

MASON COUNTY PROPOSED BUDGET 2017

COPY

This budget will raise more total property taxes than last year's budget by \$29,521.94 and of that amount \$29,521.94 is tax revenue to be raised from new property added to the tax roll this year.

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MASON COUNTY
2017 PROPOSED BUDGET

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Account Number T Prop 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
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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	1,200.00
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		136,430.00
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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
0432 GROUP MEDICAL & DENTAL	E	31,950.00

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REPORTING FUND: 0010 GENERAL FUND

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	3,000.00
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	70,000.00
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	0.00
0602 CAPITAL - LAND	E	0.00
0608 CAPITAL RIGHTS OF WAY	E	0.00

NON-DEPARTMENTAL EXPENSES		631,650.00

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
0462 DISTRICT COURT	E	47,000.00
0463 DISTRICT ATTORNEY	E	35,653.00

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

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REPORTING FUND: 0010 GENERAL FUND

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	1,400.00
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		82,505.00

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	550.00
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		119,488.00

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
0452 COMMUNICATION	E	500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,200.00
0457 REPAIRS/MAINT-GENERAL	E	200.00

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REPORTING FUND: 0010 GENERAL FUND

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
=====

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
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

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REPORTING FUND: 0010 GENERAL FUND

0496 MEDICAL/PRISONER E 7,000.00
0603 CAPITAL BUILDING/IMPROV E 0.00

 COUNTY JAIL EXPENSES 329,800.00

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

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

0570 JUVENILE PROBATION EXPENSES

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0459 OPERATIONS	E	12,635.00
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 JUVENILE PROBATION EXPENSES 12,635.00

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

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REPORTING FUND: 0010 GENERAL FUND

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

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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	2,749,260.00

Account Number T Prop 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

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 Prop 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

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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

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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
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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
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BPU GRANT EXPENSES		0.00

BPU GRANT 2015-2016

Income Totals	0.00
Expense Totals	0.00

Account Number T Prop Budget
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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

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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 T Prop Budget
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REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	4,800.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		4,800.00

0540 RAC EXPENSES

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0442 OPERATING EXPENSES	E	4,800.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00

RAC EXPENSES		4,800.00

RAC FUND

Income Totals	4,800.00
Expense Totals	4,800.00

 Account Number T Prop Budget
 and Title C YEAR - 2017

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

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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

AMBULANCE REVENUES		463,500.00

0540 AMBULANCE EXPENSES

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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

AMBULANCE EXPENSES		460,120.00

AMBULANCE FUND		
Income Totals		463,500.00
Expense Totals		460,120.00

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REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

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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

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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

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0314 STATE FUNDS	I	14,000.00
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LATERAL R&B REVENUES		14,000.00
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0623 LATERAL R&B EXPENSES

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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
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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 Prop Budget
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REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,600.00

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

 JEF REVENUES 100.00

0467 JEF EXPENSES

0470 EDUCATION E 100.00

 JEF EXPENSES 100.00

JEF FUND

Income Totals 100.00
Expense Totals 100.00

 Account Number T Prop Budget
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REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====

0310 CCTF/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
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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
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PFCC FUND

Income Totals		19,350.00
Expense Totals		32,000.00

 Account Number T Prop 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
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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	3,000.00
-----		-----
JC TECH FUND EXPENSES		9,610.00

J.C. TECH FUND		
Income Totals		3,000.00
Expense Totals		9,610.00

Account Number T Prop 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
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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
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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	50,000.00

MB ECKERT TRUST FUND REVENUES		50,000.00

0697 MB ECKERT TRUST FUND EXPENSES

=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	9,000.00
0459 OPERATIONS	E	26,000.00
0484 MISC/OLD YELLER DAYS	E	3,000.00
0601 CAPITAL-GENERAL	E	12,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00

MB ECKERT TRUST FUND EXPENSES		50,000.00

MB ECKERT TRUST FUND

Income Totals	50,000.00
Expense Totals	50,000.00

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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

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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	0.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	0.00

CO ATTORNEY'S HOTCHECK REVENUES		0.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====

0441 OFFICE SUPPLIES	E	0.00
0484 MISC	E	0.00
0601 CAPITAL-GEN	E	0.00

CO ATTORNEY'S HOTCK EXPENSES		0.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	0.00
Expense Totals	0.00

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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	0.00
0329 SHERIFF SEIZED ASSETS	I	0.00
0333 MISC	I	0.00

 SHERIFF'S SPECIAL ACCT REVENUES 0.00

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	0.00
0484 MISC	E	0.00

 SHERIFF'S SPECIAL ACCT EXPENSES 0.00

SHERIFF'S SPECIAL ACCT

 Income Totals 0.00
 Expense Totals 0.00

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REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

0328 PFCO COURT FEES	I	700.00
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PFCO REVENUES		700.00

0469 PFCO EXPENSES

0455 PRINTING & BINDERY	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	2,500.00
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PFCO EXPENSES		4,000.00

PFCO FUND

Income Totals	700.00
Expense Totals	4,000.00

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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		4,337,877.00
Expense Totals		4,582,434.00