

MASON COUNTY *PROPOSED* BUDGET 2026

This budget will raise more total property taxes than last year's budget by an amount of \$692,921.00 which is a 14.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$174,767.00.

FILED at 2:37 P M
August 15, 2025
CHELSA ARMENDARIZ, Clerk
CO Court, Mason County, Texas
By Bernie Riggs

MASON COUNTY
1000 GENERAL FUND

08/15/2025 13:53:17

<u>Fund.Dept Line Description</u>	<u>2026 Budget</u>
0310 TAXES	
1000.0310 3010 DELIQUENT TAXES	30,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	30,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	0.00
1000.0310 3100 CURRENT TAXES	4,237,426.00
0310 TAXES	4,297,426.00
0320 LICENSES PERMITS & CERTIFICATES	
1000.0320 3061 SALES TAX-MIXED BEVERAGE	7,000.00
1000.0320 3101 ALCOHOLIC BEVERAGE PERMIT/	1,000.00
0320 LICENSES PERMITS & CERTIFICATES	8,000.00
0322 COUNTY SERVICES	
1000.0322 3191 JUVENILE PROBATION	0.00
0322 COUNTY SERVICES	0.00
0330 GRANTS & AID/ REVENUE SHARING	
1000.0330 3321 INDIGENT DEFENSE GRANT	12,000.00
1000.0330 3360 OTHER - STATE	6,000.00
1000.0330 3366 SALARY SUPPLEMENT(CO ATT)	35,000.00
1000.0330 3367 SALARY SUPPLEMENT(CO JUDGE)	31,500.00
1000.0330 3368 SALARY SUPPLEMENT(TREA)	3,600.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	354,000.00
1000.0330 3417 CVCOG MEALS	47,000.00
0330 GRANTS & AID/ REVENUE SHARING	489,100.00
0340 FINES FEES COST & FORFEITURES	
1000.0340 3700 FEES OF OFFICE-COUNTY JUDGE	100.00
1000.0340 3702 FEES OF OFFICE-COUNTY CLERK	50,000.00
1000.0340 3703 FEES OF OFFICE-DISTRICT CLERK	10,000.00
1000.0340 3704 FEES OF OFFICE - SHERIFF/TAX A/C	50,000.00
1000.0340 3705 FEES OF OFFICE-COUNTY ATTONEY	400.00
1000.0340 3706 FEES OF OFFICE-TREASURER	8,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	60,000.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	0.00
0340 FINES FEES COST & FORFEITURES	178,500.00
0390 MISCELLANEOUS REVENUE	
1000.0390 3418 HEALTHY COUNTY	1,500.00
1000.0390 3800 INTEREST INCOME	15,000.00

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Fund.Dept Line Description	2026 Budget
0390 MISCELLANEOUS REVENUE	
1000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	12,000.00
1000.0390 3815 SALE OF ESTRAYS	1,000.00
1000.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
1000.0390 3820 CONTRIBUTION/DONATIONS - NUTRITION PROGR	3,000.00
1000.0390 3821 CONTRIBUTIONS/DONATIONS CLIENTS	18,000.00
1000.0390 3840 OTHER REVENUES	20,000.00
1000.0390 3842 LEASE/RENT	10,000.00
0390 MISCELLANEOUS REVENUE	80,500.00
0400 COUNTY JUDGE	
1000.0400 4001 FULL TIME	106,195.74
1000.0400 4002 PART TIME	33,176.00
1000.0400 4010 OVERTIME	300.00
1000.0400 4040 SUPPLEMENT - STATE	31,500.00
1000.0400 4041 SUPPLEMENT - JUVENILE BOARD	600.00
1000.0400 4050 LONGEVITY	180.00
1000.0400 4101 FICA	13,154.31
1000.0400 4110 RETIREMENT	14,615.90
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0400 4200 OFFICE SUPPLIES	2,000.00
1000.0400 4209 EMERGENCY MANAGEMENT EXPENSES	0.00
1000.0400 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
1000.0400 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	0.00
1000.0400 4530 MILEAGE CONF AND DUES	6,000.00
1000.0400 4580 BONDS	315.00
1000.0400 4950 CAPITAL ASSETS	1,500.00
0400 COUNTY JUDGE	237,586.95
0401 COMMISSIONERS	
1000.0401 4001 FULL TIME	114,371.20
1000.0401 4050 LONGEVITY	1,440.00
1000.0401 4101 FICA	8,859.55
1000.0401 4110 RETIREMENT	9,843.95
1000.0401 4121 GROUP MEDICAL & DENTAL (2)	56,100.00
1000.0401 4200 OFFICE SUPPLIES	100.00
1000.0401 4530 MILEAGE CONF AND DUES	15,000.00
1000.0401 4580 BONDS	0.00
0401 COMMISSIONERS	205,714.70
0403 COUNTY & DISTRICT CLERK	

