

MASON COUNTY BUDGET 2023

Adopted August 29, 2022
by Mason County Commissioners Court

Record Vote

Judge Jerry Bearden
Commissioner Reggie Loeffler, Precinct 1
Commissioner Will Frey, Precinct 2
Commissioner Buddy Schuessler, Precinct 3
Commissioner Stephen Mutschink, Precinct 4

Voting Aye
Voting Aye
Voting Aye
Voting Aye
Voting Aye

This budget will raise more revenue from property taxes than last year's budget by an amount of \$445,283.00 which is a 4.9 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 \$32,942.00.

TAX RATES

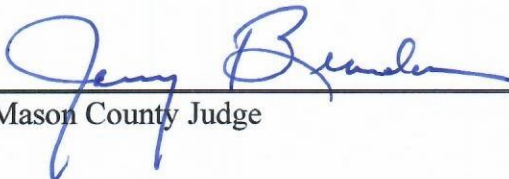
	FY 2022	FY 2023
1. Property Tax Rate	\$.610189	\$.610189
2. No New Revenue Tax Rate	\$.561443	\$.526691
3. Voter Approval Tax Rate	\$.626705	\$.634035
4. De Minimis Rate		\$.612854

FILED at 10:52 A M
8-29, 2022
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Pam Beam

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2023

On this the 29th day of August, A. D. 2022, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2023, and ending December 31, 2023, 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 \$7,434,026.00. 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 29th day of August, 2022.


Mason County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE
YEAR 2022

Motion made by Commissioner Stephen Mutschink
Seconded by Commissioner Buddy Schuessler

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 4.9 percent increase in the tax rate and that \$0.517116 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."


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 4.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$49.00.

Adopted this 29th day of August, 2022

Aye

County Judge Jerry Bearden
Commissioner Loeffler, Pct 1
Commissioner Frey, Pct 2
Commissioner Schuessler, Pct 3
Commissioner Mutschink, Pct 4

Nay



Mason County Judge

MASON COUNTY
1000 GENERAL FUND

08/29/2022 15:17:23

Fund.Dept Line Description	2023 Budget
0310 TAXES	
1000.0310 3010 DELIQUENT TAXES	45,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	24,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	7,000.00
1000.0310 3100 CURRENT TAXES	3,113,617.00
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0310 TAXES	3,189,617.00
0320 LICENSES PERMITS & CERTIFICATES	
1000.0320 3101 ALCOHOLIC BEVERAGE PERMIT/	1,000.00
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0320 LICENSES PERMITS & CERTIFICATES	1,000.00
0322 COUNTY SERVICES	
1000.0322 3191 JUVENILE PROBATION	0.00
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0322 COUNTY SERVICES	0.00
0330 GRANTS & AID/ REVENUE SHARING	
1000.0330 3300 REG/LOCAL-GENERAL GOVERNMENT	0.00
1000.0330 3321 INDIGENT DEFENSE GRANT	15,739.00
1000.0330 3360 OTHER - STATE	25,445.00
1000.0330 3366 SALARY SUPPLEMENT(CO ATT)	25,666.00
1000.0330 3367 SALARY SUPPLEMENT(CO JUDGE)	25,200.00
1000.0330 3368 SALARY SUPPLEMENT(TREA)	0.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	367,360.00
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0330 GRANTS & AID/ REVENUE SHARING	459,410.00
0340 FINES FEES COST & FORFEITURES	
1000.0340 3700 FEES OF OFFICE-COUNTY JUDGE	100.00
1000.0340 3702 FEES OF OFFICE-COUNTY CLERK	60,000.00
1000.0340 3703 FEES OF OFFICE-DISTRICT CLERK	3,000.00
1000.0340 3704 FEES OF OFFICE - SHERIFF/TAX A/C	60,000.00
1000.0340 3705 FEES OF OFFICE-COUNTY ATTONEY	400.00
1000.0340 3706 FEES OF OFFICE-TREASURER	10,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	65,000.00
1000.0340 3713 PRIOR TO	0.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	0.00
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0340 FINES FEES COST & FORFEITURES	198,500.00
0390 MISCELLANEOUS REVENUE	
1000.0390 3800 INTEREST INCOME	3,000.00
1000.0390 3801 INTEREST INCOME - CHECKING	0.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0390 MISCELLANEOUS REVENUE	
1000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
1000.0390 3811 SALE OF CAPITAL ASSETS	0.00
1000.0390 3815 SALE OF ESTRAYS	1,000.00
1000.0390 3818 MISC INCOME	0.00
1000.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
1000.0390 3840 OTHER REVENUES	20,000.00
1000.0390 3842 LEASE/RENT	8,000.00
1000.0390 3844 SURPLUS	300,000.00

0390 MISCELLANEOUS REVENUE	332,000.00
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0400 COUNTY JUDGE	
1000.0400 4001 FULL TIME	94,026.00
1000.0400 4002 PART TIME	3,300.00
1000.0400 4004 ASS'T EMC - FIRE CHIEF	0.00
1000.0400 4040 SUPPLEMENT - STATE	25,200.00
1000.0400 4041 SUPPLEMENT - JUVENILE BOARD	600.00
1000.0400 4042 SUPPLEMENT - COUNTY	0.00
1000.0400 4050 LONGEVITY	0.00
1000.0400 4101 FICA	9,425.00
1000.0400 4110 RETIREMENT	10,470.00
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	25,900.00
1000.0400 4200 OFFICE SUPPLIES	2,000.00
1000.0400 4300 REPAIRS/MAINT - GENERAL	500.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	2,100.00
1000.0400 4510 COMMUNICATION	0.00
1000.0400 4530 MILEAGE CONF AND DUES	5,000.00
1000.0400 4580 BONDS	1,000.00
1000.0400 4950 CAPITAL ASSETS	1,000.00

