

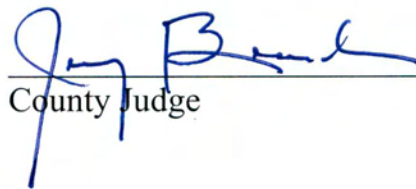
MASON COUNTY BUDGET 2011

Adopted September 27, 2010
by Mason County Commissioners Court

FILED at 1:35 P. M
9-28, 20 10
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Diane Pence, Deputy

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2011

On this the 27 day of September, A. D. 2010, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2011, and ending December 31, 2011, 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 \$3,271,930.00. 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.


County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE
YEAR 2010

Motion made by Commissioner Will Frey
Seconded by Commissioner Wayne Hofmann

"I move that the property tax rate be increased by the adoption of a tax rate of \$.5685 which is effectively a .005 percent increase in the tax rate and that \$.5017 on the one hundred dollars assessed on the valuation be levied and collected for General Fund Purposes; that \$.0052 on the one hundred dollars assessed valuation be levied and collected for the Airport Fund and \$.0616 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 .005 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.00.

Adopted this 27 day of September, 2010

Aye

Nay


Commissioner Wayne Hofmann

Commissioner Will Frey

Commissioner Stanley Toepfich

Commissioner Eldon Kothmann

Judge Jerry Bearden



County Judge

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,484,090.00
0302 DELINQUENT ADVALOREM	I	35,000.00
0303 PENALTY & INTEREST	I	20,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	75,000.00
0307 TAX ASSESSOR/COLLECTOR	I	28,000.00
0308 JUSTICE OF THE PEACE	I	72,000.00
0309 COUNTY TREASURER	I	14,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	14,000.00
0312 LEASE/RENT	I	1,200.00
0314 GRANTS/HAVA	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	35,853.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	240,450.00
0329 COMPTROLLER/TOBACCO	I	3,100.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	1,000.00
0343 COUNTY JUDGE	I	100.00

GENERAL FUND REVENUES		2,054,573.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	30,300.00
0402 SALARY DEPUTIES/ASSISTANT	E	20,700.00
0403 SALARY OFFICE & LABOR	E	0.00
0404 SALARY-STATE SUPPL	E	15,000.00
TOTAL SALARIES & WAGES		66,000.00
0431 FICA	E	5,450.00
0432 GROUP MEDICAL & DENTAL	E	16,472.00
0433 RETIREMENT	E	5,940.00
0436 CAR ALLOWANCE	E	0.00
TOTAL BENEFITS		27,862.00
0441 OFFICE SUPPLIES	E	1,000.00
TOTAL SUPPLIES		1,000.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	2,200.00
0457 REPAIRS/MAINT-GENERAL	E	300.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	400.00
TOTAL SERVICES & CHARGES		4,150.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY JUDGE EXPENSES		99,012.00

 Account Number T Prop Budget
 C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES

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0401 SALARY CLERK	E	28,920.00
0402 SALARY DEPUTY & ASSISTANT	E	26,664.00
0403 SALARY OFFICE & LABOR	E	21,400.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		76,984.00
0431 FICA	E	5,890.00
0432 GROUP MEDICAL & DENTAL	E	24,708.00
0433 RETIREMENT	E	6,930.00
TOTAL BENEFITS		37,528.00
0441 OFFICE SUPPLIES	E	8,000.00
TOTAL SUPPLIES		8,000.00
0452 COMMUNICATION	E	1,900.00
0453 TRANSPORTATION/CONFERENCE	E	2,500.00
0455 PRINTING & BINDERY	E	0.00
0457 REPAIRS & MAINT-GENERAL	E	1,000.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	8,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,600.00
TOTAL SERVICES & CHARGES		18,900.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		141,412.00

0409 NON-DEPARTMENTAL EXPENSES

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0434 WORKMAN'S COMPENSATION	E	100,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	1,600.00
0451 PROFESSIONAL SERVICES	E	5,500.00
0452 COMMUNICATIONS	E	5,000.00
0453 MILEAGE/CONFERENCE & DUES	E	7,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	300.00
0459 OPERATIONS	E	26,300.00
0460 POSTAGE	E	8,500.00
0467 BONDS	E	800.00
0469 AUDIT	E	8,300.00
0471 INSURANCE	E	75,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTAL SERVICES	E	3,000.00
0476 APPRAISAL DISTRICT	E	91,893.00
0477 ELECTIONS	E	0.00
0478 INDIGENT HEALTH CARE PROG	E	100,000.00
0479 RESID SERV/SENIOR CENTER	E	10,000.00
0484 MISC	E	5,000.00
0487 CONTINGENCY FUND	E	80,000.00
0488 LEASE PURCHASE PAYMENT	E	0.00
0489 TRANSFERS TO AMB/R&B	E	100,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		650,893.00

