

# MASON COUNTY *PROPOSED* BUDGET 2022

This budget will raise more total property taxes than last year's budget by \$440,248.00 and of that amount \$86,703.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 10:31 A M  
7-30, 2021  
PAM BEAM, Clerk  
Co Court, Mason County, Texas  
By Pam Beam

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 Account Number                    T    Prop Budget  
     C    YEAR - 2022  
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REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	2,812,136.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	24,000.00
0305 BEER LIC/MIXED BEV TAX	I	8,000.00
0306 COUNTY & DISTRICT CLERK	I	70,000.00
0307 TAX ASSESSOR/COLLECTOR	I	38,000.00
0308 JUSTICE OF THE PEACE	I	65,000.00
0309 COUNTY TREASURER	I	10,000.00
0310 OTHER REVENUES	I	25,000.00
0311 INTEREST EARNED	I	12,000.00
0312 LEASE/RENT	I	8,000.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	300,000.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	53,663.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	367,360.00
0329 COMPTROLLER/TOBACCO	I	12,000.00
0333 MISC	I	4,000.00
0342 COUNTY ATTORNEY	I	800.00
0343 COUNTY JUDGE	I	150.00
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GENERAL FUND REVENUES		3,865,739.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	48,010.00
0402 SALARY DEPUTIES/ASSISTANT	E	35,360.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/IND HEALTH	E	1,800.00
0408 EO/LONGEVITY	E	1,140.00
0410 SALARY/ASSIT EMC-FIRE CHF	E	3,000.00
TOTAL SALARIES & WAGES		115,110.00
0431 FICA	E	8,810.00
0432 GROUP MEDICAL & DENTAL (2)	E	25,070.00
0433 RETIREMENT	E	9,790.00
TOTAL BENEFITS		43,670.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	1,200.00
0453 MILEAGE CONF & DUES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	1,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	4,000.00
TOTAL SERVICES & CHARGES		10,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	1,000.00
TOTAL CAPITAL EXPENDITURE		1,000.00
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COUNTY JUDGE EXPENSES		172,480.00

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 Account Number                    T    Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES  
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0401 SALARY CLERK	E	46,575.00
0402 SALARY DEPUTY & ASSISTANT	E	37,232.00
0403 SALARY OFFICE & LABOR	E	34,736.00
0404 SALARY TEMPORARY/ELECTION	E	6,000.00
0408 EO/LONGEVITY	E	900.00
TOTAL SALARIES & WAGES		125,443.00
0431 FICA	E	9,145.00
0432 GROUP MEDICAL & DENTAL (3)	E	37,605.00
0433 RETIREMENT	E	10,160.00
TOTAL BENEFITS		56,910.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,800.00
0453 MILEAGE CONF & DUES	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	2,600.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	30,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	7,000.00
TOTAL SERVICES & CHARGES		46,300.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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CO & DIST CLERK EXPENSES		233,653.00

0409 NON-DEPARTMENTAL EXPENSES  
 =====

0434 WORKMAN'S COMPENSATION	E	50,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0451 PROFESSIONAL SERVICES/IT	E	62,400.00
0452 COMMUNICATIONS	E	11,400.00
0453 MILEAGE/CONF & DUES	E	12,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,600.00
0456 UTILITIES-GAS & ELECTRIC	E	2,500.00
0459 OPERATIONS	E	33,490.00
0460 POSTAGE	E	9,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	15,000.00
0471 INSURANCE	E	70,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV PROB & RESID SERVICES	E	20,135.00
0476 APPRAISAL DISTRICT	E	152,088.00
0478 INDIGENT HEALTH CARE PROG	E	50,000.00
0479 RESID SERV/SENIOR CENTER	E	100,000.00
0484 MISC/HRA	E	10,000.00
0487 CONTINGENCY FUND	E	100,000.00
0489 TRANSFER OUT/Courthouse Restoration	E	300,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		1,021,613.00
0601 CAPITAL-GENERAL	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00
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NON-DEPARTMENTAL EXPENSES		1,031,613.00

## 2022 BUDGET: NON-DEPARTMENTAL EXPENSES

### 10-409-459 Operations

Pest Control (County Buildings)	\$1000.00
Funeral	\$1500.00
Autopsy	\$8000.00
TAC Website/E-mail Service	\$6,000.00
Code Red Warning System	\$650.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,840.00
E-Dispatch Warning/Alert System	\$3,000.00
Courthouse Clock Maintenance/Repair	
Allison, Bass, McGee, LLP – Redistricting Fee	\$5,000.00
Total	\$33,490.00