0400 COUNTY JUDGE	180,521.00
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0403 COUNTY & DISTRICT CLERK	
1000.0403 4001 FULL TIME	132,319.00
1000.0403 4003 TEMP/SEASONAL	6,000.00
1000.0403 4010 OVERTIME	0.00
1000.0403 4050 LONGEVITY	960.00
1000.0403 4101 FICA	10,660.00
1000.0403 4110 RETIREMENT	11,845.00
1000.0403 4121 GROUP MEDICAL & DENTAL (3)	38,850.00
1000.0403 4200 OFFICE SUPPLIES	5,000.00
1000.0403 4300 REPAIRS/MAINT - GENERAL	500.00
1000.0403 4401 SERVICE CONTRACT/SOFTWARE	7,000.00
1000.0403 4483 COUNTY SERVICES - ELECTIONS	20,000.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0403 COUNTY & DISTRICT CLERK	
1000.0403 4510 COMMUNICATION	0.00
1000.0403 4530 MILEAGE CONF AND DUES	5,000.00
1000.0403 4580 BONDS	400.00
1000.0403 4615 RENT - EQUIPMENT	2,000.00
0403 COUNTY & DISTRICT CLERK	240,534.00
0409 NON-DEPARMENTAL	
1000.0409 4102 WORKER'S COMP	50,000.00
1000.0409 4200 OFFICE SUPPLIES	800.00
1000.0409 4205 OPERATING EXPENSES	43,490.00
1000.0409 4301 COMPUTER IT	70,000.00
1000.0409 4414 JUVENILE PROBATION	20,135.00
1000.0409 4484 ADVERTISING/ LEGAL NOTICES	1,600.00
1000.0409 4492 AUDITING SERVICES	15,000.00
1000.0409 4500 APPRAISAL SERVICES	182,327.00
1000.0409 4510 COMMUNICATION	26,000.00
1000.0409 4517 POSTAGE	10,000.00
1000.0409 4530 MILEAGE CONF AND DUES	15,000.00
1000.0409 4570 INSURANCE	70,000.00
1000.0409 4578 HRA/INSURANCE	10,000.00
1000.0409 4580 BONDS	800.00
1000.0409 4590 UTILITIES	2,500.00
1000.0409 4652 INDIGENT HEALTH CARE PROGRAM	50,000.00
1000.0409 4715 FIRE DEPT CONTRIBUTION	20,000.00
1000.0409 4750 SENIOR CENTER	0.00
1000.0409 4751 CONTINGENCY	100,000.00
1000.0409 4950 CAPITAL ASSETS	60,000.00
1000.0409 5000 TRANSFER TO NUTRITION	100,000.00
1000.0409 5001 TRANSFER TO HISTORICAL COMMISSION	400.00
1000.0409 5010 TRANSFER TO COURTHOUSE GRANT	0.00
0409 NON-DEPARMENTAL	848,052.00
0435 JURY & COURT	
1000.0435 4002 PART TIME	3,600.00
1000.0435 4041 SUPPLEMENT - JUVENILE BOARD	0.00
1000.0435 4101 FICA	280.00
1000.0435 4110 RETIREMENT	306.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	25,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	15,000.00
1000.0435 4448 TRIAL	300,000.00
1000.0435 4530 MILEAGE CONF AND DUES	0.00
1000.0435 4752 REGIONAL COUNSEL FEE	1,000.00
1000.0435 4755 DISTRICT COURT	37,430.00

