	Percent
3810 - AMERICAN RESCUE FUND														
0409 - NON-DEPARTMENTAL														
3810 0409 4662 DISTRIBUTIONS TO OTHER ENTITIE E	20,000.00	20,000.00			0.00		0.00		0.00	0.00		0.00	20,000.00	0.00
3810 0409 4662 DISTRIBUTIONS TO OTHER ENTITIE E	380,000.00	380,000.00			0.00		0.00		0.00	0.00		0.00	380,000.00	0.00
3810 0409 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00			0.00		0.00		0.00	0.00		0.00	0.00	0.00
3810 0409 4825 BUILDINGS														
0409 - NON-DEPARTMENTAL	420,000.00	420,000.00			0.00		0.00		12,057.90	0.00		0.00	407,942.10	2.87
3810 - AMERICAN RESCUE FUND														
0700 - TRANSFERS OUT														
3810 0700 7000 TRANSFER TO GENERAL FUND	0.00	0.00			0.00		0.00		0.00	0.00		0.00	0.00	0.00
3810 0700 7999 BANK TRANSFER OUT	0.00	0.00			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	0.00	0.00
3810 - AMERICAN RESCUE FUND														
Revenue Total	420,000.00	420,000.00			0.00		0.00		-9,029.12	0.00		0.00	9,029.12	0.00
Expense Total	420,000.00	420,000.00			0.00		0.00		12,057.90	0.00		0.00	416,971.22	0.72
													407,942.10	2.87
GRAND TOTAL	-249,000.00	-249,000.00			8,334.10		0.00		2,443,269.06	-254.80		-2,692,014.26	981.13	
Revenue Total	10,834,759.00	10,834,759.00			5,906.34		0.00		10,554,803.52	0.00		0.00	279,955.48	97.42
Expense Total	11,083,759.00	11,083,759.00			-2,427.76		0.00		8,111,534.46	254.80		2,971,969.74	73.19	

EXHIBIT C

CARSON COUNTY FINANCIAL PROFILE AS OF AUGUST 3, 2026 @ 8:02 A.M.

	Checking	Cert. of Deposit	TexPool	Texas Class	Total Cash
PCT#1	83,753.59	505,000.00	230,523.54	197,490.87	1,016,768.00
PCT#2	94,298.39	775,000.00	381,013.29	43,638.66	1,293,950.34
PCT#3	109,177.03	325,000.00	190,109.43	245,130.00	869,416.46
PCT#4	76,460.55	390,000.00	275,123.40	187,377.48	928,961.43
General Funds Checking	87,195.98				
Accts. Payable Checking					
Prepaid Postage					
General Fund Certs. Of Deposit - Pan.	7,300,000.00				
General Fund Cert. of Deposit - Groom	800,000.00				
Texpool	68,108.07				
Texas Class	1,319,084.69				
Texas Class Res. Debt Fund					
Law Library	14,360.88				
IHC Checking	28,408.82				
IHC Certs. Of Deposit	175,000.00				
Records Management Fund	93,288.95				
Records Management Fund CD	135,000.00				
Court House Security Fund	38,903.00				
Court House Security Fund CD	130,000.00				
Sheriff's Forfeiture & Seizure	116,290.75				
American Rescue Funds	95,472.19				
Unemployment Fund Checking	23,778.53				
Unemployment Fund CD	50,000.00				
JP Judicial Technology Fund	17,067.53				
JP Judicial Technology Fund CD	20,000.00				
Co. & Dist. Clerk Technology	2,572.56				
Check Collection Fund	9,613.34				
Total	10,524,145.29				

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