

MASON COUNTY BUDGET 2017

Adopted September 26, 2016
by Mason County Commissioners Court

Record Vote

Judge Jerry Bearden	Voting Aye
Commissioner Wayne Hofmann, Precinct 1	Voting Aye
Commissioner Will Frey, Precinct 2	Voting Aye
Commissioner Stanley Toepfich, 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 \$ 29,521.94 which is a 1.20 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 \$2,341,408.38.

TAX RATES

	FY 2016	FY 2017
1. Property Tax Rate	\$.5920	\$.610189
2. Effective Tax Rate	\$.553205	\$.610189
3. Effective M&O Tax Rate	\$.5611	\$.58000
4. Rollback Tax Rate	\$.595591	\$.689339
5. Debt Rate	\$.0309	\$.03000

The total amount of County debt obligations: \$218,776.32

FILED at 1:50 P M
9-26, 20 16

PAM BEAM, Clerk

Court, Mason County, Texas

By Pam Beam

by Cindy Koshman
Deputy

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE
YEAR 2016

Motion made by Commissioner Will Frey

Seconded by Commissioner Stephen Mutschink

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 3.00 percent increase in the tax rate and that \$0.487116 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 and that \$0.03 on the one hundred dollars assessed valuation be levied and collected for the Debt Service Fund."

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 3.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.00.

Adopted this 26 day of September, 2016

Aye

Nay

Commissioner Wayne Hofmann

Commissioner Will Frey

Commissioner Stanley Toepich

Commissioner Stephen Mutschink


Judge Jerry Bearden


County Judge

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2017

On this the 26 day of September, A. D. 2016, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2017, and ending December 31, 2017, 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 \$4,665,984.00. 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 26 day of September, 2016.



County Judge

Account Number T Adopted Budget
and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,813,080.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	0.00
0306 COUNTY & DISTRICT CLERK	I	55,000.00
0307 TAX ASSESSOR/COLLECTOR	I	25,000.00
0308 JUSTICE OF THE PEACE	I	65,000.00
0309 COUNTY TREASURER	I	8,000.00
0310 OTHER REVENUES	I	24,000.00
0311 INTEREST EARNED	I	2,000.00
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	110,000.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	51,330.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	334,000.00
0329 COMPTROLLER/TOBACCO	I	2,000.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	800.00
0343 COUNTY JUDGE	I	150.00

GENERAL FUND REVENUES		2,574,590.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	37,770.00
0402 SALARY DEPUTIES/ASSISTANT	E	27,585.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/H.R./IND HEALTH	E	1,800.00
0431 FICA	E	7,115.00
0432 GROUP MEDICAL & DENTAL	E	21,300.00
0433 RETIREMENT	E	9,110.00
0441 OFFICE SUPPLIES	E	1,200.00
0452 COMMUNICATION	E	1,800.00
0453 TRANSPORTATION/CONFERENCE	E	3,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

COUNTY JUDGE EXPENSES		137,030.00

0403 CO & DIST CLERK EXPENSES

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0401 SALARY CLERK	E	36,335.00
0402 SALARY DEPUTY & ASSISTANT	E	30,396.00
0403 SALARY OFFICE & LABOR	E	27,948.00
0404 SALARY TEMPORARY	E	0.00
0431 FICA	E	7,245.00

 Account Number T Adopted Budget
 C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0432 GROUP MEDICAL & DENTAL	E	31,950.00
0433 RETIREMENT	E	9,280.00
0441 OFFICE SUPPLIES	E	5,000.00
0452 COMMUNICATION	E	2,000.00
0453 TRANSPORTATION/CONFERENCE	E	3,500.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,000.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	15,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

