MASON COUNTY BUDGET 2022

Adopted August 30, 2021 by Mason County Commissioners Court

Record Vote

Judge Jerry Bearden	Voting AYE
Commissioner Reggie Loeffler, Precinct 1	Voting AYE
Commissioner Will Frey, Precinct 2	Voting AYE
Commissioner Buddy Schuessler, Precinct 3	Voting AYE
Commissioner Stephen Mutschink, Precinct 4	Voting AYE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$355,692.00 which is a .073 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 \$83,952.00.

FY 2021	FY 2022
\$.590189	\$.610189
\$.556217	\$.561443
\$.602889	\$.626705
	\$.556217

FILED at 11:35 A M
8-31, 20 21

PAM BEAM, Clerk
Court, Mason County, Texas

By 21 20 21

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2022

On this the 30 day of August, A. D. 2021, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2022, and ending December 31, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court that the said Budget be, and it is hereby, approved and adopted showing the total appropriation of \$6,061,789.00. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Benefits, Supplies, Other Services and Charges, and Capital Outlay be considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information.

Adopted this 30 day of August, 2021.

Mason County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE YEAR 2021

Motion made by Commissioner	Wil	Frey	
Seconded by Commissioner	Ressie	Loeffler	
	- 		

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a .07 percent increase in the tax rate and that \$0.517116 on the one hundred dollars assessed on the valuation be levied and collected for General Fund Purposes, that \$0.005359 on the one hundred dollars assessed valuation be levied and collected for the Airport Fund, that \$0.087714 on the one hundred dollars assessed valuation be levied and collected for Special Road and Bridge Fund Purposes."

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY <u>.073</u> PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY <u>\$20.00</u>.

Adopted this 30 day of August, 2021

Aye

Nay

Commissioner Loeffler, Pct 1 Commissioner Frey, Pct 2 Commissioner Schuessler, Pct 3 Commissioner Mutschink, Pct 4

Mason County Judge

TIME:08:03 AM		ADOPTED BUDGET FISCAL YEAR 2022	PREPARER:001
Account Number	T Adopted	Budget	
and Title	C YEAR	2022	
REPORTING FUND: 0010 GENERAL FUND			
0100 GENERAL FUND REVENUES			,
0701 ADVALOREM TAY		307.00	
0301 ADVALOREM TAX 0302 DELINQUENT ADVALOREM	I 2,724, I 45,		
0303 PENALTY & INTEREST			
	I 8,		
0306 COUNTY & DISTRICT CLERK	I 70.	000.00	
0307 TAX ASSESSOR/COLLECTOR	I 70, I 38, I 65,	000.00	
0308 JUSTICE OF THE PEACE	I 65.	000.00	
0309 COUNTY TREASURER	I 10,	000.00	
0310 OTHER REVENUES	I 25,		
	I 12,		
	I 8,		
0314 GRANTS	I 10,	00.00	
0315 COURT REPORTER SERVICE FE	I	30.00	
0319 SALE OF ASSETS	I	0.00	
0320 AUDITED SURPLUS	I 300,	00.00	
0321 CONTRIBUTIONS/DONATIONS		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,		
0342 COUNTY ATTORNEY	I	300.00	
0343 COUNTY JUDGE	I	50.00	
GENERAL FUND REVENUES	3,778,		
0400 COUNTY JUDGE EXPENSES			
=======================================	:==		
0401 SALARY JUDGE	E 48,	010.00	
0402 SALARY DEPUTIES/ASSISTANT		360.00	
0403 SALARY/JUV BOARD/EMC	E		
0404 SALARY-STATE SUPPL	E 25,	200.00	
0405 SALARY/IND HEALTH		200.00	
0408 EO/LONGEVITY	E 1,		
0410 SALARY/ASS'T EMC-FIRE CHF	Е 3,		
TOTAL SALARIES & WAGES		510.00	
0431 FICA	-	716.00	
0432 GROUP MEDICAL & DENTAL (2)		070.00	
0433 RETIREMENT	E 9,		
TOTAL BENEFITS		526.00	
0441 OFFICE SUPPLIES		000.00	
TOTAL SUPPLIES	-	000.00	
0452 COMMUNICATION		200.00	
0453 MILEAGE CONF & DUES	•	000.00	
0457 REPAIRS/MAINT-GENERAL		500.00	
0467 BONDS		00.00	
0495 SERVICE CONTRACT/SOFTWARE		000.00 700.00	
TOTAL SERVICES & CHARGES		700.00	
0606 CAPITAL OFFICE EQUIPMENT		000.00 000.00	
TOTAL CAPITAL EXPENDITURE	,, 		

COUNTY JUDGE EXPENSES

171,736.00

2 11

08/31/21			MASON COUNTY	PAGE	
TIME:08:03 AM			ADOPTED BUDGET	PREPARER:001	
			FISCAL YEAR 2022		
Account Number	т /	Adopted Budget	:		
and Title	С	YEAR - 2022			
REPORTING FUND: 0010 GENERAL FUND					
0403 CO & DIST CLERK EXPENSES					
0401 SALARY CLERK	==== E	46,575.00			
0402 SALARY DEPUTY & ASSISTANT	Е	37,232.00			
0403 SALARY OFFICE & LABOR		34,736.00			
0404 SALARY TEMPORARY/ELECTION		6,000.00			
0408 EO/LONGEVITY	Е	900.00			
TOTAL SALARIES & WAGES		125,443.00			
0431 FICA	Е	9,145.00			
0432 GROUP MEDICAL & DENTAL (3)	Ε	37,605.00			
0433 RETIREMENT	Ε	10,160.00			
TOTAL BENEFITS		56,910.00			
0441 OFFICE SUPPLIES	Е	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	Ε	2,600.00			
0467 BONDS	Ε	400.00			
0477 ELECTIONS	Ε	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			

