

MASON COUNTY PROPOSED BUDGET

2014

This budget will raise more total property taxes than last year's budget by \$18,176.16 and of that amount \$17,666.48 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 10:30 A.M.
8-27, 20 13
PAM BEAM, Clerk
Co. Court, Mason County, Texas
By Pam Beam

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,638,000.00
0302 DELINQUENT ADVALOREM	I	40,000.00
0303 PENALTY & INTEREST	I	24,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	70,000.00
0307 TAX ASSESSOR/COLLECTOR	I	40,000.00
0308 JUSTICE OF THE PEACE	I	82,000.00
0309 COUNTY TREASURER	I	15,200.00
0310 OTHER REVENUES	I	30,765.00
0311 INTEREST EARNED	I	3,000.00
0312 LEASE/RENT	I	6,600.00
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	502,500.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	38,333.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	280,162.00
0329 COMPTROLLER/TOBACCO	I	1,200.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	1,000.00
0343 COUNTY JUDGE	I	100.00

GENERAL FUND REVENUES		2,783,640.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	35,100.00
0402 SALARY DEPUTIES/ASSISTANT	E	23,400.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	15,000.00
TOTAL SALARIES & WAGES		74,100.00
0431 FICA	E	5,670.00
0432 GROUP MEDICAL & DENTAL	E	19,590.00
0433 RETIREMENT	E	7,590.00
TOTAL BENEFITS		32,850.00
0441 OFFICE SUPPLIES	E	1,100.00
TOTAL SUPPLIES		1,100.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	400.00
TOTAL SERVICES & CHARGES		6,150.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY JUDGE EXPENSES		114,200.00

 Account Number T Prop Budget
 C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES

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0401 SALARY CLERK	E	33,720.00
0402 SALARY DEPUTY & ASSISTANT	E	30,264.00
0403 SALARY OFFICE & LABOR	E	25,000.00
0404 SALARY TEMPORARY	E	10,000.00
TOTAL SALARIES & WAGES		98,984.00
0431 FICA	E	7,575.00
0432 GROUP MEDICAL & DENTAL	E	29,385.00
0433 RETIREMENT	E	9,115.00
TOTAL BENEFITS		46,075.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	900.00
0453 TRANSPORTATION/CONFERENCE	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	550.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	25,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		35,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		185,409.00

0409 NON-DEPARTMENTAL EXPENSES

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0434 WORKMAN'S COMPENSATION	E	55,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	1,600.00
0451 PROFESSIONAL SERVICES/IT	E	8,000.00
0452 COMMUNICATIONS	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	7,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	1,400.00
0459 OPERATIONS	E	32,140.00
0460 POSTAGE	E	10,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	11,000.00
0471 INSURANCE	E	60,000.00
0474 FIRE DEPT-ALL EXPENSES	E	29,200.00
0475 JUV RESIDENTIAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	116,688.00
0478 INDIGENT HEALTH CARE PROG	E	60,000.00
0479 RESID SERV/SENIOR CENTER	E	20,000.00
0484 MISC/HRA	E	7,000.00
0487 CONTINGENCY FUND	E	80,000.00
0488 LEASE PURCHASE PAYMENT	E	0.00
0489 TRANSFERS OUT	E	250,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		760,028.00
0601 CAPITAL-GENERAL	E	30,000.00
0602 CAPITAL - LAND	E	0.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

0608 CAPITAL RIGHTS OF WAY E 0.00
 TOTAL CAPITAL EXPENDITURE 30,000.00

 NON-DEPARTMENTAL EXPENSES 790,028.00

0435 JURY & COURT EXPENSES
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0401 SALARY E 600.00
 TOTAL SALARY & WAGES 600.00