 CO & DIST CLERK EXPENSES 173,554.00

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	1,000.00
0451 PROFESSIONAL SERVICES/IT	E	5,000.00
0452 COMMUNICATIONS	E	9,000.00
0453 MILEAGE/CONFERENCE & DUES	E	6,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	2,000.00
0457 REPAIRS & MAINT	E	0.00
0459 OPERATIONS	E	28,140.00
0460 POSTAGE	E	8,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	11,000.00
0471 INSURANCE	E	60,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTAL SERVICES	E	2,500.00
0476 APPRAISAL DISTRICT	E	126,510.00
0478 INDIGENT HEALTH CARE PROG	E	80,000.00
0479 RESID SERV/SENIOR CENTER	E	30,000.00
0484 MISC/HRA	E	10,000.00
0487 CONTINGENCY FUND	E	100,000.00
0488 LEASE PURCHASE PAYMENT	E	0.00
0489 TRANSFERS OUT	E	110,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
0601 CAPITAL-GENERAL	E	30,000.00
0602 CAPITAL - LAND	E	0.00
0608 CAPITAL RIGHTS OF WAY	E	0.00

 NON-DEPARTMENTAL EXPENSES 697,650.00

0435 JURY & COURT EXPENSES

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0401 SALARY-DIST JDG JUV BOARD	E	600.00
0402 SALARY-BAILIFF	E	8,000.00
0431 FICA	E	660.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 DUES	E	1,000.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	20,000.00

2017 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (county buildings)	\$1000.00
Fire Marshall	\$300.00
Emergency Management Coordinator (Asst.)	\$2000.00
Funeral	\$1500.00
Autopsy	\$8000.00
Soil Conservation Service	\$1000.00
TAC Website Service	\$1,500.00
Code Red Warning System	\$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,590.00
Alcohol & Drug Abuse Council/Concho Valley	\$1,000.00
Cell Phone Warning/Alert System	\$3,000.00
Total	\$28,140.00

 Account Number T Adopted Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0462 DISTRICT COURT	E	47,000.00
0463 DISTRICT ATTORNEY	E	35,653.00
0464 3RD JUDICIAL REGION	E	491.00
0465 COUNTY COURT	E	5,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	7,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

JURY & COURT EXPENSES		125,404.00

0455 JUSTICE OF THE PEACE

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0401 SALARY-JUSTICE OF PEACE	E	36,335.00
0403 SALARY ASSISTANT	E	15,230.00
0404 SALARY/INTERPRETER	E	1,200.00
0431 FICA	E	4,040.00
0432 GROUP MEDICAL & DENTAL	E	15,975.00
0433 RETIREMENT	E	5,175.00
0441 OFFICE SUPPLIES	E	800.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,200.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	750.00

JUSTICE OF THE PEACE		83,105.00

0475 COUNTY ATTORNEY

=====		
0401 SALARY COUNTY ATTORNEY	E	36,335.00
0403 SALARY	E	21,330.00
0404 SALARY-STATE SUPPL	E	23,333.00
0431 FICA	E	6,200.00
0432 GROUP MEDICAL & DENTAL	E	21,300.00
0433 RETIREMENT	E	7,940.00
0441 OFFICE SUPPLIES	E	750.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

COUNTY ATTORNEY		120,938.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY COUNTY TREASURER	E	36,335.00
0403 SALARY OFFICE & LABOR	E	15,230.00
0404 SALARY-D.A.	E	2,000.00
0405 SALARY/HUMAN RESOURCE	E	600.00
0431 FICA	E	4,145.00
0432 GROUP MEDICAL & DENTAL	E	15,975.00
0433 RETIREMENT	E	5,310.00
0441 OFFICE SUPPLIES	E	1,700.00

Account Number T Adopted Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0452 COMMUNICATION	E	500.00
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	2,750.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

COUNTY TREASURER EXPENSES		85,995.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS	E	30,350.00
0403 SALARY OFFICE & LABOR	E	24,565.00
0404 SALARY TEMPORARY	E	400.00
0431 FICA	E	4,235.00
0432 GROUP MEDICAL & DENTAL	E	21,300.00
0433 RETIREMENT	E	5,425.00
0441 OFFICE SUPPLIES	E	2,200.00
0452 COMMUNICATIONS	E	1,600.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00