2011 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	\$4000.00
Soil Conservation Service	\$1000.00
County Indigent Healthcare Specialist	\$8,000.00
TAC Website Service	\$360.00
BlackBoard Connect/CTY Service	\$5870.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Misc.	\$3020.00
Total	\$26,300.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0601 CAPITAL-GENERAL E 30,000.00
 0602 CAPITAL - LAND E 0.00
 0608 CAPITAL RIGHTS OF WAY E 0.00
 TOTAL CAPITAL EXPENDITURE 30,000.00

 NON-DEPARTMENTAL EXPENSES 680,893.00

0435 JURY & COURT EXPENSES

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0401 SALARY E 3,000.00
 TOTAL SALARY & WAGES 3,000.00

0431 FICA E 230.00
 0432 FICA E 0.00
 TOTAL BENEFITS 230.00

0441 CPS COURT EXPENSES E 2,200.00
 TOTAL SUPPLIES 2,200.00

0461 CRIMINAL COURT APP'T ATTORNEYS E 16,000.00
 0462 DISTRICT COURT E 30,500.00
 0463 DISTRICT ATTORNEY E 13,196.00
 0464 3RD JUDICIAL REGION E 428.00
 0465 COUNTY COURT E 5,000.00

0466 CIVIL/CPS COURT APP'T ATTORNEYS E 7,000.00
 TOTAL SERVICES & CHARGES 72,124.00

0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JURY & COURT EXPENSES 77,554.00

0455 JUSTICE OF THE PEACE

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0401 SALARY-JUSTICE OF PEACE E 28,920.00
 0403 SALARY ASSISTANT E 11,928.00
 0404 SALARY TEMPORARY E 0.00
 TOTAL SALARIES & WAGES 40,848.00

0431 FICA E 3,125.00
 0432 GROUP MEDICAL & DENTAL E 12,354.00
 0433 RETIREMENT E 3,680.00
 TOTAL BENEFITS 19,159.00

0441 OFFICE SUPPLIES E 1,000.00
 TOTAL SUPPLIES 1,000.00

0452 COMMUNICATION E 2,500.00
 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 1,750.00
 TOTAL SERVICES & CHARGES 5,850.00

0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JUSTICE OF THE PEACE 66,857.00

 Account Number T Prop Budget
 C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0475 COUNTY ATTORNEY

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0401 SALARY COUNTY ATTORNEY	E	26,820.00
0403 SALARY	E	16,410.00
0404 SALARY-STATE SUPPL	E	20,833.00
TOTAL SALARIES & WAGES		64,063.00
0431 FICA	E	49,005.00
0432 GROUP MEDICAL & DENTAL	E	16,472.00
0433 RETIREMENT	E	5,770.00
TOTAL BENEFITS		71,247.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		750.00
0452 COMMUNICATION	E	700.00
0453 MILEAGE/CONFERENCE & DUES	E	700.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		1,650.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY ATTORNEY		137,710.00

0497 COUNTY TREASURER EXPENSES

=====		
0401 SALARY COUNTY TREASURER	E	28,920.00
0403 SALARY OFFICE & LABOR	E	11,928.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		40,848.00
0431 FICA	E	3,125.00
0432 GROUP MEDICAL & DENTAL	E	12,354.00
0433 RETIREMENT	E	3,680.00
TOTAL BENEFITS		19,159.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	750.00
0453 MILEAGE/CONFERENCE & DUES	E	1,000.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	75.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,250.00
TOTAL SERVICES & CHARGES		4,275.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY TREASURER EXPENSES		65,482.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS	E	23,752.00
0403 SALARY OFFICE & LABOR	E	10,732.00
0404 SALARY TEMPORARY	E	750.00
TOTAL SALARIES & WAGES		35,234.00
0431 FICA	E	2,700.00
0432 GROUP MEDICAL & DENTAL	E	8,236.00
0433 RETIREMENT	E	3,175.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES

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0410 SALARY CUSTODIAN	E	0.00
TOTAL SALARIES & WAGES		0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	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	34,800.00
0402 SALARY DEPUTY	E	31,717.00
0403 SALARY DEPUTY	E	27,203.00
0404 SALARY DEPUTY	E	27,078.00
0405 SALARY DEPUTY	E	25,758.00
0406 OTHER HOURS	E	24,000.00
TOTAL SALARIES & WAGES		170,556.00
0431 FICA	E	13,050.00
0432 GROUP MEDICAL & DENTAL	E	41,180.00
0433 RETIREMENT	E	15,355.00
TOTAL BENEFITS		69,585.00
0441 OFFICE SUPPLIES	E	6,300.00
0444 GAS & OIL	E	25,000.00
TOTAL SUPPLIES		31,300.00
0452 COMMUNICATION	E	16,000.00
0453 MILEAGE/CONF & DUES	E	3,300.00
0456 UTILITIES-GAS & ELECTRIC	E	5,000.00
0457 REPAIRS & MAINT-GENERAL	E	7,350.00
0458 REPAIRS & MAINT-VEHICLES	E	6,000.00
0460 EQUIPMENT RENTAL	E	1,500.00
0467 BONDS	E	350.00
TOTAL SERVICES & CHARGES		39,500.00
0605 MACHINERY/VEHICLE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY SHERIFF EXPENSES		310,941.00