0431 FICA E 45.90
 TOTAL BENEFITS 45.90

0441 CPS COURT EXPENSES E 0.00
 TOTAL SUPPLIES 0.00

0451 PROFESSIONAL SERVICES E 0.00

0461 CRIMINAL COURT APP'T ATTORNEYS E 20,000.00

0462 DISTRICT COURT E 30,000.00

0463 DISTRICT ATTORNEY E 30,550.00

0464 3RD JUDICIAL REGION E 462.00

0465 COUNTY COURT E 6,000.00

0466 CIVIL/CPS COURT APP'T ATTORNEYS E 7,000.00
 TOTAL SERVICES & CHARGES 94,012.00

0606 CAPITAL-OFFICE EQUIPMENT E 2,000.00
 TOTAL CAPITAL EXPENDITURE 2,000.00

 JURY & COURT EXPENSES 96,657.90

0455 JUSTICE OF THE PEACE
 =====

0401 SALARY-JUSTICE OF PEACE E 33,720.00

0403 SALARY ASSISTANT E 13,728.00

0404 SALARY TEMPORARY E 0.00
 TOTAL SALARIES & WAGES 47,448.00

0431 FICA E 3,630.00

0432 GROUP MEDICAL & DENTAL E 14,695.00

0433 RETIREMENT E 4,860.00
 TOTAL BENEFITS 23,185.00

0441 OFFICE SUPPLIES E 800.00
 TOTAL SUPPLIES 800.00

0452 COMMUNICATION E 1,400.00

0453 MILEAGE/CONFERENCE & DUES E 800.00

0457 REPAIRS & MAINT-GENERAL E 200.00

0467 BONDS E 200.00
 TOTAL SERVICES & CHARGES 2,600.00

0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JUSTICE OF THE PEACE 74,033.00

0475 COUNTY ATTORNEY
 =====

0401 SALARY COUNTY ATTORNEY E 31,620.00

0403 SALARY E 19,110.00

0404 SALARY-STATE SUPPL E 23,333.00

Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

 TOTAL SALARIES & WAGES 74,063.00
0431 FICA E 5,665.00
0432 GROUP MEDICAL & DENTAL E 19,590.00
0433 RETIREMENT E 7,585.00
 TOTAL BENEFITS 32,840.00
0441 OFFICE SUPPLIES E 750.00
 TOTAL SUPPLIES 750.00
0452 COMMUNICATION E 400.00
0453 MILEAGE/CONFERENCE & DUES E 1,200.00
0457 REPAIRS & MAINT-GENERAL E 200.00
0467 BONDS E 50.00
 TOTAL SERVICES & CHARGES 1,850.00
0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 COUNTY ATTORNEY 109,503.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY COUNTY TREASURER E 33,720.00
0403 SALARY OFFICE & LABOR E 13,728.00
0404 SALARY TEMPORARY E 0.00
 TOTAL SALARIES & WAGES 47,448.00
0431 FICA E 3,630.00
0432 GROUP MEDICAL & DENTAL E 14,695.00
0433 RETIREMENT E 4,860.00
 TOTAL BENEFITS 23,185.00
0441 OFFICE SUPPLIES E 1,400.00
 TOTAL SUPPLIES 1,400.00
0452 COMMUNICATION E 400.00
0453 MILEAGE/CONFERENCE & DUES E 1,200.00
0457 REPAIRS/MAINT-GENERAL E 200.00
0467 BONDS E 50.00
0495 SERVICE CONTRACT/SOFTWARE E 2,300.00
 TOTAL SERVICES & CHARGES 4,150.00
0606 CAPITAL-OFFICE EQUIPMENT E 1,100.00
 TOTAL CAPITAL EXPENDITURE 1,100.00

 COUNTY TREASURER EXPENSES 77,283.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS E 27,352.00
0403 SALARY OFFICE & LABOR E 11,600.00
0404 SALARY TEMPORARY E 750.00
 TOTAL SALARIES & WAGES 39,702.00
0431 FICA E 3,040.00
0432 GROUP MEDICAL & DENTAL E 9,795.00
0433 RETIREMENT E 3,990.00
 TOTAL BENEFITS 16,825.00
0441 OFFICE SUPPLIES E 2,200.00
 TOTAL SUPPLIES 2,200.00
0452 COMMUNICATIONS E 1,200.00
0453 MILEAGE/CONFERENCE & DUES E 1,600.00

 Account Number T Prop Budget
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REPORTING FUND: 0010 GENERAL FUND