2023 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations	
Pest Control (County Buildings)	\$1000.00
Funeral	\$1500.00
Autopsy	\$8000.00
TAC Website/E-mail Service	\$6,000.00
Code Red Warning System	\$650.00 (shared 50% with City of Mason)
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,840.00
E-Dispatch Warning/Alert System	\$3,000.00
Moving Offices (Annex, LE Building, Courthouse)	\$10,000.00
CVCOG (AAA)	\$4,500.00
CVCOG Dues	\$500.00
Total	\$43,490.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund</u>	<u>Dept</u>	<u>Line</u>	<u>Description</u>	<u>2023</u> <u>Budget</u>
0435 JURY & COURT				
1000.0435	4756		DISTRICT ATTORNEY	52,301.00
1000.0435	4757		JUDICIAL REGION	963.00
1000.0435	4758		COUNTY COURT	8,000.00
1000.0435	4779		MISC	0.00
0435 JURY & COURT				443,880.00
0455 JUSTICE OF THE PEACE				
1000.0455	4001		FULL TIME	93,839.00
1000.0455	4042		SUPPLEMENT - COUNTY	1,200.00
1000.0455	4043		SUPL - INTRPTR	0.00
1000.0455	4050		LONGEVITY	495.00
1000.0455	4101		FICA	7,315.00
1000.0455	4110		RETIREMENT	8,125.00
1000.0455	4121		GROUP MEDICAL & DENTAL (2)	25,900.00
1000.0455	4200		OFFICE SUPPLIES	2,000.00
1000.0455	4300		REPAIRS/MAINT - GENERAL	200.00
1000.0455	4401		SERVICE CONTRACT/SOFTWARE	1,500.00
1000.0455	4510		COMMUNICATION	600.00
1000.0455	4530		MILEAGE CONF AND DUES	1,500.00
1000.0455	4580		BONDS	200.00
0455 JUSTICE OF THE PEACE				142,874.00
0475 COUNTY ATTORNEY				
1000.0475	4001		FULL TIME	80,995.00
1000.0475	4040		SUPPLEMENT - STATE	25,666.00
1000.0475	4042		SUPPLEMENT - COUNTY	0.00
1000.0475	4050		LONGEVITY	530.00
1000.0475	4101		FICA	8,205.00
1000.0475	4110		RETIREMENT	9,115.00
1000.0475	4121		GROUP MEDICAL & DENTAL (2)	25,900.00
1000.0475	4200		OFFICE SUPPLIES	1,200.00
1000.0475	4300		REPAIRS/MAINT - GENERAL	200.00
1000.0475	4510		COMMUNICATION	0.00
1000.0475	4530		MILEAGE CONF AND DUES	2,000.00
1000.0475	4580		BONDS	50.00
0475 COUNTY ATTORNEY				153,861.00
0497 COUNTY TREASURER				
1000.0497	4001		FULL TIME	128,575.00
1000.0497	4042		SUPPLEMENT - COUNTY	0.00
1000.0497	4044		SUPPLEMENT-D.A.	0.00
1000.0497	4050		LONGEVITY	0.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0497 COUNTY TREASURER	
1000.0497 4101 FICA	10,225.00
1000.0497 4110 RETIREMENT	11,360.00
1000.0497 4121 GROUP MEDICAL & DENTAL (3)	38,850.00
1000.0497 4200 OFFICE SUPPLIES	2,500.00
1000.0497 4300 REPAIRS/MAINT - GENERAL	600.00
1000.0497 4401 SERVICE CONTRACT/SOFTWARE	24,000.00
1000.0497 4510 COMMUNICATION	0.00
1000.0497 4530 MILEAGE CONF AND DUES	5,000.00
1000.0497 4580 BONDS	150.00
1000.0497 4950 CAPITAL ASSETS	0.00
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0497 COUNTY TREASURER	221,260.00
0499 TAX ASSESSOR - COLLECTOR	
1000.0499 4001 FULL TIME	83,824.00
1000.0499 4002 PART TIME	24,180.00
1000.0499 4010 OVERTIME	1,000.00
1000.0499 4042 SUPL - COUNTY	0.00
1000.0499 4101 FICA	8,345.00
1000.0499 4110 RETIREMENT	9,265.00
1000.0499 4121 GROUP MEDICAL & DENTAL (2)	25,900.00
1000.0499 4200 OFFICE SUPPLIES	3,600.00
1000.0499 4510 COMMUNICATION	2,000.00
1000.0499 4530 MILEAGE CONF AND DUES	1,000.00
1000.0499 4580 BONDS	250.00
1000.0499 4615 RENT - EQUIPMENT	2,500.00
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0499 TAX ASSESSOR - COLLECTOR	161,864.00
0510 COURTHOUSE	
1000.0510 4001 FULL TIME	140,448.00
1000.0510 4002 PART TIME	24,882.00
1000.0510 4050 LONGEVITY	720.00
1000.0510 4101 FICA	12,710.00
1000.0510 4110 RETIREMENT	14,120.00
1000.0510 4121 GROUP MEDICAL & DENTAL (4)	64,750.00
1000.0510 4200 OFFICE SUPPLIES	1,000.00
1000.0510 4250 VEHICLE - SUPPLIES & MAINTENANCE	1,000.00
1000.0510 4300 REPAIRS/MAINT - GENERAL	25,000.00
1000.0510 4590 UTILITIES	20,000.00
1000.0510 4779 MISC	0.00
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0510 COURTHOUSE	304,630.00
0512 COUNTY JAIL	

MASON COUNTY
1000 GENERAL FUND

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<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0512 COUNTY JAIL	
1000.0512 4001 FULL TIME	211,744.00
1000.0512 4002 PART TIME	25,448.00
1000.0512 4010 OVERTIME	40,000.00
1000.0512 4101 FICA	21,210.00
1000.0512 4110 RETIREMENT	23,565.00
1000.0512 4121 GROUP MEDICAL & DENTAL (5)	64,750.00
1000.0512 4200 OFFICE SUPPLIES	3,000.00
1000.0512 4229 INMATE - MEALS	12,000.00
1000.0512 4230 INMATE-HOUSING	75,000.00
1000.0512 4300 REPAIRS/MAINT - GENERAL	8,500.00
1000.0512 4402 INMATE-HEALTH CARE	14,800.00
1000.0512 4530 MILEAGE CONF AND DUES	0.00
1000.0512 4580 BONDS	700.00
1000.0512 4590 UTILITIES	10,000.00
1000.0512 4950 CAPITAL ASSETS	8,500.00
0512 COUNTY JAIL	519,217.00
0517 HISTORICAL BUILDING	
1000.0517 4300 REPAIRS/MAINT - GENERAL	20,000.00
1000.0517 4590 UTILITIES	12,000.00
0517 HISTORICAL BUILDING	32,000.00
0560 COUNTY SHERIFF	
1000.0560 4001 FULL TIME	480,063.30
1000.0560 4002 PART TIME	40,000.00
1000.0560 4010 OVERTIME	8,000.00
1000.0560 4042 SUPPLEMENT - COUNTY	0.00
1000.0560 4050 LONGEVITY	140.00
1000.0560 4101 FICA	40,415.00
1000.0560 4110 RETIREMENT	44,905.00
1000.0560 4121 GROUP MEDICAL & DENTAL (9)	116,550.00
1000.0560 4200 OFFICE SUPPLIES	7,000.00
1000.0560 4211 CLOTHING UNIFORM EQUIP	6,000.00
1000.0560 4250 VEHICLE - SUPPLIES & MAINTENANCE	13,000.00
1000.0560 4256 FUEL	39,000.00
1000.0560 4300 REPAIRS/MAINT - GENERAL	12,000.00
1000.0560 4301 COMPUTER IT	16,700.00
1000.0560 4401 SERVICE CONTRACT/SOFTWARE	15,600.00
1000.0560 4510 COMMUNICATION	11,000.00
1000.0560 4530 MILEAGE CONF AND DUES	14,000.00
1000.0560 4580 BONDS	1,000.00
1000.0560 4590 UTILITIES	7,000.00
1000.0560 4615 RENT - EQUIPMENT	9,400.00