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 Account Number                                    T    Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0435 JURY & COURT EXPENSES  
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0401 SALARY-DIST JDG JUV BOARD	E	600.00
0402 SALARY-BAILIFF	E	3,000.00
TOTAL SALARY & WAGES		3,600.00
0431 FICA	E	280.00
0433 RETIREMENT	E	310.00
TOTAL BENEFITS		590.00
0441 OFFICE SUPLS/JUROR EXP	E	0.00
0453 DUES	E	1,000.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	25,000.00
0462 DISTRICT COURT	E	355,900.00
0463 DISTRICT ATTORNEY	E	42,301.00
0464 ADMIN JUDICIAL REGION	E	499.00
0465 COUNTY COURT	E	8,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	15,000.00
TOTAL SERVICES & CHARGES		447,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

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 JURY & COURT EXPENSES                                    451,890.00  
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0455 JUSTICE OF THE PEACE  
 =====

0401 SALARY-JUSTICE OF PEACE	E	46,575.00
0403 SALARY ASSISTANT	E	38,688.00
0404 SALARY/INTERPRETER	E	1,200.00
0408 EO/LONGEVITY	E	435.00
TOTAL SALARIES & WAGES		86,898.00
0431 FICA	E	6,650.00
0432 GROUP MEDICAL & DENTAL (2)	E	25,070.00
0433 RETIREMENT	E	7,390.00
TOTAL BENEFITS		39,110.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	1,600.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,500.00
TOTAL SERVICES & CHARGES		5,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

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 JUSTICE OF THE PEACE                                    133,008.00  
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0475 COUNTY ATTORNEY  
 =====

0401 SALARY COUNTY ATTORNEY	E	46,575.00
0403 SALARY	E	26,520.00
0404 SALARY-STATE SUPPL	E	25,666.00
0405 SALARY-COUNTY SUPPL	E	1,200.00
0408 EO/LONGEVITY	E	465.00
TOTAL SALARIES & WAGES		100,426.00

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REPORTING FUND: 0010 GENERAL FUND

0431 FICA                                     E       7,690.00  
0432 GROUP MEDICAL & DENTAL (2)         E     25,070.00  
0433 RETIREMENT                           E       8,540.00  
      TOTAL BENEFITS                         41,300.00  
0441 OFFICE SUPPLIES                     E       1,200.00  
      TOTAL SUPPLIES                         1,200.00  
0452 COMMUNICATION                     E       2,000.00  
0453 MILEAGE CONF & DUES                 E       1,500.00  
0457 REPAIRS & MAINT-GENERAL           E        200.00  
0467 BONDS                                 E         50.00  
      TOTAL SERVICES & CHARGES            3,750.00  
0606 CAPITAL-OFFICE EQUIPMENT           E           0.00  
      TOTAL CAPITAL EXPENDITURE           0.00

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      COUNTY ATTORNEY                     146,676.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY TREASURER                   E     46,575.00  
0403 SALARY OFFICE & LABOR              E     35,360.00  
0404 SALARY-D.A.                         E       3,000.00  
0405 SALARY/HUMAN RESOURCE             E       2,400.00  
0408 EO/LONGEVITY                        E     1,620.00  
      TOTAL SALARIES & WAGES             88,955.00  
0431 FICA                                 E       6,810.00  
0432 GROUP MEDICAL & DENTAL (2)         E     25,070.00  
0433 RETIREMENT                         E       7,565.00  
      TOTAL BENEFITS                       39,445.00  
0441 OFFICE SUPPLIES                     E       1,500.00  
      TOTAL SUPPLIES                       1,500.00  
0452 COMMUNICATION                     E         700.00  
0453 MILEAGE CONF & DUES                 E       2,500.00  
0457 REPAIRS/MAINT-GENERAL             E         600.00  
0467 BONDS                                E         50.00  
0495 SERVICE CONTRACT/SOFTWARE         E    20,000.00  
      TOTAL SERVICES & CHARGES            23,850.00  
0606 CAPITAL-OFFICE EQUIPMENT           E       1,000.00  
      TOTAL CAPITAL EXPENDITURE          1,000.00

