MASON COUNTY
PROPOSED
BUDGET
2025

This budget will raise more total property taxes than last year's budget by $499,930.00 and of that amount $76,792.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 11:15 a M
August 15, 2024
PAM BEAM, Clerk
Co Court. Mason County, Texas
By Pam Beam

MASON COUNTY 08/15/2024 08:32:34

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0310 TAXES	
1000.0310 3010 DELIQUENT TAXES	30,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	24,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	0.00
1000.0310 3100 CURRENT TAXES	4,043,185.00
0310 TAXES	**4,097,185.00**
1000 GENERAL FUND	
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**
1000 GENERAL FUND	
0322 COUNTY SERVICES	
1000.0322 3191 JUVENILE PROBATION	0.00
0322 COUNTY SERVICES	**0.00**
1000 GENERAL FUND	
0330 GRANTS & AID/ REVENUE SHARING	
1000.0330 3321 INDIGENT DEFENSE GRANT	12,000.00
1000.0330 3360 OTHER - STATE	2,000.00
1000.0330 3366 SALARY SUPPLEMENT(CO ATT)	28,000.00
1000.0330 3367 SALARY SUPLEMENT(CO JUDGE)	25,200.00
1000.0330 3368 SALARY SUPPLEMENT(TREA)	3,600.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	354,000.00
1000.0330 3417 CVCOG MEALS	100,000.00
0330 GRANTS & AID/ REVENUE SHARING	**524,800.00**
1000 GENERAL FUND	
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	3,000.00
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	10,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	50,000.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	0.00
0340 FINES FEES COST & FORFEITURES	**163,500.00**
1000 GENERAL FUND	
0390 MISCELLANEOUS REVENUE	
1000.0390 3418 HEALTHY COUNTY	1,500.00
1000.0390 3800 INTEREST INCOME	5,000.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0390 MISCELLANEOUS REVENUE	
1000.0390 3801 INTEREST INCOME - CHECKING	0.00
1000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	20,000.00
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	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	8,000.00
0390 MISCELLANEOUS REVENUE	**76,500.00**
1000 GENERAL FUND	
0400 COUNTY JUDGE	
1000.0400 4001 FULL TIME	102,618.00
1000.0400 4002 PART TIME	12,200.00
1000.0400 4010 OVERTIME	300.00
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	120.00
1000.0400 4101 FICA	10,995.96
1000.0400 4110 RETIREMENT	12,217.73
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	27,200.00
1000.0400 4200 OFFICE SUPPLIES	3,000.00
1000.0400 4209 EMERGENCY MANAGEMENT EXPENSES	20,000.00
1000.0400 4250 VEHICLE - SUPPLIES & MAINTENANCE	2,000.00
1000.0400 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	0.00
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
0400 COUNTY JUDGE	**223,951.69**
1000 GENERAL FUND	
0401 COMMISSIONERS	
1000.0401 4001 FULL TIME	111,040.00
1000.0401 4050 LONGEVITY	1,200.00
1000.0401 4101 FICA	8,586.36
1000.0401 4110 RETIREMENT	9,540.40
1000.0401 4121 GROUP MEDICAL & DENTAL (2)	54,400.00
1000.0401 4200 OFFICE SUPPLIES	100.00
1000.0401 4530 MILEAGE CONF AND DUES	12,000.00
1000.0401 4580 BONDS	356.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0401 COMMISSIONERS	
0401 COMMISSIONERS	**197,222.76**
1000 GENERAL FUND	
0403 COUNTY & DISTRICT CLERK	
1000.0403 4001 FULL TIME	141,535.00
1000.0403 4003 TEMP/SEASONAL	6,000.00
1000.0403 4010 OVERTIME	2,500.00
1000.0403 4050 LONGEVITY	1,080.00
1000.0403 4101 FICA	11,560.30
1000.0403 4110 RETIREMENT	12,844.78
1000.0403 4121 GROUP MEDICAL & DENTAL (3)	40,800.00
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	20,000.00
1000.0403 4510 COMMUNICATION	0.00
1000.0403 4530 MILEAGE CONF AND DUES	6,000.00
1000.0403 4580 BONDS	600.00
1000.0403 4590 UTILITIES	7,000.00
1000.0403 4615 RENT - EQUIPMENT	1,200.00
1000.0403 4616 LEASE PRINCIPAL	0.00
1000.0403 4617 LEASE INTEREST	0.00
1000.0403 4950 CAPITAL ASSETS	15,000.00
0403 COUNTY & DISTRICT CLERK	**289,120.08**
1000 GENERAL FUND	
0409 NON-DEPARMENTAL	
1000.0409 4102 WORKER'S COMP	45,000.00
1000.0409 4200 OFFICE SUPPLIES	800.00
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	45,073.00
1000.0409 4217 ACH DIRECT DEPOSIT	600.00
1000.0409 4219 ROUTINE PEST CONTROL	1,000.00
1000.0409 4220 PAUPER/AUTOPSY	10,000.00
1000.0409 4223 EMERGENCY WARNING SYSTEMS	4,000.00
1000.0409 4224 CONCHO VALLEY COG	8,500.00
1000.0409 4250 VEHICLE - SUPPLIES & MAINTENANCE	500.00
1000.0409 4256 FUEL	2,000.00
1000.0409 4301 COMPUTER IT	75,000.00
1000.0409 4414 JUVENILE PROBATION	20,000.00
1000.0409 4484 ADVERTISING/ LEGAL NOTICES	2,500.00
1000.0409 4492 AUDITING SERVICES	30,000.00
1000.0409 4500 APPRAISAL SERVICES	220,000.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0409 NON-DEPARMENTAL	
1000.0409 4510 COMMUNICATION	65,000.00
1000.0409 4511 TAC WEBSITE/CYBERSECURITY	4,000.00
1000.0409 4517 POSTAGE	10,000.00
1000.0409 4530 MILEAGE CONF AND DUES	2,000.00
1000.0409 4570 INSURANCE	90,000.00
1000.0409 4578 HRA/INSURANCE	10,000.00
1000.0409 4580 BONDS	0.00
1000.0409 4590 UTILITIES	2,500.00
1000.0409 4616 LEASE PRINCIPAL	0.00
1000.0409 4617 LEASE INTEREST	0.00
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	200,000.00
0409 NON-DEPARMENTAL	**971,973.00**
1000 GENERAL FUND	
0435 JURY & COURT	
1000.0435 4002 PART TIME	600.00
1000.0435 4101 FICA	45.90
1000.0435 4110 RETIREMENT	51.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	30,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	10,000.00
1000.0435 4448 TRIALS/APPEALS	150,000.00
1000.0435 4752 REGIONAL COUNSEL FEE	1,000.00
1000.0435 4753 JUROR CASH/DONATIONS	6,000.00
1000.0435 4754 DISTRICT JUDGE CONTRIBUTION	44,970.00
1000.0435 4755 DISTRICT COURT	10,000.00
1000.0435 4756 DISTRICT ATTORNEY CONTRIBUTION	58,239.00
1000.0435 4757 JUDICIAL REGION	680.00
1000.0435 4758 COUNTY COURT	8,000.00
0435 JURY & COURT	**319,585.90**
1000 GENERAL FUND	
0455 JUSTICE OF THE PEACE	
1000.0455 4001 FULL TIME	112,207.00
1000.0455 4010 OVERTIME	300.00
1000.0455 4042 SUPPLEMENT - COUNTY	0.00
1000.0455 4050 LONGEVITY	615.00
1000.0455 4101 FICA	8,653.83