MASON COUNTY
1000 GENERAL FUND

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Fund.Dept Line Description	2026 Budget
0403 COUNTY & DISTRICT CLERK	
1000.0403 4001 FULL TIME	144,445.69
1000.0403 4003 TEMP/SEASONAL	6,000.00
1000.0403 4010 OVERTIME	5,000.00
1000.0403 4050 LONGEVITY	30.00
1000.0403 4101 FICA	11,893.89
1000.0403 4110 RETIREMENT	13,215.43
1000.0403 4121 GROUP MEDICAL & DENTAL (3)	42,075.00
1000.0403 4200 OFFICE SUPPLIES	6,000.00
1000.0403 4300 REPAIRS/MAINT - GENERAL	30,000.00
1000.0403 4401 SERVICE CONTRACT/SOFTWARE	8,000.00
1000.0403 4483 COUNTY SERVICES - ELECTIONS	50,000.00
1000.0403 4530 MILEAGE CONF AND DUES	8,000.00
1000.0403 4580 BONDS	600.00
1000.0403 4590 UTILITIES	5,000.00
1000.0403 4615 RENT - EQUIPMENT	2,500.00
1000.0403 4950 CAPITAL ASSETS	1,500.00
0403 COUNTY & DISTRICT CLERK	334,260.01
0409 NON-DEPARMENTAL	
1000.0409 4102 WORKER'S COMP	45,000.00
1000.0409 4200 OFFICE SUPPLIES	500.00
1000.0409 4205 OPERATING EXPENSES	0.00
1000.0409 4206 HEALTHY COUNTY	2,000.00
1000.0409 4212 SUBDIVISION REGULATIONS CONSULTANT	5,000.00
1000.0409 4213 CONCHO VALLEY TRANSIT	45,000.00
1000.0409 4217 ACH DIRECT DEPOSIT	600.00
1000.0409 4219 ROUTINE PEST CONTROL	2,500.00
1000.0409 4220 PAUPER/AUTOPSY	10,000.00
1000.0409 4223 EMERGENCY WARNING SYSTEMS	0.00
1000.0409 4224 CONCHO VALLEY COG	8,500.00
1000.0409 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,500.00
1000.0409 4256 FUEL	1,000.00
1000.0409 4301 COMPUTER IT	75,000.00
1000.0409 4414 JUVENILE PROBATION	0.00
1000.0409 4474 RECORDS RETENTION	5,000.00
1000.0409 4484 ADVERTISING/ LEGAL NOTICES	2,500.00
1000.0409 4492 AUDITING SERVICES	30,000.00
1000.0409 4500 APPRAISAL SERVICES	240,000.00
1000.0409 4510 COMMUNICATION	65,000.00
1000.0409 4511 TAC WEBSITE/CYBERSECURITY	25,000.00
1000.0409 4517 POSTAGE	10,000.00
1000.0409 4530 MILEAGE CONF AND DUES	5,000.00
1000.0409 4534 TAC DUES	550.00
1000.0409 4570 INSURANCE	100,000.00

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Fund.Dept Line Description	2026 Budget
0409 NON-DEPARMENTAL	
1000.0409 4578 HRA/INSURANCE	20,000.00
1000.0409 4580 BONDS	0.00
1000.0409 4590 UTILITIES	2,500.00
1000.0409 4652 INDIGENT HEALTH CARE PROGRAM	20,000.00
1000.0409 4715 FIRE DEPT CONTRIBUTION	20,000.00
1000.0409 4716 CHILD WELFARE BOARD CONTRIBUTION	1,000.00
1000.0409 4750 SENIOR CENTER	0.00
1000.0409 4751 CONTINGENCY	50,000.00
1000.0409 4950 CAPITAL ASSETS	25,000.00
1000.0409 5000 TRANSFER TO NUTRITION	0.00
1000.0409 5001 TRANSFER TO HISTORICAL COMMISSION	500.00
1000.0409 5003 TRANSFER TO ROAD & BRIDGE	100,000.00
1000.0409 5011 TRANSFERS TO EMS FUND	150,000.00

0409 NON-DEPARMENTAL	1,068,650.00
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0435 JURY & COURT	
1000.0435 4002 PART TIME	600.00
1000.0435 4101 FICA	45.90
1000.0435 4110 RETIREMENT	51.00
1000.0435 4414 JUVENILE PROBATION	17,635.00
1000.0435 4443 COUNTY CRIMINAL COURT APPOINTED ATTORNEY	5,000.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	30,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	8,000.00
1000.0435 4448 TRIALS/APPEALS	0.00
1000.0435 4752 REGIONAL COUNSEL FEE	1,000.00
1000.0435 4753 JUROR CASH/DONATIONS	6,000.00
1000.0435 4754 DISTRICT JUDGE CONTRIBUTION	47,052.00
1000.0435 4755 DISTRICT COURT	50,000.00
1000.0435 4756 DISTRICT ATTORNEY CONTRIBUTION	64,100.00
1000.0435 4757 JUDICIAL REGION	625.00
1000.0435 4758 COUNTY COURT	8,000.00

0435 JURY & COURT	238,108.90
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0455 JUSTICE OF THE PEACE	
1000.0455 4001 FULL TIME	100,765.69
1000.0455 4010 OVERTIME	300.00
1000.0455 4042 SUPPLEMENT - COUNTY	0.00
1000.0455 4050 LONGEVITY	675.00
1000.0455 4101 FICA	7,783.16
1000.0455 4110 RETIREMENT	8,647.96
1000.0455 4121 GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0455 4200 OFFICE SUPPLIES	1,000.00
1000.0455 4401 SERVICE CONTRACT/SOFTWARE	0.00

