

MASON COUNTY BUDGET 2015

Adopted September 22, 2014
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 \$51,490.00 which is a 1.774 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 \$29,680.00

TAX RATES	FY 2014	FY 2015
1. Property Tax Rate	\$.5685	\$.5685
2. Effective Tax Rate	\$.567922	\$.558611
3. Effective M&O Tax Rate	\$.5385	\$.5385
4. Rollback Tax Rate	\$.613354	\$.571771
5. Debt Rate	\$.0309	\$.0309


The total amount of County debt obligations: \$432,194.67

FILED at 9-22 M
PAM BEAM, Clerk
Court, Mason County, Texas
By Pam Beam

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2015

On this the 22 day of September, A. D. 2014, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2015, and ending December 31, 2015, 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 \$4,221,901.00 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 22nd day of September, 2014.


County Judge

Account Number I Adopted Budget
and Title C YEAR-2015

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,703,000.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	45,000.00
0307 TAX ASSESSOR/COLLECTOR	I	25,000.00
0308 JUSTICE OF THE PEACE	I	82,000.00
0309 COUNTY TREASURER	I	15,000.00
0310 OTHER REVENUES	I	24,000.00
0311 INTEREST EARNED	I	2,200.00
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	168,000.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	40,451.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	280,162.00
0329 COMPTROLLER/TOBACCO	I	1,600.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	1,000.00
0343 COUNTY JUDGE	I	100.00

GENERAL FUND REVENUES		2,471,893.00
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0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	36,300.00
0402 SALARY DEPUTIES/ASSISTANT	E	24,300.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	15,000.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		76,800.00
0431 FICA	E	5,830.00
0432 GROUP MEDICAL & DENTAL	E	20,800.00
0433 RETIREMENT	E	7,470.00
TOTAL BENEFITS		34,100.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	1,400.00
0453 TRANSPORTATION/CONFERENCE	E	3,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	400.00
TOTAL SERVICES & CHARGES		5,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY JUDGE EXPENSES		117,450.00
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Account Number T Adopted Budget
and Title C YEAR-2015

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES

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0401 SALARY CLERK	E	34,920.00
0402 SALARY DEPUTY & ASSISTANT	E	31,464.00
0403 SALARY OFFICE & LABOR	E	26,200.00
0404 SALARY TEMPORARY	E	2,000.00
TOTAL SALARIES & WAGES		94,584.00
0431 FICA	E	7,235.00
0432 GROUP MEDICAL & DENTAL	E	31,200.00
0433 RETIREMENT	E	9,270.00
TOTAL BENEFITS		47,705.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,500.00
0453 TRANSPORTATION/CONFERENCE	E	3,500.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	10,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		20,400.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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CO & DIST CLERK EXPENSES		167,689.00

0409 NON-DEPARTMENTAL EXPENSES

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0434 WORKMAN'S COMPENSATION	E	62,000.00
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	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	8,000.00
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	20,000.00
0475 JUV RESIDENTAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	120,148.00
0478 INDIGENT HEALTH CARE PROG	E	80,000.00
0479 RESID SERV/SENIOR CENTER	E	20,000.00
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	168,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		693,788.00
0601 CAPITAL-GENERAL	E	20,000.00
0602 CAPITAL - LAND	E	0.00

2015 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	\$9,000.00
TAC Website Service	\$1,500.00
Global/Connect 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.	\$6,590.00
Total	\$32,140.00

Account Number T Adopted Budget
and Title C YEAR-2015

REPORTING FUND: 0010 GENERAL FUND

0608 CAPITAL RIGHTS OF WAY E 0.00
 TOTAL CAPITAL EXPENDITURE 20,000.00

 NON-DEPARTMENTAL EXPENSES 713,788.00

0435 JURY & COURT EXPENSES
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0401 SALARY-DIST JDG JUV BOARD E 600.00
 TOTAL SALARY & WAGES 600.00