0409 NON-DEPARTMENTAL EXPENSES

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

CO & DIST CLERK EXPENSES 233,653.00

2022 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (Coun	ty Buildings)	\$1000.00
rest control (count	ty bullulings)	71000.00

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

TOTAL SALARIES & WAGES

			FISCAL YE	AR 20	AR 2022
Annual Number					
		dopted Budget			
and Title		YEAR - 2022			
REPORTING FUND: 0010 GENERAL FUND					
0435 JURY & COURT EXPENSES					
		(00.00			
0401 SALARY-DIST JDG JUV BOARD		600.00			
0402 SALARY-BAILIFF	E	3,000.00			
TOTAL SALARY & WAGES 0431 FICA	_	3,600.00 280.00			
	E E	310.00			
0433 RETIREMENT	_	590.00			
TOTAL BENEFITS 0441 OFFICE SUPLS/JUROR EXP	E	0.00			
0453 DUES		1,000.00			
0461 CRIMINAL COURT APP'T ATTORNEYS		25,000.00			
0462 DISTRICT COURT	F				
0463 DISTRICT COORT	E	355,900.00 42,301.00			
0464 ADMIN JUDICIAL REGION	F	42,301.00 400 nn			
0465 COUNTY COURT	F	8,000.00			
0466 CIVIL/CPS COURT APP'T ATTORNEYS		15,000.00			
		447,700.00			
0606 CAPITAL-OFFICE EQUIPMENT	F	0.00			
TOTAL CAPITAL EXPENDITURE	_	0.00			
JURY & COURT EXPENSES		451,890.00			
		·			
0455 JUSTICE OF THE PEACE					
	==				
		46,575.00			
0403 SALARY ASSISTANT		38,688.00			
0404 SALARY/INTERPRETER		1,200.00			
0408 EO/LONGEVITY	Ε	435.00			
TOTAL SALARIES & WAGES		86,898.00			
0431 FICA		6,650.00			
0432 GROUP MEDICAL & DENTAL (2)	E	•			
0433 RETIREMENT	Ε	7,390.00			
TOTAL BENEFITS		39,110.00			
0441 OFFICE SUPPLIES	Ε	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	Ε	1,500.00			
TOTAL SERVICES & CHARGES	_	5,000.00			
0606 CAPITAL OFFICE EQUIPMENT	Е	0.00			
TOTAL CAPITAL EXPENDITURE		0.00			
JUSTICE OF THE PEACE		133,008.00			
SOUTHE FERGE		155,000.00			
0475 COUNTY ATTORNEY					
±=====================================	==				
0401 SALARY COUNTY ATTORNEY	Ε	46,575.00			
0403 SALARY	Ε	26,520.00			
0404 SALARY-STATE SUPPL	Ε	25,666.00			
0405 SALARY-COUNTY SUPPL	Ε	1,200.00			
0408 EO/LONGEVITY	E	465.00			
TOTAL SALARIES & WAGES		100.426.00			

100,426.00

08/31/21 MASON COUNTY PAGE 4 TIME:08:03 AM ADOPTED BUDGET PREPARER:0011

THE TOTOS AT			FI
Account Number	T /	dopted Budget	
Account Number and Title		YEAR - 2022	

REPORTING FUND: 0010 GENERAL FUND			
0431 FICA	_	7 600 00	
	E E	7,690.00	
0432 GROUP MEDICAL & DENTAL (2)	E	25,070.00 8 540.00	
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	
COUNTY ATTORNEY		146,676.00	
COUNTY ATTORNET		140,070.00	
0497 COUNTY TREASURER EXPENSES			
=======================================	====		
0401 SALARY TREASURER		46,575.00	
0403 SALARY OFFICE & LABOR		35,360.00	
0404 SALARY-D.A.		3,000.00	
0405 SALARY/HUMAN RESOURCE	E	2,400.00	
0408 EO/LONGEVITY	E	1,620.00	
TOTAL SALARIES & WAGES	L	88,955.00	
0431 FICA	Е	•	
	E	6,810.00	
0432 GROUP MEDICAL & DENTAL (2)		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	
COUNTY TREASURER EXPENSES		154,750.00	
0/00 TAY A/C EVDENCES			
0499 TAX A/C EXPENSES			
O/O2 CALADY DEDITY		37 //0 00	
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		7,085.00	
0432 GROUP MEDICAL & DENTAL (2)	Е	25,070.00	
0433 RETIREMENT	Е	7,870.00	
TOTAL BENEFITS		40,025.00	
0441 OFFICE SUPPLIES	E	3,220.00	
TOTAL SUPPLIES		3 220 00	