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0455 JUSTICE OF THE PEACE	
1000.0455 4110 RETIREMENT	9,615.37
1000.0455 4121 GROUP MEDICAL & DENTAL (2)	34,000.00
1000.0455 4200 OFFICE SUPPLIES	1,500.00
1000.0455 4401 SERVICE CONTRACT/SOFTWARE	0.00
1000.0455 4510 COMMUNICATION	0.00
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	**168,541.20**
1000 GENERAL FUND	
0475 COUNTY ATTORNEY	
1000.0475 4001 FULL TIME	90,679.00
1000.0475 4010 OVERTIME	300.00
1000.0475 4040 SUPPLEMENT - STATE	28,000.00
1000.0475 4042 SUPPLEMENT - COUNTY	0.00
1000.0475 4050 LONGEVITY	645.00
1000.0475 4101 FICA	9,151.24
1000.0475 4110 RETIREMENT	10,168.04
1000.0475 4121 GROUP MEDICAL & DENTAL (2)	27,200.00
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 4510 COMMUNICATION	0.00
1000.0475 4530 MILEAGE CONF AND DUES	2,000.00
1000.0475 4580 BONDS	278.00
1000.0475 4950 CAPITAL ASSETS	1,500.00
0475 COUNTY ATTORNEY	**176,829.28**
1000 GENERAL FUND	
0497 COUNTY TREASURER	
1000.0497 4001 FULL TIME	144,239.00
1000.0497 4010 OVERTIME	300.00
1000.0497 4042 SUPPLEMENT - COUNTY	0.00
1000.0497 4044 SUPPLEMENT-D.A.	3,600.00
1000.0497 4050 LONGEVITY	120.00
1000.0497 4101 FICA	11,341.82
1000.0497 4110 RETIREMENT	12,602.02
1000.0497 4121 GROUP MEDICAL & DENTAL (3)	40,800.00
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 4510 COMMUNICATION	0.00
1000.0497 4530 MILEAGE CONF AND DUES	5,000.00
1000.0497 4580 BONDS	88.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0497 COUNTY TREASURER	
1000.0497 4776 PAYROLL ACH	500.00
1000.0497 4950 CAPITAL ASSETS	2,500.00
0497 COUNTY TREASURER	**248,590.84**
1000 GENERAL FUND	
0499 TAX ASSESSOR - COLLECTOR	
1000.0499 4001 FULL TIME	90,896.00
1000.0499 4002 PART TIME	31,824.00
1000.0499 4010 OVERTIME	1,000.00
1000.0499 4101 FICA	9,464.58
1000.0499 4110 RETIREMENT	10,516.20
1000.0499 4121 GROUP MEDICAL & DENTAL (2)	27,200.00
1000.0499 4200 OFFICE SUPPLIES	3,600.00
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
0499 TAX ASSESSOR - COLLECTOR	**178,000.78**
1000 GENERAL FUND	
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	2,000.00
1000.0510 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
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	7,000.00
0510 COURTHOUSE	**51,500.00**
1000 GENERAL FUND	
0511 MAINTENANCE	
1000.0511 4001 FULL TIME	48,048.00
1000.0511 4002 PART TIME	51,121.20
1000.0511 4003 TEMP/SEASONAL	10,000.00
1000.0511 4010 OVERTIME	300.00
1000.0511 4101 FICA	8,374.39
1000.0511 4110 RETIREMENT	9,304.88
1000.0511 4121 GROUP MEDICAL & DENTAL (2)	13,600.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0511 MAINTENANCE	
1000.0511 4200 OFFICE SUPPLIES	500.00
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	**199,248.47**
1000 GENERAL FUND	
0512 COUNTY JAIL	
1000.0512 4001 FULL TIME	313,248.00
1000.0512 4002 PART TIME	0.00
1000.0512 4010 OVERTIME	40,000.00
1000.0512 4101 FICA	27,023.48
1000.0512 4110 RETIREMENT	30,026.08
1000.0512 4121 GROUP MEDICAL & DENTAL (5)	95,200.00
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 4530 MILEAGE CONF AND DUES	0.00
1000.0512 4590 UTILITIES	12,000.00
1000.0512 4950 CAPITAL ASSETS	8,500.00
0512 COUNTY JAIL	**639,297.56**
1000 GENERAL FUND	
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**
1000 GENERAL FUND	
0560 COUNTY SHERIFF	
1000.0560 4001 FULL TIME	526,405.50
1000.0560 4002 PART TIME	8,001.00
1000.0560 4010 OVERTIME	40,000.00
1000.0560 4050 LONGEVITY	260.00
1000.0560 4101 FICA	43,961.98
1000.0560 4110 RETIREMENT	48,846.65
1000.0560 4121 GROUP MEDICAL & DENTAL (9)	122,400.00
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