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		2026
Fund	Dept Line Description	Budget
0455	JUSTICE OF THE PEACE	
1000.0455	4530 MILEAGE CONF AND DUES	0.00
1000.0455	4580 BONDS	150.00
1000.0455	4950 CAPITAL ASSETS	1,500.00
0455	JUSTICE OF THE PEACE	148,871.81
0475	COUNTY ATTORNEY	
1000.0475	4001 FULL TIME	105,341.69
1000.0475	4010 OVERTIME	300.00
1000.0475	4040 SUPPLEMENT - STATE	35,000.00
1000.0475	4050 LONGEVITY	705.00
1000.0475	4101 FICA	10,813.02
1000.0475	4110 RETIREMENT	12,014.47
1000.0475	4121 GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0475	4200 OFFICE SUPPLIES	1,700.00
1000.0475	4300 REPAIRS/MAINT - GENERAL	0.00
1000.0475	4401 SERVICE CONTRACT/SOFTWARE	5,208.00
1000.0475	4530 MILEAGE CONF AND DUES	4,000.00
1000.0475	4580 BONDS	278.00
1000.0475	4950 CAPITAL ASSETS	1,500.00
0475	COUNTY ATTORNEY	204,910.18
0497	COUNTY TREASURER	
1000.0497	4001 FULL TIME	148,397.69
1000.0497	4010 OVERTIME	300.00
1000.0497	4044 SUPPLEMENT-D.A.	3,600.00
1000.0497	4050 LONGEVITY	180.00
1000.0497	4101 FICA	11,664.55
1000.0497	4110 RETIREMENT	12,960.60
1000.0497	4121 GROUP MEDICAL & DENTAL (3)	42,075.00
1000.0497	4200 OFFICE SUPPLIES	3,500.00
1000.0497	4300 REPAIRS/MAINT - GENERAL	0.00
1000.0497	4401 SERVICE CONTRACT/SOFTWARE	24,000.00
1000.0497	4530 MILEAGE CONF AND DUES	5,000.00
1000.0497	4580 BONDS	88.00
1000.0497	4776 PAYROLL ACH	500.00
1000.0497	4950 CAPITAL ASSETS	1,500.00
0497	COUNTY TREASURER	253,765.84
0499	TAX ASSESSOR - COLLECTOR	
1000.0499	4001 FULL TIME	137,904.00
1000.0499	4002 PART TIME	16,146.00
1000.0499	4010 OVERTIME	2,000.00

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Fund Dept Line Description			2026 Budget
0499 TAX ASSESSOR - COLLECTOR			
1000.0499	4101	FICA	11,937.83
1000.0499	4110	RETIREMENT	13,264.25
1000.0499	4121	GROUP MEDICAL & DENTAL (2)	42,075.00
1000.0499	4200	OFFICE SUPPLIES	3,600.00
1000.0499	4530	MILEAGE CONF AND DUES	1,000.00
1000.0499	4615	RENT - EQUIPMENT	1,500.00
0499 TAX ASSESSOR - COLLECTOR			229,427.08
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	5,000.00
1000.0510	4250	VEHICLE - SUPPLIES & MAINTENANCE	0.00
1000.0510	4256	FUEL	1,000.00
1000.0510	4300	REPAIRS/MAINT - GENERAL	0.00
1000.0510	4590	UTILITIES	40,000.00
1000.0510	4615	RENT - EQUIPMENT	2,500.00
1000.0510	4950	CAPITAL ASSETS	1,500.00
0510 COURTHOUSE			50,000.00
0511 MAINTENANCE			
1000.0511	4001	FULL TIME	82,368.00
1000.0511	4002	PART TIME	52,026.00
1000.0511	4003	TEMP/SEASONAL	10,000.00
1000.0511	4010	OVERTIME	300.00
1000.0511	4101	FICA	11,069.09
1000.0511	4110	RETIREMENT	12,298.99
1000.0511	4121	GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0511	4200	OFFICE SUPPLIES	500.00
1000.0511	4205	OPERATING EXPENSES	10,000.00
1000.0511	4250	VEHICLE - SUPPLIES & MAINTENANCE	2,000.00
1000.0511	4256	FUEL	4,000.00
1000.0511	4300	REPAIRS/MAINT - GENERAL	25,000.00
1000.0511	4530	MILEAGE CONF AND DUES	2,000.00
1000.0511	4950	CAPITAL ASSETS	25,000.00
0511 MAINTENANCE			264,612.08