3,220.00

2,000.00

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TOTAL SUPPLIES

0452 COMMUNICATIONS

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TIME:08:03 AM	ADOPTED BUDGET		PREPARER:	
			FISCAL YEAR 2022	
Account Number		Adopted Budget		•••••
and Title		YEAR - 2022		
REPORTING FUND: 0010 GENERAL FUND				
0453 MILEAGE CONF & DUES	Е	1,000.00		
0460 EQUIPMENT RENTAL	E	2,500.00		
0467 BONDS	Ε	100.00		
0453 MILEAGE CONF & DUES 0460 EQUIPMENT RENTAL 0467 BONDS TOTAL SERVICES & CHARGES		5,600.00		
TAX A/C EXPENSES		141,405.00		
0510 COURTHOUSE EXPENSES				
======================================		92 9/8 00		
		82,848.00		
0408 EO/LONGEVITY 0410 SALARY CUSTODIAN	-	21 545 00		
TOTAL SALARIES & MAGES	_	106,313.00		
TOTAL SALARIES & WAGES 0431 FICA	F	8,140.00		
0432 GROUP MEDICAL & DENTAL (4)		50 140 00		
0433 RETIREMENT	-	50,140.00 9,045.00		
TOTAL DENEETTS	_	47 325 00		
MAA1 OFFICE SUPIS/CODIES	_	1 000 00		
NSA HITH ITTES-GAS & ELECTRIC	-	20 000 00		
MS7 DEDAIDS & MAINT-GENEDAL		25,000.00		
TOTAL BENEFITS 0441 OFFICE SUPLS/COPIES 0456 UTILITIES-GAS & ELECTRIC 0457 REPAIRS & MAINT-GENERAL 0458 REPAIRS & MAINT-VEHICLES TOTAL SERVICES & CHARGES	F	1 000 00		
TOTAL SERVICES & CHARGES	-	47 000 00		
TOTAL CAPITAL EXPENDITURE		0.00		
		0.00		
COURTHOUSE EXPENSES		220,638.00		
D512 COUNTY JAIL EXPENSES				
:=====================================	:==== E	39,728.00		
		37,648.00		
0404 SALARY JAILOR/DISP	E	36,400.00		
0403 SALARY JAILOR/DISP 0404 SALARY JAILOR/DISP 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	Ε	19,585.00		
432 GROUP MEDICAL & DENTAL (5)	E	62,675.00		
433 RETIREMENT	E	21,760.00		
TOTAL BENEFITS	_	104,020.00		
441 OFFICE SUPPLIES	Е	2,700.00		
453 MILEAGE/CONF & DUES	E	0.00		
456 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	F	75 . 000 . 00		

0475 RES SER/INMATE HOUSING

0603 CAPITAL BUILDING/IMPROV

COUNTY JAIL EXPENSES

TOTAL SERVICES & CHARGES

0496 MEDICAL/PRISONER

E

E

75,000.00

7,000.00

113,900.00

8,500.00

482,364.00

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Account Number and Title	T A	Adopted Budget YEAR - 2022		
REPORTING FUND: 0010 GENERAL FUND				
0517 HISTORICAL BLDG EXPENSES				
0456 UTILITIES-GAS ELECTRIC	E	12,000.00		
0457 REPAIRS & MAINT-GENERAL	Е	20,000.00		
TOTAL SERVICES & CHARGES		32,000.00		
TOTAL CAPITAL EXPENDITURE		0.00		
HISTORICAL BLDG EXPENSES		32,000.00		
0560 COUNTY SHERIFF EXPENSES				
=======================================	====			
0401 SALARY SHERIFF	E	60,000.00		
0402 SALARY INVESTIGATOR		52,907.00		
0403 SALARY DEPUTY (6)	E	280,098.00		
0405 SALARY/ADMIN ASS'T	Е	1,200.00		
0406 OTHER HOURS	E	40,000.00		
0408 EO/LONGEVITY	E	80.00		
TOTAL SALARIES & WAGES		434,285.00		
0431 FICA	E	33,235.00		
0432 GROUP MEDICAL & DENTAL (8)	E	100,280.00		
0433 RETIREMENT	E	36,920.00		
TOTAL BENEFITS		170,435.00		
0441 OFFICE SUPPLIES		7,000.00		
0444 GAS & OIL	Е	25,000.00		
TOTAL SUPPLIES	-	32,000.00		
0451 PROF SERV/INVESTIGATION/IT	E	16,770.00		
0452 COMMUNICATION 0453 TRAINING/CONF/DUES/MILEAGE	E E	11,000.00 13,400.00		
0456 UTILITIES-GAS & ELECTRIC		7,000.00		
0457 REPAIRS & MAINT-GENERAL	E E	12,000.00		
0458 REPAIRS & MAINT-VEHICLES	E	13,000.00		
0460 EQUIPMENT RENTAL	E	9,400.00		
OTOO ENGIFFICAT KENTAL	_	7,400.00		

	TOTAL SUPPLIES		32,000.00
0451	PROF SERV/INVESTIGATION/IT	Ε	16,770.00
0452	COMMUNICATION	Ε	11,000.00
0453	TRAINING/CONF/DUES/MILEAGE	Ε	13,400.00
0456	UTILITIES-GAS & ELECTRIC	Ε	7,000.00
0457	REPAIRS & MAINT-GENERAL	Ε	12,000.00
0458	REPAIRS & MAINT-VEHICLES	Ε	13,000.00
0460	EQUIPMENT RENTAL	Ε	9,400.00
0467	BONDS	Ε	800.00
0484	MISC/UNIFORMS-EQUIP	Ε	4,000.00
0488	LEASE PURCHASE PAYMENT	Ε	20,000.00
0495	CONTRACT/SOFTWARE	Ε	15,600.00
	TOTAL SERVICES & CHARGES		122,970.00
0605	MACHINERY/VEHICLE	Ε	90,000.00
0606	CAPITAL-OFFICE EQUIPMENT	Ε	5,600.00
	TOTAL CAPITAL EXPENDITURE		95,600.00
		-	
	COUNTY SHERIFF EXPENSES		855,290.00

0650	COUNTY	LIBRARY	EXPENSES	
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0402 SALARY LIBRARIAN	E	35,568.00
0403 SALARY OFFICE & LABOR	Ε	30,160.00
0404 SALARY PART-TIME	Ε	0.00
TOTAL SALARIES & WAGES		65,728.00
0431 FICA	Ε	5,035.00
0432 GROUP MEDICAL & DENTAL (2)	Ε	25,070.00
0433 RETIREMENT	Ε	5,590.00
TOTAL BENEFITS		35,695.00
0441 OFFICE SUPPLIES	E	4,500.00

