

MASON COUNTY *PROPOSED* BUDGET 2024

This budget will raise more total property taxes than last year's budget by \$498,067.00 and of that amount \$176,248.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 3:34 PM
8-15, 2023
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Pam Beam

MASON COUNTY
1000 GENERAL FUND

08/15/2023 09:00:17

Fund Dept Line Description	2024 Budget
0310 TAXES	
1000.0310 3010 DELIQUENT TAXES	45,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	24,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	7,000.00
1000.0310 3100 CURRENT TAXES	3,584,383.00
0310 TAXES	3,660,383.00
0320 LICENSES PERMITS & CERTIFICATES	
1000.0320 3101 ALCOHOLIC BEVERAGE PERMIT/	1,000.00
0320 LICENSES PERMITS & CERTIFICATES	1,000.00
0322 COUNTY SERVICES	
1000.0322 3191 JUVENILE PROBATION	0.00
0322 COUNTY SERVICES	0.00
0330 GRANTS & AID/ REVENUE SHARING	
1000.0330 3300 REG/LOCAL-GENERAL GOVERNMENT	0.00
1000.0330 3321 INDIGENT DEFENSE GRANT	12,000.00
1000.0330 3360 OTHER - STATE	2,000.00
1000.0330 3366 SALARY SUPPLEMENT(CO ATT)	25,666.00
1000.0330 3367 SALARY SUPPLEMENT(CO JUDGE)	25,200.00
1000.0330 3368 SALARY SUPPLEMENT(TREA)	3,600.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	367,360.00
1000.0330 3417 CVCOG MEALS	100,000.00
0330 GRANTS & AID/ REVENUE SHARING	535,826.00
0340 FINES FEES COST & FORFEITURES	
1000.0340 3700 FEES OF OFFICE-COUNTY JUDGE	100.00
1000.0340 3702 FEES OF OFFICE-COUNTY CLERK	60,000.00
1000.0340 3703 FEES OF OFFICE-DISTRICT CLERK	3,000.00
1000.0340 3704 FEES OF OFFICE - SHERIFF/TAX A/C	60,000.00
1000.0340 3705 FEES OF OFFICE-COUNTY ATTONEY	400.00
1000.0340 3706 FEES OF OFFICE-TREASURER	10,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	65,000.00
1000.0340 3713 PRIOR TO	0.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	0.00
0340 FINES FEES COST & FORFEITURES	198,500.00
0390 MISCELLANEOUS REVENUE	
1000.0390 3418 HEALTHY COUNTY	2,000.00

MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2024 Budget
0390 MISCELLANEOUS REVENUE	
1000.0390 3800 INTEREST INCOME	5,000.00
1000.0390 3801 INTEREST INCOME - CHECKING	0.00
1000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	8,000.00
1000.0390 3815 SALE OF ESTRAYS	1,000.00
1000.0390 3818 MISC INCOME	0.00
1000.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
1000.0390 3820 CONTRIBUTION/DONATIONS - NUTRITION PROGR	6,000.00
1000.0390 3821 CONTRIBUTIONS/DONATIONS CLIENTS	18,000.00
1000.0390 3840 OTHER REVENUES	20,000.00
1000.0390 3842 LEASE/RENT	8,000.00
1000.0390 3844 SURPLUS	0.00
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0390 MISCELLANEOUS REVENUE	68,000.00
0400 COUNTY JUDGE	
1000.0400 4001 FULL TIME	100,122.00
1000.0400 4002 PART TIME	3,900.00
1000.0400 4004 ASS'T EMC - FIRE CHIEF	0.00
1000.0400 4010 OVERTIME	0.00
1000.0400 4040 SUPPLEMENT - STATE	25,200.00
1000.0400 4041 SUPPLEMENT - JUVENILE BOARD	600.00
1000.0400 4042 SUPPLEMENT - COUNTY	0.00
1000.0400 4050 LONGEVITY	60.00
1000.0400 4101 FICA	9,935.97
1000.0400 4110 RETIREMENT	11,039.97
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0400 4200 OFFICE SUPPLIES	3,000.00
1000.0400 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,000.00
1000.0400 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	2,754.00
1000.0400 4510 COMMUNICATION	0.00
1000.0400 4530 MILEAGE CONF AND DUES	6,000.00
1000.0400 4580 BONDS	0.00
1000.0400 4950 CAPITAL ASSETS	1,500.00
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0400 COUNTY JUDGE	191,224.54
0401 COMMISSIONERS	
1000.0401 4001 FULL TIME	106,048.00
1000.0401 4050 LONGEVITY	960.00
1000.0401 4101 FICA	8,186.12
1000.0401 4110 RETIREMENT	9,095.68
1000.0401 4121 GROUP MEDICAL & DENTAL (2)	52,225.20
1000.0401 4200 OFFICE SUPPLIES	100.00

MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2024 Budget
0401 COMMISSIONERS	
1000.0401 4530 MILEAGE CONF AND DUES	20,000.00
1000.0401 4580 BONDS	50.00
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0401 COMMISSIONERS	196,665.00
0403 COUNTY & DISTRICT CLERK	
1000.0403 4001 FULL TIME	140,911.00
1000.0403 4003 TEMP/SEASONAL	6,000.00
1000.0403 4010 OVERTIME	0.00
1000.0403 4050 LONGEVITY	1,020.00
1000.0403 4101 FICA	11,316.72
1000.0403 4110 RETIREMENT	12,574.14
1000.0403 4121 GROUP MEDICAL & DENTAL (3)	39,168.90
1000.0403 4200 OFFICE SUPPLIES	5,000.00
1000.0403 4300 REPAIRS/MAINT - GENERAL	10,000.00
1000.0403 4401 SERVICE CONTRACT/SOFTWARE	8,000.00
1000.0403 4483 COUNTY SERVICES - ELECTIONS	42,000.00
1000.0403 4510 COMMUNICATION	0.00
1000.0403 4530 MILEAGE CONF AND DUES	6,000.00
1000.0403 4580 BONDS	206.00
1000.0403 4590 UTILITIES	4,000.00
1000.0403 4615 RENT - EQUIPMENT	1,200.00
1000.0403 4950 CAPITAL ASSETS	1,500.00
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0403 COUNTY & DISTRICT CLERK	288,896.76
0409 NON-DEPARMENTAL	
1000.0409 4102 WORKER'S COMP	50,000.00
1000.0409 4200 OFFICE SUPPLIES	800.00
1000.0409 4205 OPERATING EXPENSES	58,650.00
1000.0409 4206 HEALTHY COUNTY	2,000.00
1000.0409 4212 SUBDIVISION REGULATIONS CONSULTANT	5,000.00
1000.0409 4213 HILL COUNTRY TRANSIT	60,000.00
1000.0409 4217 ACH DIRECT DEPOSIT	600.00
1000.0409 4301 COMPUTER IT	75,000.00
1000.0409 4414 JUVENILE PROBATION	20,135.00
1000.0409 4484 ADVERTISING/ LEGAL NOTICES	2,500.00
1000.0409 4492 AUDITING SERVICES	30,000.00
1000.0409 4500 APPRAISAL SERVICES	185,000.00
1000.0409 4510 COMMUNICATION	65,000.00
1000.0409 4517 POSTAGE	10,000.00
1000.0409 4530 MILEAGE CONF AND DUES	2,000.00
1000.0409 4570 INSURANCE	80,000.00
1000.0409 4578 HRA/INSURANCE	10,000.00
1000.0409 4580 BONDS	0.00

MASON COUNTY
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Fund Dept Line Description	2024 Budget
0409 NON-DEPARMENTAL	
1000.0409 4590 UTILITIES	2,500.00
1000.0409 4652 INDIGENT HEALTH CARE PROGRAM	30,000.00
1000.0409 4715 FIRE DEPT CONTRIBUTION	20,000.00
1000.0409 4750 SENIOR CENTER	0.00
1000.0409 4751 CONTINGENCY	50,000.00
1000.0409 4950 CAPITAL ASSETS	60,000.00
1000.0409 5000 TRANSFER TO NUTRITION	0.00
1000.0409 5001 TRANSFER TO HISTORICAL COMMISSION	500.00
1000.0409 5002 TRANSFERS TO GENERAL FUND	0.00
1000.0409 5010 TRANSFER TO COURTHOUSE GRANT	0.00
0409 NON-DEPARMENTAL	819,685.00
0435 JURY & COURT	
1000.0435 4002 PART TIME	0.00
1000.0435 4041 SUPPLEMENT - JUVENILE BOARD	0.00
1000.0435 4101 FICA	0.00
1000.0435 4110 RETIREMENT	0.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	30,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	15,000.00
1000.0435 4448 TRIAL	300,000.00
1000.0435 4530 MILEAGE CONF AND DUES	0.00
1000.0435 4752 REGIONAL COUNSEL FEE	1,000.00
1000.0435 4755 DISTRICT COURT	50,000.00
1000.0435 4756 DISTRICT ATTORNEY	58,239.00
1000.0435 4757 JUDICIAL REGION	613.00
1000.0435 4758 COUNTY COURT	8,000.00
0435 JURY & COURT	462,852.00
0455 JUSTICE OF THE PEACE	
1000.0455 4001 FULL TIME	102,639.00
1000.0455 4042 SUPPLEMENT - COUNTY	0.00
1000.0455 4043 SUPL - INTRPTR	0.00
1000.0455 4050 LONGEVITY	555.00
1000.0455 4101 FICA	7,894.34
1000.0455 4110 RETIREMENT	8,771.49
1000.0455 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0455 4200 OFFICE SUPPLIES	2,000.00
1000.0455 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0455 4401 SERVICE CONTRACT/SOFTWARE	0.00
1000.0455 4510 COMMUNICATION	0.00
1000.0455 4530 MILEAGE CONF AND DUES	1,200.00
1000.0455 4580 BONDS	50.00

MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2024 Budget
0455 JUSTICE OF THE PEACE	149,222.43
0475 COUNTY ATTORNEY	
1000.0475 4001 FULL TIME	88,495.00
1000.0475 4040 SUPPLEMENT - STATE	25,666.00
1000.0475 4042 SUPPLEMENT - COUNTY	0.00
1000.0475 4050 LONGEVITY	585.00
1000.0475 4101 FICA	8,778.07
1000.0475 4110 RETIREMENT	9,753.41
1000.0475 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0475 4200 OFFICE SUPPLIES	1,200.00
1000.0475 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0475 4401 SERVICE CONTRACT/SOFTWARE	5,208.00
1000.0475 4510 COMMUNICATION	0.00
1000.0475 4530 MILEAGE CONF AND DUES	2,000.00
1000.0475 4580 BONDS	50.00
0475 COUNTY ATTORNEY	167,848.08
0497 COUNTY TREASURER	
1000.0497 4001 FULL TIME	138,415.00
1000.0497 4042 SUPPLEMENT - COUNTY	0.00
1000.0497 4044 SUPPLEMENT-D.A.	3,600.00
1000.0497 4050 LONGEVITY	60.00
1000.0497 4101 FICA	10,868.74
1000.0497 4110 RETIREMENT	12,076.38
1000.0497 4121 GROUP MEDICAL & DENTAL (3)	39,168.90
1000.0497 4200 OFFICE SUPPLIES	3,000.00
1000.0497 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0497 4401 SERVICE CONTRACT/SOFTWARE	24,000.00
1000.0497 4510 COMMUNICATION	0.00
1000.0497 4530 MILEAGE CONF AND DUES	7,500.00
1000.0497 4580 BONDS	88.00
1000.0497 4950 CAPITAL ASSETS	2,500.00
0497 COUNTY TREASURER	241,277.02
0499 TAX ASSESSOR - COLLECTOR	
1000.0499 4001 FULL TIME	89,440.00
1000.0499 4002 PART TIME	30,732.00
1000.0499 4010 OVERTIME	0.00
1000.0499 4042 SUPL - COUNTY	0.00
1000.0499 4101 FICA	9,193.15
1000.0499 4110 RETIREMENT	10,214.62
1000.0499 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0499 4200 OFFICE SUPPLIES	3,600.00

MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2024 Budget
0499 TAX ASSESSOR - COLLECTOR	
1000.0499 4510 COMMUNICATION	0.00
1000.0499 4530 MILEAGE CONF AND DUES	1,000.00
1000.0499 4580 BONDS	0.00
1000.0499 4615 RENT - EQUIPMENT	2,500.00
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0499 TAX ASSESSOR - COLLECTOR	172,792.37
0510 COURTHOUSE	
1000.0510 4001 FULL TIME	0.00
1000.0510 4002 PART TIME	0.00
1000.0510 4003 TEMP/SEASONAL	0.00
1000.0510 4050 LONGEVITY	0.00
1000.0510 4101 FICA	0.00
1000.0510 4110 RETIREMENT	0.00
1000.0510 4121 GROUP MEDICAL & DENTAL (4)	0.00
1000.0510 4200 OFFICE SUPPLIES	1,000.00
1000.0510 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
1000.0510 4300 REPAIRS/MAINT - GENERAL	25,000.00
1000.0510 4590 UTILITIES	30,000.00
1000.0510 4615 RENT - EQUIPMENT	2,500.00
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0510 COURTHOUSE	58,500.00
0511 MAINTENANCE	
1000.0511 4001 FULL TIME	46,800.00
1000.0511 4002 PART TIME	26,691.60
1000.0511 4003 TEMP/SEASONAL	10,000.00
1000.0511 4101 FICA	6,387.11
1000.0511 4110 RETIREMENT	7,096.79
1000.0511 4121 GROUP MEDICAL & DENTAL (2)	13,056.30
1000.0511 4200 OFFICE SUPPLIES	1,250.00
1000.0511 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,000.00
1000.0511 4256 FUEL	2,000.00
1000.0511 4300 REPAIRS/MAINT - GENERAL	25,000.00
1000.0511 4530 MILEAGE CONF AND DUES	2,000.00
1000.0511 4950 CAPITAL ASSETS	50,000.00
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0511 MAINTENANCE	191,281.80
0512 COUNTY JAIL	
1000.0512 4001 FULL TIME	315,328.00
1000.0512 4002 PART TIME	0.00
1000.0512 4010 OVERTIME	40,000.00
1000.0512 4101 FICA	27,182.60
1000.0512 4110 RETIREMENT	30,202.88

MASON COUNTY
1000 GENERAL FUND

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<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0512 COUNTY JAIL	
1000.0512 4121 GROUP MEDICAL & DENTAL (5)	91,394.10
1000.0512 4200 OFFICE SUPPLIES	3,000.00
1000.0512 4229 INMATE - MEALS	12,000.00
1000.0512 4230 INMATE-HOUSING	75,000.00
1000.0512 4300 REPAIRS/MAINT - GENERAL	8,500.00
1000.0512 4402 INMATE-HEALTH CARE	14,800.00
1000.0512 4580 BONDS	0.00
1000.0512 4590 UTILITIES	12,000.00
1000.0512 4950 CAPITAL ASSETS	8,500.00
0512 COUNTY JAIL	637,907.58
0517 HISTORICAL BUILDING	
1000.0517 4300 REPAIRS/MAINT - GENERAL	20,000.00
1000.0517 4590 UTILITIES	12,000.00
1000.0517 4950 CAPITAL ASSETS	5,000.00
0517 HISTORICAL BUILDING	37,000.00
0560 COUNTY SHERIFF	
1000.0560 4001 FULL TIME	525,157.50
1000.0560 4002 PART TIME	40,000.00
1000.0560 4010 OVERTIME	8,000.00
1000.0560 4042 SUPPLEMENT - COUNTY	0.00
1000.0560 4050 LONGEVITY	200.00
1000.0560 4101 FICA	44,692.64
1000.0560 4110 RETIREMENT	49,658.49
1000.0560 4121 GROUP MEDICAL & DENTAL (9)	117,506.70
1000.0560 4200 OFFICE SUPPLIES	7,000.00
1000.0560 4211 CLOTHING UNIFORM EQUIP	7,000.00
1000.0560 4214 LAB TESTING	5,000.00
1000.0560 4218 SHERIFF K-9	500.00
1000.0560 4250 VEHICLE - SUPPLIES & MAINTENANCE	13,000.00
1000.0560 4256 FUEL	44,000.00
1000.0560 4300 REPAIRS/MAINT - GENERAL	12,000.00
1000.0560 4301 COMPUTER IT	0.00
1000.0560 4401 SERVICE CONTRACT/SOFTWARE	19,100.00
1000.0560 4510 COMMUNICATION	0.00
1000.0560 4530 MILEAGE CONF AND DUES	14,000.00
1000.0560 4580 BONDS	3,000.00
1000.0560 4590 UTILITIES	7,000.00
1000.0560 4615 RENT - EQUIPMENT	9,400.00
1000.0560 4642 SPECIAL INVESTIGATION	0.00
1000.0560 4779 MISC	0.00
1000.0560 4950 CAPITAL ASSETS	5,600.00

MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2024 Budget
0560 COUNTY SHERIFF	
1000.0560 4958 VEHICLES	114,000.00
1000.0560 4990 LEASE PURCHASE	30,000.00
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0560 COUNTY SHERIFF	1,075,815.33
0640 NUTRITION	
1000.0640 4001 FULL TIME	74,152.00
1000.0640 4002 PART TIME	34,944.00
1000.0640 4101 FICA	8,345.84
1000.0640 4110 RETIREMENT	9,273.16
1000.0640 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0640 4200 OFFICE SUPPLIES	1,500.00
1000.0640 4205 OPERATING EXPENSES	18,000.00
1000.0640 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,200.00
1000.0640 4256 FUEL	550.00
1000.0640 4300 REPAIRS/MAINT - GENERAL	2,000.00
1000.0640 4530 MILEAGE CONF AND DUES	500.00
1000.0640 4540 MEALS	210,000.00
1000.0640 4580 BONDS	150.00
1000.0640 4705 GRANT MATCH	10,000.00
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0640 NUTRITION	396,727.60
0650 LIBRARY	
1000.0650 4001 FULL TIME	84,448.00
1000.0650 4101 FICA	6,460.28
1000.0650 4110 RETIREMENT	7,178.08
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	26,112.60
1000.0650 4200 OFFICE SUPPLIES	4,500.00
1000.0650 4204 SUPPLIES - BOOKS & PERIODICALS	0.00
1000.0650 4300 REPAIRS/MAINT - GENERAL	5,000.00
1000.0650 4401 SERVICE CONTRACT/SOFTWARE	1,200.00
1000.0650 4510 COMMUNICATION	0.00
1000.0650 4530 MILEAGE CONF AND DUES	1,750.00
1000.0650 4580 BONDS	100.00
1000.0650 4590 UTILITIES	9,000.00
1000.0650 4615 RENT - EQUIPMENT	3,500.00
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0650 LIBRARY	149,248.96
0665 AG EXTENSION SERVICE	
1000.0665 4001 FULL TIME	41,184.00
1000.0665 4002 PART TIME	42,442.40
1000.0665 4003 TEMP/SEASONAL	0.00
1000.0665 4010 OVERTIME	0.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0665 AG EXTENSION SERVICE	
1000.0665 4061 CAR ALLOWANCE	0.00
1000.0665 4101 FICA	6,397.42
1000.0665 4110 RETIREMENT	7,108.24
1000.0665 4121 GROUP MEDICAL & DENTAL (1)	13,056.30
1000.0665 4200 OFFICE SUPPLIES	3,500.00
1000.0665 4250 VEHICLE - SUPPLIES & MAINTENANCE	3,000.00
1000.0665 4256 FUEL	10,000.00
1000.0665 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0665 4510 COMMUNICATION	0.00
1000.0665 4530 MILEAGE CONF AND DUES	15,000.00
1000.0665 4580 BONDS	150.00
1000.0665 4615 RENT - EQUIPMENT	1,900.00
1000.0665 4779 MISC	0.00
1000.0665 4950 CAPITAL ASSETS	125,125.00
0665 AG EXTENSION SERVICE	268,863.36
Revenue Total	4,463,709.00
Expense Total	5,505,807.83
1000 GENERAL FUND	-1,042,098.83

MASON COUNTY
1100 UNCLAIMED PROPERTY FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
1100.0340 3702 FEES OF OFFICE-COUNTY CLERK	125.00
1100.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	125.00
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0340 FINES FEES COST & FORFEITURES	250.00
0495 UNCLAIMED PROPERTY	
1100.0495 4779 MISC	250.00
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0495 UNCLAIMED PROPERTY	250.00
Revenue Total	250.00
Expense Total	250.00
1100 UNCLAIMED PROPERTY FUND	0.00