TAX A/C EXPENSES		94,275.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS	E	56,685.00
0410 SALARY CUSTODIAN	E	16,932.00
0431 FICA	E	5,635.00
0432 GROUP MEDICAL & DENTAL	E	42,600.00
0433 RETIREMENT	E	7,215.00
0441 OFFICE SUPPLS/COPIES	E	1,200.00
0456 UTILITIES-GAS & ELECTRIC	E	18,000.00
0457 REPAIRS & MAINT-GENERAL	E	30,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
0484 MISC	E	0.00
0603 CAPITAL BLDGS-RENOVATION	E	0.00

COURTHOUSE EXPENSES		179,267.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP	E	27,920.00
0403 SALARY JAILOR/DISP	E	27,920.00
0404 SALARY JAILOR/DISP	E	27,920.00
0405 SALARY JAILOR/DISP	E	27,920.00
0406 SALARY PART-TIME/OTHER HRS	E	40,000.00
0431 FICA	E	14,865.00
0432 GROUP MEDICAL & DENTAL	E	42,600.00
0433 RETIREMENT	E	15,455.00
0441 OFFICE SUPPLIES	E	2,700.00
0453 MILEAGE/CONF & DUES	E	3,000.00
0456 UTILITIES-GAS & ELECTRIC	E	10,000.00

Account Number
and Title

T Adopted Budget
C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0457 REPAIRS & MAINT-GENERAL	E	7,000.00
0466 PRISONER FOOD	E	5,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	70,000.00
0496 MEDICAL/PRISONER	E	7,000.00
0603 CAPITAL BUILDING/IMPROV	E	0.00

COUNTY JAIL EXPENSES		329,800.00
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0517 HISTORICAL BLDG EXPENSES

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0456 UTILITIES-GAS ELECTRIC	E	11,000.00
0457 REPAIRS & MAINT-GENERAL	E	6,000.00
0601 CAPITAL-GENERAL	E	0.00
0607 FURNITURE & FIXTURES	E	0.00

HISTORICAL BLDG EXPENSES		17,000.00
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0560 COUNTY SHERIFF EXPENSES

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0401 SALARY SHERIFF	E	42,450.00
0402 SALARY DEPUTY	E	38,520.00
0403 SALARY DEPUTY	E	181,970.00
0404 SALARY DEPUTY	E	0.00
0405 SALARY DEPUTY	E	0.00
0406 OTHER HOURS	E	30,000.00
0407 SALARY DEPUTY	E	0.00
0431 FICA	E	23,175.00
0432 GROUP MEDICAL & DENTAL	E	74,550.00
0433 RETIREMENT	E	29,690.00
0441 OFFICE SUPPLIES	E	6,000.00
0444 GAS & OIL	E	15,000.00
0451 PROFESSIONAL SERVICES/IT	E	4,000.00
0452 COMMUNICATION	E	14,500.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	14,500.00
0458 REPAIRS & MAINT-VEHICLES	E	12,000.00
0460 EQUIPMENT RENTAL	E	3,400.00
0467 BONDS	E	350.00
0605 MACHINERY/VEHICLE	E	35,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	5,000.00

COUNTY SHERIFF EXPENSES		540,405.00
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0570 JUVENILE PROBATION EXPENSES

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0459 OPERATIONS	E	12,635.00
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JUVENILE PROBATION EXPENSES		12,635.00
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MASON COUNTY
ADOPTED BUDGET
YEAR 2017

Account Number T Adopted Budget
 and Title C YEAR - 2017

REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY LIBRARY EXPENSES
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0402 SALARY LIBRARIAN	E	30,600.00
0403 SALARY OFFICE & LABOR	E	25,300.00
0404 SALARY PART-TIME	E	5,092.00
0431 FICA	E	4,665.00
0432 GROUP MEDICAL & DENTAL	E	21,300.00
0433 RETIREMENT	E	5,480.00
0441 OFFICE SUPPLIES	E	4,000.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	10,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	150.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