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FISCAL YEAR 2022

Account Number	T A	Adopted Budget
and Title		YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND		
TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	E	
0453 MILEAGE/CONF & DUES		1,750.00
0456 UTILITIES-GAS & ELECTRIC		
0457 REPAIRS & MAINT-GENERAL	E	5,000.00 3,500.00 200.00
0460 EQUIPMENT RENTAL	Е	3,500.00
0467 BONDS	Ε	200.00
0495 SERVICE CONTRACT/SOFTWARE	Е	1,200.00
TOTAL SERVICES & CHARGES		22,150.00
TOTAL CAPITAL EXPENDITURE		0.00
COUNTY LIBRARY EXPENSES		128,073.00
0665 CO AGRI EXTENSION AGENCY		
0402 SALARY CO EXTENSION AGENT	E	22,651.00
0404 SALARY OFFICE & LABOR	Е	32,240.00
TOTAL SALARIES & WAGES		54,891.00
0431 FICA	Е	5,425.00
0432 GROUP MEDICAL & DENTAL (1)	E	12,535.00
0433 RETIREMENT	Ε	2,745.00
0436 CAR ALLOWANCE	Е	16,000.00
TOTAL BENEFITS		36,705.00
0441 OFFICE SUPPLIES	Е	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	Ε	1,750.00
0453 TRANS/CONF AG	E	
0457 REP & MAINT		0.00
0460 EQUIPMENT RENTAL	F	1.900.00
0484 MISC	F	1,900.00 1,000.00
TOTAL SERVICES & CHARGES	_	11,150.00
TOTAL CAPITAL EXPENDITURE		0.00
TOTAL CAPITAL EXPENDITURE		
CO AGRI EXTENSION AGENCY		104,746.00
GENERAL FUND		
Income Totals		3,778,107.00
Expense Totals		4,287,842.00
Expense rotats		7,201,042.00

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TIME:08:03 AM	ADOPTED BUDGET	PREPARER:0011
	FISCAL YEAR 2022	

		FIS	CAL YEAR 2022		
Account Number and Title		ted Budget AR - 2022			
REPORTING FUND: 0011 UNCLAIMED PROPER					
0100 UNCLAIMED PROPERTY REVENUES	===				
0306 CLERK	I	0.00			
0308 JUSTICE COURT	I	0.00			
UNCLAIMED PROPERTY REVENUES		0.00			
0495 UNCLAIMED PROPERTY EXPENSES	:===				
0484 MISC	Ε	0.00			
TOTAL SERVICES & CHARGES		0.00			
UNCLAIMED PROPERTY EXPENSES		0.00			
UNCLAIMED PROPERTY					
Income Totals		0.00			
Expense Totals		0.00			

08/31/21 MASON COUNTY PAGE 9 PREPARER:0011 TIME:08:03 AM ADOPTED BUDGET FISCAL YEAR 2022

Account Number	1 1	4aoptea	a Budget
and Title	С	YEAR	- 2022
			•••••••••••••••••••••••••••••••••••••••

NUTRITION EXPENSES

NUTRITION FUND

Income Totals Expense Totals

REPOR	RTING FUND: 0012 NUTRITION FUND		
0100	NUTRITION REVENUES		
====		=	
0310	OTHER REVENUES/COUNTY	I	100,000.00
0314	GRANTS	I	10,000.00
0320	MEAL CONTRIBUTIONS	1	15,000.00
0321	DONATIONS	I	
0333	MISC/COG	I	63,771.00
	NUTRITION REVENUES		203,771.00
	NUTRITION EXPENSES		
			33 340 00
	SALARY-DIRECTOR	E E	32,240.00 21,840.00
	SALARY-ASSISTANT SALARY PART TIME	E	7,800.00
0404	TOTAL SALARIES & WAGES	E	61,880.00
0/71	FICA	Е	4.645.00
	GROUP MEDICAL (2)	E	25,070.00
	RETIREMENT	E	5,265.00
0433	TOTAL BENEFITS	-	34,980.00
0441	OFFICE SUPPLIES	Е	800.00
	OPERATING EXPENSES	E	12,000.00
	FUEL/TRANSPORTATION	E	400.00
	PROF SERVICES/MEALS	E	95,000.00
0452	COMMUNICATONS	Ε	1,500.00
0453	TRANS/CONF/DUES	Ε	500.00
0457	REPAIRS & MAINT/GEN	Ε	2,000.00
0458	REPAIRS & MAINT/VEH	Ε	250.00
0459	OPER/GRANT EXP	Ε	10,000.00
0467	BONDS	Ε	100.00
0484	MISC	Ε	3,000.00
	TOTAL SERVICES & CHARGES		125,550.00
		_	

222,410.00

203,771.00

222,410.00

MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022 PAGE 10 PREPARER:0011

Account Number	T Adopted Budget
and Title	C YEAR - 2022
REPORTING FUND: 0015 AIRPORT FUND	
0100 AIRPORT REVENUES	
0301 ADVALOREM TAX	I 28,235.00
0302 DELINQUENT ADVALOREM	I 500.00
0303 PENALTY & INTEREST	I 275.00
0310 OTHER REVENUES-FUEL SALES	1 20,000.00
0311 INTEREST EARNED	1 2,000.00
0312 LEASE/RENT	ı 18,000.00
0315 GRANTS	I 25,000.00
0320 AUDITED SURPLUS	I 0.00
AIRPORT REVENUES	94,010.00
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
AIRPORT EXPENSES	92,091.00
AIRPORT FUND	
Income Totals	94,010.00