MASON COUNTY
1500 AIRPORT FUND

08/15/2023 09:00:17

Fund.Dept Line Description	2024 Budget
0310 TAXES	
1500.0310 3010 DELIQUENT TAXES	500.00
1500.0310 3030 PENALITY & INTEREST (DELO TAXES)	275.00
1500.0310 3100 CURRENT TAXES	37,840.00
0310 TAXES	38,615.00
0322 COUNTY SERVICES	
1500.0322 3176 AIRPORT FUEL SALES	25,000.00
0322 COUNTY SERVICES	25,000.00
0330 GRANTS & AID/ REVENUE SHARING	
1500.0330 3360 OTHER - STATE	100,000.00
0330 GRANTS & AID/ REVENUE SHARING	100,000.00
0390 MISCELLANEOUS REVENUE	
1500.0390 3800 INTEREST INCOME	2,250.00
1500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1500.0390 3803 INTEREST INCOME-INVESTMENTS	1,000.00
1500.0390 3840 OTHER REVENUES	0.00
1500.0390 3842 LEASE/RENT	19,380.00
0390 MISCELLANEOUS REVENUE	22,630.00
0516 AIRPORT	
1500.0516 4200 OFFICE SUPPLIES	300.00
1500.0516 4256 FUEL	50,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	130,000.00
1500.0516 4305 FUEL PUMP MAINT	5,000.00
1500.0516 4510 COMMUNICATION	0.00
1500.0516 4590 UTILITIES	4,000.00
1500.0516 4950 CAPITAL ASSETS	100,000.00
0516 AIRPORT	289,300.00
Revenue Total	186,245.00
Expense Total	289,300.00
1500 AIRPORT FUND	-103,055.00

MASON COUNTY
2500 EMS FUND

08/15/2023 09:00:17

Fund Dept Line Description	2024 Budget
0310 TAXES	
2500.0310 3062 HEALTH SERVICE TAX	440,000.00
0310 TAXES	440,000.00
0322 COUNTY SERVICES	
2500.0322 3177 AMBULANCE SERVICES CHARGES	325,000.00
0322 COUNTY SERVICES	325,000.00
0390 MISCELLANEOUS REVENUE	
2500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
2500.0390 3803 INTEREST INCOME-INVESTMENTS	800.00
2500.0390 3811 SALE OF CAPITAL ASSETS	0.00
2500.0390 3819 CONTRIBUTIONS/DONATIONS	100,000.00
2500.0390 3840 OTHER REVENUES	15,000.00
0390 MISCELLANEOUS REVENUE	115,800.00
0391 TRANSFER IN	
2500.0391 3912 TRANSFERS FROM RAC FUND	0.00
0391 TRANSFER IN	0.00
0540 EMS	
2500.0540 4001 FULL TIME	300,560.00
2500.0540 4002 PART TIME	180,000.00
2500.0540 4010 OVERTIME	215,000.00
2500.0540 4101 FICA	53,210.34
2500.0540 4110 RETIREMENT	59,122.60
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	78,337.80
2500.0540 4200 OFFICE SUPPLIES	3,000.00
2500.0540 4205 OPERATING EXPENSES	27,500.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	2,000.00
2500.0540 4250 VEHICLE - SUPPLIES & MAINTENANCE	6,000.00
2500.0540 4256 FUEL	20,000.00
2500.0540 4300 REPAIRS/MAINT - GENERAL	5,000.00
2500.0540 4484 ADVERTISING/ LEGAL NOTICES	0.00
2500.0540 4510 COMMUNICATION	0.00
2500.0540 4530 MILEAGE CONF AND DUES	5,000.00
2500.0540 4590 UTILITIES	7,000.00
2500.0540 4775 PROFESSIONAL SERVICES	35,000.00
2500.0540 4779 MISC	0.00
2500.0540 4950 CAPITAL ASSETS	109,062.32
0540 EMS	1,105,793.06

MASON COUNTY
2500 EMS FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
Revenue Total	880,800.00
Expense Total	1,105,793.06
2500 EMS FUND	-224,993.06

MASON COUNTY
2700 FRIENDS OF THE SHERIFF

08/15/2023 09:00:17

<u>Fund,Dept Line Description</u>	<u>2024 Budget</u>
0390 MISCELLANEOUS REVENUE	
2700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
0390 MISCELLANEOUS REVENUE	<u>0.00</u>
0560 COUNTY SHERIFF	
2700.0560 4211 CLOTHING UNIFORM EQUIP	5,000.00
2700.0560 4218 SHERIFF K-9	6,000.00
2700.0560 4530 MILEAGE CONF AND DUES	23,000.00
0560 COUNTY SHERIFF	<u>34,000.00</u>
Revenue Total	0.00
Expense Total	34,000.00
2700 FRIENDS OF THE SHERIFF	-34,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

