

MASON COUNTY *PROPOSED* BUDGET 2027

This budget will raise more total property taxes than last year's budget by an amount of \$534,294.00 which is a 9.9 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 \$233,192.00.

FILED at 11:26 A M
8/14, 2026
CHELSA ARMENDARIZ, Clerk
CO Court, Mason County, Texas
By Chelsa Armendariz

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
1000 GENERAL FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0310 TAXES				
1000.0310 3010 DELINQUENT TAXES	63,525.44	30,000.00	37,254.03	30,000.00
1000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	50,369.17	30,000.00	41,093.74	30,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	2,773.80	0.00	0.00	0.00
1000.0310 3100 CURRENT TAXES	4,045,132.29	4,237,426.00	4,253,122.55	4,721,374.00
0310 TAXES	4,161,800.70	4,297,426.00	4,331,470.32	4,781,374.00
0320 LICENSES PERMITS & CERTIFICATES				
1000.0320 3061 SALES TAX-MIXED BEVERAGE	3,821.11	7,000.00	4,169.21	7,000.00
1000.0320 3101 ALCOHOLIC BEVERAGE PERMIT/	3,975.00	1,000.00	3,100.00	1,000.00
0320 LICENSES PERMITS & CERTIFICATES	7,796.11	8,000.00	7,269.21	8,000.00
0330 GRANTS & AID/ REVENUE SHARING				
1000.0330 3316 TOBACCO SETTLEMENT	0.00	0.00	0.00	20,000.00
1000.0330 3321 INDIGENT DEFENSE GRANT	0.00	12,000.00	0.00	12,000.00
1000.0330 3360 OTHER - STATE	23,404.10	6,000.00	0.00	0.00
1000.0330 3366 SALARY SUPPLEMENT (CO ATT)	35,000.00	35,000.00	0.00	35,000.00
1000.0330 3367 SALARY SUPPLEMENT (CO JUDGE)	31,825.00	31,500.00	6,625.00	31,500.00
1000.0330 3368 SALARY SUPPLEMENT (TREA)	4,181.40	3,600.00	0.00	0.00
1000.0330 3404 CITY CVT AGREEMENT	0.00	22,500.00	0.00	22,500.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	354,000.00	354,000.00	206,500.00	354,000.00
1000.0330 3416 TDA GRANT	0.00	0.00	0.00	4,000.00
1000.0330 3417 CVCOG MEALS	56,534.16	47,000.00	31,980.55	47,000.00
0330 GRANTS & AID/ REVENUE SHARING	504,944.66	511,600.00	245,105.55	526,000.00
0340 FINES FEES COST & FORFEITURES				
1000.0340 3700 FEES OF OFFICE-COUNTY JUDGE	74.00	100.00	22.00	100.00
1000.0340 3702 FEES OF OFFICE-COUNTY CLERK	57,539.97	50,000.00	27,761.95	50,000.00
1000.0340 3703 FEES OF OFFICE-DISTRICT CLERK	19,902.70	10,000.00	13,072.34	10,000.00
1000.0340 3704 FEES OF OFFICE - SHERIFF/TAX A/C	44,936.31	50,000.00	33,048.85	50,000.00
1000.0340 3705 FEES OF OFFICE-COUNTY ATTORNEY	396.73	400.00	269.60	400.00
1000.0340 3706 FEES OF OFFICE-TREASURER	7,439.86	8,000.00	7,626.64	8,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	98,456.71	60,000.00	85,285.32	60,000.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	1,331.24	0.00	1,008.45	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	218.52	0.00	0.00	0.00
0340 FINES FEES COST & FORFEITURES	230,296.04	178,500.00	168,095.15	178,500.00
0390 MISCELLANEOUS REVENUE				
1000.0390 3418 HEALTHY COUNTY	1,600.00	1,500.00	2,500.00	2,000.00
1000.0390 3800 INTEREST INCOME	34,803.10	15,000.00	26,963.33	20,000.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	37,045.83	12,000.00	15,730.22	12,000.00
1000.0390 3814 HCCAA, INC	0.00	0.00	0.00	624.00
1000.0390 3815 SALE OF ESTRAYS	2,563.33	1,000.00	3,336.74	2,000.00
1000.0390 3817 CREDIT CARD REBATE	0.00	0.00	0.00	500.00
1000.0390 3819 CONTRIBUTIONS/DONATIONS	562.00	0.00	4,000.00	0.00
1000.0390 3820 CONTRIBUTION/DONATIONS - NUTRITION PROGR	6,233.00	3,000.00	4,332.00	4,000.00
1000.0390 3821 CONTRIBUTIONS/DONATIONS CLIENTS	20,443.11	18,000.00	14,303.60	20,000.00
1000.0390 3840 OTHER REVENUES	72,216.74	20,000.00	24,351.64	500.00
1000.0390 3842 LEASE/RENT	8,610.37	10,000.00	10,195.32	10,000.00
0390 MISCELLANEOUS REVENUE	184,077.48	80,500.00	105,712.85	71,624.00
0400 COUNTY JUDGE				
1000.0400 4001 FULL TIME	103,744.34	106,195.74	46,188.84	107,443.74
1000.0400 4002 PART TIME	0.00	33,176.00	3,158.98	0.00
1000.0400 4010 OVERTIME	61.71	300.00	81.62	300.00
1000.0400 4040 SUPPLEMENT - STATE	25,800.00	31,500.00	20,062.50	31,500.00
1000.0400 4041 SUPPLEMENT - JUVENILE BOARD	600.00	600.00	375.00	600.00
1000.0400 4050 LONGEVITY	120.00	180.00	112.50	20.00
1000.0400 4101 FICA	9,969.75	13,154.31	5,353.47	10,699.19
1000.0400 4110 RETIREMENT	10,102.38	14,615.90	5,423.93	11,887.99
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	13,172.20	28,050.00	453.69	28,600.00
1000.0400 4200 OFFICE SUPPLIES	2,117.11	2,000.00	708.36	5,000.00
1000.0400 4205 OPERATING EXPENSES	0.00	0.00	0.00	2,000.00
1000.0400 4209 EMERGENCY MANAGEMENT EXPENSES	1,096.87	0.00	0.00	0.00

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MASON COUNTY
1000 GENERAL FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0400 COUNTY JUDGE				
1000.0400 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,258.77	0.00	0.00	0.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	0.00	0.00	0.00	4,674.00
1000.0400 4530 MILEAGE CONF AND DUES	3,367.62	6,000.00	1,103.99	6,000.00
1000.0400 4580 BONDS	1,655.00	315.00	0.00	0.00
1000.0400 4775 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00
1000.0400 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0400 COUNTY JUDGE	173,065.75	237,586.95	83,022.88	215,224.92
0401 COMMISSIONERS				
1000.0401 4001 FULL TIME	111,040.32	114,371.20	71,482.20	119,363.20
1000.0401 4050 LONGEVITY	1,200.00	1,440.00	900.00	1,680.00
1000.0401 4101 FICA	8,585.76	8,859.55	5,537.10	9,259.81
1000.0401 4110 RETIREMENT	8,745.66	9,843.95	5,717.10	10,288.67
1000.0401 4121 GROUP MEDICAL & DENTAL (2)	49,998.70	56,100.00	32,592.98	57,200.00
1000.0401 4200 OFFICE SUPPLIES	0.00	100.00	0.00	100.00
1000.0401 4530 MILEAGE CONF AND DUES	12,271.25	15,000.00	7,723.66	20,000.00
1000.0401 4580 BONDS	0.00	0.00	0.00	356.00
0401 COMMISSIONERS	191,841.69	205,714.70	123,953.04	218,247.68
0403 COUNTY & DISTRICT CLERK				
1000.0403 4001 FULL TIME	143,283.95	144,445.69	91,206.53	150,269.69
1000.0403 4003 TEMP/SEASONAL	9,204.00	6,000.00	5,093.70	0.00
1000.0403 4010 OVERTIME	2,017.06	5,000.00	4,465.09	5,000.00
1000.0403 4043 SUPL - INTRPTR	390.63	0.00	0.00	0.00
1000.0403 4050 LONGEVITY	540.00	30.00	18.75	90.00
1000.0403 4101 FICA	11,186.74	11,893.89	7,696.27	12,191.02
1000.0403 4110 RETIREMENT	11,315.00	13,215.43	7,387.45	13,545.57
1000.0403 4121 GROUP MEDICAL & DENTAL (3)	33,142.77	42,075.00	24,504.27	42,900.00
1000.0403 4200 OFFICE SUPPLIES	5,984.47	6,000.00	2,125.27	6,000.00
1000.0403 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	645.00
1000.0403 4300 REPAIRS/MAINT - GENERAL	4,116.91	30,000.00	588.69	5,000.00
1000.0403 4401 SERVICE CONTRACT/SOFTWARE	6,342.00	8,000.00	3,699.50	8,500.00
1000.0403 4483 COUNTY SERVICES - ELECTIONS	26,654.99	50,000.00	14,095.11	0.00
1000.0403 4530 MILEAGE CONF AND DUES	9,832.05	8,000.00	5,186.33	8,000.00
1000.0403 4580 BONDS	306.00	600.00	553.00	200.00
1000.0403 4590 UTILITIES	5,123.71	5,000.00	2,880.39	4,000.00
1000.0403 4615 RENT - EQUIPMENT	2,061.88	2,500.00	851.20	2,200.00
1000.0403 4616 LEASE PRINCIPAL	0.00	0.00	0.00	0.00
1000.0403 4617 LEASE INTEREST	0.00	0.00	0.00	0.00
1000.0403 4950 CAPITAL ASSETS	5,500.26	1,500.00	0.00	5,000.00
0403 COUNTY & DISTRICT CLERK	277,002.42	334,260.01	170,351.55	263,541.28
0404 ELECTIONS				
1000.0404 4003 TEMP/SEASONAL	0.00	0.00	0.00	4,000.00
1000.0404 4010 OVERTIME	0.00	0.00	0.00	1,000.00
1000.0404 4200 OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
1000.0404 4205 OPERATING EXPENSES	0.00	0.00	0.00	23,000.00
1000.0404 4401 SERVICE CONTRACT/SOFTWARE	0.00	0.00	0.00	23,000.00
1000.0404 4950 CAPITAL ASSETS	0.00	0.00	0.00	23,000.00
0404 ELECTIONS	0.00	0.00	0.00	75,000.00
0409 NON-DEPARMENTAL				
1000.0409 4102 WORKER'S COMP	44,276.25	45,000.00	25,252.50	45,000.00
1000.0409 4200 OFFICE SUPPLIES	291.09	500.00	793.86	500.00
1000.0409 4205 OPERATING EXPENSES	1,927.40	0.00	0.00	0.00
1000.0409 4206 HEALTHY COUNTY	2,207.16	2,000.00	0.00	2,500.00
1000.0409 4212 SUBDIVISION REGULATIONS CONSULTANT	0.00	5,000.00	0.00	2,500.00
1000.0409 4213 CONCHO VALLEY TRANSIT	22,500.00	45,000.00	45,000.00	45,000.00
1000.0409 4217 ACH DIRECT DEPOSIT	416.00	600.00	219.40	600.00
1000.0409 4219 ROUTINE PEST CONTROL	326.73	2,500.00	925.87	2,500.00
1000.0409 4220 PAUPER/AUTOPSY	450.00	10,000.00	18,479.20	15,000.00
1000.0409 4223 EMERGENCY WARNING SYSTEMS	8,735.97	0.00	0.00	0.00
1000.0409 4224 CONCHO VALLEY COG	3,500.00	8,500.00	0.00	3,500.00
1000.0409 4250 VEHICLE - SUPPLIES & MAINTENANCE	793.30	1,500.00	46.99	1,500.00