 COUNTY LIBRARY EXPENSES 122,337.00

0665 CO AGRI EXTENSION AGENCY
=====

0402 SALARY CO EXTENSION AGENT	E	17,170.00
0403 SALARY HOME DEMO AGENT	E	11,660.00
0404 SALARY OFFICE & LABOR	E	20,370.00
0431 FICA	E	3,765.00
0432 GROUP MEDICAL & DENTAL	E	10,650.00
0433 RETIREMENT	E	2,000.00
0436 CAR ALLOWANCE	E	17,700.00
0441 OFFICE SUPPLIES	E	1,800.00
0452 COMMUNICATION	E	2,400.00
0453 TRANS/CONF AG	E	6,000.00
0457 REP & MAINT	E	100.00
0460 EQUIPMENT RENTAL	E	900.00
0484 MISC/FCS	E	4,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

 CO AGRI EXTENSION AGENCY 98,515.00

GENERAL FUND

Income Totals	2,574,590.00
Expense Totals	2,817,910.00

Account Number T Adopted Budget
and Title C YEAR - 2017

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
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UNCLAIMED PROPERTY EXPENSES		0.00

UNCLAIMED PROPERTY

Income Totals	0.00
Expense Totals	0.00

 Account Number T Adopted Budget
 and Title C YEAR - 2017

REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES
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0301 ADVALOREM TAX	I	19,945.00
0302 DELINQUENT ADVALOREM	I	500.00
0303 PENALTY & INTEREST	I	250.00
0310 OTHER REVENUES-FUEL SALES	I	15,000.00
0311 INTEREST EARNED	I	0.00
0312 LEASE/RENT	I	20,000.00
0315 GRANTS	I	25,000.00
0320 AUDITED SURPLUS	I	120,000.00
0333 MISC	I	0.00

 AIRPORT REVENUES 200,695.00

0516 AIRPORT EXPENSES
 =====

0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	15,000.00
0452 COMMUNICATION	E	800.00
0456 UTILITIES	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	25,000.00
0458 REP & MAINT-FUEL PUMP	E	1,000.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	120,000.00

 AIRPORT EXPENSES 164,400.00

AIRPORT FUND

Income Totals	200,695.00
Expense Totals	164,400.00

Account Number and Title	T Adopted Budget C YEAR - 2017
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REPORTING FUND: 0020 BPU 2016-2017

0100 BORDER PRSC GRANT REVENUES
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0310 OTHER REVENUES	I	0.00
0314 COMPTROLLER-GRANT	I	0.00

BORDER PRSC GRANT REVENUES		0.00
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0481 BORDER PRSC GRANT EXPENSES
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0402 SALARY/BORDER PRST ATTORNEY	E	0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
0442 OPERATING EXP/TRAINING	E	0.00
0451 PROF SERVICES/BOOKS	E	0.00
0452 COMMUNICATIONS	E	0.00
0453 MILEAGE/TRAINING-DISTRICT	E	0.00
0457 REPAIRS-MAINT/RENT	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0495 SOFTWARE/COMPUTERS	E	0.00

BORDER PRSC GRANT EXPENSES		0.00
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BPU 2016-2017

Income Totals	0.00
Expense Totals	0.00

Account Number T Adopted Budget
and Title C YEAR - 2017

REPORTING FUND: 0021 BPU GRANT 2015-2016

0100 BPU GRANT REVENUES

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0310 OTHER REVENUES	I	0.00
0314 COMPTROLELR-GRANT	I	0.00

BPU GRANT REVENUES		0.00

0481 BPU GRANT EXPENSES

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0402 SALARY/BPU ATTORNEY	E	0.00
0403 SALARY/ASS'T BPU ATTR	E	0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
0442 OPERATING EXP/TRAINING	E	0.00
0451 PROF SERVICES/BOOKS	E	0.00
0452 COMMUNICATIONS	E	0.00
0453 MILEAGE/TRAINING-DISTRICT	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0495 SOFTWARE/COMPUTERS	E	0.00

BPU GRANT EXPENSES		0.00

BPU GRANT 2015-2016

Income Totals	0.00
Expense Totals	0.00

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MASON COUNTY
ADOPTED BUDGET
YEAR 2017