0570 JUVENILE PROBATION EXPENSES

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0402 SALARY PROBATION OFFICER	E	0.00
0404 FISCAL OFFICER SALARY	E	0.00
TOTAL SALARY & WAGES		0.00
0431 FICA	E	0.00
0432 GROUP MED INS & DENTAL	E	0.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0010 GENERAL FUND

0433 RETIREMENT	E	0.00
TOTAL BENEFITS		0.00
0441 OFFICE SUPPLIES	E	0.00
TOTAL SUPPLIES		0.00
0451 PROFESSIONAL SERVICES	E	0.00
0459 OPERATIONS	E	12,635.00
0467 BONDS	E	0.00
0479 RESIDENTIAL SERVICES	E	0.00
TOTAL SERVICES & CHARGES		12,635.00

JUVENILE PROBATION EXPENSES		12,635.00

0650 COUNTY LIBRARY EXPENSES

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0402 SALARY LIBRARIAN	E	22,920.00
0403 SALARY OFFICE & LABOR	E	18,800.00
0404 SALARY TEMPORARY	E	0.00
0410 SALARY CUSTODIAN	E	0.00
TOTAL SALARIES & WAGES		41,720.00
0431 FICA	E	3,195.00
0432 GROUP MEDICAL & DENTAL	E	16,472.00
0433 RETIREMENT	E	3,760.00
TOTAL BENEFITS		23,427.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	500.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
0467 BONDS	E	100.00
0494 CONTRACT CUSTODIAN	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,500.00
TOTAL SERVICES & CHARGES		17,100.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		83,747.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	13,500.00
0403 SALARY HOME DEMO AGENT	E	8,800.00
0404 SALARY OFFICE & LABOR	E	11,408.00
TOTAL SALARIES & WAGES		33,708.00
0431 FICA	E	1,550.00
0432 GROUP MEDICAL & DENTAL	E	8,236.00
0433 RETIREMENT	E	1,030.00
0436 CAR ALLOWANCE	E	18,000.00
TOTAL BENEFITS		28,816.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	3,200.00
0453 TRANSPORTATION/CONFERENCE	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	100.00

Account Number and Title	T C	Prop Budget YEAR-2011
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REPORTING FUND: 0010 GENERAL FUND

0460 EQUIPMENT RENTAL	E	650.00
0484 MISC	E	1,000.00
TOTAL SERVICES & CHARGES		8,950.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		73,274.00
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GENERAL FUND

Income Totals		2,054,573.00
Expense Totals		2,177,826.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

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0310 OTHER REVENUES	I	500.00
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONTIONS/RAC	I	0.00
0324 AMBULANCE CHARGES	I	105,000.00
0329 COMPTROLLER/SALES TAX	I	180,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		285,500.00

0540 AMBULANCE EXPENSES

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0402 SALARY COORDINATOR	E	34,256.00
0403 SALARY ASSISTANT COORDINATOR	E	25,416.00
0404 SALARY PART TIME	E	16,000.00
0405 SALARY ASSISTANT	E	30,512.00
0406 SALARY/PART-TIME	E	0.00
TOTAL SALARIES & WAGES		106,184.00
0431 FICA	E	13,865.00
0432 GROUP MEDICAL & DENTAL	E	24,708.00
0433 RETIREMENT	E	9,560.00
TOTAL BENEFITS		48,133.00
0441 OFFICE SUPPLIES	E	1,500.00
0442 OPERATING SUPPLIES	E	18,000.00
0444 GAS & OIL	E	8,000.00
TOTAL SUPPLIES		27,500.00
0451 PROFESSIONAL SERVICES	E	7,000.00
0452 COMMUNICATION	E	3,500.00
0454 ADVERTISING/LEGAL NOTICES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	2,000.00
0458 REPAIRS/MAINT-VEH	E	4,000.00
0470 EDUCATION	E	5,000.00
0483 VOLUNTEERS (UNIFORMS,ETC)	E	75,000.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		100,500.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

AMBULANCE EXPENSES		282,317.00

AMBULANCE FUND		
Income Totals		285,500.00
Expense Totals		282,317.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