MASON COUNTY
1000 GENERAL FUND

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<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0560 COUNTY SHERIFF	
1000.0560 4642 SPECIAL INVESTIGATION	0.00
1000.0560 4779 MISC	0.00
1000.0560 4950 CAPITAL ASSETS	5,600.00
1000.0560 4958 VEHICLES	90,000.00
1000.0560 4990 LEASE PURCHASE	20,000.00
0560 COUNTY SHERIFF	997,373.30
0650 LIBRARY	
1000.0650 4001 FULL TIME	79,456.00
1000.0650 4002 PART TIME	0.00
1000.0650 4101 FICA	6,085.00
1000.0650 4110 RETIREMENT	6,760.00
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	25,900.00
1000.0650 4200 OFFICE SUPPLIES	4,500.00
1000.0650 4300 REPAIRS/MAINT - GENERAL	5,000.00
1000.0650 4401 SERVICE CONTRACT/SOFTWARE	1,200.00
1000.0650 4510 COMMUNICATION	0.00
1000.0650 4530 MILEAGE CONF AND DUES	1,750.00
1000.0650 4580 BONDS	200.00
1000.0650 4590 UTILITIES	9,000.00
1000.0650 4615 RENT - EQUIPMENT	3,500.00
0650 LIBRARY	143,351.00
0665 AG EXTENSION SERVICE	
1000.0665 4001 FULL TIME	39,312.00
1000.0665 4002 PART TIME	41,288.00
1000.0665 4003 TEMP/SEASONAL	0.00
1000.0665 4010 OVERTIME	0.00
1000.0665 4061 CAR ALLOWANCE	16,000.00
1000.0665 4101 FICA	7,395.00
1000.0665 4110 RETIREMENT	8,215.00
1000.0665 4121 GROUP MEDICAL & DENTAL (1)	12,950.00
1000.0665 4200 OFFICE SUPPLIES	3,000.00
1000.0665 4300 REPAIRS/MAINT - GENERAL	0.00
1000.0665 4510 COMMUNICATION	0.00
1000.0665 4530 MILEAGE CONF AND DUES	11,000.00
1000.0665 4615 RENT - EQUIPMENT	1,900.00
1000.0665 4779 MISC	1,000.00
0665 AG EXTENSION SERVICE	142,060.00
Revenue Total	4,180,527.00
Expense Total	4,531,477.30

MASON COUNTY

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<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
1000 GENERAL FUND	-350,950.30

MASON COUNTY
1100 UNCLAIMED PROPERTY FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
1100.0340 3702 FEES OF OFFICE-COUNTY CLERK	125.00
1100.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	125.00
0340 FINES FEES COST & FORFEITURES	250.00
0495 UNCLAIMED PROPERTY	
1100.0495 4779 MISC	250.00
0495 UNCLAIMED PROPERTY	250.00
Revenue Total	250.00
Expense Total	250.00
1100 UNCLAIMED PROPERTY FUND	0.00

MASON COUNTY
1200 NUTRITION PROGRAM FUND

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Fund Dept Line Description	2023 Budget
0330 GRANTS & AID/ REVENUE SHARING	
1200.0330 3360 OTHER - STATE	645.24
1200.0330 3417 CVCOG MEALS	63,771.00
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0330 GRANTS & AID/ REVENUE SHARING	64,416.24
0390 MISCELLANEOUS REVENUE	
1200.0390 3819 CONTRIBUTIONS/DONATIONS	6,000.00
1200.0390 3821 CONTRIBUTIONS/DONATIONS CLIENTS	18,000.00
1200.0390 3840 OTHER REVENUES	1,200.00
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0390 MISCELLANEOUS REVENUE	25,200.00
0391 TRANSFER IN	
1200.0391 3900 TRANSFERS FROM GENERAL FUND	100,000.00
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0391 TRANSFER IN	100,000.00
0640 NUTRITION	
1200.0640 4001 FULL TIME	69,784.00
1200.0640 4002 PART TIME	9,360.00
1200.0640 4101 FICA	6,060.00
1200.0640 4110 RETIREMENT	6,735.00
1200.0640 4121 GROUP MEDICAL & DENTAL (2)	25,900.00
1200.0640 4200 OFFICE SUPPLIES	1,200.00
1200.0640 4205 OPERATING EXPENSES	18,000.00
1200.0640 4250 VEHICLE - SUPPLIES & MAINTENANCE	250.00
1200.0640 4256 FUEL	550.00
1200.0640 4300 REPAIRS/MAINT - GENERAL	2,000.00
1200.0640 4510 COMMUNICATION	0.00
1200.0640 4530 MILEAGE CONF AND DUES	500.00
1200.0640 4540 MEALS	206,537.00
1200.0640 4580 BONDS	100.00
1200.0640 4705 GRANT EXPENSE	10,000.00
1200.0640 4779 MISC	3,000.00
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0640 NUTRITION	359,976.00
Revenue Total	189,616.24
Expense Total	359,976.00
1200 NUTRITION PROGRAM FUND	-170,359.76