0460 EQUIPMENT RENTAL E 2,500.00
 0467 BONDS E 100.00
 TOTAL SERVICES & CHARGES 5,400.00

 TAX A/C EXPENSES 64,127.00

0510 COURTHOUSE EXPENSES
 =====

0407 SALARY COMMISSIONERS E 52,080.00
 0410 SALARY CUSTODIAN E 15,600.00
 TOTAL SALARIES & WAGES 67,680.00
 0431 FICA E 5,180.00
 0432 GROUP MEDICAL & DENTAL E 29,385.00
 0433 RETIREMENT E 6,930.00
 TOTAL BENEFITS 41,495.00
 0441 OFFICE SUPLS/COPIES E 1,200.00
 0456 UTILITIES-GAS & ELECTRIC E 16,000.00
 0457 REPAIRS & MAINT-GENERAL E 35,000.00
 0458 REPAIRS & MAINT-VEHICLES E 1,000.00
 0484 MISC/CRTH ANNEX E 0.00
 TOTAL SERVICES & CHARGES 53,200.00
 0603 CAPITAL BLDGS-RENOVATION E 215,000.00
 TOTAL CAPITAL EXPENDITURE 215,000.00

 COURTHOUSE EXPENSES 377,375.00

0512 COUNTY JAIL EXPENSES
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0402 SALARY JAILOR/DISP E 27,090.00
 0403 SALARY JAILOR/DISP E 26,050.00
 0404 SALARY JAILOR/DISP E 24,968.00
 0405 SALARY JAILOR/DISP E 24,968.00
 0406 SALARY PART-TIME/OTHER HRS E 40,000.00
 TOTAL SALARIES & WAGES 143,076.00
 0431 FICA E 10,945.00
 0432 GROUP MEDICAL & DENTAL E 39,180.00
 0433 RETIREMENT E 14,650.00
 TOTAL BENEFITS 64,775.00
 0441 OFFICE SUPPLIES E 2,700.00
 0453 MILEAGE/CONF & DUES E 2,000.00
 0456 UTILITIES-GAS & ELECTRIC E 10,000.00
 0457 REPAIRS & MAINT-GENERAL E 7,000.00
 0466 PRISONER FOOD E 7,000.00
 0467 BONDS E 500.00
 0475 RES SER/INMATE HOUSING E 15,000.00
 0496 MEDICAL/PRISONER E 6,000.00
 TOTAL SERVICES & CHARGES 50,200.00
 0603 CAPITAL BUILDING/IMPROV E 10,000.00

 COUNTY JAIL EXPENSES 268,051.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES

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TOTAL SALARIES & WAGES		0.00
TOTAL BENEFITS		0.00
0456 UTILITIES-GAS ELECTRIC	E	11,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
TOTAL SERVICES & CHARGES		15,000.00
0601 CAPITAL-GENERAL	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		15,000.00

0560 COUNTY SHERIFF EXPENSES

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0401 SALARY SHERIFF	E	39,600.00
0402 SALARY DEPUTY	E	35,360.00
0403 SALARY DEPUTY	E	33,280.00
0404 SALARY DEPUTY	E	33,280.00
0405 SALARY DEPUTY	E	33,280.00
0406 OTHER HOURS	E	19,000.00
TOTAL SALARIES & WAGES		193,800.00
0431 FICA	E	15,975.00
0432 GROUP MEDICAL & DENTAL	E	48,975.00
0433 RETIREMENT	E	21,380.00
TOTAL BENEFITS		86,330.00
0441 OFFICE SUPPLIES	E	5,300.00
0444 GAS & OIL	E	25,500.00
TOTAL SUPPLIES		30,800.00
0451 PROFESSIONAL SERVICES/IT	E	4,000.00
0452 COMMUNICATION	E	12,000.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	5,000.00
0457 REPAIRS & MAINT-GENERAL	E	7,000.00
0458 REPAIRS & MAINT-VEHICLES	E	7,000.00
0460 EQUIPMENT RENTAL	E	2,250.00
0467 BONDS	E	350.00
TOTAL SERVICES & CHARGES		39,900.00
0605 MACHINERY/VEHICLE	E	30,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	7,500.00
TOTAL CAPITAL EXPENDITURE		37,500.00

COUNTY SHERIFF EXPENSES		388,330.00

0570 JUVENILE PROBATION EXPENSES

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TOTAL SALARY & WAGES		0.00
TOTAL BENEFITS		0.00
TOTAL SUPPLIES		0.00
0451 PROFESSIONAL SERVICES	E	0.00
0459 OPERATIONS	E	12,635.00
0479 RESIDENTIAL SERVICES	E	0.00
TOTAL SERVICES & CHARGES		12,635.00