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      COUNTY TREASURER EXPENSES         154,750.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY                       E     37,440.00  
0403 SALARY OFFICE & LABOR              E     35,360.00  
0404 SALARY PART-TIME                    E     19,760.00  
      TOTAL SALARIES & WAGES             92,560.00  
0431 FICA                                 E       7,085.00  
0432 GROUP MEDICAL & DENTAL (2)         E     25,070.00  
0433 RETIREMENT                         E       7,870.00  
      TOTAL BENEFITS                       40,025.00  
0441 OFFICE SUPPLIES                     E       3,220.00  
      TOTAL SUPPLIES                       3,220.00  
0452 COMMUNICATIONS                     E       2,000.00

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REPORTING FUND: 0010 GENERAL FUND

0453 MILEAGE CONF & DUES	E	1,000.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		5,600.00
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TAX A/C EXPENSES		141,405.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS	E	82,848.00
0408 EO/LONGEVITY	E	1,900.00
0410 SALARY CUSTODIAN	E	21,565.00
TOTAL SALARIES & WAGES		106,313.00
0431 FICA	E	8,140.00
0432 GROUP MEDICAL & DENTAL (4)	E	50,140.00
0433 RETIREMENT	E	9,045.00
TOTAL BENEFITS		67,325.00
0441 OFFICE SUPLS/COPIES	E	1,000.00
0456 UTILITIES-GAS & ELECTRIC	E	20,000.00
0457 REPAIRS & MAINT-GENERAL	E	25,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
TOTAL SERVICES & CHARGES		47,000.00
TOTAL CAPITAL EXPENDITURE		0.00
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COURTHOUSE EXPENSES		220,638.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP	E	39,728.00
0403 SALARY JAILOR/DISP	E	37,648.00
0404 SALARY JAILOR/DISP	E	36,400.00
0405 SALARY JAILOR/DISP (2)	E	77,168.00
0406 SALARY PART-TIME/OTHER HRS	E	65,000.00
TOTAL SALARIES & WAGES		255,944.00
0431 FICA	E	19,585.00
0432 GROUP MEDICAL & DENTAL (5)	E	62,675.00
0433 RETIREMENT	E	21,760.00
TOTAL BENEFITS		104,020.00
0441 OFFICE SUPPLIES	E	2,700.00
0453 MILEAGE/CONF & DUES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	8,500.00
0466 INMATE MEALS & MISC	E	12,000.00
0467 BONDS	E	700.00
0475 RES SER/INMATE HOUSING	E	75,000.00
0496 MEDICAL/PRISONER	E	7,000.00
TOTAL SERVICES & CHARGES		113,900.00
0603 CAPITAL BUILDING/IMPROV	E	8,500.00
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COUNTY JAIL EXPENSES		482,364.00

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REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES  
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0456 UTILITIES-GAS ELECTRIC	E	12,000.00
0457 REPAIRS & MAINT-GENERAL	E	20,000.00
TOTAL SERVICES & CHARGES		32,000.00
TOTAL CAPITAL EXPENDITURE		0.00

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 HISTORICAL BLDG EXPENSES                    32,000.00

0560 COUNTY SHERIFF EXPENSES  
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0401 SALARY SHERIFF	E	60,000.00
0402 SALARY INVESTIGATOR	E	52,907.00
0403 SALARY DEPUTY (6)	E	280,098.00
0405 SALARY/ADMIN ASS'T	E	600.00
0406 OTHER HOURS	E	40,000.00
0408 EO/LONGEVITY	E	80.00
TOTAL SALARIES & WAGES		433,685.00
0431 FICA	E	33,185.00
0432 GROUP MEDICAL & DENTAL (8)	E	100,280.00
0433 RETIREMENT	E	36,870.00
TOTAL BENEFITS		170,335.00
0441 OFFICE SUPPLIES	E	7,000.00
0444 GAS & OIL	E	25,000.00
TOTAL SUPPLIES		32,000.00
0451 PROF SERV/INVESTIGATION/IT	E	16,770.00
0452 COMMUNICATION	E	11,000.00
0453 TRAINING/CONF/DUES/MILEAGE	E	13,400.00
0456 UTILITIES-GAS & ELECTRIC	E	7,000.00
0457 REPAIRS & MAINT-GENERAL	E	12,000.00
0458 REPAIRS & MAINT-VEHICLES	E	13,000.00
0460 EQUIPMENT RENTAL	E	9,400.00
0467 BONDS	E	800.00
0484 MISC/UNIFORMS-EQUIP	E	4,000.00
0488 LEASE PURCHASE PAYMENT	E	20,000.00
0495 CONTRACT/SOFTWARE	E	15,600.00
TOTAL SERVICES & CHARGES		122,970.00
0605 MACHINERY/VEHICLE	E	90,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	5,600.00
TOTAL CAPITAL EXPENDITURE		95,600.00