92,091.00

Account Number and Title	С	Adopted Budget YEAR - 2022
•••••	- -	· • • • • • • • • • • • • • • • • • • •
REPORTING FUND: 0025 AMBULANCE FUND		
0100 AMBULANCE REVENUES	_	
0310 OTHER REVENUES	- 1	12,000.00
0311 INTEREST EARNED	I	0.00
0319 SALE OF ASSETS	I	0.00
0324 AMBULANCE CHARGES		220,000.00
0329 COMPTROLLER/SALES TAX		440,000.00
US29 COMPIROLLER/SALES TAX	1	440,000.00
AMBULANCE REVENUES	Ī	672,000.00
0540 AMBULANCE EXPENSES		
0/00 044 484 048 048 048 048 048 048		/ 000 00
0402 SALARY-DIRECTOR-SUPPLEMENT	E	4,000.00
0403 SALARY-F/T PARAMEDICS (6)	E	281,424.00
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	Ε	81,000.00
TOTAL SALARIES & WAGES	_	426,424.00
0431 FICA	E	33,630.00
0432 GROUP MEDICAL & DENTAL (6)	E	
0433 RETIREMENT	Ε	36,250.00
TOTAL BENEFITS	_	145,325.00
0441 OFFICE SUPPLIES	E	2,400.00
0442 OPERATING SUPPLIES	E	
0444 GAS & OIL	Ε	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	•
0457 REPAIRS/MAINT-GENERAL	E	10,000.00
0458 REPAIRS/MAINT-VEH	E	6,000.00
0487 CONTINGENCY FUND	Е	0.00
TOTAL SERVICES & CHARGES	_	42,960.00
0605 CAPITAL-MACHINERY & EQUIP	Ε	0.00
0699 TOTAL CAPITAL EXPENDITURE	_	0.00
AMBULANCE EXPENSES	-	654,109.00
AMBULANCE FUND		
Income Totais		672,000.00
Expense Totals		654,109.00

08/31/21	
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MASON COUNTY ADOPTED BUDGET

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			FISCAL	YEAR	2022
Account Number		Adopted Budget			
and Title	C	YEAR - 2022			
REPORTING FUND: 0026 AMB DONATION FUND					
0100 AMB DONATION REVENUES	_				
0321 CONTRIBUTIONS/DONATIONS	I	•			
AMB DONATION REVENUES	-	26,000.00			
0540 AMB DONATION EXPENSES					
0442 OPERATING SUPPLIES		35 000 00			
0605 CAPITAL EXPENDITURE	E	25,000.00 25,000.00			
TOTAL CAPITAL EXPENSES	_	50,000.00			
	-				
AMB DONATION EXPENSES		50,000.00			
AMB DONATION FUND					
Income Totals		26,000.00			

50,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2022
REPORTING FUND: 0030 SPECIAL R & B FU	ND	
0100 SPECIAL R&B REVENUES	===	
0301 ADVALOREM TAX	I	462,136.00
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		1,175,536.00
0621 SPECIAL R&B EXPENSES	===	
0402 SALARY SUPERVISOR	Е	46,384,00
0404 SALARY-ARPT/TEMP	E	1,200.00
0406 OTHER HOURS	Е	30,000.00
0407 SALARY MECHANIC	Ε	44,304.00
0409 SALARY ROAD EMPLOYEES (7)	Ε	250,848.00
TOTAL SALARIES & WAGES		372,736.00
0431 FICA	Ε	28,520.00
0432 GROUP MEDICAL & DENTAL (9)	Ε	112,815.00
0433 RETIREMENT	Ε	31,685.00
TOTAL BENEFITS		173,020.00
0441 OFFICE SUPPLIES	Ε	1,500.00
0444 GAS & OIL	Ε	75,000.00
TOTAL SUPPLIES		76,500.00
0452 COMMUNICATION	Ε	2,000.00
0453 MILEAGE CONF & DUES	Ε	800.00
0456 UTILITIES	Ε	7,000.00
0457 REPAIR/MAINT GENERAL	Ε	200,000.00
0458 REPAIRS & MAINT-VEHICLES	Ε	80,000.00
0467 BONDS	Ε	50.00
0472 MACHINE HIRE	Е	15,000.00
0487 CONTINGENCY FUND	E	0.00
0488 LEASE PURCHASE PAYMENT	Ε	0.00
TOTAL SERVICES & CHARGES		304,850.00
0605 CAPITAL-MACHINERY & EQUIP	Ε	300,000.00
0606 DEBT-SERVICE-PRIN	Ε	0.00
0607 DEBT SERVICE - INT	Ε	0.00
TOTAL CAPITAL EXPENDITURE		300,000.00
SPECIAL R&B EXPENSES	- -	1,227,106.00
SPECIAL R & B FUND		
Income Totals		1,175,536.00
Expense Totals		1,227,106.00
		,

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TIME:00:03 AM			FISCAL YEAR 2022	PREPAREK:001
Account Number and Title	T Adop C Ye	oted Budget EAR - 2022		
REPORTING FUND: 0031 LATERAL ROAD				
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		

14,000.00

14,000.00

LATERAL ROAD & BRIDGE

Income Totals Expense Totals 08/31/21 TIME:08:03 AM

MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022

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Account Number	T Adop	ted Budget		
and Title		AR - 2022		
REPORTING FUND: 0032 GRANTS			 	
0100 GRANT REVENUES				
=======================================	====			
0310 OTHER REVENUES/CO	I	0.00		
0312 CARES GRANT/ COVID-19				
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	Е	0.00		
0442 EMS #4138801	Ε	0.00		
0457 GRANTS	E E	0.00		
0458 RADIOS #4094301		0.00		
0459 OPERATIONS/NIBRS #3894301		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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MASON COUNTY ADOPTED BUDGET

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			FISCAL YEAR 2022
Account Number and Title		dopted Budget YEAR - 2022	
REPORTING FUND: 0035 LAW LIBRARY FUND			······································
0100 LAW LIBRARY REVENUES			
0323 LAW LIBRARY COURT FEES		1,600.00	
LAW LIBRARY REVENUES		1,600.00	
0466 LAW LIBRARY EXPENSES			
0481 BOOKS	== E	1,600.00	
TOTAL SERVICES & CHARGES	-	1,600.00	
LAW LIBRARY EXPENSES		1,600.00	
LAW LIBRARY FUND			
Income Totals		1,600.00	
Expense Totals		1,600.00	

08/31/21 TIME:08:03 AM			MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022	PAGE 17 PREPARER:0011
Account Number and Title		pted Budget EAR - 2022		
REPORTING FUND: 0040 JEF FUND				
0100 JEF REVENUES				
0322 JEF COURT FEES	I	100.00		
JEF REVENUES		100.00		
0467 JEF EXPENSES				
0470 EDUCATION TOTAL SERVICES & CHARGES	E	100.00		