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0301 ADVALOREM TAX	I	182,220.00
0302 DELINQUENT ADVALOREM	I	3,000.00
0303 PENALTY & INTEREST	I	2,000.00
0306 COUNTY & DISTRICT CLERK	I	6,000.00
0308 JUSTICE OF PEACE	I	60,000.00
0310 OTHER REVENUES	I	5,500.00
0311 INTEREST EARNED	I	150.00
0312 FEMA GRANT	I	0.00
0313 AUTO REGISTRATION	I	230,000.00
0315 HEALTH INS CR	I	36,796.00
0317 SERVICES (MACHINE HIRE)	I	150.00
0319 SALE OF ASSETS	I	0.00
0333 MISC/LEASE PURCHASE	I	0.00
0334 R&B FEES	I	40,000.00
0340 TRANSFERS FROM GENERAL	I	100,000.00
0344 MECHANIC/LABOR	I	1,600.00

SPECIAL R&B REVENUES		667,416.00

0621 SPECIAL R&B EXPENSES

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0402 SALARY SUPERVISOR	E	32,800.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	29,576.00
0409 SALARY ROAD EMPLOYEES	E	205,512.00
TOTAL SALARIES & WAGES		269,088.00
0431 FICA	E	20,590.00
0432 GROUP MEDICAL & DENTAL	E	82,360.00
0433 RETIREMENT	E	24,220.00
TOTAL BENEFITS		127,170.00
0441 OFFICE SUPPLIES	E	300.00
0442 OPERATING SUPPLIES/PARTS	E	0.00
0444 GAS & OIL	E	40,000.00
TOTAL SUPPLIES		40,300.00
0452 COMMUNICATION	E	2,500.00
0456 UTILITIES	E	7,000.00
0457 REPAIR/MAINT GENERAL	E	90,000.00
0458 REPAIRS & MAINT-VEHICLES	E	50,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	1,500.00
0487 CONTINGENCY FUND	E	0.00
0488 LEASE PURCHASE PAYMENT	E	52,305.00
TOTAL SERVICES & CHARGES		203,355.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	28,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		28,000.00

SPECIAL R&B EXPENSES		667,913.00

 Account Number T Prop Budget
 C YEAR-2011

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

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0310 CCTF/DCTF SB1685	I	250.00
0311 INTEREST EARNED	I	200.00
0327 VSPF	I	225.00
0328 CO CLERK RECORDING FEES	I	11,000.00
0333 PRESERVATION FEE/HB3637	I	600.00
0335 DIST CLK RECORD ARCHIVAL	I	350.00

PFCC REVENUES		12,625.00

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	350.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,500.00
TOTAL SERVICES & CHARGES		20,850.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		20,850.00

PFCC FUND

Income Totals		12,625.00
Expense Totals		20,850.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

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0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	50.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	2,000.00
0321 CONTRIBUTIONS/DONATIONS	I	100.00
0333 MISC INCOME	I	400.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		3,100.00

0695 HISTORICAL COMM EXPENSES

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0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	1,000.00
TOTAL SUPPLIES		1,400.00
0455 PRINTING & BINDERY	E	6,000.00
0469 GRANT EXPENSE	E	4,675.00
0482 HISTORICAL MARKERS	E	800.00
0484 MISC EXPENSES	E	2,000.00
TOTAL SERVICES & CHARGES		13,475.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		14,875.00

HISTORICAL COMM FUND

Income Totals	3,100.00
Expense Totals	14,875.00

 Account Number T Prop Budget
 and Title C YEAR-2011

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 TOCKER FOUNDATION	I	0.00
0311 INTEREST	I	50.00
0314 OLD YELLER DAYS	I	0.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	400.00
0321 CONTRIBUTIONS/DONATIONS	I	4,000.00
0327 GATES FOUNDATION	I	0.00
0333 MISC/THE vonDONOP GERMAN-TEXAN COLL	I	0.00
0335 MBE LIB FINES & FEES	I	3,000.00
0336 CITY OF MASON	I	1,000.00

MBE LIB REVENUES		9,450.00

0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	500.00
0442 TOCKER FOUNDATION EXPENSES	E	0.00
TOTAL SUPPLIES		500.00
0453 GATES GRANT EXPENSE	E	0.00
0459 OPERATIONS/OLD YELLER	E	0.00
0461 VON DONOP EXPENSES	E	300.00
0469 GRANT EXPENSES	E	4,000.00
0481 BOOKS	E	4,000.00
0482 AUDIO BOOKS	E	6,000.00
0484 MISC	E	5,000.00
0491 COLLECTION MATERIALS	E	600.00
TOTAL SERVICES & CHARGES		19,900.00

MBE LIB EXPENSES		20,400.00

MBE LIBRARY FUND

Income Totals		9,450.00
Expense Totals		20,400.00

09/28/10
TIME:09:46 AM

MASON COUNTY
ADOPTED BUDGET
YEAR 2011

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PREPARER:0011

Account Number and Title	T	Prop Budget
	C	YEAR-2011

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		3,141,445.00
Expense Totals		3,271,930.00