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BUDGET REPORT

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MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0409 NON-DEPARMENTAL				
1000.0409 4256 FUEL	363.26	1,000.00	461.81	1,000.00
1000.0409 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	7.50
1000.0409 4301 COMPUTER IT	76,884.59	75,000.00	45,989.92	80,000.00
1000.0409 4414 JUVENILE PROBATION	17,635.00	0.00	0.00	0.00
1000.0409 4474 RECORDS RETENTION	0.00	0.00	0.00	1,500.00
1000.0409 4484 ADVERTISING/ LEGAL NOTICES	2,326.50	2,500.00	1,263.30	2,500.00
1000.0409 4492 AUDITING SERVICES	26,500.00	30,000.00	0.00	30,000.00
1000.0409 4500 APPRAISAL SERVICES	228,255.34	240,000.00	223,812.87	336,000.00
1000.0409 4510 COMMUNICATION	52,179.81	65,000.00	30,585.73	60,000.00
1000.0409 4511 TAC WEBSITE/CYBERSECURITY	3,930.00	25,000.00	6,000.00	2,500.00
1000.0409 4517 POSTAGE	9,288.32	10,000.00	1,771.21	10,000.00
1000.0409 4530 MILEAGE CONF AND DUES	2,452.14	5,000.00	246.00	5,000.00
1000.0409 4534 TAC DUES	0.00	550.00	0.00	550.00
1000.0409 4535 NACO DUES	0.00	0.00	0.00	450.00
1000.0409 4536 SAM'S MEMBERSHIP DUES	0.00	0.00	0.00	50.00
1000.0409 4570 INSURANCE	94,123.00	100,000.00	103,721.00	115,000.00
1000.0409 4578 HRA/INSURANCE	14,186.19	20,000.00	4,941.26	30,000.00
1000.0409 4590 UTILITIES	2,305.86	2,500.00	902.99	2,500.00
1000.0409 4616 LEASE PRINCIPAL	0.00	0.00	0.00	0.00
1000.0409 4617 LEASE INTEREST	0.00	0.00	0.00	0.00
1000.0409 4652 INDIGENT HEALTH CARE PROGRAM	1,608.49	20,000.00	27,689.94	20,000.00
1000.0409 4715 FIRE DEPT CONTRIBUTION	0.00	20,000.00	0.00	20,000.00
1000.0409 4716 CHILD WELFARE BOARD CONTRIBUTION	1,000.00	1,000.00	1,000.00	1,000.00
1000.0409 4751 CONTINGENCY	27,452.66	50,000.00	16,314.47	30,000.00
1000.0409 4950 CAPITAL ASSETS	16,560.27	25,000.00	10,924.91	85,000.00
1000.0409 5001 TRANSFER TO HISTORICAL COMMISSION	0.00	500.00	0.00	500.00
1000.0409 5003 TRANSFER TO ROAD & BRIDGE	0.00	100,000.00	0.00	200,000.00
1000.0409 5011 TRANSFERS TO EMS FUND	0.00	150,000.00	0.00	150,000.00
0409 NON-DEPARMENTAL	662,475.33	1,063,650.00	566,343.23	1,302,157.50
0435 JURY & COURT				
1000.0435 4002 PART TIME	600.00	600.00	375.00	600.00
1000.0435 4101 FICA	45.84	45.90	28.65	45.90
1000.0435 4110 RETIREMENT	0.00	51.00	0.00	51.00
1000.0435 4414 JUVENILE PROBATION	0.00	17,635.00	17,635.00	17,635.00
1000.0435 4443 COUNTY CRIMINAL COURT APPOINTED ATTORNEY	0.00	5,000.00	2,130.67	5,000.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	22,770.75	30,000.00	14,138.95	30,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	0.00	8,000.00	5,348.12	8,000.00
1000.0435 4448 TRIALS/APPEALS	2,548.80	0.00	0.00	0.00
1000.0435 4752 REGIONAL COUNSEL FEE	1,000.00	1,000.00	1,000.00	1,000.00
1000.0435 4753 JUROR CASH/DONATIONS	0.00	6,000.00	320.00	6,000.00
1000.0435 4754 DISTRICT JUDGE CONTRIBUTION	44,970.00	47,052.00	47,052.00	48,464.00
1000.0435 4755 DISTRICT COURT	11,467.80	50,000.00	2,917.90	25,000.00
1000.0435 4756 DISTRICT ATTORNEY CONTRIBUTION	58,239.00	64,100.00	64,100.00	66,023.00
1000.0435 4757 JUDICIAL REGION	680.00	625.00	623.79	665.00
1000.0435 4758 COUNTY COURT	2,625.24	8,000.00	326.86	5,000.00
1000.0435 4759 STATUTORY PROBATE/ GUARDIANSHIP	0.00	0.00	0.00	3,000.00
0435 JURY & COURT	144,947.43	238,108.90	155,996.94	216,483.90
0455 JUSTICE OF THE PEACE				
1000.0455 4001 FULL TIME	111,118.03	100,765.69	62,569.68	103,261.69
1000.0455 4010 OVERTIME	164.10	300.00	142.41	300.00
1000.0455 4050 LONGEVITY	615.12	675.00	421.95	735.00
1000.0455 4101 FICA	8,560.27	7,783.16	4,829.87	7,978.69
1000.0455 4110 RETIREMENT	8,767.09	8,647.96	4,995.51	8,865.22
1000.0455 4121 GROUP MEDICAL & DENTAL (2)	23,916.32	28,050.00	16,283.33	28,600.00
1000.0455 4200 OFFICE SUPPLIES	1,114.52	1,000.00	1,228.74	1,000.00
1000.0455 4530 MILEAGE CONF AND DUES	0.00	0.00	370.00	0.00
1000.0455 4580 BONDS	50.00	150.00	50.00	228.00
1000.0455 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0455 JUSTICE OF THE PEACE	154,305.45	148,871.81	90,891.49	155,968.60
0475 COUNTY ATTORNEY				
1000.0475 4001 FULL TIME	91,368.51	105,341.69	59,902.05	95,461.69
1000.0475 4002 PART TIME	0.00	0.00	366.30	0.00