100.00

100.00

100.00

JEF EXPENSES

Income Totals

Expense Totals

JEF FUND

PFCC FUND

Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022 PAGE 18 PREPARER:0011

FISCAL TEAK 2022						
	unt Number		dopted Budget			
	and Title	C	YEAR - 2022		 	
REPO	RTING FUND: 0045 PFCC FUND					
	PFCC REVENUES					
	CCTF/DCTF SB1685	I	500.00			
	INTEREST EARNED	1	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			
በራልዩ	PFCC EXPENSES					
	=======================================	====				
0404	SALARY TEMPORARY	E	6,000.00			
	TOTAL SALARIES & WAGES		6,000.00			
0431	FICA	Ε	460.00			
	TOTAL BENEFITS		460.00			
0455	PRINTING & BINDERY	Ε	2,000.00			
0457	REPAIRS/MAINT-OLD RECORDS		40,000.00			
0458	PRESERVATION FEE/HB3637	E	3,000.00			
0459	TECH FEE/SB 1685	Ε	500.00			
0484	DIST CLK ARCHIVAL EXP	E	4,000.00			
0495	SERVICE CONTRACT/SOFTWARE	E	10,000.00			
	TOTAL SERVICES & CHARGES		59,500.00			
0606	CAPITAL-OFFICE EQUIPMENT	E	15,000.00			
-	PFCC EXPENSES		80,960.00			

29,030.00

80,960.00

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	FISCAL YEAR 2022	

The social state of the so			FISCAL YEAR 2022	THE AREKTOOT
Account Number and Title	T Ac C	dopted Budget YEAR - 2022		
REPORTING FUND: 0046 J.C. TECH FUND				
0100 J.C. TECH REVENUES				
O311 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	Ε	500.00		
0451 PROFESSIONAL SERVICES	Ε	0.00		
0453 MILEAGE/CONFERENCE/DUES		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		
Expense Totats		3,000.00		

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	N D000	

TIME:08:03 AM			ADOPTED BUDGET FISCAL YEAR 2022	PREPARER:00
				•••••••••••
Account Number		opted Budget		
and Title		YEAR - 2022		
REPORTING FUND: 0050 HISTORICAL COM				
0100 HISTORICAL COMM REVENUES				
0310 VETERAN MEMORIAL		0.00		
0311 INTEREST EARNED	I	0.00		
318 SALE OF BOOKS	I	1,000.00		
321 CONTRIBUTIONS/DONATIONS	I	200.00		
0333 MISC INCOME		100.00		
340 TRANSFER/DEFERRED EXP		400.00		
HISTORICAL COMM REVENUES		1,700.00		
0695 HISTORICAL COMM EXPENSES				
	=====			
0441 OFFICE SUPPLIES	E	200.00		
442 VETERAN MEMORIAL	E	0.00		
TOTAL SUPPLIES	_	200.00		
453 DUES/SUBSCRIPTIONS		75.00		
0455 PRINTING & BINDERY	Ε	925.00		
0482 HISTORICAL MARKERS	E	400.00		
0484 MISC EXPENSES	E	100.00		
TOTAL SERVICES & CHARGES TOTAL CAPITAL EXPENDITURE		1,500.00		
TOTAL CAPITAL EXPENDITURE		0.00		
HISTORICAL COMM EXPENSES		1,700.00		

1,700.00 1,700.00

HISTORICAL COMM FUND

Income Totals Expense Totals

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Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022

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0100 MB ECKERT TRUST FUND REVENUES	Account Number	T A	dopted Budget	
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 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	and Title	С	YEAR - 2022	
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	REPORTING FUND: 0055 MBE TRUST FUND			
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 =================================				
MB ECKERT TRUST FUND REVENUES 200.00 0697 MB ECKERT TRUST FUND EXPENSES =================================		I	200.00	
0697 MB ECKERT TRUST FUND EXPENSES ==================================	0321 CONTRIBUTIONS/DONATIONS	I	0.00	
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	MB ECKERT TRUST FUND REVENUES		200.00	
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	0697 MB ECKERT TRUST FUND EXPENSES			
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		===		
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	0451 PROFESSIONAL SERVICES	Ε	0.00	
0484 MISC/OLD YELLER DAYS E 0.00 TOTAL SERVICES & CHARGES 14,300.00 0601 CAPITAL-GENERAL E 0.00	0457 REPAIRS & MAINT/ GENERAL	Ε	5,000.00	
TOTAL SERVICES & CHARGES 14,300.00 0601 CAPITAL-GENERAL E 0.00	0459 OPERATIONS	Ε	9,300.00	
0601 CAPITAL-GENERAL E 0.00	O/O/ MICC/OLD VELLED DAVC	Ε	0.00	
	U404 MISC/ULD TELLER DATS		14,300.00	
TOTAL CAPITAL EXPENDITURE 0.00	•			
	TOTAL SERVICES & CHARGES	Ε	0.00	
	TOTAL SERVICES & CHARGES 0601 CAPITAL-GENERAL			

200.00

14,300.00

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MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022

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				FISCAL YEAR 2	2022	
Acco	ount Number	T Ac	lopted Budget			 ••••
	and Title	С	YEAR - 2022			
REPO	ORTING FUND: 0056 COUMONT LIBRAR	Y FUND				 • • •
	COUMONT REVENUES					
	I INTEREST EARNED		100.00			
	CONTRIBUTIONS/DONATIONS					
	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	Ε	0.00			
	TOTAL CAPITAL EXPENDITURE		4,000.00			
	COUMONT EXPENSES		4,000.00			
	COUMONT LIBRARY FUND					
	Income Totals		100.00			

4,000.00

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Account Number T Adopted Budget C YEAR - 2022 and Title