MASON COUNTY
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Fund.Dept Line Description			2026 Budget
0512 COUNTY JAIL			
1000.0512	4001	FULL TIME	282,880.00
1000.0512	4002	PART TIME	22,880.00
1000.0512	4010	OVERTIME	40,000.00
1000.0512	4101	FICA	26,450.64
1000.0512	4110	RETIREMENT	29,389.60
1000.0512	4121	GROUP MEDICAL & DENTAL (5)	84,150.00
1000.0512	4200	OFFICE SUPPLIES	3,000.00
1000.0512	4205	OPERATING EXPENSES	2,400.00
1000.0512	4229	INMATE - MEALS	12,000.00
1000.0512	4230	INMATE-HOUSING	85,000.00
1000.0512	4300	REPAIRS/MAINT - GENERAL	8,500.00
1000.0512	4402	INMATE-HEALTH CARE	14,800.00
1000.0512	4403	FASPYSCH	10,000.00
1000.0512	4530	MILEAGE CONF AND DUES	0.00
1000.0512	4590	UTILITIES	13,000.00
1000.0512	4950	CAPITAL ASSETS	8,500.00
0512 COUNTY JAIL			642,950.24
0517 HISTORICAL BUILDING			
1000.0517	4300	REPAIRS/MAINT - GENERAL	50,000.00
1000.0517	4590	UTILITIES	12,000.00
1000.0517	4705	GRANT MATCH	20,000.00
1000.0517	4950	CAPITAL ASSETS	5,000.00
0517 HISTORICAL BUILDING			87,000.00
0550 EMERGENCY MANAGEMENT			
1000.0550	4001	FULL TIME	73,776.00
1000.0550	4101	FICA	5,643.86
1000.0550	4110	RETIREMENT	6,270.96
1000.0550	4121	GROUP MEDICAL & DENTAL (2)	14,025.00
1000.0550	4200	OFFICE SUPPLIES	2,000.00
1000.0550	4205	OPERATING EXPENSES	20,000.00
1000.0550	4211	CLOTHING UNIFORM EQUIP	1,000.00
1000.0550	4223	EMERGENCY WARNING SYSTEMS	4,000.00
1000.0550	4250	VEHICLE - SUPPLIES & MAINTENANCE	3,500.00
1000.0550	4256	FUEL	3,500.00
1000.0550	4300	REPAIRS/MAINT - GENERAL	3,000.00
1000.0550	4530	MILEAGE CONF AND DUES	2,000.00
1000.0550	4590	UTILITIES	4,000.00
1000.0550	4705	GRANT MATCH	10,000.00
1000.0550	4950	CAPITAL ASSETS	5,000.00
0550 EMERGENCY MANAGEMENT			157,715.82

MASON COUNTY
1000 GENERAL FUND

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Fund	Dept	Line	Description	2026 Budget
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0560 COUNTY SHERIFF

1000.0560	4001	FULL TIME	563,149.44
1000.0560	4002	PART TIME	8,015.00
1000.0560	4010	OVERTIME	40,000.00
1000.0560	4050	LONGEVITY	320.00
1000.0560	4101	FICA	46,778.56
1000.0560	4110	RETIREMENT	51,976.18
1000.0560	4121	GROUP MEDICAL & DENTAL (9)	126,225.00
1000.0560	4200	OFFICE SUPPLIES	7,500.00
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	18,000.00
1000.0560	4256	FUEL	44,000.00
1000.0560	4300	REPAIRS/MAINT - GENERAL	50,000.00
1000.0560	4301	COMPUTER IT	0.00
1000.0560	4401	SERVICE CONTRACT/SOFTWARE	19,100.00
1000.0560	4530	MILEAGE CONF AND DUES	15,000.00
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	6,000.00
1000.0560	4779	MISC	0.00
1000.0560	4950	CAPITAL ASSETS	7,000.00
1000.0560	4958	VEHICLES	140,000.00
1000.0560	4990	LEASE PURCHASE	30,000.00

0560 COUNTY SHERIFF

1,204,964.18

0640 NUTRITION

1000.0640	4001	FULL TIME	77,272.00
1000.0640	4002	PART TIME	36,582.00
1000.0640	4010	OVERTIME	300.00
1000.0640	4101	FICA	8,732.78
1000.0640	4110	RETIREMENT	9,703.09
1000.0640	4121	GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0640	4200	OFFICE SUPPLIES	2,500.00
1000.0640	4205	OPERATING EXPENSES	37,000.00
1000.0640	4250	VEHICLE - SUPPLIES & MAINTENANCE	1,200.00
1000.0640	4256	FUEL	1,000.00
1000.0640	4300	REPAIRS/MAINT - GENERAL	2,000.00
1000.0640	4401	SERVICE CONTRACT/SOFTWARE	1,500.00
1000.0640	4530	MILEAGE CONF AND DUES	2,000.00
1000.0640	4540	MEALS	210,000.00
1000.0640	4580	BONDS	200.00