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 COUNTY SHERIFF EXPENSES                    854,590.00

0650 COUNTY LIBRARY EXPENSES  
 =====

0402 SALARY LIBRARIAN	E	35,568.00
0403 SALARY OFFICE & LABOR	E	30,160.00
0404 SALARY PART-TIME	E	0.00
TOTAL SALARIES & WAGES		65,728.00
0431 FICA	E	5,035.00
0432 GROUP MEDICAL & DENTAL (2)	E	25,070.00
0433 RETIREMENT	E	5,590.00
TOTAL BENEFITS		35,695.00
0441 OFFICE SUPPLIES	E	4,500.00



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REPORTING FUND: 0010 GENERAL FUND

TOTAL SUPPLIES                     4,500.00  
0452 COMMUNICATION               E    2,500.00  
0453 MILEAGE/CONF & DUES         E    1,750.00  
0456 UTILITIES-GAS & ELECTRIC     E    8,000.00  
0457 REPAIRS & MAINT-GENERAL     E    5,000.00  
0460 EQUIPMENT RENTAL             E    3,500.00  
0467 BONDS                         E       200.00  
0495 SERVICE CONTRACT/SOFTWARE   E    1,200.00  
TOTAL SERVICES & CHARGES         22,150.00  
TOTAL CAPITAL EXPENDITURE         0.00

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COUNTY LIBRARY EXPENSES                     128,073.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT     E    22,651.00  
0404 SALARY OFFICE & LABOR         E    32,240.00  
TOTAL SALARIES & WAGES             54,891.00  
0431 FICA                         E    5,425.00  
0432 GROUP MEDICAL & DENTAL (1)   E    12,535.00  
0433 RETIREMENT                    E    2,745.00  
0436 CAR ALLOWANCE                 E    16,000.00  
TOTAL BENEFITS                     36,705.00  
0441 OFFICE SUPPLIES               E    2,000.00  
TOTAL SUPPLIES                     2,000.00  
0452 COMMUNICATION               E    1,750.00  
0453 TRANS/CONF AG                 E    6,500.00  
0457 REP & MAINT                    E       0.00  
0460 EQUIPMENT RENTAL             E    1,900.00  
0484 MISC                         E    1,000.00  
TOTAL SERVICES & CHARGES         11,150.00  
TOTAL CAPITAL EXPENDITURE         0.00

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CO AGRI EXTENSION AGENCY                     104,746.00

GENERAL FUND

Income Totals                     3,865,739.00  
Expense Totals                     4,287,886.00

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REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00
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UNCLAIMED PROPERTY REVENUES		0.00

0495 UNCLAIMED PROPERTY EXPENSES

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0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00
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UNCLAIMED PROPERTY EXPENSES		0.00

UNCLAIMED PROPERTY		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0012 NUTRITION FUND

0100 NUTRITION REVENUES

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0310 OTHER REVENUES/COUNTY	I	100,000.00
0314 GRANTS	I	10,000.00
0320 MEAL CONTRIBUTIONS	I	15,000.00
0321 DONATIONS	I	15,000.00
0333 MISC/COG	I	63,771.00
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NUTRITION REVENUES                    203,771.00

0640 NUTRITION EXPENSES

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0402 SALARY-DIRECTOR	E	32,240.00
0403 SALARY-ASSISTANT	E	21,840.00
0404 SALARY PART TIME	E	7,800.00
TOTAL SALARIES & WAGES		61,880.00
0431 FICA	E	4,645.00
0432 GROUP MEDICAL (2)	E	25,070.00
0433 RETIREMENT	E	5,265.00
TOTAL BENEFITS		34,980.00
0441 OFFICE SUPPLIES	E	800.00
0442 OPERATING EXPENSES	E	12,000.00
0444 FUEL/TRANSPORTATION	E	400.00
0451 PROF SERVICES/MEALS	E	95,000.00
0452 COMMUNICATONS	E	1,500.00
0453 TRANS/CONF/DUES	E	500.00
0457 REPAIRS & MAINT/GEN	E	2,000.00
0458 REPAIRS & MAINT/VEH	E	250.00
0459 OPER/GRANT EXP	E	10,000.00
0467 BONDS	E	100.00
0484 MISC	E	3,000.00
TOTAL SERVICES & CHARGES		125,550.00
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NUTRITION EXPENSES                    222,410.00