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Account Number T Adopted Budget
and Title C YEAR - 2017

REPORTING FUND: 0022 VWC 2016-2017

0100 VICTIM/WITNESS COORD GRANT REVENUES
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0310 OTHER REVENUES I 0.00
0314 COMPTROLLER I 0.00

VICTIM/WITNESS COORD GRANT REVENUES 0.00

0482 VICTIM/WITNESS GRANT EXPENSES
=====

0405 SALARY/VICTIM-WITNESS COORD E 0.00
0431 FICA E 0.00
0432 GROUP MEDICAL & DENTAL E 0.00
0433 RETIREMENT E 0.00
0453 MILEAGE/CONF/DUES E 0.00

VICTIM/WITNESS GRANT EXPENSES 0.00

VWC 2016-2017

Income Totals 0.00

Expense Totals 0.00

Account Number T Adopted Budget
 and Title C YEAR - 2017

REPORTING FUND: 0023 VICTIM/WITNESS GRANT 2015-2016

0100 VICTIM/WITNESS GRANT REVENUES

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0310 OTHER REVENUES	I	0.00
0314 STATE COMPTROLLER	I	0.00

VICTIM/WITNESS GRANT REVENUES		0.00

0482 VICTIM-WITNESS GRANT EXPENSES

=====		
0405 SALARY/VIC-WIT COORDINATOR	E	0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
0453 MILEAGE/CONF/DUES-DISTRICT	E	0.00
0495 SOFTWARE/COMPUTERS	E	0.00

VICTIM-WITNESS GRANT EXPENSES		0.00

VICTIM/WITNESS GRANT 2015-2016

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T	Adopted Budget C YEAR - 2017
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REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

0310 OTHER REVENUES	I	2,500.00
0311 INTEREST EARNED	I	0.00
0320 AUDITED SURPLUS	I	0.00
0321 CONTRIBUTIONS/DONTIONS	I	7,000.00
0324 AMBULANCE CHARGES	I	120,000.00
0329 COMPTROLLER/SALES TAX	I	334,000.00
0340 TRANSFERS FROM GENERAL	I	0.00
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AMBULANCE REVENUES		463,500.00

0540 AMBULANCE EXPENSES

0402 SALARY-DIRECTOR	E	40,640.00
0403 SALARY-F/T PARAMEDICS	E	77,030.00
0404 SALARY-F/T INTERMEDIATE	E	34,275.00
0405 SALARY-F/T BASIC	E	32,045.00
0406 SALARY-P/T & OTHER	E	122,400.00
0431 FICA	E	23,440.00
0432 GROUP MEDICAL & DENTAL	E	53,250.00
0433 RETIREMENT	E	18,040.00
0441 OFFICE SUPPLIES	E	2,000.00
0442 OPERATING SUPPLIES	E	20,000.00
0444 GAS & OIL	E	5,000.00
0451 PROFESSIONAL SERVICES	E	8,000.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONF/DUES	E	3,000.00
0454 ADVERTISING/LEGAL NOTICES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	8,000.00
0458 REPAIRS/MAINT-VEH	E	4,000.00
0470 EDUCATION	E	2,500.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0699 TOTAL CAPITAL EXPENDITURE		0.00
<hr/>		
AMBULANCE EXPENSES		460,120.00

AMBULANCE FUND

Income Totals	463,500.00
Expense Totals	460,120.00

Account Number T Adopted Budget
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REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

=====		
0301 ADVALOREM TAX	I	326,480.00
0302 DELINQUENT ADVALOREM	I	7,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	6,000.00
0308 JUSTICE OF PEACE	I	60,000.00
0310 OTHER REVENUES	I	15,000.00
0311 INTEREST EARNED	I	100.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	270,000.00
0317 SERVICES (MACHINE HIRE)	I	0.00
0319 SALE OF ASSETS	I	0.00
0334 R&B FEES	I	40,000.00
0340 TRANSFERS FROM GENERAL	I	100,000.00
0344 MECHANIC/LABOR	I	1,000.00