MASON COUNTY
1500 AIRPORT FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0310 TAXES	
1500.0310 3010 DELIQUENT TAXES	500.00
1500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	275.00
1500.0310 3100 CURRENT TAXES	32,816.00
0310 TAXES	33,591.00
0322 COUNTY SERVICES	
1500.0322 3176 AIRPORT FUEL SALES	25,000.00
0322 COUNTY SERVICES	25,000.00
0330 GRANTS & AID/ REVENUE SHARING	
1500.0330 3360 OTHER - STATE	25,000.00
0330 GRANTS & AID/ REVENUE SHARING	25,000.00
0390 MISCELLANEOUS REVENUE	
1500.0390 3800 INTEREST INCOME	2,250.00
1500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
1500.0390 3842 LEASE/RENT	18,000.00
0390 MISCELLANEOUS REVENUE	20,250.00
0516 AIRPORT	
1500.0516 4200 OFFICE SUPPLIES	100.00
1500.0516 4256 FUEL	35,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	5,000.00
1500.0516 4305 FUEL PUMP MAINT	1,000.00
1500.0516 4510 COMMUNICATION	1,800.00
1500.0516 4590 UTILITIES	4,000.00
1500.0516 4950 CAPITAL ASSETS	45,000.00
0516 AIRPORT	91,900.00
Revenue Total	103,841.00
Expense Total	91,900.00
1500 AIRPORT FUND	11,941.00

MASON COUNTY
2500 EMS FUND

08/29/2022 15:17:23

Fund Dept Line Description	2023 Budget
0310 TAXES	
2500.0310 3062 DHS SALES TAX	440,000.00
0310 TAXES	440,000.00
0322 COUNTY SERVICES	
2500.0322 3177 AMBULANCE SERVICES CHARGES	250,000.00
0322 COUNTY SERVICES	250,000.00
0390 MISCELLANEOUS REVENUE	
2500.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
2500.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
2500.0390 3840 OTHER REVENUES	12,000.00
0390 MISCELLANEOUS REVENUE	12,000.00
0540 EMS	
2500.0540 4001 FULL TIME	288,496.00
2500.0540 4002 PART TIME	123,000.00
2500.0540 4010 OVERTIME	87,000.00
2500.0540 4042 SUPPLEMENT - COUNTY	0.00
2500.0540 4101 FICA	38,140.00
2500.0540 4110 RETIREMENT	42,380.00
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	77,700.00
2500.0540 4200 OFFICE SUPPLIES	2,400.00
2500.0540 4205 OPERATING EXPENSES	25,000.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	2,000.00
2500.0540 4250 VEHICLE - SUPPLIES & MAINTENANCE	6,000.00
2500.0540 4256 FUEL	20,000.00
2500.0540 4300 REPAIRS/MAINT - GENERAL	5,000.00
2500.0540 4484 ADVERTISING/ LEGAL NOTICES	60.00
2500.0540 4510 COMMUNICATION	0.00
2500.0540 4530 MILEAGE CONF AND DUES	3,000.00
2500.0540 4590 UTILITIES	7,000.00
2500.0540 4775 PROFESSIONAL SERVICES	15,400.00
2500.0540 4779 MISC	0.00
0540 EMS	742,576.00
Revenue Total	702,000.00
Expense Total	742,576.00
2500 EMS FUND	-40,576.00

MASON COUNTY
2600 EMS DONATION FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0390 MISCELLANEOUS REVENUE	
2600.0390 3819 CONTRIBUTIONS/DONATIONS	2,000.00
0390 MISCELLANEOUS REVENUE	2,000.00
0540 EMS	
2600.0540 4205 OPERATING EXPENSES	25,000.00
2600.0540 4950 CAPITAL ASSETS	25,000.00
0540 EMS	50,000.00
Revenue Total	2,000.00
Expense Total	50,000.00
2600 EMS DONATION FUND	-48,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0310 TAXES	
3000.0310 3010 DELIQUENT TAXES	8,000.00
3000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	4,000.00
3000.0310 3100 CURRENT TAXES	526,136.00
0310 TAXES	538,136.00
0321 LICENSES PERMITS & CERTIFICATES	
3000.0321 3143 MOTOR VEHICLE REGISTRATIONS	224,000.00
3000.0321 3144 ROAD & BRIDGE FEES	45,000.00
0321 LICENSES PERMITS & CERTIFICATES	269,000.00
0340 FINES FEES COST & FORFEITURES	
3000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	50,000.00
0340 FINES FEES COST & FORFEITURES	50,000.00
0390 MISCELLANEOUS REVENUE	
3000.0390 3800 INTEREST INCOME	1,150.00
3000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
3000.0390 3803 INTEREST INCOME-INVESTMENTS	0.00
3000.0390 3811 SALE OF CAPITAL ASSETS	10,000.00
3000.0390 3840 OTHER REVENUES	149,570.00
3000.0390 3844 SURPLUS	300,000.00
3000.0390 3849 MECHANIC LABOR	150.00
0390 MISCELLANEOUS REVENUE	460,870.00
0610 ROAD & BRIDGE	
3000.0610 4001 FULL TIME	417,664.00
3000.0610 4002 PART TIME	30,000.00
3000.0610 4003 TEMP/SEASONAL	0.00
3000.0610 4010 OVERTIME	30,000.00
3000.0610 4042 SUPPLEMENT - COUNTY	0.00
3000.0610 4045 SUPL - ARPT	0.00
3000.0610 4101 FICA	36,545.00
3000.0610 4110 RETIREMENT	40,605.00
3000.0610 4121 GROUP MEDICAL & DENTAL (9)	116,550.00
3000.0610 4200 OFFICE SUPPLIES	1,500.00
3000.0610 4205 OPERATING EXPENSES	0.00
3000.0610 4250 VEHICLE - SUPPLIES & MAINTENANCE	80,000.00
3000.0610 4256 FUEL	110,000.00
3000.0610 4300 REPAIRS/MAINT - GENERAL	250,000.00
3000.0610 4510 COMMUNICATION	0.00
3000.0610 4530 MILEAGE CONF AND DUES	40,000.00