REPORTING FUND: 0060 MBE LIBRARY F	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	Ī	4,000.00
MBE LIB REVENUES		51,100.00
0652 MBE LIB EXPENSES		
0441 OFFICE SUPPLIES		2,100.00
0441 OFFICE SUPPLIES 0442 OLD YELLER DAYS	E E	2,100.00
TOTAL SUPPLIES		4,200.00
	-	0.00
0457 REP & MAINT/GEN	E	
0459 OPERATIONS/MBE TRUST EXP	E	•
0481 BOOKS	E	
0484 MISC	E	6,000.00
0487 CONTINGENCY/GRANT	E	•
0491 COLLECTION MATERIALS	E	700.00
TOTAL CERVICES & CHARCES		/.K DOO OO

0601	CAPITOL	Ε	0.00
		-	
	MBE LIB EXPENSES		51,100.00
	WEE LIBRARY SIND		

TOTAL SERVICES & CHARGES

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

46,900.00

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Acco	ount Number	т.	Adopted Budget
	and Title		YEAR - 2022
REPO	ORTING FUND: 0065 CO ATTORNEY'S HOT	CHECK	K 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
	CO ATTORNEY'S HOTCK EXPENSES		
	OFFICE SUPPLIES	==	520.00
	MISC	E	500.00
0707	TOTAL SERVICES & CHARGES	_	1,020.00
0601	CAPITAL-GEN	Ε	0.00
			•••••
	CO ATTORNEY'S HOTCK EXPENSES		1,020.00
	CO ATTORNEY'S HOTCHECK FUND		4 005 00
	Income Totals		1,025.00

1,020.00

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	FICCAL VEAD 2022	

TIME:08:03 AM			ADOPTED BUDGET FISCAL YEAR 2022	PREPARER: 00
Account Number		dopted Budget		
and Title		YEAR - 2022		
REPORTING FUND: 0066 SHERIFF'S SPE			••••••	
0100 SHERIFF'S SPECIAL ACCT REVENUE				
0307 TAX ASSESSOR/COLLECTOR		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		0.00		
SHERIFF'S SPECIAL ACCT REVENUE	S	1,610.00		
0560 SHERIFF'S SPECIAL ACCT EXPENSE	_			
0441 OFFICE SUPPLIES		500.00		
0442 PREVENTION		500.00		
0453 MILEAGE/CONF & DUES	E	0.00		
0457 REP & MAINT/EQUIP & K-9	Е	0.00		
0459 OPERATIONS/INVESTIGATIVE	E	0.00		
0468 OFFICER TRAINING/LEOCE	Ε	1,300.00		
TOTAL SERVICES & CHARGES		2,300.00		
SHERIFF'S SPECIAL ACCT EXPENSE				
SHERIFF'S SPECIAL ACCT				
Income Totals		1,610.00		
Expense Totals		2,300.00		

08/31/21	
TIME:08:03	AM

MASON COUNTY ADOPTED BUDGET FISCAL YEAR 2022

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		FISC	L TEAR 2022	
Account Number and Title		pted Budget EAR - 2022		
REPORTING FUND: 0070 PFCO FUND				
0100 PFCO REVENUES	======			
0328 PFCO COURT FEES	I	900.00		
PFCO REVENUES		900.00		
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		
PFCO EXPENSES		900.00		
PFCO FUND				
Income Totals		900.00		
Expense Totals		900.00		

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MASON COUNTY ADOPTED BUDGET

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FISCAL YEAR 2022				
Account Number and Title	С	dopted Budget YEAR - 2022		
REPORTING FUND: 0075 COURTHOUSE SECU				
0100 CTH SECURITY REVENUES				
0328 CTH SECURITY COURT FEES		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		
		/ 000 00		

6,000.00

 08/31/21
 MASON COUNTY
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 ADOPTED BUDGET
 PREPARER:0011

 FISCAL YEAR 2022

 Account Number and Title
 T Adopted Budget
 C YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals 6,061,789.00 Expense Totals 6,716,538.00

08/31/21	
TIME - 08 - 00	ΔΝ

MASON COUNTY COURTHOUSE REBUILD FUND ADOPTED BUDGET FISCAL YEAR 2022

PAGE 1 PREPARER:0011

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Account Number T Adopted Budget and Title C YEAR - 2022

REPORTING FUND: 0067 COURTHOUSE BLDG FUND

0100 CRT'HOUSE BLDG REVENUES

 0310 OTHER REVENUES
 I 500,000.00

 0311 INTEREST EARNED
 I 0.00

 0314 GRANTS
 I 0.00

 0333 MISC/INSURANCE
 I 6,500,000.00

CRT'HOUSE BLDG REVENUES 7,000,000.00

0521 CRT'HOUSE BLDG EXPENSES

COURTHOUSE BLDG FUND

Income Totals 7,000,000.00 Expense Totals 12,700,000.00 08/31/21 TIME:08:00 AM

MASON COUNTY COURTHOUSE REBUILD FUND ADOPTED BUDGET

PAGE 2 PREPARER:0011

FISCAL YEAR 2022

Account Number T Adopted Budget

and Title C YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals 7,000,000.00 Expense Totals 12,700,000.00

08/31/21	
TIME:08:04	AM

Income Totals

Expense Totals

MASON COUNTY THE GRANT ADOPTED BUDGET

PAGE 1 PREPARER:0011

11112.00.04 70.		FISCAL YEAR 2022	FREFARER:0011
Account Number	T Adopted Bud	get	
and Title	C YEAR - 20	22	
REPORTING FUND: 0080 COURTHOUSE REST	ORATION FUND		
0100 CRTH RESTORATION REVENUES			
0310 OTHER REV/STATE LEGISLATURE		00	
	1 0.		
0314 GRANT REVENUE	1 3,475,000.	00	
0340 TRANSFER FROM GEN FUND	I 300,000.	00	
CRTH RESTORATION REVENUES	9,775,000.	00	
0520 CRTH RESTORATION EXPENSES			
0442 OPERATION EXPENSES			
0451 PROFESSIONAL SERVICES			
0484 MISC/NON-ELIGIBLE EXP			
0601 CAPITAL OUTLAY	,,		
CRTH RESTORATION EXPENSES			
COURTHOUSE RESTORATION FUND			

9,775,000.00

9,775,000.00

08/31/21 TIME:08:04 AM

MASON COUNTY THE GRANT ADOPTED BUDGET FISCAL YEAR 2022

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Account Number

T Adopted Budget

and Title

C YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

9,775,000.00 9,775,000.00

MASON COUNTY DISTRICT & COUNTY CLERK RECORDS MANAGEMENT PLAN

The District & County Clerk presents the following records management plans for each of the two funds specifically funded and established by Chapter 51 the Government Code.