SPECIAL R&B REVENUES		828,580.00

0621 SPECIAL R&B EXPENSES

=====		
0402 SALARY SUPERVISOR	E	39,580.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	36,290.00
0409 SALARY ROAD EMPLOYEES	E	212,480.00
0431 FICA	E	22,155.00
0432 GROUP MEDICAL & DENTAL	E	95,850.00
0433 RETIREMENT	E	28,380.00
0441 OFFICE SUPPLIES	E	200.00
0444 GAS & OIL	E	50,000.00
0452 COMMUNICATION	E	2,000.00
0456 UTILITIES	E	6,000.00
0457 REPAIR/MAINT GENERAL	E	180,000.00
0458 REPAIRS & MAINT-VEHICLES	E	80,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	10,000.00
0487 CONTINGENCY FUND	E	50,000.00
0488 LEASE PURCHASE PAYMENT	E	86,895.00
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

SPECIAL R&B EXPENSES		916,080.00
SPECIAL R & B FUND		
Income Totals		828,580.00
Expense Totals		916,080.00

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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 14,000.00
 0457 REPAIRS & MAINT-GEN E 0.00
 0458 REPAIRS & MAINT-VEHICLE E 0.00
 0605 CAPITAL/MACHINERY & EQUIP E 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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REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

=====

0310 OTHER REVENUES/CO	I	0.00
0312 MBE TOCKER GRANT	I	0.00
0314 GRANT MONIES/2521101	I	0.00
0315 GRANT/CETRZ	I	0.00
0333 MISC./RESTORATION	I	0.00

GRANT REVENUES 0.00

0624 GRANT EXPENSES

=====

0457 REPAIR & MAINT/CETRZ	E	0.00
0459 OPERATIONS/ROAD #711057	E	0.00
0469 MBE TOCKER EXPENSES	E	0.00
0480 CAPITAL OUTLAY/SECO GRANT	E	0.00
0484 MISC./TCDP EXPENSES	E	0.00

GRANT EXPENSES 0.00

GRANTS

Income Totals	0.00
Expense Totals	0.00

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

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,600.00

LAW LIBRARY REVENUES		1,600.00

0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	2,500.00

LAW LIBRARY EXPENSES		2,500.00

LAW LIBRARY FUND

Income Totals		1,600.00
Expense Totals		2,500.00

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REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

=====

0322 JEF COURT FEES	I	100.00
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JEF REVENUES		100.00

0467 JEF EXPENSES

=====

0470 EDUCATION	E	100.00
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JEF EXPENSES		100.00

JEF FUND

Income Totals		100.00
Expense Totals		100.00

Account Number T Adopted Budget
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REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====

0310 CTF/DCTF SB1685	I	450.00
0311 INTEREST EARNED	I	50.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	17,000.00
0333 PRESERVATION FEE/HB3637	I	900.00
0335 DIST CLK RECORD ARCHIVAL	I	750.00

PFCC REVENUES 19,350.00

0468 PFCC EXPENSES

=====

0404 SALARY TEMPORARY	E	0.00
0431 FICA	E	0.00
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	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES 32,000.00

PFCC FUND

Income Totals	19,350.00
Expense Totals	32,000.00

Account Number T Adopted Budget
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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	3,000.00

J.C. TECH REVENUES		3,000.00

0455 JC TECH FUND EXPENSES
=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	500.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	1,500.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
0601 CAPITAL	E	0.00

JC TECH FUND EXPENSES		6,610.00

J.C. TECH FUND		
Income Totals		3,000.00
Expense Totals		6,610.00

Account Number T Adopted Budget
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REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES
=====

0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	2,500.00
0321 CONTRIBUTIONS/DONATIONS	I	500.00
0333 MISC INCOME	I	20.00
0340 TRANSFER/DEFERRED EXP	I	400.00