0431 FICA E 46.00
 TOTAL BENEFITS 46.00
 TOTAL SUPPLIES 0.00

0451 PROFESSIONAL SERVICES E 0.00

0461 CRIMINAL COURT APP'T ATTORNEYS E 15,000.00

0462 DISTRICT COURT E 36,400.00

0463 DISTRICT ATTORNEY E 34,953.00

0464 3RD JUDICIAL REGION E 476.00

0465 COUNTY COURT E 4,000.00

0466 CIVIL/CPS COURT APP'T ATTORNEYS E 7,000.00
 TOTAL SERVICES & CHARGES 97,829.00

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

 JURY & COURT EXPENSES 100,475.00

0455 JUSTICE OF THE PEACE
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0401 SALARY-JUSTICE OF PEACE E 34,920.00

0403 SALARY ASSISTANT E 14,328.00

0404 SALARY TEMPORARY E 0.00
 TOTAL SALARIES & WAGES 49,248.00

0431 FICA E 3,770.00

0432 GROUP MEDICAL & DENTAL E 15,600.00

0433 RETIREMENT E 4,830.00
 TOTAL BENEFITS 24,200.00

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

0495 SERVICE CONTRACT/SOFTWARE E 0.00
 TOTAL SERVICES & CHARGES 2,600.00

0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JUSTICE OF THE PEACE 76,848.00

0475 COUNTY ATTORNEY
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0401 SALARY COUNTY ATTORNEY E 32,820.00

0403 SALARY E 20,010.00

0404 SALARY-STATE SUPPL E 23,333.00
 TOTAL SALARIES & WAGES 76,163.00

Account Number and Title	T C	Adopted Budget YEAR-2015
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REPORTING FUND: 0010 GENERAL FUND

0431 FICA	E	5,825.00
0432 GROUP MEDICAL & DENTAL	E	20,800.00
0433 RETIREMENT	E	7,470.00
TOTAL BENEFITS		34,095.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		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
TOTAL SERVICES & CHARGES		2,300.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY ATTORNEY		113,308.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY COUNTY TREASURER	E	34,920.00
0403 SALARY OFFICE & LABOR	E	14,328.00
0404 SALARY-D.A.	E	1,800.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		51,648.00
0431 FICA	E	3,955.00
0432 GROUP MEDICAL & DENTAL	E	15,600.00
0433 RETIREMENT	E	5,065.00
TOTAL BENEFITS		24,620.00
0441 OFFICE SUPPLIES	E	1,400.00
TOTAL SUPPLIES		1,400.00
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
TOTAL SERVICES & CHARGES		4,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY TREASURER EXPENSES		82,368.00

0499 TAX A/C EXPENSES

0402 SALARY DEPUTY/ASSISTANTS	E	28,552.00
0403 SALARY OFFICE & LABOR	E	22,880.00
0404 SALARY TEMPORARY	E	400.00
TOTAL SALARIES & WAGES		51,832.00
0431 FICA	E	3,965.00
0432 GROUP MEDICAL & DENTAL	E	20,800.00
0433 RETIREMENT	E	5,040.00
TOTAL BENEFITS		29,805.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	1,600.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00

Account Number T Adopted Budget
and Title C YEAR-2015

REPORTING FUND: 0010 GENERAL FUND

0460 EQUIPMENT RENTAL E 2,500.00
0467 BONDS E 100.00
 TOTAL SERVICES & CHARGES 5,800.00

 TAX A/C EXPENSES 89,637.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS E 54,890.00
0410 SALARY CUSTODIAN E 16,000.00
 TOTAL SALARIES & WAGES 70,890.00
0431 FICA E 5,395.00
0432 GROUP MEDICAL & DENTAL E 31,200.00
0433 RETIREMENT E 6,910.00
 TOTAL BENEFITS 43,505.00
0441 OFFICE SUPPLS/COPIES E 1,200.00
0456 UTILITIES-GAS & ELECTRIC E 16,000.00
0457 REPAIRS & MAINT-GENERAL E 25,000.00
0458 REPAIRS & MAINT-VEHICLES E 1,000.00
0484 MISC/CRTH ANNEX E 0.00
 TOTAL SERVICES & CHARGES 43,200.00
0603 CAPITAL BLDGS-RENOVATION E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 COURTHOUSE EXPENSES 157,595.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP E 26,168.00
0403 SALARY JAILOR/DISP E 27,250.00
0404 SALARY JAILOR/DISP E 26,168.00
0405 SALARY JAILOR/DISP E 26,168.00
0406 SALARY PART-TIME/OTHER HRS E 40,000.00
 TOTAL SALARIES & WAGES 145,754.00
0431 FICA E 11,150.00
0432 GROUP MEDICAL & DENTAL E 41,600.00
0433 RETIREMENT E 14,285.00
 TOTAL BENEFITS 67,035.00
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 5,000.00
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 10,000.00
 TOTAL SERVICES & CHARGES 53,200.00
0603 CAPITAL BUILDING/IMPROV E 5,000.00