08/15/2023 09:00:17

Fund Dept Line Description	2024 Budget
0310 TAXES	
3000.0310 3010 DELIQUENT TAXES	8,000.00
3000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	4,000.00
3000.0310 3100 CURRENT TAXES	691,983.00
	703,983.00
0321 LICENSES PERMITS & CERTIFICATES	
3000.0321 3143 MOTOR VEHICLE REGISTRATIONS	224,000.00
3000.0321 3144 ROAD & BRIDGE FEES	45,000.00
	269,000.00
0340 FINES FEES COST & FORFEITURES	
3000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	50,000.00
	50,000.00
0390 MISCELLANEOUS REVENUE	
3000.0390 3800 INTEREST INCOME	1,150.00
3000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
3000.0390 3803 INTEREST INCOME-INVESTMENTS	1,500.00
3000.0390 3811 SALE OF CAPITAL ASSETS	10,000.00
3000.0390 3840 OTHER REVENUES	20,000.00
3000.0390 3844 SURPLUS	0.00
3000.0390 3849 MECHANIC LABOR	150.00
	32,800.00
0610 ROAD & BRIDGE	
3000.0610 4001 FULL TIME	447,200.00
3000.0610 4002 PART TIME	80,000.00
3000.0610 4003 TEMP/SEASONAL	0.00
3000.0610 4010 OVERTIME	10,000.00
3000.0610 4042 SUPPLEMENT - COUNTY	0.00
3000.0610 4045 SUPL - ARPT	0.00
3000.0610 4101 FICA	41,095.80
3000.0610 4110 RETIREMENT	45,662.00
3000.0610 4121 GROUP MEDICAL & DENTAL (9)	117,506.70
3000.0610 4200 OFFICE SUPPLIES	2,000.00
3000.0610 4205 OPERATING EXPENSES	2,000.00
3000.0610 4215 DRUG TESTING	1,000.00
3000.0610 4216 SUB CONTRACTOR	100,000.00
3000.0610 4250 VEHICLE - SUPPLIES & MAINTENANCE	80,000.00
3000.0610 4256 FUEL	110,000.00
3000.0610 4300 REPAIRS/MAINT - GENERAL	50,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

08/15/2023 09:00:17

<u>Fund,Dept Line Description</u>	<u>2024 Budget</u>
0610 ROAD & BRIDGE	
3000.0610 4302 ROAD MATERIALS	100,000.00
3000.0610 4401 SERVICE CONTRACT/SOFTWARE	2,000.00
3000.0610 4510 COMMUNICATION	0.00
3000.0610 4530 MILEAGE CONF AND DUES	10,000.00
3000.0610 4580 BONDS	100.00
3000.0610 4590 UTILITIES	10,000.00
3000.0610 4625 LEASE - MACHINERY	15,000.00
3000.0610 4775 PROFESSIONAL SERVICES	10,000.00
3000.0610 4950 CAPITAL ASSETS	500,000.00
0610 ROAD & BRIDGE	1,733,564.50
Revenue Total	1,055,783.00
Expense Total	1,733,564.50
3000 ROAD and BRIDGE FUND	-677,781.50

MASON COUNTY
3100 LATERAL R and B FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0330 GRANTS & AID/ REVENUE SHARING	
3100.0330 3311 LATERAL ROAD FUNDING	14,000.00
0330 GRANTS & AID/ REVENUE SHARING	14,000.00
0611 LATERAL R&B	
3100.0611 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
3100.0611 4254 VEHICLE - FUELS	0.00
3100.0611 4302 ROAD MATERIALS	7,000.00
3100.0611 4950 CAPITAL ASSETS	7,000.00
0611 LATERAL R&B	14,000.00
Revenue Total	14,000.00
Expense Total	14,000.00
3100 LATERAL R and B FUND	0.00

MASON COUNTY
3500 LAW LIBRARY FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
3500.0340 3731 LAW LIBRARY COURT FEES	1,600.00
0340 FINES FEES COST & FORFEITURES	1,600.00
0466 LAW LIBRARY	
3500.0466 4204 SUPPLIES - BOOKS & PERIODICALS	0.00
3500.0466 4401 SERVICE CONTRACT/SOFTWARE	1,600.00
0466 LAW LIBRARY	1,600.00
Revenue Total	1,600.00
Expense Total	1,600.00
3500 LAW LIBRARY FUND	0.00

MASON COUNTY
4000 JUDGE'S EDUCATION FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4000.0340 3732 JUDGE'S EDUCATION FEES	100.00
0340 FINES FEES COST & FORFEITURES	<u>100.00</u>
0467 JEF	
4000.0467 4530 MILEAGE CONF AND DUES	1,000.00
0467 JEF	<u>1,000.00</u>
Revenue Total	100.00
Expense Total	1,000.00
4000 JUDGE'S EDUCATION FUND	-900.00

MASON COUNTY
4100 COURT FACILITY FEE FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4100.0340 3724 COURT FACILITY FEE	800.00
0340 FINES FEES COST & FORFEITURES	800.00
0690 COURT FACILITY FEE	
4100.0690 4205 OPERATING EXPENSES	800.00
0690 COURT FACILITY FEE	800.00
Revenue Total	800.00
Expense Total	800.00
4100 COURT FACILITY FEE FUND	0.00

MASON COUNTY
4101 LANGUAGE ACCESS FUND

08/15/2023 09:00:17

<u>Fund.Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4101.0340 3725 LANGUAGE ACCESS FEE - CLERK	120.00
4101.0340 3726 LANGUAGE ACCESS FEE - JUSTICE COURT	24.00
	<hr/>
0340 FINES FEES COST & FORFEITURES	144.00
0691 LANGUAGE ACCESS FEE	
4101.0691 4205 OPERATING EXPENSES	144.00
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0691 LANGUAGE ACCESS FEE	144.00
Revenue Total	144.00
Expense Total	144.00
4101 LANGUAGE ACCESS FUND	0.00

MASON COUNTY
4102 COUNTY JURY FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4102.0340 3727 COUNTY JURY FEE	400.00
0340 FINES FEES COST & FORFEITURES	400.00
0692 COUNTY JURY	
4102.0692 4205 OPERATING EXPENSES	400.00
0692 COUNTY JURY	400.00
Revenue Total	400.00
Expense Total	400.00
4102 COUNTY JURY FUND	0.00