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BUDGET.REPORT

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MASON COUNTY
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Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0475 COUNTY ATTORNEY				
1000.0475 4010 OVERTIME	0.00	300.00	0.00	300.00
1000.0475 4040 SUPPLEMENT - STATE	28,000.08	35,000.00	21,875.10	35,000.00
1000.0475 4050 LONGEVITY	645.12	705.00	440.70	765.00
1000.0475 4101 FICA	9,181.01	10,813.02	6,317.62	10,061.79
1000.0475 4110 RETIREMENT	9,291.04	12,014.47	6,491.43	11,179.77
1000.0475 4121 GROUP MEDICAL & DENTAL (2)	25,118.25	28,050.00	16,385.53	42,900.00
1000.0475 4200 OFFICE SUPPLIES	912.74	1,700.00	237.17	1,700.00
1000.0475 4401 SERVICE CONTRACT/SOFTWARE	5,208.00	5,208.00	3,472.00	7,708.00
1000.0475 4530 MILEAGE CONF AND DUES	743.98	4,000.00	100.00	4,000.00
1000.0475 4580 BONDS	50.00	278.00	50.00	100.00
1000.0475 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0475 COUNTY ATTORNEY	170,518.73	204,910.18	115,637.90	214,176.25
0497 COUNTY TREASURER				
1000.0497 4001 FULL TIME	137,782.82	148,397.69	71,805.28	150,893.69
1000.0497 4010 OVERTIME	65.40	300.00	41.79	300.00
1000.0497 4044 SUPPLEMENT-D.A.	3,600.00	3,600.00	2,250.00	0.00
1000.0497 4050 LONGEVITY	120.00	180.00	112.50	240.00
1000.0497 4101 FICA	10,829.95	11,664.55	5,677.08	11,584.68
1000.0497 4110 RETIREMENT	10,900.90	12,960.60	6,286.39	12,871.86
1000.0497 4121 GROUP MEDICAL & DENTAL (3)	37,613.45	42,075.00	18,731.94	42,900.00
1000.0497 4200 OFFICE SUPPLIES	1,989.71	3,500.00	2,030.62	3,500.00
1000.0497 4401 SERVICE CONTRACT/SOFTWARE	22,800.00	24,000.00	26,414.05	32,000.00
1000.0497 4530 MILEAGE CONF AND DUES	706.83	5,000.00	1,353.32	3,000.00
1000.0497 4580 BONDS	0.00	88.00	88.00	532.00
1000.0497 4950 CAPITAL ASSETS	0.00	1,500.00	15,804.00	5,000.00
0497 COUNTY TREASURER	226,409.06	253,265.84	150,594.97	262,822.23
0499 TAX ASSESSOR - COLLECTOR				
1000.0499 4001 FULL TIME	91,771.19	137,904.00	93,086.89	148,720.00
1000.0499 4002 PART TIME	33,660.61	16,146.00	4,481.97	16,614.00
1000.0499 4010 OVERTIME	3,449.17	2,000.00	2,280.32	3,000.00
1000.0499 4101 FICA	9,859.36	11,937.83	7,638.52	12,877.55
1000.0499 4110 RETIREMENT	9,984.33	13,264.25	7,609.26	14,308.39
1000.0499 4121 GROUP MEDICAL & DENTAL (2)	25,067.60	42,075.00	22,096.83	42,900.00
1000.0499 4200 OFFICE SUPPLIES	2,423.43	3,600.00	1,028.43	3,600.00
1000.0499 4530 MILEAGE CONF AND DUES	0.00	1,000.00	0.00	1,000.00
1000.0499 4615 RENT - EQUIPMENT	1,575.33	1,500.00	962.30	1,500.00
0499 TAX ASSESSOR - COLLECTOR	177,791.02	229,427.08	139,184.52	244,519.94
0510 COURTHOUSE				
1000.0510 4200 OFFICE SUPPLIES	2,732.63	5,000.00	856.43	2,500.00
1000.0510 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	780.00
1000.0510 4256 FUEL	0.00	1,000.00	0.00	1,000.00
1000.0510 4300 REPAIRS/MAINT - GENERAL	385.53	0.00	3.58	0.00
1000.0510 4590 UTILITIES	28,467.25	40,000.00	16,700.46	35,000.00
1000.0510 4615 RENT - EQUIPMENT	2,207.31	2,500.00	1,389.21	2,500.00
1000.0510 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0510 COURTHOUSE	33,792.72	50,000.00	18,949.68	46,780.00
0511 MAINTENANCE				
1000.0511 4001 FULL TIME	49,123.63	82,368.00	30,063.82	85,488.00
1000.0511 4002 PART TIME	42,224.71	52,026.00	25,631.67	53,835.60
1000.0511 4003 TEMP/SEASONAL	1,326.00	10,000.00	1,496.25	10,000.00
1000.0511 4010 OVERTIME	474.36	300.00	105.66	300.00
1000.0511 4101 FICA	7,125.86	11,069.09	4,383.18	11,446.20
1000.0511 4110 RETIREMENT	6,935.07	12,298.99	4,349.25	12,718.01
1000.0511 4121 GROUP MEDICAL & DENTAL (2)	12,535.00	28,050.00	8,175.09	28,600.00
1000.0511 4200 OFFICE SUPPLIES	179.19	500.00	92.89	500.00
1000.0511 4205 OPERATING EXPENSES	0.00	10,000.00	0.00	0.00
1000.0511 4250 VEHICLE - SUPPLIES & MAINTENANCE	160.55	2,000.00	269.73	2,000.00
1000.0511 4256 FUEL	2,416.29	4,000.00	1,334.65	4,000.00
1000.0511 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	15.00
1000.0511 4300 REPAIRS/MAINT - GENERAL	4,725.58	25,000.00	4,788.67	25,000.00

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MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0511 MAINTENANCE				
1000.0511 4530 MILEAGE CONF AND DUES	0.00	2,000.00	0.00	2,000.00
1000.0511 4950 CAPITAL ASSETS	1,299.99	25,000.00	0.00	25,000.00
0511 MAINTENANCE	128,526.23	264,612.08	80,690.86	260,902.81
0512 COUNTY JAIL				
1000.0512 4001 FULL TIME	252,568.66	282,880.00	155,201.63	287,040.00
1000.0512 4002 PART TIME	829.50	22,880.00	0.00	0.00
1000.0512 4010 OVERTIME	56,725.36	40,000.00	33,076.92	40,000.00
1000.0512 4101 FICA	23,673.12	26,450.64	14,403.37	25,018.56
1000.0512 4110 RETIREMENT	23,235.24	29,389.60	15,669.12	27,798.40
1000.0512 4121 GROUP MEDICAL & DENTAL (5)	65,431.09	84,150.00	41,848.88	85,800.00
1000.0512 4200 OFFICE SUPPLIES	3,224.45	3,000.00	775.96	3,000.00
1000.0512 4205 OPERATING EXPENSES	0.00	2,400.00	0.00	2,400.00
1000.0512 4229 INMATE - MEALS	8,251.85	12,000.00	4,118.95	12,000.00
1000.0512 4230 INMATE-HOUSING	42,295.00	85,000.00	12,875.00	50,000.00
1000.0512 4256 FUEL	0.00	0.00	0.00	1,000.00
1000.0512 4300 REPAIRS/MAINT - GENERAL	13,784.62	8,500.00	4,795.79	8,500.00
1000.0512 4402 INMATE-HEALTH CARE	4,785.44	14,800.00	346.82	10,000.00
1000.0512 4403 FASPSYCH	0.00	10,000.00	1,308.00	5,000.00
1000.0512 4509 GUARDIAN RFID	0.00	0.00	0.00	7,000.00
1000.0512 4590 UTILITIES	12,538.92	13,000.00	6,930.15	13,000.00
1000.0512 4950 CAPITAL ASSETS	0.00	8,500.00	0.00	5,000.00
0512 COUNTY JAIL	507,343.25	642,950.24	291,350.59	582,556.96
0517 HISTORICAL BUILDING				
1000.0517 4300 REPAIRS/MAINT - GENERAL	16,824.25	50,000.00	8,751.05	50,000.00
1000.0517 4590 UTILITIES	10,088.72	12,000.00	4,922.70	12,000.00
1000.0517 4705 GRANT MATCH	0.00	20,000.00	0.00	20,000.00
1000.0517 4950 CAPITAL ASSETS	0.00	5,000.00	0.00	5,000.00
0517 HISTORICAL BUILDING	26,912.97	87,000.00	13,673.75	87,000.00
0550 EMERGENCY MANAGEMENT				
1000.0550 4001 FULL TIME	0.00	73,776.00	39,860.10	65,024.00
1000.0550 4101 FICA	0.00	5,643.86	3,049.35	4,974.34
1000.0550 4110 RETIREMENT	0.00	6,270.96	2,710.44	5,527.04
1000.0550 4121 GROUP MEDICAL & DENTAL (2)	0.00	14,025.00	6,964.33	14,300.00
1000.0550 4200 OFFICE SUPPLIES	0.00	2,000.00	0.00	1,000.00
1000.0550 4205 OPERATING EXPENSES	0.00	20,000.00	6,167.12	20,000.00
1000.0550 4211 CLOTHING UNIFORM EQUIP	0.00	1,000.00	0.00	0.00
1000.0550 4223 EMERGENCY WARNING SYSTEMS	0.00	4,000.00	5,724.00	12,000.00
1000.0550 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00	3,500.00	367.35	3,500.00
1000.0550 4256 FUEL	0.00	3,500.00	362.56	2,500.00
1000.0550 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	7.50
1000.0550 4300 REPAIRS/MAINT - GENERAL	0.00	3,000.00	283.13	3,000.00
1000.0550 4530 MILEAGE CONF AND DUES	0.00	2,000.00	0.00	2,000.00
1000.0550 4590 UTILITIES	0.00	4,000.00	0.00	4,000.00
1000.0550 4705 GRANT MATCH	0.00	10,000.00	0.00	10,000.00
1000.0550 4950 CAPITAL ASSETS	0.00	5,000.00	2,587.85	5,000.00
0550 EMERGENCY MANAGEMENT	0.00	157,715.82	68,076.23	152,832.88
0560 COUNTY SHERIFF				
1000.0560 4001 FULL TIME	527,557.90	563,149.44	371,680.76	564,397.44
1000.0560 4002 PART TIME	3,250.00	8,015.00	3,362.50	12,507.80
1000.0560 4010 OVERTIME	10,241.80	40,000.00	3,423.28	40,000.00
1000.0560 4050 LONGEVITY	260.16	320.00	200.10	380.00
1000.0560 4101 FICA	41,320.50	46,778.56	28,968.02	47,222.32
1000.0560 4110 RETIREMENT	40,846.75	51,976.18	30,260.81	52,469.25
1000.0560 4121 GROUP MEDICAL & DENTAL (9)	98,136.13	126,225.00	65,800.13	128,700.00
1000.0560 4200 OFFICE SUPPLIES	4,367.07	7,500.00	2,055.63	7,500.00
1000.0560 4211 CLOTHING UNIFORM EQUIP	7,060.64	7,000.00	3,775.80	8,000.00
1000.0560 4214 LAB TESTING	1,750.00	5,000.00	630.00	5,000.00
1000.0560 4218 SHERIFF K-9	360.57	500.00	0.00	0.00
1000.0560 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	1,800.00
1000.0560 4250 VEHICLE - SUPPLIES & MAINTENANCE	15,437.92	18,000.00	6,537.28	18,000.00