MASON COUNTY
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Fund.Dept Line Description	2026 Budget
0640 NUTRITION	
1000.0640 4705 GRANT MATCH	10,000.00
1000.0640 4950 CAPITAL ASSETS	1,500.00
0640 NUTRITION	429,539.87
0650 LIBRARY	
1000.0650 4001 FULL TIME	89,440.00
1000.0650 4010 OVERTIME	500.00
1000.0650 4101 FICA	6,880.41
1000.0650 4110 RETIREMENT	7,644.90
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	28,050.00
1000.0650 4200 OFFICE SUPPLIES	5,500.00
1000.0650 4300 REPAIRS/MAINT - GENERAL	5,000.00
1000.0650 4401 SERVICE CONTRACT/SOFTWARE	1,320.00
1000.0650 4530 MILEAGE CONF AND DUES	2,000.00
1000.0650 4580 BONDS	100.00
1000.0650 4590 UTILITIES	9,000.00
1000.0650 4615 RENT - EQUIPMENT	3,500.00
1000.0650 4950 CAPITAL ASSETS	0.00
0650 LIBRARY	158,935.31
0665 AG EXTENSION SERVICE	
1000.0665 4002 PART TIME	96,293.60
1000.0665 4061 CAR ALLOWANCE	0.00
1000.0665 4101 FICA	7,366.46
1000.0665 4110 RETIREMENT	8,184.96
1000.0665 4200 OFFICE SUPPLIES	3,500.00
1000.0665 4250 VEHICLE - SUPPLIES & MAINTENANCE	3,500.00
1000.0665 4256 FUEL	8,000.00
1000.0665 4530 MILEAGE CONF AND DUES	0.00
1000.0665 4531 AG AGENT TRAVEL	10,000.00
1000.0665 4532 FCH AGENT TRAVEL	5,000.00
1000.0665 4580 BONDS	200.00
1000.0665 4615 RENT - EQUIPMENT	1,700.00
1000.0665 4779 MISC	0.00
1000.0665 4950 CAPITAL ASSETS	1,500.00
0665 AG EXTENSION SERVICE	145,245.02
0800 BANK TO BANK TRANSFER	
1000.0800 8000 TRANSFER IN	0.00
0800 BANK TO BANK TRANSFER	0.00

MASON COUNTY
1100 UNCLAIMED PROPERTY FUND

08/15/2025 13:53:17

		2026
<u>Fund Dept Line Description</u>		<u>Budget</u>
Revenue Total		5,053,526.00
Expense Total		6,062,257.99
1000 GENERAL FUND		-1,008,731.99

MASON COUNTY
1100 UNCLAIMED PROPERTY FUND

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Fund.Dept Line Description	2026 Budget
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
0340 FINES FEES COST & FORFEITURES	250.00
0495 UNCLAIMED PROPERTY	
1100.0495 4779 MISC	250.00
0495 UNCLAIMED PROPERTY	250.00
Revenue Total	250.00
Expense Total	250.00
1100 UNCLAIMED PROPERTY FUND	0.00

MASON COUNTY
1500 AIRPORT FUND

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Fund.Dept Line Description	2026 Budget
0310 TAXES	
1500.0310 3010 DELIQUENT TAXES	200.00
1500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	275.00
1500.0310 3100 CURRENT TAXES	44,831.00
0310 TAXES	45,306.00
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	90,000.00
0330 GRANTS & AID/ REVENUE SHARING	90,000.00
0390 MISCELLANEOUS REVENUE	
1500.0390 3800 INTEREST INCOME	200.00
1500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1500.0390 3803 INTEREST INCOME-INVESTMENTS	4,000.00
1500.0390 3840 OTHER REVENUES	0.00
1500.0390 3842 LEASE/RENT	19,380.00
0390 MISCELLANEOUS REVENUE	23,580.00
0516 AIRPORT	
1500.0516 4200 OFFICE SUPPLIES	300.00
1500.0516 4256 FUEL	50,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	75,000.00
1500.0516 4305 FUEL PUMP MAINT	5,000.00
1500.0516 4401 SERVICE CONTRACT/SOFTWARE	6,000.00
1500.0516 4510 COMMUNICATION	0.00
1500.0516 4590 UTILITIES	4,000.00
1500.0516 4950 CAPITAL ASSETS	225,000.00
0516 AIRPORT	365,300.00
Revenue Total	183,886.00
Expense Total	365,300.00
1500 AIRPORT FUND	-181,414.00

MASON COUNTY
2500 EMS FUND

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Fund Dept Line Description	2026 Budget
0310 TAXES	
2500.0310 3062 HEALTH SERVICE TAX	500,000.00
0310 TAXES	500,000.00
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	5,000.00
2500.0390 3840 OTHER REVENUES	12,000.00
0390 MISCELLANEOUS REVENUE	17,800.00
0391 TRANSFER IN	
2500.0391 3900 TRANSFERS FROM GENERAL FUND	150,000.00
2500.0391 3912 TRANSFERS FROM RAC FUND	0.00
0391 TRANSFER IN	150,000.00
0540 EMS	
2500.0540 4001 FULL TIME	515,528.00
2500.0540 4002 PART TIME	45,000.00
2500.0540 4010 OVERTIME	230,000.00
2500.0540 4101 FICA	60,475.40
2500.0540 4110 RETIREMENT	67,194.88
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	140,250.00
2500.0540 4200 OFFICE SUPPLIES	3,000.00
2500.0540 4205 OPERATING EXPENSES	35,000.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	3,500.00
2500.0540 4221 MEDICAL DIRECTOR	10,000.00
2500.0540 4250 VEHICLE - SUPPLIES & MAINTENANCE	8,000.00
2500.0540 4256 FUEL	18,000.00
2500.0540 4300 REPAIRS/MAINT - GENERAL	5,000.00
2500.0540 4401 SERVICE CONTRACT/SOFTWARE	5,000.00
2500.0540 4530 MILEAGE CONF AND DUES	20,000.00
2500.0540 4590 UTILITIES	10,000.00
2500.0540 4614 RENT - PROPERTY	2,400.00
2500.0540 4775 PROFESSIONAL SERVICES	35,000.00
2500.0540 4950 CAPITAL ASSETS	25,000.00
2500.0540 4958 VEHICLES	300,000.00