MASON COUNTY
4103 COURT REPORTER SERVICE FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4103.0340 3736 COURT REPORTER SERVICE FEE	1,000.00
0340 FINES FEES COST & FORFEITURES	<u>1,000.00</u>
0456 COURT REPORTER SERVICE FEE	
4103.0456 4205 OPERATING EXPENSES	1,000.00
0456 COURT REPORTER SERVICE FEE	<u>1,000.00</u>
Revenue Total	1,000.00
Expense Total	1,000.00
4103 COURT REPORTER SERVICE FUND	0.00

MASON COUNTY
4104 COURT INITIATED GUARDIANSHIP FUND

08/15/2023 09:00:17

<u>Fund.Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4104.0340 3728 COURT INITIATED GUARDIANSHIP FEE	520.00
4104.0340 3729 PUBLIC PROBATE ADMINISTRATOR	260.00
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0340 FINES FEES COST & FORFEITURES	780.00
0693 COURT INIATED GUARDIANSHIP FEE	
4104.0693 4205 OPERATING EXPENSES	780.00
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0693 COURT INIATED GUARDIANSHIP FEE	780.00
Revenue Total	780.00
Expense Total	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	0.00

MASON COUNTY

08/15/2023 09:00:17

4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4105.0340 3716 CNTY REC. MANAGEMENT AND PRESERVATION -	950.00
0340 FINES FEES COST & FORFEITURES	950.00
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE	
4105.0694 4205 OPERATING EXPENSES	950.00
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE	950.00
Revenue Total	950.00
Expense Total	950.00
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND	0.00

MASON COUNTY
4500 PFCC FUND

08/15/2023 09:00:17

Fund, Dept Line Description	2024 Budget
0340 FINES FEES COST & FORFEITURES	
4500.0340 3714 TECH FEE	100.00
4500.0340 3715 VITAL STAT PRESERVATON FEE	65.00
4500.0340 3719 RECORD MANAGEMENT FEES	25,000.00
4500.0340 3720 RECORD ARCHIVE FEES	1,000.00
4500.0340 3721 RECORD PRESERVATION	20.00
4500.0340 3730 DIST COURT TECH FEE	0.00
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0340 FINES FEES COST & FORFEITURES	26,185.00
0390 MISCELLANEOUS REVENUE	
4500.0390 3800 INTEREST INCOME	0.00
4500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
4500.0390 3803 INTEREST INCOME-INVESTMENTS	100.00
	<hr/>
0390 MISCELLANEOUS REVENUE	100.00
0468 PFCC	
4500.0468 4003 TEMP/SEASONAL	0.00
4500.0468 4101 FICA	0.00
4500.0468 4200 OFFICE SUPPLIES	6,000.00
4500.0468 4205 OPERATING EXPENSES	500.00
4500.0468 4401 SERVICE CONTRACT/SOFTWARE	9,000.00
4500.0468 4462 DIGITIZE/ AUTOMATION	38,500.00
4500.0468 4464 PRESERVATION	3,000.00
4500.0468 4950 CAPITAL ASSETS	1,500.00
	<hr/>
0468 PFCC	58,500.00
Revenue Total	26,285.00
Expense Total	58,500.00
4500 PFCC FUND	-32,215.00

MASON COUNTY
4600 JUSTICE COURT TECH FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4600.0340 3722 LOCAL CONSOLIDATED COURT COSTS	2,000.00
4600.0340 3733 JUSTICE CO TECH FEE	500.00
0340 FINES FEES COST & FORFEITURES	2,500.00
0390 MISCELLANEOUS REVENUE	
4600.0390 3800 INTEREST INCOME	0.00
4600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
0390 MISCELLANEOUS REVENUE	0.00
0455 JUSTICE OF THE PEACE	
4600.0455 4200 OFFICE SUPPLIES	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	3,910.00
4600.0455 4530 MILEAGE CONF AND DUES	1,800.00
0455 JUSTICE OF THE PEACE	6,210.00
Revenue Total	2,500.00
Expense Total	6,210.00
4600 JUSTICE COURT TECH FUND	-3,710.00

MASON COUNTY
5000 HISTORICAL COMM FUND

08/15/2023 09:00:17

Fund.Dept Line Description	2024 Budget
0390 MISCELLANEOUS REVENUE	
5000.0390 3800 INTEREST INCOME	0.00
5000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5000.0390 3819 CONTRIBUTIONS/DONATIONS	100.00
5000.0390 3840 OTHER REVENUES	50.00
5000.0390 3845 VETERAN MEMORIAL	0.00
5000.0390 3846 SALE OF BOOKS	800.00
0390 MISCELLANEOUS REVENUE	950.00
0391 TRANSFER IN	
5000.0391 3900 TRANSFERS FROM GENERAL FUND	500.00
0391 TRANSFER IN	500.00
0695 HIST COMM	
5000.0695 4200 OFFICE SUPPLIES	400.00
5000.0695 4473 PUBLIC RECORDS - PRINTING & BINDING	925.00
5000.0695 4530 MILEAGE CONF AND DUES	75.00
5000.0695 4768 HISTORICAL MARKERS	2,500.00
5000.0695 4779 MISC	0.00
0695 HIST COMM	3,900.00
0800 BANK TO BANK TRANSFER	
5000.0800 8001 TRANSFER OUT	0.00
0800 BANK TO BANK TRANSFER	0.00
Revenue Total	1,450.00
Expense Total	3,900.00
5000 HISTORICAL COMM FUND	-2,450.00