MASON COUNTY
3000 ROAD and BRIDGE FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0610 ROAD & BRIDGE	
3000.0610 4580 BONDS	50.00
3000.0610 4590 UTILITIES	10,000.00
3000.0610 4625 LEASE - MACHINERY	15,000.00
3000.0610 4751 CONTINGENCY	0.00
3000.0610 4950 CAPITAL ASSETS	300,000.00
0610 ROAD & BRIDGE	1,477,914.00
Revenue Total	1,318,006.00
Expense Total	1,477,914.00
3000 ROAD and BRIDGE FUND	-159,908.00

MASON COUNTY
3100 LATERAL R and B FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0330 GRANTS & AID/ REVENUE SHARING	
3100.0330 3311 LATERAL ROAD FUNDING	14,000.00
0330 GRANTS & AID/ REVENUE SHARING	14,000.00
0611 LATERAL R&B	
3100.0611 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00
3100.0611 4254 VEHICLE - FUELS	14,000.00
3100.0611 4300 REPAIRS/MAINT - GENERAL	0.00
0611 LATERAL R&B	14,000.00
Revenue Total	14,000.00
Expense Total	14,000.00
3100 LATERAL R and B FUND	0.00

MASON COUNTY
3500 LAW LIBRARY FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
3500.0340 3731 LAW LIBRARY COURT FEES	1,600.00
0340 FINES FEES COST & FORFEITURES	1,600.00
0466 LAW LIBRARY	
3500.0466 4204 SUPPLIES - BOOKS & PERIODICALS	1,600.00
0466 LAW LIBRARY	1,600.00
Revenue Total	1,600.00
Expense Total	1,600.00
3500 LAW LIBRARY FUND	0.00

MASON COUNTY
4000 JUDGE'S EDUCATION FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4000.0340 3732 JUDGE'S EDUCATION FEES	100.00
0340 FINES FEES COST & FORFEITURES	100.00
0467 JEF	
4000.0467 4530 MILEAGE CONF AND DUES	100.00
0467 JEF	100.00
Revenue Total	100.00
Expense Total	100.00
4000 JUDGE'S EDUCATION FUND	0.00

MASON COUNTY
4100 COURT FACILITY FEE FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4100.0340 3724 COURT FACILITY FEE	800.00
0340 FINES FEES COST & FORFEITURES	800.00
0690 COURT FACILITY FEE	
4100.0690 4205 OPERATING EXPENSES	800.00
0690 COURT FACILITY FEE	800.00
Revenue Total	800.00
Expense Total	800.00
4100 COURT FACILITY FEE FUND	0.00

MASON COUNTY
4101 LANGUAGE ACCESS FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4101.0340 3725 LANGUAGE ACCESS FEE - CLERK	120.00
4101.0340 3726 LANGUAGE ACCESS FEE - JUSTICE COURT	24.00
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0340 FINES FEES COST & FORFEITURES	144.00
0691 LANGUAGE ACCESS FEE	
4101.0691 4205 OPERATING EXPENSES	144.00
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0691 LANGUAGE ACCESS FEE	144.00
Revenue Total	144.00
Expense Total	144.00
4101 LANGUAGE ACCESS FUND	0.00

MASON COUNTY
4102 COUNTY JURY FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4102.0340 3727 COUNTY JURY FEE	400.00
0340 FINES FEES COST & FORFEITURES	400.00
0692 COUNTY JURY	
4102.0692 4205 OPERATING EXPENSES	400.00
0692 COUNTY JURY	400.00
Revenue Total	400.00
Expense Total	400.00
4102 COUNTY JURY FUND	0.00

MASON COUNTY
4103 COURT REPORTER SERVICE FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4103.0340 3736 COURT REPORTER SERVICE FEE	1,000.00
0340 FINES FEES COST & FORFEITURES	1,000.00
0456 COURT REPORTER SERVICE FEE	
4103.0456 4205 OPERATING EXPENSES	1,000.00
0456 COURT REPORTER SERVICE FEE	1,000.00
Revenue Total	1,000.00
Expense Total	1,000.00
4103 COURT REPORTER SERVICE FUND	0.00

MASON COUNTY
4104 COURT INITIATED GUARDIANSHIP FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4104.0340 3728 COURT INITIATED GUARDIANSHIP FEE	520.00
4104.0340 3729 PUBLIC PROBATE ADMINISTRATOR	260.00
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0340 FINES FEES COST & FORFEITURES	780.00
0693 COURT INIATED GUARDIANSHIP FEE	
4104.0693 4205 OPERATING EXPENSES	780.00
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0693 COURT INIATED GUARDIANSHIP FEE	780.00
Revenue Total	780.00
Expense Total	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	0.00

MASON COUNTY
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4105.0340 3716 CNTY REC. MANAGEMENT AND PRESERVATION -	950.00
0340 FINES FEES COST & FORFEITURES	950.00
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE	
4105.0694 4205 OPERATING EXPENSES	950.00
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE	950.00
Revenue Total	950.00
Expense Total	950.00
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND	0.00