 COUNTY JAIL EXPENSES 270,989.00

Account Number T Adopted Budget
 and Title C YEAR-2015

REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY LIBRARY EXPENSES

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0402 SALARY LIBRARIAN	E	27,720.00
0403 SALARY OFFICE & LABOR	E	23,600.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		51,320.00
0431 FICA	E	3,930.00
0432 GROUP MEDICAL & DENTAL	E	20,800.00
0433 RETIREMENT	E	5,030.00
TOTAL BENEFITS		29,760.00
0441 OFFICE SUPPLIES	E	4,000.00
TOTAL SUPPLIES		4,000.00
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0467 BONDS	E	100.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,500.00
TOTAL SERVICES & CHARGES		20,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		105,430.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	16,500.00
0403 SALARY HOME DEMO AGENT	E	11,200.00
0404 SALARY OFFICE & LABOR	E	13,808.00
TOTAL SALARIES & WAGES		41,508.00
0431 FICA	E	3,535.00
0432 GROUP MEDICAL & DENTAL	E	10,400.00
0433 RETIREMENT	E	1,355.00
0436 CAR ALLOWANCE	E	4,700.00
TOTAL BENEFITS		19,990.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	2,400.00
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		21,200.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		84,498.00

GENERAL FUND

Income Totals	2,471,893.00
Expense Totals	2,491,650.00

Account Number and Title	T Adopted Budget C YEAR-2015
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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 Adopted Budget
and Title C YEAR-2015

REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES

0301 ADVALOREM TAX I 18,060.00
0302 DELINQUENT ADVALOREM I 500.00
0303 PENALTY & INTEREST I 250.00
0310 OTHER REVENUES-FUEL SALES I 18,000.00
0311 INTEREST EARNED I 0.00
0312 LEASE/RENT I 18,000.00
0315 GRANTS I 25,000.00
0320 AUDITED SURPLUS I 50,000.00
0333 MISC I 0.00

 AIRPORT REVENUES 129,810.00

0516 AIRPORT EXPENSES

0441 OFFICE SUPPLIES E 100.00
0444 FUEL E 17,000.00
0452 COMMUNICATION E 800.00
0456 UTILITIES E 2,500.00
0457 REPAIRS/MAINT-GENERAL E 54,410.00
0458 REP & MAINT-FUEL PUMP E 2,000.00
 TOTAL SERVICES & CHARGES 76,810.00
0604 CAPITAL/IMPROV-NOT BLDGS E 50,000.00
 TOTAL CAPITAL EXPENDITURE 50,000.00

 AIRPORT EXPENSES 126,810.00

AIRPORT FUND

 Income Totals 129,810.00
 Expense Totals 126,810.00

Account Number T Adopted Budget
and Title C YEAR-2015

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
0320 AUDITED SURPLUS	I	135,000.00
0321 CONTRIBUTIONS/DONATIONS	I	6,000.00
0324 AMBULANCE CHARGES	I	120,000.00
0329 COMPTROLLER/SALES TAX	I	280,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		543,000.00
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0540 AMBULANCE EXPENSES
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0402 SALARY-DIRECTOR	E	38,640.00
0403 SALARY-F/T PARAMEDIC	E	36,560.00
0404 SALARY-F/T INTERMEDIATE	E	32,400.00
0405 SALARY-F/T BASIC	E	30,216.00
0406 SALARY-P/T & OTHER	E	120,000.00
TOTAL SALARIES & WAGES		257,816.00
0431 FICA	E	19,725.00
0432 GROUP MEDICAL & DENTAL	E	41,600.00
0433 RETIREMENT	E	13,505.00
TOTAL BENEFITS		74,830.00
0441 OFFICE SUPPLIES	E	1,600.00
0442 OPERATING SUPPLIES	E	20,000.00
0444 GAS & OIL	E	9,000.00
TOTAL SUPPLIES		30,600.00
0451 PROFESSIONAL SERVICES	E	10,000.00
0452 COMMUNICATION	E	2,000.00
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	5,000.00
0483 VOLUNTEERS (UNIFORMS,ETC)	E	0.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		28,000.00
0605 CAPITAL-MACHINERY & EQUIP	E	135,000.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

AMBULANCE EXPENSES		526,246.00
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AMBULANCE FUND		
Income Totals		543,000.00
Expense Totals		526,246.00

Account Number and Title	T	Adopted Budget C YEAR-2015
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REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

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0322 JEF COURT FEES	I	100.00
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JEF REVENUES		100.00

0467 JEF EXPENSES

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0470 EDUCATION	E	100.00
TOTAL SERVICES & CHARGES		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
and Title C YEAR-2015