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0560 COUNTY SHERIFF	
1000.0560 4218 SHERIFF K-9	500.00
1000.0560 4250 VEHICLE - SUPPLIES & MAINTENANCE	16,000.00
1000.0560 4256 FUEL	44,000.00
1000.0560 4300 REPAIRS/MAINT - GENERAL	15,000.00
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 4616 LEASE PRINCIPAL	0.00
1000.0560 4617 LEASE INTEREST	0.00
1000.0560 4642 SPECIAL INVESTIGATION	6,000.00
1000.0560 4779 MISC	0.00
1000.0560 4950 CAPITAL ASSETS	5,600.00
1000.0560 4958 VEHICLES	130,000.00
1000.0560 4990 LEASE PURCHASE	30,000.00
0560 COUNTY SHERIFF	**1,108,475.13**
1000 GENERAL FUND	
0640 NUTRITION	
1000.0640 4001 FULL TIME	76,804.00
1000.0640 4002 PART TIME	36,036.00
1000.0640 4010 OVERTIME	300.00
1000.0640 4101 FICA	8,655.21
1000.0640 4110 RETIREMENT	9,616.90
1000.0640 4121 GROUP MEDICAL & DENTAL (2)	27,200.00
1000.0640 4200 OFFICE SUPPLIES	2,000.00
1000.0640 4205 OPERATING EXPENSES	26,000.00
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	2,400.00
1000.0640 4530 MILEAGE CONF AND DUES	2,000.00
1000.0640 4540 MEALS	210,000.00
1000.0640 4580 BONDS	200.00
1000.0640 4705 GRANT MATCH	10,000.00
1000.0640 4950 CAPITAL ASSETS	1,500.00
0640 NUTRITION	**416,912.11**
1000 GENERAL FUND	
0650 LIBRARY	
1000.0650 4001 FULL TIME	86,944.00
1000.0650 4010 OVERTIME	500.00