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MASON COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0560 COUNTY SHERIFF				
1000.0560 4256 FUEL	31,888.82	44,000.00	21,398.87	44,000.00
1000.0560 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	97.50
1000.0560 4300 REPAIRS/MAINT - GENERAL	14,942.50	50,000.00	1,170.92	50,000.00
1000.0560 4401 SERVICE CONTRACT/SOFTWARE	27,034.00	19,100.00	3,500.00	19,100.00
1000.0560 4530 MILEAGE CONF AND DUES	16,026.94	15,000.00	10,336.73	15,000.00
1000.0560 4580 BONDS	521.00	3,000.00	245.00	3,000.00
1000.0560 4590 UTILITIES	4,685.93	7,000.00	2,981.40	7,000.00
1000.0560 4615 RENT - EQUIPMENT	332.83	9,400.00	0.00	9,400.00
1000.0560 4616 LEASE PRINCIPAL	0.00	0.00	0.00	0.00
1000.0560 4617 LEASE INTEREST	0.00	0.00	0.00	0.00
1000.0560 4642 SPECIAL INVESTIGATION	246.94	6,000.00	500.00	6,000.00
1000.0560 4950 CAPITAL ASSETS	29,400.00	7,000.00	0.00	5,000.00
1000.0560 4958 VEHICLES	0.00	140,000.00	0.00	140,000.00
1000.0560 4990 LEASE PURCHASE	25,226.31	30,000.00	25,161.67	50,000.00
0560 COUNTY SHERIFF	900,894.71	1,204,964.18	581,988.90	1,234,574.31
0640 NUTRITION				
1000.0640 4001 FULL TIME	78,948.29	77,272.00	47,746.97	79,456.00
1000.0640 4002 PART TIME	28,201.73	36,582.00	20,478.69	37,674.00
1000.0640 4010 OVERTIME	349.57	300.00	0.00	300.00
1000.0640 4101 FICA	8,223.73	8,732.78	5,219.17	9,108.71
1000.0640 4110 RETIREMENT	8,307.06	9,703.09	5,345.41	10,120.78
1000.0640 4121 GROUP MEDICAL & DENTAL (2)	21,668.49	28,050.00	16,240.77	28,600.00
1000.0640 4200 OFFICE SUPPLIES	3,839.97	2,500.00	991.93	2,500.00
1000.0640 4205 OPERATING EXPENSES	19,287.82	37,000.00	11,920.78	25,000.00
1000.0640 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	1,500.00
1000.0640 4250 VEHICLE - SUPPLIES & MAINTENANCE	506.79	1,200.00	1,057.84	2,000.00
1000.0640 4256 FUEL	473.04	1,000.00	320.53	1,000.00
1000.0640 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	15.00
1000.0640 4300 REPAIRS/MAINT - GENERAL	944.91	2,000.00	0.00	2,000.00
1000.0640 4401 SERVICE CONTRACT/SOFTWARE	1,500.00	1,500.00	1,500.00	1,500.00
1000.0640 4530 MILEAGE CONF AND DUES	441.97	2,000.00	633.47	2,000.00
1000.0640 4540 MEALS	167,542.87	210,000.00	102,000.00	210,000.00
1000.0640 4580 BONDS	150.00	200.00	200.00	200.00
1000.0640 4705 GRANT MATCH	3,495.38	10,000.00	3,495.38	4,000.00
1000.0640 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0640 NUTRITION	343,881.62	429,539.87	217,150.94	421,974.49
0650 LIBRARY				
1000.0650 4001 FULL TIME	87,521.96	89,440.00	55,004.07	91,936.00
1000.0650 4010 OVERTIME	297.46	500.00	171.78	500.00
1000.0650 4101 FICA	6,718.09	6,880.41	4,220.95	7,071.35
1000.0650 4110 RETIREMENT	6,751.41	7,644.90	4,375.00	7,857.06
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	24,946.45	28,050.00	16,269.54	28,600.00
1000.0650 4200 OFFICE SUPPLIES	2,205.60	5,500.00	1,208.55	5,500.00
1000.0650 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	360.00
1000.0650 4300 REPAIRS/MAINT - GENERAL	2,282.25	5,000.00	1,999.38	5,000.00
1000.0650 4401 SERVICE CONTRACT/SOFTWARE	1,320.00	1,320.00	1,320.00	1,320.00
1000.0650 4530 MILEAGE CONF AND DUES	477.37	2,000.00	0.00	2,000.00
1000.0650 4580 BONDS	0.00	100.00	100.00	100.00
1000.0650 4590 UTILITIES	6,404.80	9,000.00	3,798.23	9,000.00
1000.0650 4615 RENT - EQUIPMENT	3,221.03	3,500.00	1,606.46	3,500.00
0650 LIBRARY	142,146.42	158,935.31	90,073.96	162,744.41
0665 AG EXTENSION SERVICE				
1000.0665 4002 PART TIME	77,388.92	96,293.60	42,363.44	101,566.40
1000.0665 4061 CAR ALLOWANCE	0.00	0.00	0.00	0.00
1000.0665 4101 FICA	5,930.32	7,366.46	3,262.57	7,769.83
1000.0665 4110 RETIREMENT	3,288.80	8,184.96	1,665.88	8,633.14
1000.0665 4200 OFFICE SUPPLIES	4,309.00	3,500.00	2,294.62	4,500.00
1000.0665 4250 VEHICLE - SUPPLIES & MAINTENANCE	3,388.72	3,500.00	495.22	3,500.00
1000.0665 4256 FUEL	6,235.51	8,000.00	2,948.58	8,000.00
1000.0665 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	30.00
1000.0665 4530 MILEAGE CONF AND DUES	983.77	0.00	0.00	0.00
1000.0665 4531 AG AGENT TRAVEL	11,281.05	10,000.00	6,628.07	10,000.00

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MASON COUNTY
1000 GENERAL FUND

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<u>Fund,Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0665 AG EXTENSION SERVICE				
1000.0665 4532 FCH AGENT TRAVEL	1,636.03	5,000.00	1,691.08	5,000.00
1000.0665 4580 BONDS	0.00	200.00	200.00	200.00
1000.0665 4615 RENT - EQUIPMENT	2,242.40	1,700.00	1,276.07	1,700.00
1000.0665 4616 LEASE PRINCIPAL	0.00	0.00	0.00	0.00
1000.0665 4617 LEASE INTEREST	0.00	0.00	0.00	0.00
1000.0665 4950 CAPITAL ASSETS	500.80	1,500.00	0.00	5,000.00
0665 AG EXTENSION SERVICE	117,185.32	145,245.02	62,825.53	155,899.37
0800 BANK TO BANK TRANSFER				
1000.0800 8000 TRANSFER IN	25,474.18	0.00	50,000.00	0.00
0800 BANK TO BANK TRANSFER	25,474.18	0.00	50,000.00	0.00
Revenue Total	5,114,389.17	5,076,026.00	4,907,653.08	5,565,498.00
Expense Total	4,379,040.12	6,056,757.99	3,020,756.96	6,273,407.53
1000 GENERAL FUND	735,349.05	-980,731.99	1,886,896.12	-707,909.53

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MASON COUNTY
1100 UNCLAIMED PROPERTY FUND

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Fund,Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0340 FINES FEES COST & FORFEITURES				
1100.0340 3702 FEES OF OFFICE-COUNTY CLERK	0.00	125.00	0.00	125.00
1100.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	0.00	125.00	0.00	125.00
0340 FINES FEES COST & FORFEITURES	0.00	250.00	0.00	250.00
0495 UNCLAIMED PROPERTY				
1100.0495 4779 MISC	0.00	250.00	0.00	250.00
0495 UNCLAIMED PROPERTY	0.00	250.00	0.00	250.00
Revenue Total	0.00	250.00	0.00	250.00
Expense Total	0.00	250.00	0.00	250.00
1100 UNCLAIMED PROPERTY FUND	0.00	0.00	0.00	0.00

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MASON COUNTY
1500 AIRPORT FUND

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Fund,Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0310 TAXES				
1500.0310 3010 DELIQUENT TAXES	663.18	200.00	392.36	200.00
1500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	502.04	275.00	432.78	275.00
1500.0310 3100 CURRENT TAXES	46,614.21	44,831.00	44,792.46	47,290.00
0310 TAXES	47,779.43	45,306.00	45,617.60	47,765.00
0322 COUNTY SERVICES				
1500.0322 3176 AIRPORT FUEL SALES	19,888.19	25,000.00	16,059.00	25,000.00
0322 COUNTY SERVICES	19,888.19	25,000.00	16,059.00	25,000.00
0330 GRANTS & AID/ REVENUE SHARING				
1500.0330 3325 RAMP GRANT	0.00	0.00	0.00	100,000.00
1500.0330 3360 OTHER - STATE	0.00	90,000.00	0.00	200,000.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	90,000.00	0.00	300,000.00
0390 MISCELLANEOUS REVENUE				
1500.0390 3800 INTEREST INCOME	88.78	200.00	51.28	200.00
1500.0390 3803 INTEREST INCOME-INVESTMENTS	4,692.08	4,000.00	1,995.25	3,000.00
1500.0390 3840 OTHER REVENUES	75,523.75	0.00	318.90	0.00
1500.0390 3842 LEASE/RENT	19,380.00	19,380.00	11,420.00	14,400.00
0390 MISCELLANEOUS REVENUE	99,684.61	23,580.00	13,785.43	17,600.00
0516 AIRPORT				
1500.0516 4200 OFFICE SUPPLIES	284.00	300.00	0.00	300.00
1500.0516 4256 FUEL	15,383.05	50,000.00	17,294.16	50,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	47,737.63	75,000.00	1,554.85	110,000.00
1500.0516 4305 FUEL PUMP MAINT	4,392.21	5,000.00	2,725.00	5,000.00
1500.0516 4401 SERVICE CONTRACT/SOFTWARE	0.00	6,000.00	6,000.00	6,000.00
1500.0516 4590 UTILITIES	3,945.72	4,000.00	2,211.12	4,000.00
1500.0516 4950 CAPITAL ASSETS	0.00	225,000.00	0.00	225,000.00
0516 AIRPORT	71,742.61	365,300.00	29,785.13	400,300.00
Revenue Total	167,352.23	183,886.00	75,462.03	390,365.00
Expense Total	71,742.61	365,300.00	29,785.13	400,300.00
1500 AIRPORT FUND	95,609.62	-181,414.00	45,676.90	-9,935.00