JUVENILE PROBATION EXPENSES		12,635.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY LIBRARY EXPENSES

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0402 SALARY LIBRARIAN	E	26,520.00
0403 SALARY OFFICE & LABOR	E	22,400.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		48,920.00
0431 FICA	E	5,455.00
0432 GROUP MEDICAL & DENTAL	E	19,590.00
0433 RETIREMENT	E	5,010.00
TOTAL BENEFITS		30,055.00
0441 OFFICE SUPPLIES	E	3,000.00
TOTAL SUPPLIES		3,000.00
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	6,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
0467 BONDS	E	100.00
0481 BOOKS	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,500.00
TOTAL SERVICES & CHARGES		17,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		99,325.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	15,900.00
0403 SALARY HOME DEMO AGENT	E	10,600.00
0404 SALARY OFFICE & LABOR	E	13,208.00
TOTAL SALARIES & WAGES		39,708.00
0431 FICA	E	3,040.00
0432 GROUP MEDICAL & DENTAL	E	9,795.00
0433 RETIREMENT	E	1,355.00
0436 CAR ALLOWANCE	E	4,700.00
TOTAL BENEFITS		18,890.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	2,200.00
0453 TRANSPORTATION/CONFERENCE	E	17,300.00
0457 REPAIRS & MAINT-GENERAL	E	100.00
0460 EQUIPMENT RENTAL	E	900.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		21,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		81,398.00

GENERAL FUND

Income Totals	2,783,640.00
Expense Totals	2,753,354.90

Account Number T Prop Budget
and Title C YEAR - 2014

REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00

UNCLAIMED PROPERTY REVENUES		0.00

0495 UNCLAIMED PROPERTY EXPENSES

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0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00

UNCLAIMED PROPERTY EXPENSES		0.00

UNCLAIMED PROPERTY

Income Totals		0.00
Expense Totals		0.00

Account Number T Prop Budget
and Title C YEAR - 2014

REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES
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0301 ADVALOREM TAX	I	18,060.00
0302 DELINQUENT ADVALOREM	I	400.00
0303 PENALTY & INTEREST	I	200.00
0310 OTHER REVENUES-FUEL SALES	I	15,000.00
0311 INTEREST EARNED	I	150.00
0312 LEASE/RENT	I	15,600.00
0315 GRANTS	I	50,000.00
0333 MISC	I	0.00

AIRPORT REVENUES		99,410.00

0516 AIRPORT EXPENSES
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0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	14,000.00
0452 COMMUNICATION	E	800.00
0456 UTILITIES	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	3,000.00
0458 REP & MAINT-FUEL PUMP	E	2,000.00
TOTAL SERVICES & CHARGES		22,400.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	50,000.00
TOTAL CAPITAL EXPENDITURE		50,000.00

AIRPORT EXPENSES		72,400.00

AIRPORT FUND

Income Totals 99,410.00
Expense Totals 72,400.00

Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	8,000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		8,000.00
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0540 RAC EXPENSES

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0442 OPERATING EXPENSES	E	0.00
TOTAL SUPPLIES		0.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00

0605 CAPITAL-MACHINERY & EQUIP	E	8,000.00
TOTAL CAPITOL EXPENDITURE		8,000.00

RAC EXPENSES		8,000.00
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RAC FUND

Income Totals		8,000.00
Expense Totals		8,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

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0310 OTHER REVENUES	I	2,000.00
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONTIONS	I	0.00
0324 AMBULANCE CHARGES	I	110,000.00
0329 COMPTROLLER/SALES TAX	I	246,000.00
0340 TRANSFERS FROM GENERAL	I	0.00
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AMBULANCE REVENUES		358,000.00