NUTRITION FUND

Income Totals	203,771.00
Expense Totals	222,410.00

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REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES

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0301 ADVALOREM TAX	I	28,057.00
0302 DELINQUENT ADVALOREM	I	500.00
0303 PENALTY & INTEREST	I	275.00
0310 OTHER REVENUES-FUEL SALES	I	20,000.00
0311 INTEREST EARNED	I	2,000.00
0312 LEASE/RENT	I	18,000.00
0315 GRANTS	I	25,000.00
0320 AUDITED SURPLUS	I	0.00
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AIRPORT REVENUES		93,832.00

0516 AIRPORT EXPENSES

=====		
0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	25,000.00
0452 COMMUNICATION	E	1,800.00
0456 UTILITIES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	50,191.00
0458 REP & MAINT-FUEL PUMP	E	1,000.00
TOTAL SERVICES & CHARGES		82,091.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00
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AIRPORT EXPENSES		92,091.00

AIRPORT FUND

Income Totals		93,832.00
Expense Totals		92,091.00

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REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

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0310 OTHER REVENUES	I	12,000.00
0311 INTEREST EARNED	I	0.00
0319 SALE OF ASSETS	I	0.00
0324 AMBULANCE CHARGES	I	220,000.00
0329 COMPTROLLER/SALES TAX	I	440,000.00
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AMBULANCE REVENUES		672,000.00

0540 AMBULANCE EXPENSES

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0402 SALARY-DIRECTOR	E	60,000.00
0403 SALARY-F/T PARAMEDICS (6)	E	283,920.00
0404 SALARY-F/T INTERMEDIATE	E	0.00
0405 SALARY-F/T BASIC	E	0.00
0406 SALARY-P/T & OTHER	E	60,000.00
0407 F/T SALARY-OVERTIME	E	80,682.00
TOTAL SALARIES & WAGES		484,602.00
0431 FICA	E	37,080.00
0432 GROUP MEDICAL & DENTAL (7)	E	87,745.00
0433 RETIREMENT	E	41,200.00
TOTAL BENEFITS		166,025.00
0441 OFFICE SUPPLIES	E	2,400.00
0442 OPERATING SUPPLIES	E	25,000.00
0444 GAS & OIL	E	12,000.00
TOTAL SUPPLIES		39,400.00
0451 PROFESSIONAL SERVICES	E	15,400.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONF/DUES	E	3,000.00
0454 ADVERTISING/LEGAL NOTICES	E	60.00
0456 UTILITIES-GAS & ELECTRIC	E	6,000.00
0457 REPAIRS/MAINT-GENERAL	E	10,000.00
0458 REPAIRS/MAINT-VEH	E	6,000.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		42,960.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0699 TOTAL CAPITAL EXPENDITURE		0.00
-----		
AMBULANCE EXPENSES		732,987.00

AMBULANCE FUND

Income Totals	672,000.00
Expense Totals	732,987.00

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Account Number                      T    Prop Budget  
and Title                            C    YEAR - 2022  
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REPORTING FUND: 0026 AMB DONATION FUND

0100 AMB DONATION REVENUES  
=====

0321 CONTRIBUTIONS/DONATIONS	I	26,000.00
-----		
AMB DONATION REVENUES		26,000.00

  

0540 AMB DONATION EXPENSES  
=====

0442 OPERATING SUPPLIES	E	25,000.00
0605 CAPITAL EXPENDITURE	E	25,000.00
TOTAL CAPITAL EXPENSES		50,000.00
-----		
AMB DONATION EXPENSES		50,000.00

  

AMB DONATION FUND		
Income Totals		26,000.00
Expense Totals		50,000.00

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 Account Number                    T    Prop Budget  
     C    YEAR - 2022  
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REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

=====		
0301 ADVALOREM TAX	I	459,237.00
0302 DELINQUENT ADVALOREM	I	8,000.00
0303 PENALTY & INTEREST	I	4,000.00
0308 JUSTICE OF PEACE	I	50,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	1,000.00
0313 AUTO REGISTRATION	I	285,000.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	300,000.00
0334 R&B FEES	I	45,000.00
0344 MECHANIC/LABOR	I	400.00
-----		
SPECIAL R&B REVENUES		1,172,637.00