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MASON COUNTY
2500 EMS FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0310 TAXES				
2500.0310 3062 HEALTH SERVICE TAX	593,572.96	500,000.00	348,802.04	500,000.00
0310 TAXES	593,572.96	500,000.00	348,802.04	500,000.00
0322 COUNTY SERVICES				
2500.0322 3177 AMBULANCE SERVICES CHARGES	368,941.52	325,000.00	145,926.53	325,000.00
0322 COUNTY SERVICES	368,941.52	325,000.00	145,926.53	325,000.00
0330 GRANTS & AID / REVENUE SHARING				
2500.0330 3403 CITY EMS AGREEMENT	0.00	0.00	0.00	150,000.00
2500.0330 3419 CONCHO VALLEY RAC	0.00	0.00	0.00	13,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	163,000.00
0390 MISCELLANEOUS REVENUE				
2500.0390 3803 INTEREST INCOME-INVESTMENTS	2,630.78	800.00	1,119.28	800.00
2500.0390 3819 CONTRIBUTIONS/DONATIONS	21,525.00	5,000.00	4,630.00	5,000.00
2500.0390 3840 OTHER REVENUES	19,777.04	12,000.00	87,500.00	5,000.00
0390 MISCELLANEOUS REVENUE	43,932.82	17,800.00	93,249.28	10,800.00
0391 TRANSFER IN				
2500.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	150,000.00	0.00	150,000.00
0391 TRANSFER IN	0.00	150,000.00	0.00	150,000.00
0540 EMS				
2500.0540 4001 FULL TIME	390,176.76	515,528.00	325,958.59	523,120.00
2500.0540 4002 PART TIME	32,426.97	45,000.00	24,750.74	50,000.00
2500.0540 4010 OVERTIME	128,621.74	170,000.00	111,070.52	172,000.00
2500.0540 4101 FICA	42,168.54	55,885.40	35,326.20	57,001.68
2500.0540 4110 RETIREMENT	42,064.71	62,094.88	34,436.40	63,335.20
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	86,517.52	140,250.00	74,308.59	143,000.00
2500.0540 4200 OFFICE SUPPLIES	771.89	3,000.00	921.59	3,000.00
2500.0540 4205 OPERATING EXPENSES	29,007.55	35,000.00	31,694.67	35,000.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	1,850.28	3,500.00	1,073.36	3,500.00
2500.0540 4221 MEDICAL DIRECTOR	0.00	10,000.00	4,569.01	10,000.00
2500.0540 4250 VEHICLE - SUPPLIES & MAINTENANCE	2,375.13	8,000.00	2,482.98	8,000.00
2500.0540 4256 FUEL	9,244.05	18,000.00	8,958.68	18,000.00
2500.0540 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	30.00
2500.0540 4300 REPAIRS/MAINT - GENERAL	4,934.29	5,000.00	4,262.16	5,000.00
2500.0540 4401 SERVICE CONTRACT/SOFTWARE	2,490.00	5,000.00	21,287.20	9,500.00
2500.0540 4530 MILEAGE CONF AND DUES	17,073.06	20,000.00	4,634.25	20,000.00
2500.0540 4590 UTILITIES	7,359.14	10,000.00	4,610.03	12,000.00
2500.0540 4613 PM/ WARRANTIES	0.00	0.00	0.00	10,000.00
2500.0540 4614 RENT - PROPERTY	0.00	2,400.00	0.00	2,400.00
2500.0540 4775 PROFESSIONAL SERVICES	25,405.03	35,000.00	4,323.95	35,000.00
2500.0540 4950 CAPITAL ASSETS	15,000.00	25,000.00	62,190.30	25,000.00
2500.0540 4958 VEHICLES	0.00	300,000.00	280,961.00	300,000.00
0540 EMS	837,486.66	1,468,658.28	1,037,820.22	1,504,886.88
0800 BANK TO BANK TRANSFER				
2500.0800 8000 TRANSFER IN	96,044.86	0.00	0.00	0.00
0800 BANK TO BANK TRANSFER	96,044.86	0.00	0.00	0.00
Revenue Total	1,102,492.16	992,800.00	587,977.85	1,148,800.00
Expense Total	837,486.66	1,468,658.28	1,037,820.22	1,504,886.88
2500 EMS FUND	265,005.50	-475,858.28	-449,842.37	-356,086.88

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
2700 FRIENDS OF THE SHERIFF

08/14/2026 10:17:33

<u>Fund,Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0390 MISCELLANEOUS REVENUE				
2700.0390 3819 CONTRIBUTIONS/DONATIONS	81,600.00	0.00	5,350.00	0.00
0390 MISCELLANEOUS REVENUE	81,600.00	0.00	5,350.00	0.00
0560 COUNTY SHERIFF				
2700.0560 4211 CLOTHING UNIFORM EQUIP	27,134.94	15,000.00	4,866.60	15,000.00
2700.0560 4218 SHERIFF K-9	1,676.06	10,000.00	247.00	10,000.00
2700.0560 4530 MILEAGE CONF AND DUES	19,160.97	30,000.00	5,547.69	40,000.00
2700.0560 4950 CAPITAL ASSETS	0.00	0.00	0.00	0.00
2700.0560 4990 LEASE PURCHASE	0.00	10,000.00	14,700.00	10,000.00
0560 COUNTY SHERIFF	47,971.97	65,000.00	25,361.29	75,000.00
Revenue Total	81,600.00	0.00	5,350.00	0.00
Expense Total	47,971.97	65,000.00	25,361.29	75,000.00
2700 FRIENDS OF THE SHERIFF	33,628.03	-65,000.00	-20,011.29	-75,000.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
3000 ROAD and BRIDGE FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0310 TAXES				
3000.0310 3010 DELINQUENT TAXES	10,659.80	2,000.00	6,452.46	4,000.00
3000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	8,183.36	4,000.00	7,117.49	4,000.00
3000.0310 3100 CURRENT TAXES	709,027.54	733,784.00	736,646.64	774,035.00
0310 TAXES	727,870.70	739,784.00	750,216.59	782,035.00
0321 LICENSES PERMITS & CERTIFICATES				
3000.0321 3143 MOTOR VEHICLE REGISTRATIONS	242,102.11	230,000.00	180,132.13	230,000.00
3000.0321 3144 ROAD & BRIDGE FEES	53,390.00	50,000.00	32,390.00	50,000.00
0321 LICENSES PERMITS & CERTIFICATES	295,492.11	280,000.00	212,522.13	280,000.00
0330 GRANTS & AID/ REVENUE SHARING				
3000.0330 3252 FEMA REIMBURSEMENT	0.00	550,000.00	0.00	550,000.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	550,000.00	0.00	550,000.00
0340 FINES FEES COST & FORFEITURES				
3000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	0.00	0.00	0.00	0.00
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE				
3000.0390 3800 INTEREST INCOME	1,416.63	1,500.00	843.05	1,500.00
3000.0390 3803 INTEREST INCOME-INVESTMENTS	6,795.34	2,000.00	2,882.79	2,000.00
3000.0390 3811 SALE OF CAPITAL ASSETS	11,036.55	5,000.00	4,100.00	10,000.00
3000.0390 3840 OTHER REVENUES	112,816.25	20,000.00	11,555.25	20,000.00
3000.0390 3849 MECHANIC LABOR	450.91	500.00	25.00	500.00
0390 MISCELLANEOUS REVENUE	132,515.68	29,000.00	19,406.09	34,000.00
0391 TRANSFER IN				
3000.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	100,000.00	0.00	200,000.00
0391 TRANSFER IN	0.00	100,000.00	0.00	200,000.00
0610 ROAD & BRIDGE				
3000.0610 4001 FULL TIME	510,234.84	512,096.00	310,338.55	526,448.00
3000.0610 4002 PART TIME	24,222.78	100,000.00	34,082.08	100,000.00
3000.0610 4010 OVERTIME	28,096.94	20,000.00	7,638.09	20,000.00
3000.0610 4101 FICA	43,136.50	48,355.34	26,980.41	49,453.28
3000.0610 4110 RETIREMENT	43,747.70	53,728.16	27,460.80	54,948.08
3000.0610 4121 GROUP MEDICAL & DENTAL (9)	124,057.36	140,250.00	79,310.72	143,000.00
3000.0610 4200 OFFICE SUPPLIES	4,302.68	4,000.00	1,982.08	4,000.00
3000.0610 4205 OPERATING EXPENSES	0.00	2,000.00	0.00	2,000.00
3000.0610 4211 CLOTHING UNIFORM EQUIP	0.00	5,000.00	79.94	5,000.00
3000.0610 4215 DRUG TESTING	1,072.50	1,000.00	150.00	1,000.00
3000.0610 4216 SUB CONTRACTOR	27,877.86	50,000.00	6,216.00	100,000.00
3000.0610 4222 WATER/ AQUA BEVERAGES	0.00	0.00	0.00	900.00
3000.0610 4250 VEHICLE - SUPPLIES & MAINTENANCE	55,437.63	75,000.00	44,742.56	100,000.00
3000.0610 4256 FUEL	90,383.72	100,000.00	74,630.47	150,000.00
3000.0610 4257 VEHICLE REGISTRATION	0.00	0.00	0.00	437.50
3000.0610 4300 REPAIRS/MAINT - GENERAL	143,168.97	100,000.00	91,911.67	120,000.00
3000.0610 4302 ROAD MATERIALS	24,850.00	50,000.00	21,089.00	50,000.00
3000.0610 4401 SERVICE CONTRACT/SOFTWARE	56.85	6,500.00	6,851.01	9,000.00
3000.0610 4530 MILEAGE CONF AND DUES	1,562.74	6,000.00	451.00	6,000.00
3000.0610 4533 CDL TRAINING	0.00	1,000.00	0.00	1,000.00
3000.0610 4550 FEMA DR4879	98,408.57	550,000.00	162,790.51	550,000.00
3000.0610 4580 BONDS	50.00	150.00	150.00	150.00
3000.0610 4590 UTILITIES	4,451.92	8,000.00	2,457.05	8,000.00
3000.0610 4625 LEASE - MACHINERY	8,942.08	5,000.00	1,338.85	5,000.00
3000.0610 4775 PROFESSIONAL SERVICES	0.00	10,000.00	0.00	10,000.00
3000.0610 4950 CAPITAL ASSETS	20,793.80	50,000.00	0.00	5,000.00
0610 ROAD & BRIDGE	1,254,855.44	1,898,079.50	900,650.79	2,021,336.86
0800 BANK TO BANK TRANSFER				
3000.0800 8001 TRANSFER OUT	0.00	0.00	0.00	0.00