Fund.Dept Line Description	2025 Budget
1000 GENERAL FUND	
0650 LIBRARY	
1000.0650 4101 FICA	6,689.47
1000.0650 4110 RETIREMENT	7,432.74
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	27,200.00
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	1,320.00
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
1000.0650 4950 CAPITAL ASSETS	1,500.00
0650 LIBRARY	**155,436.21**
1000 GENERAL FUND	
0665 AG EXTENSION SERVICE	
1000.0665 4001 FULL TIME	0.00
1000.0665 4002 PART TIME	95,232.80
1000.0665 4003 TEMP/SEASONAL	0.00
1000.0665 4010 OVERTIME	0.00
1000.0665 4061 CAR ALLOWANCE	0.00
1000.0665 4101 FICA	7,285.33
1000.0665 4110 RETIREMENT	8,094.81
1000.0665 4121 GROUP MEDICAL & DENTAL (1)	0.00
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 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0665 4510 COMMUNICATION	0.00
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	1,900.00
1000.0665 4616 LEASE PRINCIPAL	0.00
1000.0665 4617 LEASE INTEREST	0.00
1000.0665 4779 MISC	0.00
1000.0665 4950 CAPITAL ASSETS	1,500.00
0665 AG EXTENSION SERVICE	**144,212.94**
1000 GENERAL FUND	
0800 BANK TO BANK TRANSFER	
1000.0800 8000 TRANSFER IN	0.00
0800 BANK TO BANK TRANSFER	**0.00**

Fund.Dept Line Description	2025 Budget
Revenue Total	**4,869,985.00**
Expense Total	**5,525,897.95**
1000 GENERAL FUND	**-655,912.95**
1100 UNCLAIMED PROPERTY FUND	
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**
1100 UNCLAIMED PROPERTY FUND	
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**
1500 AIRPORT FUND	
0310 TAXES	
1500.0310 3010 DELIQUENT TAXES	200.00
1500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	275.00
1500.0310 3100 CURRENT TAXES	39,422.00
0310 TAXES	**39,897.00**
1500 AIRPORT FUND	
0322 COUNTY SERVICES	
1500.0322 3176 AIRPORT FUEL SALES	25,000.00
0322 COUNTY SERVICES	**25,000.00**
1500 AIRPORT FUND	
0330 GRANTS & AID/ REVENUE SHARING	
1500.0330 3360 OTHER - STATE	90,000.00
0330 GRANTS & AID/ REVENUE SHARING	**90,000.00**
1500 AIRPORT FUND	
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**