0621 SPECIAL R&B EXPENSES

=====		
0402 SALARY SUPERVISOR	E	46,384.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	44,304.00
0409 SALARY ROAD EMPLOYEES (7)	E	250,848.00
TOTAL SALARIES & WAGES		342,736.00
0431 FICA	E	26,225.00
0432 GROUP MEDICAL & DENTAL (9)	E	112,815.00
0433 RETIREMENT	E	29,135.00
TOTAL BENEFITS		168,175.00
0441 OFFICE SUPPLIES	E	1,500.00
0444 GAS & OIL	E	75,000.00
TOTAL SUPPLIES		76,500.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE CONF & DUES	E	800.00
0456 UTILITIES	E	7,000.00
0457 REPAIR/MAINT GENERAL	E	175,000.00
0458 REPAIRS & MAINT-VEHICLES	E	80,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	15,000.00
0487 CONTINGENCY FUND	E	0.00
0488 LEASE PURCHASE PAYMENT	E	0.00
TOTAL SERVICES & CHARGES		279,850.00
0605 CAPITAL-MACHINERY & EQUIP	E	300,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
TOTAL CAPITAL EXPENDITURE		300,000.00
-----		
SPECIAL R&B EXPENSES		1,167,261.00

SPECIAL R & B FUND		
Income Totals		1,172,637.00
Expense Totals		1,167,261.00

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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

=====

0314 STATE FUNDS	I	14,000.00
-----		
LATERAL R&B REVENUES		14,000.00

0623 LATERAL R&B EXPENSES

=====

0444 GAS & OIL	E	7,000.00
TOTAL SUPPLIES		7,000.00
0457 REPAIRS & MAINT-GEN	E	7,000.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		7,000.00
TOTAL CAPITAL EXPENDITURE		0.00
-----		
LATERAL R&B EXPENSES		14,000.00

LATERAL ROAD & BRIDGE

Income Totals		14,000.00
Expense Totals		14,000.00



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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

0310 OTHER REVENUES/CO	I	0.00
0312 CARES GRANT/ COVID-19	I	0.00
0314 GRANTS	I	0.00
0315 GRANT/EMS #4138801	I	0.00
0319 GRANTS/RADIOS #4094301	I	0.00
0333 MISC/CRTH MASTER PLAN	I	0.00
-----		
GRANT REVENUES		0.00

0624 GRANT EXPENSES

0441 CARES GRANT/COVID-19/2020	E	0.00
0442 EMS #4138801	E	0.00
0457 GRANTS	E	0.00
0458 RADIOS #4094301	E	0.00
0459 OPERATIONS/NIBRS #3894301	E	0.00
0484 MISC/CRTHS MASTER PLAN	E	0.00
TOTAL SERVICES & CHARGES		0.00
-----		
GRANT EXPENSES		0.00

GRANTS

Income Totals		0.00
Expense Totals		0.00

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Account Number                    T    Prop Budget  
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REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,600.00
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LAW LIBRARY REVENUES		1,600.00
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0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	1,600.00
TOTAL SERVICES & CHARGES		1,600.00

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LAW LIBRARY EXPENSES		1,600.00
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LAW LIBRARY FUND		
Income Totals		1,600.00
Expense Totals		1,600.00

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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

=====		
0322 JEF COURT FEES	I	100.00
-----		
JEF REVENUES		100.00

0467 JEF EXPENSES

=====		
0470 EDUCATION	E	100.00
TOTAL SERVICES & CHARGES		100.00
-----		
JEF EXPENSES		100.00

JEF FUND		
Income Totals		100.00
Expense Totals		100.00

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 Account Number                    T    Prop Budget  
 and Title                            C    YEAR - 2022  
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REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====		
0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	300.00
0327 VSPF	I	80.00
0328 CO CLERK RECORDING FEES	I	27,000.00
0333 PRESERVATION FEE/HB3637	I	750.00
0335 DIST CLK RECORD ARCHIVAL	I	400.00
-----		
PFCC REVENUES		29,030.00

0468 PFCC EXPENSES

=====		
0404 SALARY TEMPORARY	E	6,000.00
TOTAL SALARIES & WAGES		6,000.00
0431 FICA	E	460.00
TOTAL BENEFITS		460.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	35,000.00
0458 PRESERVATION FEE/HB3637	E	3,000.00
0459 TECH FEE/SB 1685	E	500.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00
TOTAL SERVICES & CHARGES		54,500.00
0606 CAPITAL-OFFICE EQUIPMENT	E	15,000.00
-----		
PFCC EXPENSES		75,960.00