 HISTORICAL COMM REVENUES 4,570.00

0695 HISTORICAL COMM EXPENSES
=====

0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	0.00
0451 PROF SERVICES/IT	E	0.00
0452 COMMUNICATIONS	E	0.00
0453 DUES/SUBSCRIPTIONS	E	0.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIR & MAINT	E	0.00
0459 OPERATIONS	E	0.00
0469 GRANT EXPENSE	E	0.00
0482 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	2,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00

 HISTORICAL COMM EXPENSES 4,800.00

HISTORICAL COMM FUND

Income Totals	4,570.00
Expense Totals	4,800.00

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REPORTING FUND: 0055 MB ECKERT TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES
=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	48,500.00

MB ECKERT TRUST FUND REVENUES		48,500.00

0697 MB ECKERT TRUST FUND EXPENSES
=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	15,000.00
0459 OPERATIONS	E	30,000.00
0484 MISC/OLD YELLER DAYS	E	3,000.00
0601 CAPITAL-GENERAL	E	15,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00

MB ECKERT TRUST FUND EXPENSES		63,000.00
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MB ECKERT TRUST FUND

Income Totals	48,500.00
Expense Totals	63,000.00

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REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED	I	7.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
-----		-----
COUMONT REVENUES		7.00

0698 COUMONT EXPENSES

=====

0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
0605 MACHINERY & EQUIPMENT	E	3,000.00
0607 FURNITURE & FIXTURES	E	0.00
-----		-----
COUMONT EXPENSES		3,000.00

COUMONT LIBRARY FUND

Income Totals	7.00
Expense Totals	3,000.00

Account Number T Adopted Budget
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REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====

0310 OTHER REVENUES/TRUST	I	26,000.00
0311 INTEREST	I	0.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	800.00
0321 CONTRIBUTIONS/DONATIONS	I	13,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	3,000.00
0336 CITY OF MASON	I	0.00

 MBE LIB REVENUES 43,200.00

0652 MBE LIB EXPENSES

=====

0441 OFFICE SUPPLIES	E	3,500.00
0481 BOOKS	E	30,000.00
0484 MISC	E	9,000.00
0491 COLLECTION MATERIALS	E	700.00

 MBE LIB EXPENSES 43,200.00

 MBE LIBRARY FUND

 Income Totals 43,200.00
 Expense Totals 43,200.00

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REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES
=====

0311 INTEREST EARNED	I	3.93
0335 CO ATTORNEY'S HOTCHECK FEES	I	500.00
-----		-----
CO ATTORNEY'S HOTCHECK REVENUES		503.93

0475 CO ATTORNEY'S HOTCK EXPENSES
=====

0441 OFFICE SUPPLIES	E	0.00
0484 MISC	E	500.00
0601 CAPITAL-GEN	E	2,500.00
-----		-----
CO ATTORNEY'S HOTCK EXPENSES		3,000.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	503.93
Expense Totals	3,000.00

Account Number T Adopted Budget
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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	0.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	900.00
0329 SHERIFF SEIZED ASSETS	I	0.00
0333 MISC	I	0.00

SHERIFF'S SPECIAL ACCT REVENUES		900.00

0560 SHERIFF'S SPECIAL ACCT EXPENSES
=====

0441 OFFICE SUPPLIES	E	0.00
0442 PREVENTION	E	0.00
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	900.00
0484 MISC	E	1,000.00

SHERIFF'S SPECIAL ACCT EXPENSES		1,900.00

SHERIFF'S SPECIAL ACCT

Income Totals	900.00
Expense Totals	1,900.00

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REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====		
0328 PFCO COURT FEES	I	700.00

PFCO REVENUES		700.00

0469 PFCO EXPENSES

=====		
0455 PRINTING & BINDERY	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	2,500.00

PFCO EXPENSES		4,000.00

PFCO FUND

Income Totals		700.00
Expense Totals		4,000.00

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REPORTING FUND: 0072 DIST JUDGE 2016-2017