MASON COUNTY
4500 PFCC FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4500.0340 3714 TECH FEE	100.00
4500.0340 3715 VITAL STAT PRESERVATON FEE	65.00
4500.0340 3719 RECORD MANAGEMENT FEES	20,000.00
4500.0340 3720 RECORD ARCHIVE FEES	2,700.00
4500.0340 3721 RECORD PRESERVATION	20.00
4500.0340 3730 DIST COURT TECH FEE	0.00
	<hr/>
0340 FINES FEES COST & FORFEITURES	22,885.00
0390 MISCELLANEOUS REVENUE	
4500.0390 3800 INTEREST INCOME	0.00
4500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
	<hr/>
0390 MISCELLANEOUS REVENUE	0.00
0468 PFCC	
4500.0468 4003 TEMP/SEASONAL	6,000.00
4500.0468 4101 FICA	459.00
4500.0468 4200 OFFICE SUPPLIES	6,000.00
4500.0468 4205 OPERATING EXPENSES	500.00
4500.0468 4401 SERVICE CONTRACT/SOFTWARE	9,000.00
4500.0468 4462 DIGITIZE/ AUTOMATION	55,000.00
4500.0468 4464 PRESERVATION	3,000.00
4500.0468 4950 CAPITAL ASSETS	0.00
	<hr/>
0468 PFCC	79,959.00
Revenue Total	22,885.00
Expense Total	79,959.00
4500 PFCC FUND	-57,074.00

MASON COUNTY
4600 JUSTICE COURT TECH FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
4600.0340 3722 LOCAL CONSOLIDATED COURT COSTS	1,700.00
4600.0340 3733 JUSTICE CO TECH FEE	500.00
0340 FINES FEES COST & FORFEITURES	2,200.00
0390 MISCELLANEOUS REVENUE	
4600.0390 3800 INTEREST INCOME	0.00
4600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
0390 MISCELLANEOUS REVENUE	0.00
0455 JUSTICE OF THE PEACE	
4600.0455 4200 OFFICE SUPPLIES	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	2,700.00
4600.0455 4530 MILEAGE CONF AND DUES	1,800.00
4600.0455 4775 PROFESSIONAL SERVICES	0.00
4600.0455 4779 MISC	0.00
0455 JUSTICE OF THE PEACE	5,000.00
Revenue Total	2,200.00
Expense Total	5,000.00
4600 JUSTICE COURT TECH FUND	-2,800.00

MASON COUNTY
5000 HISTORICAL COMM FUND

08/29/2022 15:17:23

Fund Dept Line Description	2023 Budget
0390 MISCELLANEOUS REVENUE	
5000.0390 3800 INTEREST INCOME	0.00
5000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5000.0390 3819 CONTRIBUTIONS/DONATIONS	200.00
5000.0390 3840 OTHER REVENUES	100.00
5000.0390 3845 VETERAN MEMORIAL	0.00
5000.0390 3846 SALE OF BOOKS	1,000.00
	1,300.00
0390 MISCELLANEOUS REVENUE	
0391 TRANSFER IN	
5000.0391 3900 TRANSFERS FROM GENERAL FUND	400.00
	400.00
0391 TRANSFER IN	
0695 HIST COMM	
5000.0695 4200 OFFICE SUPPLIES	200.00
5000.0695 4473 PUBLIC RECORDS - PRINTING & BINDING	925.00
5000.0695 4530 MILEAGE CONF AND DUES	75.00
5000.0695 4768 HISTORICAL MARKERS	300.00
5000.0695 4779 MISC	200.00
	1,700.00
0695 HIST COMM	
0800 BANK TO BANK TRANSFER	
5000.0800 8001 TRANSFER OUT	0.00
	0.00
0800 BANK TO BANK TRANSFER	
Revenue Total	1,700.00
Expense Total	1,700.00
5000 HISTORICAL COMM FUND	0.00

MASON COUNTY
5500 MBE TRUST FUND

08/29/2022 15:17:23

<u>Fund Dept Line Description</u>	<u>2023 Budget</u>
0390 MISCELLANEOUS REVENUE	
5500.0390 3800 INTEREST INCOME	200.00
5500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
5500.0390 3819 CONTRIBUTIONS/DONATIONS	2,000.00
	<hr/>
0390 MISCELLANEOUS REVENUE	2,200.00
0697 MBE TRUST	
5500.0697 4205 OPERATING EXPENSES	9,300.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	5,000.00
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0697 MBE TRUST	14,300.00
0800 BANK TO BANK TRANSFER	
5500.0800 8000 TRANSFER IN	0.00
	<hr/>
0800 BANK TO BANK TRANSFER	0.00
Revenue Total	2,200.00
Expense Total	14,300.00
5500 MBE TRUST FUND	-12,100.00

MASON COUNTY
5600 COUMONT LIBRARY FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0390 MISCELLANEOUS REVENUE	
5600.0390 3800 INTEREST INCOME	0.00
5600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	0.00
	<hr/>
0390 MISCELLANEOUS REVENUE	0.00
0698 COUMONT	
5600.0698 4950 CAPITAL ASSETS	0.00
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0698 COUMONT	0.00
Revenue Total	0.00
Expense Total	0.00
5600 COUMONT LIBRARY FUND	0.00