PFCC FUND

Income Totals	29,030.00
Expense Totals	75,960.00

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Account Number                                    T    Prop Budget  
and Title    C    YEAR - 2022  
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REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	5,000.00
-----		
J.C. TECH REVENUES		5,000.00

0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 MILEAGE/CONFERENCE/DUES	E	1,800.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,700.00
TOTAL SERVICES & CHARGES		5,000.00
0601 CAPITAL	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00
-----		

    JC TECH FUND EXPENSES                                    5,000.00

J.C. TECH FUND  
    Income Totals    5,000.00  
    Expense Totals    5,000.00

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Account Number                    T    Prop Budget  
and Title                            C    YEAR - 2022  
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REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====

0310 VETERAN MEMORIAL	I	0.00
0311 INTEREST EARNED	I	0.00
0318 SALE OF BOOKS	I	1,000.00
0321 CONTRIBUTIONS/DONATIONS	I	200.00
0333 MISC INCOME	I	100.00
0340 TRANSFER/DEFERRED EXP	I	400.00
-----		
HISTORICAL COMM REVENUES		1,700.00

0695 HISTORICAL COMM EXPENSES

=====

0441 OFFICE SUPPLIES	E	200.00
0442 VETERAN MEMORIAL	E	0.00
TOTAL SUPPLIES		200.00
0453 DUES/SUBSCRIPTIONS	E	75.00
0455 PRINTING & BINDERY	E	925.00
0482 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	100.00
TOTAL SERVICES & CHARGES		1,500.00
TOTAL CAPITAL EXPENDITURE		0.00
-----		
HISTORICAL COMM EXPENSES		1,700.00

HISTORICAL COMM FUND

Income Totals	1,700.00
Expense Totals	1,700.00

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Account Number                                     T    Prop Budget  
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REPORTING FUND: 0055 MBE TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====		
0311 INTEREST EARNED	I	200.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
-----		
MB ECKERT TRUST FUND REVENUES		200.00

0697 MB ECKERT TRUST FUND EXPENSES

=====		
0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	5,000.00
0459 OPERATIONS	E	9,300.00
0484 MISC/OLD YELLER DAYS	E	0.00
TOTAL SERVICES & CHARGES		14,300.00
0601 CAPITAL-GENERAL	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
-----		
MB ECKERT TRUST FUND EXPENSES		14,300.00

MBE TRUST FUND

Income Totals	200.00
Expense Totals	14,300.00

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 Account Number                                      T    Prop Budget  
 and Title    C    YEAR - 2022  
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REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED	I	100.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
-----		
COUMONT REVENUES		100.00

0698 COUMONT EXPENSES

=====

0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	4,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		4,000.00
-----		
COUMONT EXPENSES		4,000.00

COUMONT LIBRARY FUND

Income Totals		100.00
Expense Totals		4,000.00



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Account Number	T	Prop Budget
and Title	C	YEAR - 2022

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REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 OTHER REVENUES/TRUST	I	35,200.00
0311 INTEREST	I	0.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	500.00
0321 CONTRIBUTIONS/DONATIONS	I	10,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	4,000.00

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MBE LIB REVENUES		51,100.00
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0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	2,100.00
0442 OLD YELLER DAYS	E	2,100.00
TOTAL SUPPLIES		4,200.00
0457 REP & MAINT/GEN	E	0.00
0459 OPERATIONS/MBE TRUST EXP	E	8,000.00
0481 BOOKS	E	31,200.00
0484 MISC	E	6,000.00
0487 CONTINGENCY/GRANT	E	1,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		46,900.00
0601 CAPITOL	E	0.00

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MBE LIB EXPENSES		51,100.00
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MBE LIBRARY FUND		
Income Totals		51,100.00
Expense Totals		51,100.00

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Account Number                                    T    Prop Budget  
and Title    C    YEAR - 2022  
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REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES

=====

0311 INTEREST EARNED	I	25.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,000.00
-----		-----
CO ATTORNEY'S HOTCHECK REVENUES		1,025.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====

0441 OFFICE SUPPLIES	E	520.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		1,020.00
0601 CAPITAL-GEN	E	0.00
-----		-----
CO ATTORNEY'S HOTCK EXPENSES		1,020.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,025.00
Expense Totals	1,020.00

Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT

0100 SHERIFF'S SPECIAL ACCT REVENUES

=====		
0307 TAX ASSESSOR/COLLECTOR	I	0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	10.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS	I	300.00
0333 MISC	I	0.00

SHERIFF'S SPECIAL ACCT REVENUES		1,610.00
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0560 SHERIFF'S SPECIAL ACCT EXPENSES

=====		
0441 OFFICE SUPPLIES	E	500.00
0442 PREVENTION	E	500.00
0453 MILEAGE/CONF & DUES	E	0.00
0457 REP & MAINT/EQUIP & K-9	E	0.00
0459 OPERATIONS/INVESTIGATIVE	E	0.00
0468 OFFICER TRAINING/LEOCE	E	610.00
TOTAL SERVICES & CHARGES		1,610.00

SHERIFF'S SPECIAL ACCT EXPENSES		1,610.00
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SHERIFF'S SPECIAL ACCT

Income Totals	1,610.00
Expense Totals	1,610.00

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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====

0328 PFCO COURT FEES	I	900.00
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PFCO REVENUES		900.00
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0469 PFCO EXPENSES

=====

0455 PRINTING & BINDERY	E	0.00
0457 REPAIRS/MAINT-GENERAL	E	900.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		900.00

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PFCO EXPENSES		900.00
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PFCO FUND

Income Totals		900.00
Expense Totals		900.00

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and Title	C	YEAR - 2022

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====		
0328 CTH SECURITY COURT FEES	I	6,000.00
-----		
CTH SECURITY REVENUES		6,000.00

0470 CTH SECURITY EXPENSES

=====		
TOTAL SUPPLIES		0.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	6,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		6,000.00
-----		
CTH SECURITY EXPENSES		6,000.00

COURTHOUSE SECURITY FUND

Income Totals		6,000.00
Expense Totals		6,000.00

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TIME:09:33 AM

MASON COUNTY  
PROPOSED BUDGET  
FISCAL YEAR 2022

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		6,146,344.00
Expense Totals		6,729,925.00

MASON COUNTY  
**PROPOSED BUDGET THC GRANT**  
FISCAL YEAR 2022

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Account Number                                  T        Prop Budget  
and Title    C        YEAR - 2022  
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REPORTING FUND: 0080 COURTHOUSE RESTORATION FUND

0100 CRTH RESTORATION REVENUES

=====

0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	0.00
0314 GRANT REVENUE	I	3,475,000.00
0340 TRANSFER FROM GEN FUND	I	300,000.00
-----		
CRTH RESTORATION REVENUES		3,775,000.00

0520 CRTH RESTORATION EXPENSES

=====

0442 OPERATION EXPENSES	E	0.00
0451 PROFESSIONAL SERVICES	E	0.00
0484 MISC/NON-ELIGIBLE EXP	E	0.00
0601 CAPITAL OUTLAY	E	3,775,000.00
-----		
CRTH RESTORATION EXPENSES		3,775,000.00

COURTHOUSE RESTORATION FUND

Income Totals	3,775,000.00
Expense Totals	3,775,000.00

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MASON COUNTY  
PROPOSED BUDGET THC GRANT  
FISCAL YEAR 2022

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and Title                            C    YEAR - 2022  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS  
Income Totals                    3,775,000.00  
Expense Totals                    3,775,000.00



MASON COUNTY  
PROPOSED BUDGET COURTHOUSE REBUILD FUND  
FISCAL YEAR 2022

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Account Number                                  T    Prop Budget  
and Title                                        C    YEAR - 2022  
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REPORTING FUND: 0067 COURTHOUSE BLDG FUND

0100 CRT'HOUSE BLDG REVENUES

=====		
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	0.00
0314 GRANTS/STATE LEGISLATURE	I	6,000,000.00
0333 MISC/INSURANCE	I	6,000,000.00
-----		
CRT'HOUSE BLDG REVENUES		12,000,000.00

0521 CRT'HOUSE BLDG EXPENSES

=====		
0484 MISC	E	0.00
0601 CAPITOL	E	12,000,000.00
-----		
CRT'HOUSE BLDG EXPENSES		12,000,000.00

COURTHOUSE BLDG FUND

Income Totals		12,000,000.00
Expense Totals		12,000,000.00

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MASON COUNTY  
PROPOSED BUDGET COURTHOUSE REBUILD FUND  
FISCAL YEAR 2022

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Account Number                                        T    Prop Budget  
and Title    C    YEAR - 2022  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	12,000,000.00
Expense Totals	12,000,000.00