Fund.Dept Line Description	2025 Budget
1500 AIRPORT FUND	
0516 AIRPORT	
1500.0516 4200 OFFICE SUPPLIES	300.00
1500.0516 4256 FUEL	50,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	50,000.00
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	50,000.00
0516 AIRPORT	**159,300.00**
Revenue Total	**178,477.00**
Expense Total	**159,300.00**
1500 AIRPORT FUND	**19,177.00**
2500 EMS FUND	
0310 TAXES	
2500.0310 3062 HEALTH SERVICE TAX	500,000.00
0310 TAXES	**500,000.00**
2500 EMS FUND	
0322 COUNTY SERVICES	
2500.0322 3177 AMBULANCE SERVICES CHARGES	325,000.00
0322 COUNTY SERVICES	**325,000.00**
2500 EMS FUND	
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	2,000.00
2500.0390 3840 OTHER REVENUES	12,000.00
0390 MISCELLANEOUS REVENUE	**14,800.00**
2500 EMS FUND	
0391 TRANSFER IN	
2500.0391 3912 TRANSFERS FROM RAC FUND	0.00
0391 TRANSFER IN	**0.00**
2500 EMS FUND	
0409 NON - DEPARTMENTAL	
2500.0409 8001 TRANSFER OUT	0.00
0409 NON - DEPARTMENTAL	**0.00**
2500 EMS FUND	

Fund.Dept Line Description	2025 Budget
2500 EMS FUND	
0540 EMS	
2500.0540 4001 FULL TIME	360,568.00
2500.0540 4002 PART TIME	75,000.00
2500.0540 4010 OVERTIME	115,000.00
2500.0540 4101 FICA	44,030.96
2500.0540 4110 RETIREMENT	48,923.28
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	95,200.00
2500.0540 4200 OFFICE SUPPLIES	3,000.00
2500.0540 4205 OPERATING EXPENSES	30,000.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	3,000.00
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 4401 SERVICE CONTRACT/SOFTWARE	2,000.00
2500.0540 4510 COMMUNICATION	0.00
2500.0540 4530 MILEAGE CONF AND DUES	15,000.00
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	25,000.00
2500.0540 4958 VEHICLES	70,000.00
0540 EMS	**959,722.24**
Revenue Total	**839,800.00**
Expense Total	**959,722.24**
2500 EMS FUND	**-119,922.24**
2700 FRIENDS OF THE SHERIFF	
0390 MISCELLANEOUS REVENUE	
2700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
0390 MISCELLANEOUS REVENUE	**0.00**
2700 FRIENDS OF THE SHERIFF	
0560 COUNTY SHERIFF	
2700.0560 4211 CLOTHING UNIFORM EQUIP	10,000.00
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
0560 COUNTY SHERIFF	**50,000.00**
Revenue Total	**0.00**
Expense Total	**50,000.00**
2700 FRIENDS OF THE SHERIFF	**-50,000.00**