Prepared by Ally Yonker

BUDGET REPORT

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MASON COUNTY
3000 ROAD and BRIDGE FUND

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<u>Fund,Dept Line Description</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0800 BANK TO BANK TRANSFER				
0800 BANK TO BANK TRANSFER	0.00	0.00	0.00	0.00
Revenue Total	1,155,878.49	1,698,784.00	982,144.81	1,846,035.00
Expense Total	1,254,855.44	1,898,079.50	900,650.79	2,021,336.86
3000 ROAD and BRIDGE FUND	-98,976.95	-199,295.50	81,494.02	-175,301.86

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
3203 SENATE BILL 22 - SHERIFF

08/14/2026 10:17:33

Fund,Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0330 GRANTS & AID/ REVENUE SHARING				
3203.0330 3322 SENATE BILL 22	250,000.00	250,000.00	250,000.00	250,000.00
0330 GRANTS & AID/ REVENUE SHARING	250,000.00	250,000.00	250,000.00	250,000.00
0390 MISC REVENUE				
3203.0390 3800 INTEREST INCOME	82.24	0.00	51.65	0.00
0390 MISC REVENUE	82.24	0.00	51.65	0.00
0560 COUNTY SHERIFF				
3203.0560 4001 FULL TIME	0.00	0.00	0.00	52,461.50
3203.0560 4101 FICA	0.00	0.00	0.00	4,013.30
3203.0560 4110 RETIREMENT	0.00	0.00	0.00	4,459.23
3203.0560 4207 SPECIAL EQUIPMENT	0.00	20,000.00	1,179.97	10,000.00
3203.0560 4957 WEAPONS	11,818.14	20,000.00	0.00	0.00
3203.0560 4958 VEHICLES	188,847.24	140,000.00	150,172.92	179,065.97
3203.0560 5002 TRANSFERS TO GENERAL FUND	49,511.81	70,000.00	0.00	0.00
0560 COUNTY SHERIFF	250,177.19	250,000.00	151,352.89	250,000.00
Revenue Total	250,082.24	250,000.00	250,051.65	250,000.00
Expense Total	250,177.19	250,000.00	151,352.89	250,000.00
3203 SENATE BILL 22 - SHERIFF	-94.95	0.00	98,698.76	0.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
3204 SENATE BILL 22 - COUNTY ATTORNEY

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0330 GRANTS & AID/ REVENUE SHARING				
3204.0330 3322 SENATE BILL 22	100,000.00	100,000.00	100,000.00	100,000.00
0330 GRANTS & AID/ REVENUE SHARING	100,000.00	100,000.00	100,000.00	100,000.00
0390 MISC REVENUE				
3204.0390 3800 INTEREST INCOME	164.56	0.00	119.62	0.00
0390 MISC REVENUE	164.56	0.00	119.62	0.00
0475 COUNTY ATTORNEY				
3204.0475 4001 FULL TIME	0.00	0.00	0.00	52,624.00
3204.0475 4002 PART TIME	22,439.92	33,628.40	6,768.40	0.00
3204.0475 4101 FICA	1,716.65	2,572.57	517.77	4,025.74
3204.0475 4110 RETIREMENT	1,746.43	2,858.41	736.29	4,473.04
3204.0475 4725 UNSPENT STATE FUNDS	0.00	0.00	0.00	38,877.22
3204.0475 5002 TRANSFERS TO GENERAL FUND	3,694.73	4,000.00	0.00	0.00
0475 COUNTY ATTORNEY	29,597.73	43,059.38	8,022.46	100,000.00
0800 BANK TO BANK TRANSFER				
3204.0800 8001 TRANSFER OUT	0.00	0.00	50,000.00	0.00
0800 BANK TO BANK TRANSFER	0.00	0.00	50,000.00	0.00
Revenue Total	100,164.56	100,000.00	100,119.62	100,000.00
Expense Total	29,597.73	43,059.38	58,022.46	100,000.00
3204 SENATE BILL 22 - COUNTY ATTORNEY	70,566.83	56,940.62	42,097.16	0.00

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MASON COUNTY
3205 SB3 FLOOD SIRENS GRANT

08/14/2026 10:17:33

<u>Fund,Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0330 GRANTS & AID/ REVENUE SHARING				
3205.0330 3360 OTHER - STATE	0.00	0.00	100,000.00	600,000.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	0.00	100,000.00	600,000.00
0620 GRANTS				
3205.0620 4205 OPERATING EXPENSES	0.00	0.00	0.00	100,000.00
3205.0620 4775 PROFESSIONAL SERVICES	0.00	0.00	25,375.00	100,000.00
3205.0620 4950 CAPITAL ASSETS	0.00	0.00	0.00	400,000.00
0620 GRANTS	0.00	0.00	25,375.00	600,000.00
Revenue Total	0.00	0.00	100,000.00	600,000.00
Expense Total	0.00	0.00	25,375.00	600,000.00
3205 SB3 FLOOD SIRENS GRANT	0.00	0.00	74,625.00	0.00

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MASON COUNTY
3500 LAW LIBRARY FUND

08/14/2026 10:17:33

<u>Fund,Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0340 FINES FEES COST & FORFEITURES				
3500.0340 3731 LAW LIBRARY COURT FEES	2,353.00	1,600.00	1,120.00	1,600.00
0340 FINES FEES COST & FORFEITURES	2,353.00	1,600.00	1,120.00	1,600.00
0466 LAW LIBRARY				
3500.0466 4401 SERVICE CONTRACT/SOFTWARE	0.00	1,600.00	0.00	1,600.00
0466 LAW LIBRARY	0.00	1,600.00	0.00	1,600.00
Revenue Total	2,353.00	1,600.00	1,120.00	1,600.00
Expense Total	0.00	1,600.00	0.00	1,600.00
3500 LAW LIBRARY FUND	2,353.00	0.00	1,120.00	0.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
4000 JUDGE'S EDUCATION FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0340 FINES FEES COST & FORFEITURES				
4000.0340 3732 JUDGE'S EDUCATION FEES	140.00	100.00	55.00	100.00
0340 FINES FEES COST & FORFEITURES	140.00	100.00	55.00	100.00
0467 JEF				
4000.0467 4530 MILEAGE CONF AND DUES	0.00	100.00	0.00	100.00
0467 JEF	0.00	100.00	0.00	100.00
Revenue Total	140.00	100.00	55.00	100.00
Expense Total	0.00	100.00	0.00	100.00
4000 JUDGE'S EDUCATION FUND	140.00	0.00	55.00	0.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
4100 COURT FACILITY FEE FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0340 FINES FEES COST & FORFEITURES				
4100.0340 3724 COURT FACILITY FEE	1,352.00	800.00	640.00	800.00
0340 FINES FEES COST & FORFEITURES	1,352.00	800.00	640.00	800.00
0690 COURT FACILITY FEE				
4100.0690 4205 OPERATING EXPENSES	0.00	800.00	0.00	800.00
0690 COURT FACILITY FEE	0.00	800.00	0.00	800.00
Revenue Total	1,352.00	800.00	640.00	800.00
Expense Total	0.00	800.00	0.00	800.00
4100 COURT FACILITY FEE FUND	1,352.00	0.00	640.00	0.00

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MASON COUNTY
4101 LANGUAGE ACCESS FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0340 FINES FEES COST & FORFEITURES				
4101.0340 3725 LANGUAGE ACCESS FEE - CLERK	201.00	120.00	96.00	120.00
4101.0340 3726 LANGUAGE ACCESS FEE - JUSTICE COURT	108.00	24.00	42.00	24.00
0340 FINES FEES COST & FORFEITURES	309.00	144.00	138.00	144.00
0691 LANGUAGE ACCESS FEE				
4101.0691 4205 OPERATING EXPENSES	0.00	144.00	0.00	144.00
0691 LANGUAGE ACCESS FEE	0.00	144.00	0.00	144.00
Revenue Total	309.00	144.00	138.00	144.00
Expense Total	0.00	144.00	0.00	144.00
4101 LANGUAGE ACCESS FUND	309.00	0.00	138.00	0.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
4102 COUNTY JURY FUND

08/14/2026 10:17:33

<u>Fund,Dept Line Description</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0340 FINES FEES COST & FORFEITURES				
4102.0340 3727 COUNTY JURY FEE	887.28	400.00	355.41	400.00
0340 FINES FEES COST & FORFEITURES	887.28	400.00	355.41	400.00
0692 COUNTY JURY				
4102.0692 4205 OPERATING EXPENSES	0.00	400.00	0.00	400.00
0692 COUNTY JURY	0.00	400.00	0.00	400.00
Revenue Total	887.28	400.00	355.41	400.00
Expense Total	0.00	400.00	0.00	400.00
4102 COUNTY JURY FUND	887.28	0.00	355.41	0.00