0540 AMBULANCE EXPENSES

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0402 SALARY-DIRECTOR	E	37,440.00
0403 SALARY-F/T PARAMEDIC	E	35,360.00
0404 SALARY-F/T INTERMEDIATE	E	31,200.00
0405 SALARY-F/T BASIC	E	29,016.00
0406 SALARY-P/T & OTHER	E	109,800.00
TOTAL SALARIES & WAGES		242,816.00
0431 FICA	E	18,575.00
0432 GROUP MEDICAL & DENTAL	E	39,180.00
0433 RETIREMENT	E	13,620.00
TOTAL BENEFITS		71,375.00
0441 OFFICE SUPPLIES	E	1,600.00
0442 OPERATING SUPPLIES	E	26,000.00
0444 GAS & OIL	E	8,500.00
TOTAL SUPPLIES		36,100.00
0451 PROFESSIONAL SERVICES	E	14,000.00
0452 COMMUNICATION	E	1,400.00
0454 ADVERTISING/LEGAL NOTICES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	3,000.00
0458 REPAIRS/MAINT-VEH	E	4,000.00
0470 EDUCATION	E	2,000.00
0483 VOLUNTEERS (UNIFORMS,ETC)	E	0.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		28,400.00
0605 CAPITAL-MACHINERY & EQUIP	E	4,000.00
0699 TOTAL CAPITAL EXPENDITURE		0.00
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AMBULANCE EXPENSES		382,691.00

AMBULANCE FUND

Income Totals	358,000.00
Expense Totals	382,691.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

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0301 ADVALOREM TAX	I	213,900.00
0302 DELINQUENT ADVALOREM	I	4,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	7,500.00
0308 JUSTICE OF PEACE	I	70,000.00
0310 OTHER REVENUES	I	2,000.00
0311 INTEREST EARNED	I	500.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	260,000.00
0315 HEALTH INS CR	I	0.00
0317 SERVICES (MACHINE HIRE)	I	150.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	0.00
0333 MISC/LEASE PURCHASE	I	0.00
0334 R&B FEES	I	40,000.00
0340 TRANSFERS FROM GENERAL	I	250,000.00
0344 MECHANIC/LABOR	I	1,000.00

SPECIAL R&B REVENUES		852,050.00

0621 SPECIAL R&B EXPENSES

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0402 SALARY SUPERVISOR	E	36,400.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	33,176.00
0409 SALARY ROAD EMPLOYEES	E	195,935.00
TOTAL SALARIES & WAGES		266,711.00
0431 FICA	E	20,405.00
0432 GROUP MEDICAL & DENTAL	E	88,155.00
0433 RETIREMENT	E	27,190.00
TOTAL BENEFITS		135,750.00
0441 OFFICE SUPPLIES	E	300.00
0444 GAS & OIL	E	90,000.00
TOTAL SUPPLIES		90,300.00
0452 COMMUNICATION	E	1,800.00
0456 UTILITIES	E	4,000.00
0457 REPAIR/MAINT GENERAL	E	250,000.00
0458 REPAIRS & MAINT-VEHICLES	E	60,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	1,500.00
0487 CONTINGENCY FUND	E	0.00
0488 LEASE PURCHASE PAYMENT	E	0.00
TOTAL SERVICES & CHARGES		317,350.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	15,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		15,000.00

SPECIAL R&B EXPENSES		825,111.00

Account Number and Title	T	Prop Budget
	C	YEAR - 2014

REPORTING FUND: 0030 SPECIAL R & B FUND

SPECIAL R & B FUND		
Income Totals		852,050.00
Expense Totals		825,111.00

Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

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0314 STATE FUNDS	I	13,500.00

LATERAL R&B REVENUES		13,500.00

0623 LATERAL R&B EXPENSES

=====

0444 GAS & OIL	E	13,500.00
TOTAL SUPPLIES		13,500.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL/MACHINERY & EQUIP	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

LATERAL R&B EXPENSES		13,500.00

LATERAL ROAD & BRIDGE

Income Totals		13,500.00
Expense Totals		13,500.00

Account Number and Title	T C	Prop Budget YEAR - 2014
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REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

=====

0310 OTHER REVENUES	I	0.00
0312 LEASE/RENT/ROAD #711057	I	0.00
0314 GRANT MONIES/2521101	I	0.00
0315 SECO GRANT REV	I	0.00
0333 MISC./RESTORATION	I	0.00

GRANT REVENUES 0.00

0624 GRANT EXPENSES

=====

0457 REPAIR & MAINT/RESTORATION	E	0.00
0459 OPERATIONS/ROAD #711057	E	0.00
0469 GRANTS EXPENSES/2521101	E	0.00
0480 CAPITAL OUTLAY/SECO GRANT	E	0.00
0484 MISC./TCDP EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00