Fund.Dept Line Description	2025 Budget
3000 ROAD and BRIDGE FUND	
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	645,245.00
0310 TAXES	**651,245.00**
3000 ROAD and BRIDGE FUND	
0321 LICENSES PERMITS & CERTIFICATES	
3000.0321 3143 MOTOR VEHICLE REGISTRATIONS	224,000.00
3000.0321 3144 ROAD & BRIDGE FEES	45,000.00
0321 LICENSES PERMITS & CERTIFICATES	**269,000.00**
3000 ROAD and BRIDGE FUND	
0340 FINES FEES COST & FORFEITURES	
3000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	50,000.00
0340 FINES FEES COST & FORFEITURES	**50,000.00**
3000 ROAD and BRIDGE FUND	
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	5,000.00
3000.0390 3840 OTHER REVENUES	20,000.00
3000.0390 3849 MECHANIC LABOR	500.00
0390 MISCELLANEOUS REVENUE	**28,150.00**
3000 ROAD and BRIDGE FUND	
0391 TRANSFER IN	
3000.0391 3900 TRANSFERS FROM GENERAL FUND	200,000.00
0391 TRANSFER IN	**200,000.00**
3000 ROAD and BRIDGE FUND	
0610 ROAD & BRIDGE	
3000.0610 4001 FULL TIME	500,864.00
3000.0610 4002 PART TIME	80,000.00
3000.0610 4003 TEMP/SEASONAL	0.00
3000.0610 4010 OVERTIME	12,000.00
3000.0610 4101 FICA	45,354.10
3000.0610 4110 RETIREMENT	50,393.44
3000.0610 4121 GROUP MEDICAL & DENTAL (9)	136,000.00
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	100,000.00

Fund.Dept Line Description	2025 Budget
3000 ROAD and BRIDGE FUND	
0610 ROAD & BRIDGE	
3000.0610 4250 VEHICLE - SUPPLIES & MAINTENANCE	50,000.00
3000.0610 4256 FUEL	110,000.00
3000.0610 4300 REPAIRS/MAINT - GENERAL	80,000.00
3000.0610 4302 ROAD MATERIALS	150,000.00
3000.0610 4401 SERVICE CONTRACT/SOFTWARE	6,500.00
3000.0610 4510 COMMUNICATION	0.00
3000.0610 4530 MILEAGE CONF AND DUES	4,000.00
3000.0610 4533 CDL TRAINING	6,000.00
3000.0610 4580 BONDS	150.00
3000.0610 4590 UTILITIES	10,000.00
3000.0610 4625 LEASE - MACHINERY	5,000.00
3000.0610 4775 PROFESSIONAL SERVICES	10,000.00
3000.0610 4950 CAPITAL ASSETS	250,000.00
0610 ROAD & BRIDGE	**1,618,261.54**
3000 ROAD and BRIDGE FUND	
0800 BANK TO BANK TRANSFER	
3000.0800 8001 TRANSFER OUT	0.00
0800 BANK TO BANK TRANSFER	**0.00**
Revenue Total	**1,198,395.00**
Expense Total	**1,618,261.54**
3000 ROAD and BRIDGE FUND	**-419,866.54**
3100 LATERAL R and B FUND	
0330 GRANTS & AID/ REVENUE SHARING	
3100.0330 3311 LATERAL ROAD FUNDING	14,000.00
0330 GRANTS & AID/ REVENUE SHARING	**14,000.00**
3100 LATERAL R and B FUND	
0611 LATERAL R&B	
3100.0611 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
3100.0611 4254 VEHICLE - FUELS	0.00
3100.0611 4300 REPAIRS/MAINT - GENERAL	0.00
3100.0611 4302 ROAD MATERIALS	14,000.00
3100.0611 4950 CAPITAL ASSETS	0.00
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**
3500 LAW LIBRARY FUND	

Fund.Dept Line Description	2025 Budget
3500 LAW LIBRARY FUND	
0340 FINES FEES COST & FORFEITURES	
3500.0340 3731 LAW LIBRARY COURT FEES	1,600.00
0340 FINES FEES COST & FORFEITURES	**1,600.00**
3500 LAW LIBRARY FUND	
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**
4000 JUDGE'S EDUCATION FUND	
0340 FINES FEES COST & FORFEITURES	
4000.0340 3732 JUDGE'S EDUCATION FEES	100.00
0340 FINES FEES COST & FORFEITURES	**100.00**
4000 JUDGE'S EDUCATION FUND	
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**
4100 COURT FACILITY FEE FUND	
0340 FINES FEES COST & FORFEITURES	
4100.0340 3724 COURT FACILITY FEE	800.00
0340 FINES FEES COST & FORFEITURES	**800.00**
4100 COURT FACILITY FEE FUND	
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**
4101 LANGUAGE ACCESS FUND	
0340 FINES FEES COST & FORFEITURES	