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0340 FINES FEES COST & FORFEITURES				
4104.0340 3728 COURT INITIATED GUARDIANSHIP FEE	560.00	520.00	240.00	520.00
4104.0340 3729 PUBLIC PROBATE ADMINISTRATOR	280.00	260.00	120.00	260.00
0340 FINES FEES COST & FORFEITURES	840.00	780.00	360.00	780.00
0693 COURT INIATED GUARDIANSHIP FEE				
4104.0693 4205 OPERATING EXPENSES	0.00	780.00	0.00	780.00
0693 COURT INIATED GUARDIANSHIP FEE	0.00	780.00	0.00	780.00
Revenue Total	840.00	780.00	360.00	780.00
Expense Total	0.00	780.00	0.00	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	840.00	0.00	360.00	0.00

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MASON COUNTY
4500 PFCC FUND

08/14/2026 10:17:33

Fund,Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0340 FINES FEES COST & FORFEITURES				
4500.0340 3714 TECH FEE	100.61	100.00	56.12	100.00
4500.0340 3715 VITAL STAT PRESERVATON FEE	80.00	65.00	48.00	65.00
4500.0340 3719 RECORD MANAGEMENT FEES	25,505.21	25,000.00	14,578.00	25,000.00
4500.0340 3720 RECORD ARCHIVE FEES	122.40	500.00	60.00	500.00
4500.0340 3721 RECORD PRESERVATION	0.00	20.00	0.00	20.00
0340 FINES FEES COST & FORFEITURES	25,808.22	25,685.00	14,742.12	25,685.00
0390 MISCELLANEOUS REVENUE				
4500.0390 3803 INTEREST INCOME-INVESTMENTS	1,755.26	100.00	743.87	100.00
0390 MISCELLANEOUS REVENUE	1,755.26	100.00	743.87	100.00
0468 PFCC				
4500.0468 4003 TEMP/SEASONAL	0.00	5,000.00	0.00	5,000.00
4500.0468 4101 FICA	0.00	382.50	0.00	382.50
4500.0468 4200 OFFICE SUPPLIES	4,216.64	6,000.00	4,927.26	5,000.00
4500.0468 4205 OPERATING EXPENSES	0.00	500.00	0.00	500.00
4500.0468 4401 SERVICE CONTRACT/SOFTWARE	6,342.00	9,000.00	3,699.50	8,000.00
4500.0468 4462 DIGITIZE/ AUTOMATION	17,073.78	50,000.00	17,073.78	37,000.00
4500.0468 4464 PRESERVATION	1,232.35	3,000.00	0.00	3,000.00
4500.0468 4950 CAPITAL ASSETS	0.00	1,500.00	0.00	5,000.00
0468 PFCC	28,864.77	75,382.50	25,700.54	63,882.50
Revenue Total	27,563.48	25,785.00	15,485.99	25,785.00
Expense Total	28,864.77	75,382.50	25,700.54	63,882.50
4500 PFCC FUND	-1,301.29	-49,597.50	-10,214.55	-38,097.50

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
4600 JUSTICE COURT TECH FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0340 FINES FEES COST & FORFEITURES				
4600.0340 3722 LOCAL CONSOLIDATED COURT COSTS	2,447.84	2,000.00	2,281.23	2,000.00
4600.0340 3733 JUSTICE CO TECH FEE	214.28	500.00	22.40	500.00
0340 FINES FEES COST & FORFEITURES	2,662.12	2,500.00	2,303.63	2,500.00
0390 MISCELLANEOUS REVENUE				
4600.0390 3803 INTEREST INCOME-INVESTMENTS	93.97	100.00	37.10	100.00
0390 MISCELLANEOUS REVENUE	93.97	100.00	37.10	100.00
0455 JUSTICE OF THE PEACE				
4600.0455 4200 OFFICE SUPPLIES	649.99	500.00	0.00	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	5,340.00	5,040.00	3,360.00	5,040.00
4600.0455 4530 MILEAGE CONF AND DUES	1,114.32	1,200.00	948.23	1,200.00
0455 JUSTICE OF THE PEACE	7,104.31	6,740.00	4,308.23	6,740.00
Revenue Total	2,756.09	2,600.00	2,340.73	2,600.00
Expense Total	7,104.31	6,740.00	4,308.23	6,740.00
4600 JUSTICE COURT TECH FUND	-4,348.22	-4,140.00	-1,967.50	-4,140.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
5000 HISTORICAL COMM FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0390 MISCELLANEOUS REVENUE				
5000.0390 3803 INTEREST INCOME-INVESTMENTS	98.69	100.00	39.41	100.00
5000.0390 3819 CONTRIBUTIONS/DONATIONS	165.00	100.00	5,256.00	100.00
5000.0390 3840 OTHER REVENUES	0.00	50.00	0.00	50.00
5000.0390 3846 SALE OF BOOKS	1,150.00	800.00	0.00	2,500.00
0390 MISCELLANEOUS REVENUE	1,413.69	1,050.00	5,295.41	2,750.00
0391 TRANSFER IN				
5000.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	500.00	0.00	500.00
0391 TRANSFER IN	0.00	500.00	0.00	500.00
0695 HIST COMM				
5000.0695 4200 OFFICE SUPPLIES	503.67	400.00	94.40	400.00
5000.0695 4473 PUBLIC RECORDS - PRINTING & BINDING	1,068.00	1,000.00	314.08	1,000.00
5000.0695 4705 GRANT MATCH	0.00	2,500.00	0.00	2,500.00
0695 HIST COMM	1,571.67	3,900.00	408.48	3,900.00
Revenue Total	1,413.69	1,550.00	5,295.41	3,250.00
Expense Total	1,571.67	3,900.00	408.48	3,900.00
5000 HISTORICAL COMM FUND	-157.98	-2,350.00	4,886.93	-650.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
5500 MBE TRUST FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0390 MISCELLANEOUS REVENUE				
5500.0390 3800 INTEREST INCOME	0.00	200.00	0.00	200.00
5500.0390 3803 INTEREST INCOME-INVESTMENTS	1,199.92	0.00	507.49	0.00
5500.0390 3819 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
5500.0390 3840 OTHER REVENUES	0.00	35,000.00	24,322.72	0.00
0390 MISCELLANEOUS REVENUE	1,199.92	35,200.00	24,830.21	200.00
0697 MBE TRUST				
5500.0697 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	0.00	49,500.00	3,512.27	5,000.00
5500.0697 4950 CAPITAL ASSETS	0.00	25,000.00	0.00	30,000.00
0697 MBE TRUST	0.00	74,500.00	3,512.27	35,000.00
Revenue Total	1,199.92	35,200.00	24,830.21	200.00
Expense Total	0.00	74,500.00	3,512.27	35,000.00
5500 MBE TRUST FUND	1,199.92	-39,300.00	21,317.94	-34,800.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
5600 COUMONT LIBRARY FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0390 MISCELLANEOUS REVENUE				
5600.0390 3803 INTEREST INCOME-INVESTMENTS	277.65	0.00	118.18	0.00
0390 MISCELLANEOUS REVENUE	277.65	0.00	118.18	0.00
0698 COUMONT				
5600.0698 4205 OPERATING EXPENSES	0.00	1,500.00	0.00	3,800.00
5600.0698 4950 CAPITAL ASSETS	0.00	0.00	0.00	0.00
0698 COUMONT	0.00	1,500.00	0.00	3,800.00
Revenue Total	277.65	0.00	118.18	0.00
Expense Total	0.00	1,500.00	0.00	3,800.00
5600 COUMONT LIBRARY FUND	277.65	-1,500.00	118.18	-3,800.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
6000 MBE LIBRARY FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0330 GRANTS & AID/ REVENUE SHARING				
6000.0330 3400 REG/LOCAL - GRANT	0.00	1,000.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	1,000.00	0.00	0.00
0390 MISCELLANEOUS REVENUE				
6000.0390 3734 LIBRARY FINES & FEES	2,681.80	2,500.00	1,786.44	2,500.00
6000.0390 3818 MISC INCOME	78.00	0.00	19.50	0.00
6000.0390 3819 CONTRIBUTIONS/DONATIONS	54,133.63	8,000.00	43,098.61	40,000.00
6000.0390 3840 OTHER REVENUES	29.65	100.00	10.28	100.00
6000.0390 3846 SALE OF BOOKS	45.00	100.00	59.50	100.00
0390 MISCELLANEOUS REVENUE	56,968.08	10,700.00	44,974.33	42,700.00
0652 MBE				
6000.0652 4200 OFFICE SUPPLIES	2,651.10	2,500.00	1,718.10	2,500.00
6000.0652 4201 OLD YELLER DAYS	2,566.36	3,500.00	0.00	3,000.00
6000.0652 4202 PROGRAMS	5,763.11	6,200.00	3,674.95	6,700.00
6000.0652 4204 SUPPLIES - BOOKS & PERIODICALS	22,654.39	33,384.00	13,805.83	33,384.00
6000.0652 4205 OPERATING EXPENSES	3,165.45	8,000.00	1,080.58	8,000.00
6000.0652 4300 REPAIRS/MAINT - GENERAL	0.00	1,000.00	47.50	1,000.00
6000.0652 4530 MILEAGE CONF AND DUES	881.57	0.00	0.00	0.00
6000.0652 4706 MBE GRANT EXP	0.00	1,000.00	0.00	1,000.00
6000.0652 4717 FRIENDS OF THE LIBRARY/STUDY CLUB	5,042.02	8,000.00	1,216.98	8,000.00
6000.0652 4779 MISC	0.00	0.00	0.00	0.00
6000.0652 4780 COLLECTION MATERIALS	769.40	700.00	0.00	800.00
6000.0652 4952 CAPITAL ASSETS	0.00	0.00	0.00	0.00
0652 MBE	43,493.40	64,284.00	21,543.94	64,384.00
Revenue Total	56,968.08	11,700.00	44,974.33	42,700.00
Expense Total	43,493.40	64,284.00	21,543.94	64,384.00
6000 MBE LIBRARY FUND	13,474.68	-52,584.00	23,430.39	-21,684.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
6500 CO ATTORNEY'S HOTCHECK FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0390 MISCELLANEOUS REVENUE				
6500.0390 3735 CC ATTY HOT CK FEES	0.00	0.00	0.00	0.00
6500.0390 3800 INTEREST INCOME	25.17	0.00	12.49	0.00
0390 MISCELLANEOUS REVENUE	25.17	0.00	12.49	0.00
0475 COUNTY ATTORNEY				
6500.0475 4205 OPERATING EXPENSES	0.00	1,000.00	0.00	1,000.00
0475 COUNTY ATTORNEY	0.00	1,000.00	0.00	1,000.00
Revenue Total	25.17	0.00	12.49	0.00
Expense Total	0.00	1,000.00	0.00	1,000.00
6500 CO ATTORNEY'S HOTCHECK FUND	25.17	-1,000.00	12.49	-1,000.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
6600 SHERIFF'S SPECIAL ACCT FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0390 MISCELLANEOUS REVENUE				
6600.0390 3800 INTEREST INCOME	9.48	0.00	4.70	0.00
0390 MISCELLANEOUS REVENUE	9.48	0.00	4.70	0.00
0560 COUNTY SHERIFF				
6600.0560 4205 OPERATING EXPENSES	0.00	500.00	0.00	4,000.00
0560 COUNTY SHERIFF	0.00	500.00	0.00	4,000.00
Revenue Total	9.48	0.00	4.70	0.00
Expense Total	0.00	500.00	0.00	4,000.00
6600 SHERIFF'S SPECIAL ACCT FUND	9.48	-500.00	4.70	-4,000.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
6601 LEOCE FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0330 GRANTS & AID/ REVENUE SHARING				
6601.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	2,824.57	1,200.00	0.00	1,200.00
0330 GRANTS & AID/ REVENUE SHARING	2,824.57	1,200.00	0.00	1,200.00
0560 LEOCE				
6601.0560 4530 MILEAGE CONF AND DUES	481.54	2,200.00	0.00	2,200.00
0560 LEOCE	481.54	2,200.00	0.00	2,200.00
Revenue Total	2,824.57	1,200.00	0.00	1,200.00
Expense Total	481.54	2,200.00	0.00	2,200.00
6601 LEOCE FUND	2,343.03	-1,000.00	0.00	-1,000.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
6700 COURTHOUSE BLDG FUND