MASON COUNTY
5500 MBE TRUST FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0390 MISCELLANEOUS REVENUE	
5500.0390 3800 INTEREST INCOME	200.00
5500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5500.0390 3803 INTEREST INCOME-INVESTMENTS	100.00
5500.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
5500.0390 3840 OTHER REVENUES	35,000.00
0390 MISCELLANEOUS REVENUE	35,300.00
0697 MBE TRUST	
5500.0697 4205 OPERATING EXPENSES	9,300.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	5,000.00
5500.0697 4950 CAPITAL ASSETS	0.00
0697 MBE TRUST	14,300.00
0800 BANK TO BANK TRANSFER	
5500.0800 8000 TRANSFER IN	0.00
0800 BANK TO BANK TRANSFER	0.00
Revenue Total	35,300.00
Expense Total	14,300.00
5500 MBE TRUST FUND	21,000.00

MASON COUNTY
5600 COUMONT LIBRARY FUND

08/15/2023 09:00:17

Fund Dept Line Description	2024 Budget
0390 MISCELLANEOUS REVENUE	
5600.0390 3800 INTEREST INCOME	0.00
5600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5600.0390 3803 INTEREST INCOME-INVESTMENTS	10,000.00
0390 MISCELLANEOUS REVENUE	10,000.00
0698 COUMONT	
5600.0698 4205 OPERATING EXPENSES	10,000.00
0698 COUMONT	10,000.00
Revenue Total	10,000.00
Expense Total	10,000.00
5600 COUMONT LIBRARY FUND	0.00

MASON COUNTY
6000 MBE LIBRARY FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0330 GRANTS & AID/ REVENUE SHARING	
6000.0330 3400 REG/LOCAL - GRANT	1,000.00
0330 GRANTS & AID/ REVENUE SHARING	1,000.00
0390 MISCELLANEOUS REVENUE	
6000.0390 3734 LIBRARY FINES & FEES	2,500.00
6000.0390 3818 MISC INCOME	0.00
6000.0390 3819 CONTRIBUTIONS/DONATIONS	15,000.00
6000.0390 3840 OTHER REVENUES	0.00
6000.0390 3842 LEASE/RENT	0.00
6000.0390 3846 SALE OF BOOKS	100.00
0390 MISCELLANEOUS REVENUE	17,600.00
0652 MBE	
6000.0652 4200 OFFICE SUPPLIES	2,100.00
6000.0652 4201 OLD YELLER DAYS	2,500.00
6000.0652 4202 PROGRAMS	7,200.00
6000.0652 4204 SUPPLIES - BOOKS & PERIODICALS	33,384.00
6000.0652 4205 OPERATING EXPENSES	8,000.00
6000.0652 4706 MBE GRANT EXP	1,000.00
6000.0652 4779 MISC	0.00
6000.0652 4780 COLLECTION MATERIALS	700.00
0652 MBE	54,884.00
Revenue Total	18,600.00
Expense Total	54,884.00
6000 MBE LIBRARY FUND	-36,284.00

MASON COUNTY
6601 LEOCE FUND

08/15/2023 09:00:17

Fund Dept Line Description	2024 Budget
0330 GRANTS & AID/ REVENUE SHARING	
6601.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	1,200.00
0330 GRANTS & AID/ REVENUE SHARING	<u>1,200.00</u>
0560 LEOCE	
6601.0560 3308 STATE-LAW ENFORCEMENT/LEOCE	0.00
6601.0560 4530 MILEAGE CONF AND DUES	1,200.00
0560 LEOCE	<u>-1,200.00</u>
Revenue Total	1,200.00
Expense Total	1,200.00
6601 LEOCE FUND	0.00

MASON COUNTY
7000 PFCO FUND

08/15/2023 09:00:17

<u>Fund.Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
7000.0340 3719 RECORD MANAGEMENT FEES	1,200.00
0340 FINES FEES COST & FORFEITURES	<u>1,200.00</u>
0469 PFCO	
7000.0469 4300 REPAIRS/MAINT - GENERAL	1,200.00
0469 PFCO	<u>1,200.00</u>
Revenue Total	1,200.00
Expense Total	1,200.00
7000 PFCO FUND	0.00

MASON COUNTY
7500 COURTHOUSE SECURITY FUND

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
0340 FINES FEES COST & FORFEITURES	
7500.0340 3713 PRIOR TO	300.00
7500.0340 3719 RECORD MANAGEMENT FEES	0.00
7500.0340 3722 LOCAL CONSOLIDATED COURT COSTS	3,000.00
7500.0340 3723 COURTHOUSE SECURITY FUND-2022	1,500.00
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0340 FINES FEES COST & FORFEITURES	4,800.00
0470 COURTHOUSE SECURITY	
7500.0470 4300 REPAIRS/MAINT - GENERAL	5,000.00
7500.0470 4950 CAPITAL ASSETS	5,000.00
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0470 COURTHOUSE SECURITY	10,000.00
Revenue Total	4,800.00
Expense Total	10,000.00
7500 COURTHOUSE SECURITY FUND	-5,200.00

MASON COUNTY
GRAND TOTAL

08/15/2023 09:00:17

<u>Fund Dept Line Description</u>	<u>2024 Budget</u>
Revenue Total	6,707,896.00
Expense Total	8,849,583.39
GRAND TOTAL	-2,141,687.39