MASON COUNTY
6000 MBE LIBRARY FUND

08/29/2022 15:17:23

Fund Dept Line Description	2023 Budget
0330 GRANTS & AID/ REVENUE SHARING	
6000.0330 3400 REG/LOCAL - GRANT	1,000.00
0330 GRANTS & AID/ REVENUE SHARING	1,000.00
0390 MISCELLANEOUS REVENUE	
6000.0390 3734 LIBRARY FINES & FEES	2,500.00
6000.0390 3818 MISC INCOME	80.00
6000.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
6000.0390 3840 OTHER REVENUES	35,000.00
6000.0390 3842 LEASE/RENT	100.00
6000.0390 3846 SALE OF BOOKS	500.00
0390 MISCELLANEOUS REVENUE	38,180.00
0652 MBE	
6000.0652 4200 OFFICE SUPPLIES	2,100.00
6000.0652 4201 OLD YELLER DAYS	2,500.00
6000.0652 4204 SUPPLIES - BOOKS & PERIODICALS	31,200.00
6000.0652 4205 OPERATING EXPENSES	8,000.00
6000.0652 4706 MBE GRANT EXP	1,000.00
6000.0652 4779 MISC	6,000.00
6000.0652 4780 COLLECTION MATERIALS	700.00
0652 MBE	51,500.00
Revenue Total	39,180.00
Expense Total	51,500.00
6000 MBE LIBRARY FUND	-12,320.00

MASON COUNTY
6601 LEOCE FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0330 GRANTS & AID/ REVENUE SHARING	
6601.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	1,025.00
0330 GRANTS & AID/ REVENUE SHARING	1,025.00
0560 LEOCE	
6601.0560 3308 STATE-LAW ENFORCEMENT/LEOCE	0.00
6601.0560 4530 MILEAGE CONF AND DUES	1,300.00
0560 LEOCE	-1,300.00
Revenue Total	1,025.00
Expense Total	1,300.00
6601 LEOCE FUND	-275.00

MASON COUNTY
7000 PFCO FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
7000.0340 3719 RECORD MANAGEMENT FEES	1,200.00
0340 FINES FEES COST & FORFEITURES	1,200.00
0469 PFCO	
7000.0469 4300 REPAIRS/MAINT - GENERAL	1,200.00
7000.0469 4401 SERVICE CONTRACT/SOFTWARE	0.00
0469 PFCO	1,200.00
Revenue Total	1,200.00
Expense Total	1,200.00
7000 PFCO FUND	0.00

MASON COUNTY
7500 COURTHOUSE SECURITY FUND

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
0340 FINES FEES COST & FORFEITURES	
7500.0340 3713 PRIOR TO	700.00
7500.0340 3719 RECORD MANAGEMENT FEES	0.00
7500.0340 3722 LOCAL CONSOLIDATED COURT COSTS	3,000.00
7500.0340 3723 COURTHOUSE SECURITY FUND-2022	1,500.00
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0340 FINES FEES COST & FORFEITURES	5,200.00
0470 COURTHOUSE SECURITY	
7500.0470 4950 CAPITAL ASSETS	5,200.00
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0470 COURTHOUSE SECURITY	5,200.00
Revenue Total	5,200.00
Expense Total	5,200.00
7500 COURTHOUSE SECURITY FUND	0.00

MASON COUNTY
GRAND TOTAL

08/29/2022 15:17:23

<u>Fund.Dept Line Description</u>	2023 <u>Budget</u>
Revenue Total	6,591,604.24
Expense Total	7,434,026.30
GRAND TOTAL	-842,422.06

Fund.Dept Line Description	2023 Budget
6700 COURTHOUSE BLDG FUND	
0330 GRANTS & AID/ REVENUE SHARING	
6700.0330 3360 OTHER - STATE	10,000,000.00
0330 GRANTS & AID/ REVENUE SHARING	10,000,000.00
6700 COURTHOUSE BLDG FUND	
0390 MISCELLANEOUS REVENUE	
6700.0390 3800 INTEREST INCOME	2,500.00
6700.0390 3818 MISC INCOME	0.00
6700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00
6700.0390 3840 OTHER REVENUES	4,997,500.00
0390 MISCELLANEOUS REVENUE	5,000,000.00
6700 COURTHOUSE BLDG FUND	
0521 COURTHOUSE BLDG FUND	
6700.0521 4778 FRIENDS OF THE COURTHOUSE	0.00
6700.0521 4779 MISC	0.00
6700.0521 4952 CAPITAL ASSETS	15,000,000.00
0521 COURTHOUSE BLDG FUND	15,000,000.00
Revenue Total	15,000,000.00
Expense Total	15,000,000.00
6700 COURTHOUSE BLDG FUND	0.00
Revenue Total	15,000,000.00
Expense Total	15,000,000.00
GRAND TOTAL	0.00

<u>Fund.Dept Line Description</u>	<u>2023 Budget</u>
3201 AMERICAN RESCUE PLAN ACT (ARPA)	
0330 GRANTS & AID/REVENUE SHARING	
3201.0330 3199 GRANTS - GENERAL	0.00
3201.0330 3802 INTEREST INCOME - MONEY MKT ACCT	700.00
0330 GRANTS & AID/REVENUE SHARING	700.00
3201 AMERICAN RESCUE PLAN ACT (ARPA)	
0409 NON-DEPARTMENTAL	
3201.0409 4300 REPAIRS/MAINT - GENERAL	200,000.00
3201.0409 4952 CAPITAL ASSETS	250,000.00
0409 NON-DEPARTMENTAL	450,000.00
Revenue Total	700.00
Expense Total	450,000.00
3201 AMERICAN RESCUE PLAN ACT (ARPA)	-449,300.00
Revenue Total	700.00
Expense Total	450,000.00
GRAND TOTAL	-449,300.00