MASON COUNTY
2500 EMS FUND

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<u>Fund.Dept Line Description</u>	<u>2026 Budget</u>
0540 EMS	
0540 EMS	<u>1,538,348.28</u>
0800 BANK TO BANK TRANSFER	
2500.0800 8000 TRANSFER IN	0.00
0800 BANK TO BANK TRANSFER	<u>0.00</u>
Revenue Total	992,800.00
Expense Total	1,538,348.28
2500 EMS FUND	-545,548.28

MASON COUNTY
2700 FRIENDS OF THE SHERIFF

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<u>Fund.Dept Line Description</u>	<u>2026 Budget</u>
0390 MISCELLANEOUS REVENUE	
2700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
0390 MISCELLANEOUS REVENUE	0.00
0560 COUNTY SHERIFF	
2700.0560 4211 CLOTHING UNIFORM EQUIP	15,000.00
2700.0560 4218 SHERIFF K-9	10,000.00
2700.0560 4530 MILEAGE CONF AND DUES	30,000.00
2700.0560 4950 CAPITAL ASSETS	0.00
2700.0560 4990 LEASE PURCHASE	10,000.00
0560 COUNTY SHERIFF	65,000.00
Revenue Total	0.00
Expense Total	65,000.00
2700 FRIENDS OF THE SHERIFF	-65,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

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Fund.Dept Line Description			2026 Budget
0310 TAXES			
3000.0310	3010	DELIQUENT TAXES	2,000.00
3000.0310	3030	PENALITY & INTEREST (DELQ TAXES)	4,000.00
3000.0310	3100	CURRENT TAXES	733,784.00
0310 TAXES			739,784.00
0321 LICENSES PERMITS & CERTIFICATES			
3000.0321	3143	MOTOR VEHICLE REGISTRATIONS	230,000.00
3000.0321	3144	ROAD & BRIDGE FEES	50,000.00
0321 LICENSES PERMITS & CERTIFICATES			280,000.00
0340 FINES FEES COST & FORFEITURES			
3000.0340	3708	FEES OF OFFICE-JUSTICE OF PEACE	0.00
0340 FINES FEES COST & FORFEITURES			0.00
0390 MISCELLANEOUS REVENUE			
3000.0390	3800	INTEREST INCOME	1,500.00
3000.0390	3802	INTEREST INCOME - MONEY MKT ACCT	0.00
3000.0390	3803	INTEREST INCOME-INVESTMENTS	2,000.00
3000.0390	3811	SALE OF CAPITAL ASSETS	5,000.00
3000.0390	3840	OTHER REVENUES	20,000.00
3000.0390	3849	MECHANIC LABOR	500.00
0390 MISCELLANEOUS REVENUE			29,000.00
0391 TRANSFER IN			
3000.0391	3900	TRANSFERS FROM GENERAL FUND	100,000.00
0391 TRANSFER IN			100,000.00
0610 ROAD & BRIDGE			
3000.0610	4001	FULL TIME	512,096.00
3000.0610	4002	PART TIME	100,000.00
3000.0610	4010	OVERTIME	20,000.00
3000.0610	4101	FICA	48,355.34
3000.0610	4110	RETIREMENT	53,728.16
3000.0610	4121	GROUP MEDICAL & DENTAL (9)	140,250.00
3000.0610	4200	OFFICE SUPPLIES	4,000.00
3000.0610	4205	OPERATING EXPENSES	2,000.00
3000.0610	4211	CLOTHING UNIFORM EQUIP	5,000.00
3000.0610	4215	DRUG TESTING	1,000.00
3000.0610	4216	SUB CONTRACTOR	50,000.00
3000.0610	4250	VEHICLE - SUPPLIES & MAINTENANCE	75,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

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Fund.Dept Line Description	2026 Budget
0610 ROAD & BRIDGE	
3000.0610 4256 FUEL	100,000.00
3000.0610 4300 REPAIRS/MAINT - GENERAL	100,000.00
3000.0610 4302 ROAD MATERIALS	50,000.00
3000.0610 4401 SERVICE CONTRACT/SOFTWARE	6,500.00
3000.0610 4510 COMMUNICATION	0.00
3000.0610 4530 MILEAGE CONF AND DUES	6,000.00
3000.0610 4533 CDL TRAINING	1,000.00
3000.0610 4550 FEMA DR4879	550,000.00
3000.0610 4580 BONDS	150.00
3000.0610 4590 UTILITIES	8,000.00
3000.0610 4625 LEASE - MACHINERY	5,000.00
3000.0610 4775 PROFESSIONAL SERVICES	10,000.00
3000.0610 4950 CAPITAL ASSETS	50,000.00
0610 ROAD & BRIDGE	1,898,079.50
0800 BANK TO BANK TRANSFER	
3000.0800 8001 TRANSFER OUT	0.00
0800 BANK TO BANK TRANSFER	0.00
Revenue Total	1,148,784.00
Expense Total	1,898,079.50
3000 ROAD and BRIDGE FUND	-749,295.50

MASON COUNTY
3100 LATERAL R and B FUND

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Fund.Dept Line Description	2026 Budget
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 4300 REPAIRS/MAINT - GENERAL	0.00
3100.0611 4302 ROAD MATERIALS	14,000.00
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