08/14/2026 10:17:33

<u>Fund,Dept Line Description</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0330 GRANTS & AID/ REVENUE SHARING				
6700.0330 3360 OTHER - STATE	379,191.34	0.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING	379,191.34	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE				
6700.0390 3800 INTEREST INCOME	574.86	500.00	373.26	500.00
6700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00
6700.0390 3822 SAN ANGELO AREA FOUNDATION	0.00	25,000.00	0.00	40,000.00
6700.0390 3840 OTHER REVENUES	1,233.58	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	1,808.44	25,500.00	373.26	40,500.00
0521 COURTHOUSE BLDG FUND				
6700.0521 4300 REPAIRS/MAINT - GENERAL	247,894.02	75,000.00	36,595.92	100,000.00
6700.0521 4779 MISC	0.00	0.00	0.00	0.00
6700.0521 4952 CAPITAL ASSETS	0.00	0.00	0.00	5,000.00
0521 COURTHOUSE BLDG FUND	247,894.02	75,000.00	36,595.92	105,000.00
Revenue Total	380,999.78	25,500.00	373.26	40,500.00
Expense Total	247,894.02	75,000.00	36,595.92	105,000.00
6700 COURTHOUSE BLDG FUND	133,105.76	-49,500.00	-36,222.66	-64,500.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
7000 PFCO FUND

08/14/2026 10:17:33

<u>Fund Dept Line Description</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0340 FINES FEES COST & FORFEITURES				
7000.0340 3719 RECORD MANAGEMENT FEES	622.69	1,200.00	359.55	1,200.00
0340 FINES FEES COST & FORFEITURES	622.69	1,200.00	359.55	1,200.00
0469 PFCO				
7000.0469 4300 REPAIRS/MAINT - GENERAL	0.00	5,000.00	0.00	5,000.00
0469 PFCO	0.00	5,000.00	0.00	5,000.00
Revenue Total	622.69	1,200.00	359.55	1,200.00
Expense Total	0.00	5,000.00	0.00	5,000.00
7000 PFCO FUND	622.69	-3,800.00	359.55	-3,800.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
7500 COURTHOUSE SECURITY FUND

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0340 FINES FEES COST & FORFEITURES				
7500.0340 3713 PRIOR TO	0.00	300.00	0.00	300.00
7500.0340 3722 LOCAL CONSOLIDATED COURT COSTS	2,998.56	3,000.00	2,794.50	300.00
7500.0340 3723 COURTHOUSE SECURITY FUND-2022	1,801.49	1,500.00	795.64	1,500.00
0340 FINES FEES COST & FORFEITURES	4,800.05	4,800.00	3,590.14	2,100.00
0470 COURTHOUSE SECURITY				
7500.0470 4002 PART TIME	0.00	0.00	0.00	7,300.00
7500.0470 4101 FICA	0.00	0.00	0.00	558.45
7500.0470 4110 RETIREMENT	0.00	0.00	0.00	620.50
7500.0470 4300 REPAIRS/MAINT - GENERAL	0.00	0.00	0.00	0.00
0470 COURTHOUSE SECURITY	0.00	0.00	0.00	8,478.95
Revenue Total	4,800.05	4,800.00	3,590.14	2,100.00
Expense Total	0.00	0.00	0.00	8,478.95
7500 COURTHOUSE SECURITY FUND	4,800.05	4,800.00	3,590.14	-6,378.95

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
8500 DEBT SERVICES FUND - CO 2025

08/14/2026 10:17:33

Fund Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0310 TAXES				
8500.0310 3010 DELINQUENT TAXES	1,558.22	0.00	3,171.86	0.00
8500.0310 3030 PENALTY & INTEREST (DELQ TAXES)	398.05	0.00	3,498.78	0.00
8500.0310 3100 CURRENT TAXES	312.74	373,943.00	362,337.93	379,125.00
0310 TAXES	2,269.01	373,943.00	369,008.57	379,125.00
0390 MISCELLANEOUS REVENUE				
8500.0390 3800 INTEREST INCOME	157.17	0.00	442.82	0.00
8500.0390 3840 OTHER REVENUES	6,470.91	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	6,628.08	0.00	442.82	0.00
0680 DEBT SERVICES				
8500.0680 4971 PRINCIPAL	0.00	135,000.00	135,000.00	225,000.00
8500.0680 4975 INTEREST	0.00	236,763.89	157,013.88	153,875.00
8500.0680 4979 PAYING AGENT FEE	0.00	0.00	250.00	250.00
0680 DEBT SERVICES	0.00	371,763.89	292,263.88	379,125.00
Revenue Total	8,897.09	373,943.00	369,451.39	379,125.00
Expense Total	0.00	371,763.89	292,263.88	379,125.00
8500 DEBT SERVICES FUND - CO 2025	8,897.09	2,179.11	77,187.51	0.00

VERSION: 2027.01.E.A, 2027.01.R.A

MASON COUNTY
8510 PROJECT FUND - CO 2025

08/14/2026 10:17:33

Fund,Dept Line Description	2025 Actual	Original Budget	2026 Actual	2027 Budget
0390 MISC REVENUE				
8510.0390 3771 PROCEEDS OF CERT OF INDEBTNESS	3,500,000.00	0.00	0.00	0.00
8510.0390 3800 INTEREST INCOME	76,096.46	30,000.00	36,843.89	20,000.00
8510.0390 3840 OTHER REVENUES	0.82	0.00	0.00	0.00
0390 MISC REVENUE	3,576,097.28	30,000.00	36,843.89	20,000.00
0409 NON-DEPARTMENTAL				
8510.0409 4951 LAND	0.00	1,000,000.00	0.00	447,783.00
8510.0409 4953 BUILDING & BUILDING IMPVMNTS	0.00	0.00	104,433.00	447,784.00
0409 NON-DEPARTMENTAL	0.00	1,000,000.00	104,433.00	895,567.00
0610 ROAD & BRIDGE				
8510.0610 4950 CAPITAL ASSETS	1,007,636.06	1,000,000.00	472,888.63	493,100.42
8510.0610 4953 BUILDING & BUILDING IMPVMNTS	0.00	0.00	0.00	519,433.31
8510.0610 4954 IMP OTHER THAN BUILDING	0.00	519,433.31	0.00	519,433.31
0610 ROAD & BRIDGE	1,007,636.06	1,519,433.31	472,888.63	1,531,967.04
Revenue Total	3,576,097.28	30,000.00	36,843.89	20,000.00
Expense Total	1,007,636.06	2,519,433.31	577,321.63	2,427,534.04
8510 PROJECT FUND - CO 2025	2,568,461.22	-2,489,433.31	-540,477.74	-2,407,534.04

Fund Dept Line Description	2025	Original	2026	2027
	Actual	Budget	Actual	Budget
Revenue Total	12,058,534.62	8,834,998.00	7,516,856.92	10,439,382.00
Expense Total	8,221,530.97	13,368,082.85	6,210,779.63	14,354,999.76
GRAND TOTAL	3,837,003.65	-4,533,084.85	1,306,077.29	-3,915,617.76