SEC. 51.317 GOVERNMENT CODE RECORDS MANAGEMENT AND PRESERVATION FUND

District & County Clerk's Records Management and Preservation Fund Overview

This District & County Clerk's Records Management and Preservation Fund was established by act of the 78th Legislature through HB 1905, added Sec. 51.317(b)(4) and Sec. 51.317(c)(2) to the Government Code that established a new fee of \$10 upon filing of a new suit or other claims for relief, \$10.00 of which is designated for the District & County Clerk's Records Management and Preservation Fund. The effective date of the fee was January 1, 2004.

Sec. 51.317 (d) and (e) provides that the use of the fee be restricted to records management and preservation, including automation, subject to budget approval by the Commissioner Court. Any expenditure must comply with purchasing processes proscribed by Chapter 262 of the Local Government Code.

The purpose of this fee was to establish a source of funds through which District & County Clerks could enhance their respective records management operations beyond what is typically funded through a county's budget process.

The District & County Clerk's records management fees are charged upon the filing of a new court case or request for affirmative relief in an existing case; and recording of records in the Official Public Records in the County Clerk's Office.

Since the effective date of the fee, total revenue net of previous expenditures, FY20/21 budget allocations, and current encumbrances exceeds \$150,000.00 this amount is available for budgeting.

Status of Projects Funded in Previous Years

Document Management System for Official Public Records

Prior projects funded through Fund 055, the Indexing and scanning of Deed Records, Real Property Records, and Official Public Records. I am proud to say this has helped tremendously in researching and printing of the records. We no longer allow the books to be taken apart as we can print from our system back to 1858 when Mason County began recording these records.

SEC. 51.305 GOVERNMENT CODE DISTRICT COURT RECORDS TECHNOLOGY FUND

District & County Clerk's Records Technology Fund Overview

The District & County Clerk Records Archive Fee and District & County Clerk Records Technology Fund are authorized in Texas Government Code 51.305(b) and 51.305(c), respectively. Section 51.305(d) requires the authorized fee to be used for "the preservation and restoration services of the district & county court records archive." This section states, "the district & county clerk shall prepare an annual written plan for funding the preservation and restoration of the district clerk's records archive. The district clerk is to prepare an annual written plan for use of this fund. The Commissioners Court is required to hold a public hearing on this plan and to publish notice of such hearing in a newspaper no later than 15 days prior to the hearing.

Designation of Court Documents

The District & County Clerk recommends the following types and formats of documents be designated as "court documents" pursuant to Government Code 51.305:

- 1) all documents and records with a permanent retention period in accordance with the guidelines from the Texas State Library.
- 2) all documents which are maintained in electronic format.
- 3) all documents maintained in microfilm format.
- 4) all civil documents in paper format.
- 5) all criminal case documents in paper format in which the defendant was convicted of an offense or was placed on probation or supervision.

Strategy for Preservation of Court Documents

The District & County Clerk's strategy is to:

a) Convert and maintain all court documents in electronic format. This allows documents to be viewed by multiple persons simultaneously, be searched according to a variety of criteria, stored in a cost-effective manner, redacted where appropriate to protect individual privacy, and easily and readily duplicated for purposes of disaster recovery.

Convert all court documents in paper format to electronic format.

This is a continuation of a project started in FY18/19 to provide a more secure and less costly method of maintaining and accessing these documents. A public use version of the electronic documents will be redacted to shield sensitive information from view.

- If and when required, acquire additional electronic storage, duplication, and retrieval capabilities.
 - Maintaining these images will require a large-scale electronic storage system. A system for maintaining a replicated copy of this database if needed to minimize risk. It will also help to ensure that Internet access to the records will not be occurring on the same system as the storage/main production database.
- Apply special preservation methods to documents of significant historic value. Modern preservation techniques should be applied to paper documents that merit special consideration.

FY20/21 PLAN FOR THE USE OF THE DISTRICT & COUNTY COURT RECORDS MANAGEMENT & TECHNOLOGY FUND

The annual revenue from District Court Records Archive Fund will not be sufficient to fund all these activities, so the District Clerk is not requesting extensive expenditures from this fund at this time. This will allow the fund to accumulate revenue in order to fund more significant projects in the future. However, in order to enhance the scanned images within the department, of all Civil cases from 1890 thru 1968 and Criminal Cases from 1876-1968 we are proposing to enter into a Contract with Kofile to micro film and preserve these cases from deterioration to begin in 21/22. We are asking for money from the ARPA Grant of 21/22 to total \$77,000.00 and \$77,000.00 will be approved to take out of the County and District Clerk's (PFCO) fund to complete the contract and payment in four years. Should the Commissioner's Court not grant any monies from the ARPA Grant the County and District Clerk will take all the funds out of PFCO. Mason County will not be penalized should they pay off the contract before the four years are up by Kofile.

PUBLIC AND GOVERNMENTAL ACCESS

It is the intent of the District/County Clerk's Office to make public records more assessable on the computer and by index, at a future date. This will allow additional access to District/County Court records, and provide an archive method to back-up our imaging system.

Pam Beam, District/County Clerk, Mason County