GRANT EXPENSES 0.00

GRANTS

Income Totals	0.00
Expense Totals	0.00

Account Number T Prop Budget
and Title C YEAR - 2014

REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES
=====

0323 LAW LIBRARY COURT FEES	I	1,200.00

LAW LIBRARY REVENUES		1,200.00

0466 LAW LIBRARY EXPENSES
=====

0481 BOOKS	E	1,200.00
TOTAL SERVICES & CHARGES		1,200.00

LAW LIBRARY EXPENSES		1,200.00

LAW LIBRARY FUND

Income Totals		1,200.00
Expense Totals		1,200.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====		
0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	200.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	16,000.00
0333 PRESERVATION FEE/HB3637	I	1,100.00
0335 DIST CLK RECORD ARCHIVAL	I	450.00

PFCC REVENUES		18,450.00

0468 PFCC EXPENSES

=====		
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	0.00
0459 TECH FEE/SB 1685	E	0.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0489 TRANSFER OUT	E	10,765.00
0495 SERVICE CONTRACT/SOFTWARE	E	8,000.00
TOTAL SERVICES & CHARGES		40,765.00
0606 CAPITAL-OFFICE EQUIPMENT	E	4,000.00

PFCC EXPENSES		44,765.00

PFCC FUND

Income Totals		18,450.00
Expense Totals		44,765.00

Account Number T Prop Budget
and Title C YEAR - 2014

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	5.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	5,000.00

J.C. TECH REVENUES		5,005.00

0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	530.00
0451 PROFESSIONAL SERVICES	E	1,000.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	3,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,350.00
TOTAL SERVICES & CHARGES		8,280.00
0601 CAPITAL	E	3,500.00
TOTAL CAPITOL EXPENDITURE		3,500.00

JC TECH FUND EXPENSES		11,780.00

J.C. TECH FUND

Income Totals	5,005.00
Expense Totals	11,780.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====

0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	20.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	3,000.00
0321 CONTRIBUTIONS/DONATIONS	I	200.00
0333 MISC INCOME	I	1,400.00
0340 TRANSFER/DEFERRED EXP	I	400.00
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HISTORICAL COMM REVENUES		6,170.00

0695 HISTORICAL COMM EXPENSES

=====

0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	2,500.00
TOTAL SUPPLIES		2,900.00
0452 COMMUNICATIONS	E	0.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIR & MAINT	E	1,000.00
0469 GRANT EXPENSE	E	700.00
0482 HISTORICAL MARKERS	E	800.00
0484 MISC EXPENSES	E	4,000.00
TOTAL SERVICES & CHARGES		8,500.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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HISTORICAL COMM EXPENSES		11,400.00

HISTORICAL COMM FUND

Income Totals	6,170.00
Expense Totals	11,400.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0055 MB ECKERT TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====		
0311 INTEREST EARNED	I	40.00
0321 CONTRIBUTIONS/DONATIONS	I	42,000.00

MB ECKERT TRUST FUND REVENUES		42,040.00

0697 MB ECKERT TRUST FUND EXPENSES

=====		
0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	5,000.00
0459 OPERATIONS	E	25,000.00
TOTAL SERVICES & CHARGES		30,000.00
0601 CAPITAL-GENERAL	E	12,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		12,000.00

MB ECKERT TRUST FUND EXPENSES		42,000.00

MB ECKERT TRUST FUND

Income Totals		42,040.00
Expense Totals		42,000.00

Account Number and Title	T C	Prop Budget YEAR - 2014
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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	6,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		6,000.00

COUMONT EXPENSES		6,000.00

COUMONT LIBRARY FUND

Income Totals	100.00
Expense Totals	6,000.00

MASON COUNTY
 PROPOSED BUDGET
 YEAR 2014

 Account Number T Prop Budget
 and Title C YEAR - 2014

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES
 =====

0310 OTHER REVENUES/TRUST	I	25,000.00
0311 INTEREST	I	50.00
0315 GRANTS	I	7,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	6,500.00
0333 MISC	I	300.00
0335 MBE LIB FINES & FEES	I	2,100.00
0336 CITY OF MASON	I	2,000.00