Fund.Dept Line Description	2025 Budget
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**
4101 LANGUAGE ACCESS FUND	
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**
4102 COUNTY JURY FUND	
0340 FINES FEES COST & FORFEITURES	
4102.0340 3727 COUNTY JURY FEE	400.00
0340 FINES FEES COST & FORFEITURES	**400.00**
4102 COUNTY JURY FUND	
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**
4103 COURT REPORTER SERVICE FUND	
0340 FINES FEES COST & FORFEITURES	
4103.0340 3736 COURT REPORTER SERVICE FEE	1,000.00
0340 FINES FEES COST & FORFEITURES	**1,000.00**
4103 COURT REPORTER SERVICE FUND	
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**
4104 COURT INITIATED GUARDIANSHIP FUND	
0340 FINES FEES COST & FORFEITURES	

Fund.Dept Line Description	2025 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**
4104 COURT INITIATED GUARDIANSHIP FUND	
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**
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND	
0340 FINES FEES COST & FORFEITURES	
4105.0340 3716 CNTY REC. MANAGEMENT AND PRESERVATION -	950.00
0340 FINES FEES COST & FORFEITURES	**950.00**
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND	
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**
4106 JUSTICE COURT SUPPORT FUND	
0340 FINES FEES COST & FORFEITURES	
4106.0340 3717 JUSTICE COURT SUPPORT	0.00
0340 FINES FEES COST & FORFEITURES	**0.00**
Revenue Total	**0.00**
Expense Total	**0.00**
4106 JUSTICE COURT SUPPORT FUND	**0.00**
4500 PFCC FUND	
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

Fund.Dept Line Description	2025 Budget
4500 PFCC FUND	
0340 FINES FEES COST & FORFEITURES	
0340 FINES FEES COST & FORFEITURES	**26,185.00**
4500 PFCC FUND	
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**
4500 PFCC FUND	
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	**26,285.00**
Expense Total	**70,000.00**
4500 PFCC FUND	**-43,715.00**
4600 JUSTICE COURT TECH FUND	
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**
4600 JUSTICE COURT TECH FUND	
0390 MISCELLANEOUS REVENUE	
4600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
4600.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
0390 MISCELLANEOUS REVENUE	**0.00**
4600 JUSTICE COURT TECH FUND	
0455 JUSTICE OF THE PEACE	
4600.0455 4200 OFFICE SUPPLIES	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	10,000.00
4600.0455 4530 MILEAGE CONF AND DUES	1,200.00
0455 JUSTICE OF THE PEACE	**11,700.00**
Revenue Total	**2,500.00**

Fund.Dept Line Description	2025 Budget
Expense Total	**11,700.00**
4600 JUSTICE COURT TECH FUND	**-9,200.00**
5000 HISTORICAL COMM FUND	
0390 MISCELLANEOUS REVENUE	
5000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5000.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
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	**950.00**
5000 HISTORICAL COMM FUND	
0391 TRANSFER IN	
5000.0391 3900 TRANSFERS FROM GENERAL FUND	500.00
0391 TRANSFER IN	**500.00**
5000 HISTORICAL COMM FUND	
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 4705 GRANT MATCH	2,500.00
5000.0695 4768 HISTORICAL MARKERS	0.00
5000.0695 4779 MISC	0.00
0695 HIST COMM	**3,900.00**
Revenue Total	**1,450.00**
Expense Total	**3,900.00**
5000 HISTORICAL COMM FUND	**-2,450.00**
5500 MBE TRUST FUND	
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**
5500 MBE TRUST FUND	
0697 MBE TRUST	
5500.0697 4205 OPERATING EXPENSES	12,000.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	5,000.00
5500.0697 4950 CAPITAL ASSETS	0.00