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

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0310 CCTF/DCTF SB1685	I	400.00
0311 INTEREST EARNED	I	100.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	15,000.00
0333 PRESERVATION FEE/HB3637	I	800.00
0335 DIST CLK RECORD ARCHIVAL	I	450.00

PFCC REVENUES		16,950.00

0468 PFCC EXPENSES

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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	8,000.00
TOTAL SERVICES & CHARGES		30,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		30,000.00

PFCC FUND

Income Totals	16,950.00
Expense Totals	30,000.00

 Account Number T Adopted Budget
 and Title C YEAR-2015

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

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0311 INTEREST EARNED	I	2.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	4,000.00

J.C. TECH REVENUES		4,002.00

0455 JC TECH FUND EXPENSES

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0441 OFFICE SUPPLIES	E	530.00
0451 PROFESSIONAL SERVICES	E	1,000.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	2,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
TOTAL SERVICES & CHARGES		7,640.00
0601 CAPITAL	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

JC TECH FUND EXPENSES		7,640.00

J.C. TECH FUND

Income Totals		4,002.00
Expense Totals		7,640.00

 Account Number T Adopted Budget
 and Title C YEAR-2015

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

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0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	1.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	1,000.00
0321 CONTRIBUTIONS/DONATIONS	I	2,000.00
0333 MISC INCOME	I	600.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		5,151.00

0695 HISTORICAL COMM EXPENSES

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0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	0.00
TOTAL SUPPLIES		400.00
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

HISTORICAL COMM EXPENSES		8,900.00

HISTORICAL COMM FUND

Income Totals	5,151.00
Expense Totals	8,900.00

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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	45,500.00
<hr/>		
MB ECKERT TRUST FUND REVENUES		45,500.00

0697 MB ECKERT TRUST FUND EXPENSES
=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	15,000.00
0459 OPERATIONS	E	25,000.00
TOTAL SERVICES & CHARGES		40,000.00
0601 CAPITAL-GENERAL	E	15,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		15,000.00
<hr/>		
MB ECKERT TRUST FUND EXPENSES		55,000.00

MB ECKERT TRUST FUND		
Income Totals		45,500.00
Expense Totals		55,000.00

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REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

COUMONT REVENUES		0.00
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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	1,500.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		1,500.00

COUMONT EXPENSES		1,500.00
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COUMONT LIBRARY FUND

Income Totals		0.00
Expense Totals		1,500.00

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REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 OTHER REVENUES/TRUST	I	25,000.00
0311 INTEREST	I	0.00
0315 GRANTS	I	5,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	8,500.00
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		43,600.00

0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	3,500.00
TOTAL SUPPLIES		3,500.00
0481 BOOKS	E	31,800.00
0484 MISC	E	8,000.00
0491 COLLECTION MATERIALS	E	1,000.00
TOTAL SERVICES & CHARGES		40,800.00

MBE LIB EXPENSES		44,300.00

MBE LIBRARY FUND

Income Totals		43,600.00
Expense Totals		44,300.00

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REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====

0328 PFCO COURT FEES	I	1,000.00
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PFCO REVENUES		1,000.00
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0469 PFCO EXPENSES

=====

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

PFCO EXPENSES		1,500.00
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PFCO FUND

Income Totals		1,000.00
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Expense Totals		1,500.00
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REPORTING FUND: 0074 DIST ATTORNEY 2014-2015

0100 DIST ATTORNEY REVENUES

=====

0310 OTHER REVENUES	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
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
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
0487 CONTINGENCY FUND	E	0.00
0495 COMPUTERS/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		0.00

DIST ATTORNEY EXPENSES		0.00

DIST ATTORNEY 2014-2015

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	4,000.00

CTH SECURITY REVENUES		4,000.00

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	4,000.00
Expense Totals	4,000.00

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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
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CRTH RESTORATION REVENUES		0.00

0520 CRTH RESTORATION EXPENSES
 =====

0451 PROFESSIONAL SERVICES	E	0.00
0601 CAPITAL OUTLAY	E	0.00
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CRTH RESTORATION EXPENSES		0.00

COURTHOUSE RESTORATION FUND

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	4,178,331.00
Expense Totals	4,221,901.00

FUND BALANCES

Audited Surplus:

RAC - \$10,000

Law Library - \$800

PFCC - \$13,050

JC Tech Fund - \$3,640

Historical Commission - \$3,749

MBE Trust - \$9,500

Coumont - \$1,500

MBE - \$700

PFCO - \$500

\$43,439 - Total added to 2015 Budget