MBE LIB REVENUES		43,650.00

0652 MBE LIB EXPENSES
 =====

0441 OFFICE SUPPLIES	E	3,000.00
TOTAL SUPPLIES		3,000.00
0481 BOOKS	E	31,800.00
0484 MISC	E	7,000.00
0491 COLLECTION MATERIALS	E	1,000.00
TOTAL SERVICES & CHARGES		39,800.00

MBE LIB EXPENSES		42,800.00

MBE LIBRARY FUND

Income Totals		43,650.00
Expense Totals		42,800.00

Account Number T Prop Budget
and Title C YEAR - 2014

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	1,600.00

CO ATTORNEY'S HOTCHECK REVENUES		1,625.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====

0441 OFFICE SUPPLIES	E	6,000.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		6,000.00
0601 CAPITAL-GEN	E	0.00

CO ATTORNEY'S HOTCK EXPENSES		6,000.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,625.00
Expense Totals	6,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

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	0.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	0.00
0329 SHERIFF SEIZED ASSETS	I	12,500.00
0333 MISC	I	0.00

 SHERIFF'S SPECIAL ACCT REVENUES 12,500.00

0560 SHERIFF'S SPECIAL ACCT EXPENSES

=====

0441 OFFICE SUPPLIES	E	2,000.00
0442 PREVENTION	E	1,000.00
0453 MILEAGE/CONF & DUES	E	2,000.00
0457 REP & MAINT/EQUIP & K-9	E	5,000.00
0459 OPERATIONS/INVESTIGATIVE	E	1,000.00
0468 OFFICER TRAINING/LEOCE	E	0.00
0484 MISC	E	1,500.00
TOTAL SERVICES & CHARGES		12,500.00

 SHERIFF'S SPECIAL ACCT EXPENSES 12,500.00

SHERIFF'S SPECIAL ACCT

Income Totals	12,500.00
Expense Totals	12,500.00

Account Number T Prop Budget
and Title C YEAR - 2014

REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====

0328 PFCO COURT FEES	I	1,500.00

PFCO REVENUES		1,500.00

0469 PFCO EXPENSES

=====

0455 PRINTING & BINDERY	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES & CHARGES		1,500.00

PFCO EXPENSES		1,500.00

PFCO FUND

Income Totals	1,500.00
Expense Totals	1,500.00

Account Number T Prop Budget
 and Title C YEAR - 2014

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
=====

0441 OFFICE SUPPLIES E 4,000.00
 TOTAL SUPPLIES 4,000.00

0473 SPECIAL INVESTIGATION E 0.00

0484 MISC EXPENSE E 0.00

 TOTAL SERVICES & CHARGES 0.00

0605 CAPITAL-MACHINERY & EQUIP E 0.00

0607 FURNITURE & FIXTURES E 0.00

 TOTAL CAPITAL EXPENDITURE 0.00

 CTH SECURITY EXPENSES 4,000.00

COURTHOUSE SECURITY FUND

 Income Totals 6,000.00

 Expense Totals 4,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2014

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	0.00
0333 MISC/TAX NOTES	I	0.00
0340 TRANSFER FROM GEN FUND	I	0.00

CRTH RESTORATION REVENUES		0.00

0520 CRTH RESTORATION EXPENSES

=====		
0451 PROFESSIONAL SERVICES	E	0.00
0601 CAPITAL OUTLAY	E	0.00

CRTH RESTORATION EXPENSES		0.00

COURTHOUSE RESTORATION FUND

Income Totals		0.00
Expense Totals		0.00

Account Number	T	Prop Budget
and Title	C	YEAR - 2014

REPORTING FUND: 0085 DEBT SERVICES FUND

0100 DEBT SERVICE REVENUES

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0301 ADVALOREM TAX	I	104,175.00
0340 TRANSFER FROM GEN FUND	I	0.00

DEBT SERVICE REVENUES		104,175.00
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0521 DEBT SERVICE EXPENSES

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0501 DEBT SERVICE - PRINCIPAL	E	90,000.00
0502 DEBT SERVICE - INTEREST	E	13,105.00
0503 DEBT SERVICE - PAYING AGENT FEE	E	0.00

DEBT SERVICE EXPENSES		103,105.00
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DEBT SERVICES FUND

Income Totals		104,175.00
Expense Totals		103,105.00

Account Number and Title	T	Prop Budget
	C	YEAR - 2014

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		4,357,115.00
Expense Totals		4,342,206.90