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<u>Fund Dept Line Description</u>	<u>2026 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 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

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Fund Dept Line Description	2026 Budget
0340 FINES FEES COST & FORFEITURES	
4000.0340 3732 JUDGE'S EDUCATION FEES	100.00
0340 FINES FEES COST & FORFEITURES	100.00
0467 JEF	
4000.0467 4530 MILEAGE CONF AND DUES	100.00
0467 JEF	100.00
Revenue Total	100.00
Expense Total	100.00
4000 JUDGE'S EDUCATION FUND	0.00

Fund	Dept	Line Description	2026 Budget
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

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<u>Fund.Dept Line Description</u>	<u>2026 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
0340 FINES FEES COST & FORFEITURES	144.00
0691 LANGUAGE ACCESS FEE	
4101.0691 4205 OPERATING EXPENSES	144.00
0691 LANGUAGE ACCESS FEE	144.00
Revenue Total	144.00
Expense Total	144.00
4101 LANGUAGE ACCESS FUND	0.00

<u>Fund.Dept.Line Description</u>	<u>2026</u> <u>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

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Fund Dept Line Description	2026 Budget
0340 FINES FEES COST & FORFEITURES	
4103.0340 3736 COURT REPORTER SERVICE FEE	1,000.00
0340 FINES FEES COST & FORFEITURES	1,000.00
0456 COURT REPORTER SERVICE FEE	
4103.0456 4205 OPERATING EXPENSES	1,000.00
0456 COURT REPORTER SERVICE FEE	1,000.00
Revenue Total	1,000.00
Expense Total	1,000.00
4103 COURT REPORTER SERVICE FUND	0.00

MASON COUNTY
4104 COURT INITIATED GUARDIANSHIP FUND

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Fund Dept Line Description	2026 Budget
0340 FINES FEES COST & FORFEITURES	
4104.0340 3728 COURT INITIATED GUARDIANSHIP FEE	520.00
4104.0340 3729 PUBLIC PROBATE ADMINISTRATOR	260.00
0340 FINES FEES COST & FORFEITURES	780.00
0693 COURT INIATED GUARDIANSHIP FEE	
4104.0693 4205 OPERATING EXPENSES	780.00
0693 COURT INIATED GUARDIANSHIP FEE	780.00
Revenue Total	780.00
Expense Total	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	0.00

MASON COUNTY

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4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND

Fund Dept Line Description	2026 Budget
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

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Fund.Dept Line Description	2026 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	500.00
4500.0340 3721 RECORD PRESERVATION	20.00
0340 FINES FEES COST & FORFEITURES	25,685.00
0390 MISCELLANEOUS REVENUE	
4500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
4500.0390 3803 INTEREST INCOME-INVESTMENTS	100.00
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	50,000.00
4500.0468 4464 PRESERVATION	3,000.00
4500.0468 4950 CAPITAL ASSETS	1,500.00
0468 PFCC	70,000.00
Revenue Total	25,785.00
Expense Total	70,000.00
4500 PFCC FUND	-44,215.00

MASON COUNTY
4600 JUSTICE COURT TECH FUND

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Fund Dept Line Description	2026 Budget
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 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
4600.0390 3803 INTEREST INCOME-INVESTMENTS	100.00
0390 MISCELLANEOUS REVENUE	100.00
0455 JUSTICE OF THE PEACE	
4600.0455 4200 OFFICE SUPPLIES	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	5,040.00
4600.0455 4530 MILEAGE CONF AND DUES	1,200.00
0455 JUSTICE OF THE PEACE	6,740.00
Revenue Total	2,600.00
Expense Total	6,740.00
4600 JUSTICE COURT TECH FUND	-4,140.00

MASON COUNTY
5000 HISTORICAL COMM FUND

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Fund.Dept Line Description	2026 Budget
0390 MISCELLANEOUS REVENUE	
5000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5000.0390 3803 INTEREST INCOME-INVESTMENTS	100.00
5000.0390 3819 CONTRIBUTIONS/DONATIONS	100.00
5000.0390 3840 OTHER REVENUES	50.00
5000.0390 3846 SALE OF BOOKS	800.00
0390 MISCELLANEOUS REVENUE	1,050.00
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	1,000.00
5000.0695 4530 MILEAGE CONF AND DUES	0.00
5000.0695 4705 GRANT MATCH	2,500.00
5000.0695 4779 MISC	0.00
0695 HIST COMM	3,900.00
Revenue Total	1,550.00
Expense Total	3,900.00
5000 HISTORICAL COMM FUND	-2,350.00

Fund.Dept Line Description	2026 Budget
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	0.00
5500.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
5500.0390 3840 OTHER REVENUES	35,000.00
0390 MISCELLANEOUS REVENUE	35,200.00
0697 MBE TRUST	
5500.0697 4205 OPERATING EXPENSES	0.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	49,500.00
5500.0697 4950 CAPITAL ASSETS	25,000.00
0697 MBE TRUST	74,500.00
Revenue Total	35,200.00
Expense Total	74,500.00
5500 MBE TRUST FUND	-39,300.00