Fund.Dept Line Description	2025 Budget
5500 MBE TRUST FUND	
0697 MBE TRUST	
0697 MBE TRUST	**17,000.00**
Revenue Total	**35,300.00**
Expense Total	**17,000.00**
5500 MBE TRUST FUND	**18,300.00**
5600 COUMONT LIBRARY FUND	
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**
5600 COUMONT LIBRARY FUND	
0698 COUMONT	
5600.0698 4205 OPERATING EXPENSES	3,000.00
0698 COUMONT	**3,000.00**
Revenue Total	**0.00**
Expense Total	**3,000.00**
5600 COUMONT LIBRARY FUND	**-3,000.00**
6000 MBE LIBRARY FUND	
0330 GRANTS & AID/ REVENUE SHARING	
6000.0330 3400 REG/LOCAL - GRANT	1,000.00
0330 GRANTS & AID/ REVENUE SHARING	**1,000.00**
6000 MBE LIBRARY FUND	
0390 MISCELLANEOUS REVENUE	
6000.0390 3734 LIBRARY FINES & FEES	2,500.00
6000.0390 3818 MISC INCOME	0.00
6000.0390 3819 CONTRIBUTIONS/DONATIONS	23,000.00
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	**25,600.00**
6000 MBE LIBRARY FUND	
0652 MBE	
6000.0652 4200 OFFICE SUPPLIES	2,500.00
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

Fund.Dept Line Description	2025 Budget
6000 MBE LIBRARY FUND	
0652 MBE	
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	**63,284.00**
Revenue Total	**26,600.00**
Expense Total	**63,284.00**
6000 MBE LIBRARY FUND	**-36,684.00**
6500 CO ATTORNEY'S HOTCHECK FUND	
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**
Revenue Total	**0.00**
Expense Total	**0.00**
6500 CO ATTORNEY'S HOTCHECK FUND	**0.00**
6600 SHERIFF'S SPECIAL ACCT FUND	
0390 MISCELLANEOUS REVENUE	
6600.0390 3800 INTEREST INCOME	0.00
0390 MISCELLANEOUS REVENUE	**0.00**
Revenue Total	**0.00**
Expense Total	**0.00**
6600 SHERIFF'S SPECIAL ACCT FUND	**0.00**
6601 LEOCE FUND	
0330 GRANTS & AID/ REVENUE SHARING	
6601.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	1,200.00
0330 GRANTS & AID/ REVENUE SHARING	**1,200.00**
6601 LEOCE FUND	
0560 LEOCE	
6601.0560 4530 MILEAGE CONF AND DUES	2,200.00
0560 LEOCE	**2,200.00**
Revenue Total	**1,200.00**
Expense Total	**2,200.00**

Fund.Dept Line Description	2025 Budget
6601 LEOCE FUND	**-1,000.00**
6700 COURTHOUSE BLDG FUND	
0330 GRANTS & AID/ REVENUE SHARING	
6700.0330 3360 OTHER - STATE	0.00
0330 GRANTS & AID/ REVENUE SHARING	**0.00**
6700 COURTHOUSE BLDG FUND	
0390 MISCELLANEOUS REVENUE	
6700.0390 3800 INTEREST INCOME	0.00
6700.0390 3818 MISC INCOME	0.00
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	**25,000.00**
6700 COURTHOUSE BLDG FUND	
0521 COURTHOUSE BLDG FUND	
6700.0521 4300 REPAIRS/MAINT - GENERAL	25,000.00
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	**25,000.00**
Revenue Total	**25,000.00**
Expense Total	**25,000.00**
6700 COURTHOUSE BLDG FUND	**0.00**
7000 PFCO FUND	
0340 FINES FEES COST & FORFEITURES	
7000.0340 3719 RECORD MANAGEMENT FEES	1,200.00
0340 FINES FEES COST & FORFEITURES	**1,200.00**
7000 PFCO FUND	
0469 PFCO	
7000.0469 4300 REPAIRS/MAINT - GENERAL	1,200.00
0469 PFCO	**1,200.00**
Revenue Total	**1,200.00**
Expense Total	**1,200.00**
7000 PFCO FUND	**0.00**
7500 COURTHOUSE SECURITY FUND	
0340 FINES FEES COST & FORFEITURES	

Fund.Dept Line Description	2025 Budget
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
0340 FINES FEES COST & FORFEITURES	**4,800.00**
7500 COURTHOUSE SECURITY FUND	
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**
Revenue Total	**7,231,016.00**
Expense Total	**8,530,489.73**
GRAND TOTAL	**-1,299,473.73**