0100 DIST JUDGE - REVENUES

=====		
0310 OTHER FUNDS	I	0.00
0315 KIMBLE COUNTY	I	0.00
0321 MASON COUNTY	I	0.00
0322 MENARD COUNTY	I	0.00
0325 EDWARDS COUNTY	I	0.00
0333 MCCULLOCH COUNTY	I	0.00

DIST JUDGE - REVENUES		0.00

0450 DIST JUDGE EXPENSES

=====		
0402 SALARY/COURT COORDINATOR	E	0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
0442 POSTAGE/BOX RENT	E	0.00
0451 PROFESSIONAL SERVICES	E	0.00
0452 COMMUNICATION	E	0.00
0453 MILEAGE/CONF/DUES	E	0.00
0457 REPAIRS & MAINT	E	0.00
0459 JUDICIAL LIAB INSURANCE	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0474 COURT REPORTER EXPENSES	E	0.00
0481 JUDICIAL LAW LIBRARY	E	0.00
0487 CONTINGENCY FUND	E	0.00

DIST JUDGE EXPENSES		0.00

DIST JUDGE 2016-2017

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0074 DIST ATTORNEY 2016-2017

0100 DIST ATTORNEY REVENUES

=====

0310 OTHER REVENUES/SURPLUS	I	0.00
0314 COMPTROLLER/LONGEVITY	I	0.00
0315 KIMBLE COUNTY	I	0.00
0321 MASON COUNTY	I	0.00
0322 MENARD COUNTY	I	0.00
0325 EDWARDS COUNTY	I	0.00
0333 McCULLOCH COUNTY	I	0.00

DIST ATTORNEY REVENUES		0.00

0480 DIST ATTORNEY EXPENSES

=====

0402 SALARY/ASST DIST ATTORNEY	E	0.00
0403 SALARY/OFFICE MANAGER	E	0.00
0404 SALARY/GENERAL	E	0.00
0405 SALARY/VIC-WITNESS GRANT	E	0.00
0406 SALARY/INVESTIGATOR	E	0.00
0407 SALARY/LONGEVITY	E	0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
0442 OP EXP/CT TRANS FEES	E	0.00
0451 PROFESSIONAL SERVICES	E	0.00
0452 COMMUNICATION	E	0.00
0453 MILEAGE/CONF/DUES	E	0.00
0457 REPAIRS-MAINT/RENT	E	0.00
0459 LIABILITY INSURANCE	E	0.00
0460 EQUIPMENT RENTAL	E	0.00
0481 JUDICIAL LAW LIBRARY	E	0.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
0495 COMPUTERS/SOFTWARE	E	0.00

DIST ATTORNEY EXPENSES		0.00

DIST ATTORNEY 2016-2017

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====

0328 CTH SECURITY COURT FEES	I	3,000.00

CTH SECURITY REVENUES		3,000.00

0470 CTH SECURITY EXPENSES

=====

0441 OFFICE SUPPLIES	E	0.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	3,000.00
0607 FURNITURE & FIXTURES	E	0.00

CTH SECURITY EXPENSES		3,000.00

COURTHOUSE SECURITY FUND

Income Totals	3,000.00
Expense Totals	3,000.00

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REPORTING FUND: 0085 DEBT SERVICES FUND

0100 DEBT SERVICE REVENUES
 =====

0301 ADVALOREM TAX	I	111,660.00
0302 DELINQUENT ADVALOREM	I	3,000.00
0303 PENALTY & INTEREST	I	1,500.00
0311 INTEREST EARNED	I	25.00
0321 DONATIONS	I	0.00
0340 TRANSFER FROM GEN FUND	I	10,000.00

DEBT SERVICE REVENUES		126,185.00

0521 DEBT SERVICE EXPENSES
 =====

0501 DEBT SERVICE - PRINCIPAL	E	115,000.00
0502 DEBT SERVICE - INTEREST	E	6,564.00
0503 DEBT SERVICE - PAYING AGENT FEE	E	0.00

DEBT SERVICE EXPENSES		121,564.00

DEBT SERVICES FUND		
Income Totals		126,185.00
Expense Totals		121,564.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	4,337,780.93
Expense Totals	4,665,984.00