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Fund Dept Line Description	2026 Budget
0390 MISCELLANEOUS REVENUE	
5600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5600.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
0390 MISCELLANEOUS REVENUE	0.00
0698 COUMONT	
5600.0698 4205 OPERATING EXPENSES	1,500.00
0698 COUMONT	1,500.00
Revenue Total	0.00
Expense Total	1,500.00
5600 COUMONT LIBRARY FUND	-1,500.00

MASON COUNTY
6000 MBE LIBRARY FUND

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Fund.Dept Line Description	2026 Budget
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	8,000.00
6000.0390 3840 OTHER REVENUES	100.00
6000.0390 3846 SALE OF BOOKS	100.00
0390 MISCELLANEOUS REVENUE	10,700.00
0652 MBE	
6000.0652 4200 OFFICE SUPPLIES	2,500.00
6000.0652 4201 OLD YELLER DAYS	3,500.00
6000.0652 4202 PROGRAMS	6,200.00
6000.0652 4204 SUPPLIES - BOOKS & PERIODICALS	33,384.00
6000.0652 4205 OPERATING EXPENSES	8,000.00
6000.0652 4300 REPAIRS/MAINT - GENERAL	1,000.00
6000.0652 4530 MILEAGE CONF AND DUES	0.00
6000.0652 4706 MBE GRANT EXP	1,000.00
6000.0652 4717 FRIENDS OF THE LIBRARY/STUDY CLUB	8,000.00
6000.0652 4779 MISC	0.00
6000.0652 4780 COLLECTION MATERIALS	700.00
6000.0652 4952 CAPITAL ASSETS	0.00
0652 MBE	64,284.00
Revenue Total	11,700.00
Expense Total	64,284.00
6000 MBE LIBRARY FUND	-52,584.00

MASON COUNTY
6500 CO ATTORNEY'S HOTCHECK FUND

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Fund Dept Line Description	2026 Budget
0390 MISCELLANEOUS REVENUE	
6500.0390 3735 CC ATTY HOT CK FEES	0.00
6500.0390 3800 INTEREST INCOME	0.00
0390 MISCELLANEOUS REVENUE	0.00
0475 COUNTY ATTORNEY	
6500.0475 4205 OPERATING EXPENSES	1,000.00
0475 COUNTY ATTORNEY	1,000.00
Revenue Total	0.00
Expense Total	1,000.00
6500 CO ATTORNEY'S HOTCHECK FUND	-1,000.00

MASON COUNTY
6600 SHERIFF'S SPECIAL ACCT FUND

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<u>Fund Dept Line Description</u>	<u>2026 Budget</u>
0390 MISCELLANEOUS REVENUE	
6600.0390 3800 INTEREST INCOME	0.00
0390 MISCELLANEOUS REVENUE	0.00
0560 COUNTY SHERIFF	
6600.0560 4205 OPERATING EXPENSES	500.00
0560 COUNTY SHERIFF	500.00
Revenue Total	0.00
Expense Total	500.00
6600 SHERIFF'S SPECIAL ACCT FUND	-500.00

MASON COUNTY
6601 LEOCE FUND

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<u>Fund Dept Line Description</u>	<u>2026 Budget</u>
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 4530 MILEAGE CONF AND DUES	2,200.00
0560 LEOCE	<u>2,200.00</u>
Revenue Total	1,200.00
Expense Total	2,200.00
6601 LEOCE FUND	-1,000.00

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Fund Dept Line Description	2026 Budget
0330 GRANTS & AID/ REVENUE SHARING	
6700.0330 3360 OTHER - STATE	0.00
0330 GRANTS & AID/ REVENUE SHARING	0.00
0390 MISCELLANEOUS REVENUE	
6700.0390 3800 INTEREST INCOME	500.00
6700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
6700.0390 3822 SAN ANGELO AREA FOUNDATION	25,000.00
6700.0390 3840 OTHER REVENUES	0.00
0390 MISCELLANEOUS REVENUE	25,500.00
0521 COURTHOUSE BLDG FUND	
6700.0521 4300 REPAIRS/MAINT - GENERAL	75,000.00
6700.0521 4778 FRIENDS OF THE COURTHOUSE	0.00
6700.0521 4779 MISC	0.00
6700.0521 4952 CAPITAL ASSETS	0.00
0521 COURTHOUSE BLDG FUND	75,000.00
Revenue Total	25,500.00
Expense Total	75,000.00
6700 COURTHOUSE BLDG FUND	-49,500.00

Fund Dept Line Description	2026 Budget
0340 FINES FEES COST & FORFEITURES	
7500.0340 3713 PRIOR TO	300.00
7500.0340 3722 LOCAL CONSOLIDATED COURT COSTS	3,000.00
7500.0340 3723 COURTHOUSE SECURITY FUND-2022	1,500.00
0340 FINES FEES COST & FORFEITURES	4,800.00
0470 COURTHOUSE SECURITY	
7500.0470 4300 REPAIRS/MAINT - GENERAL	0.00
7500.0470 4950 CAPITAL ASSETS	0.00
0470 COURTHOUSE SECURITY	0.00
Revenue Total	4,800.00
Expense Total	0.00
7500 COURTHOUSE SECURITY FUND	4,800.00

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Fund Dept Line Description	2026 Budget
Revenue Total	7,508,555.00
Expense Total	10,249,833.77
GRAND TOTAL	-2,741,278.77