

MASON COUNTY BUDGET 2012

Adopted September 26, 2011
by Mason County Commissioners Court

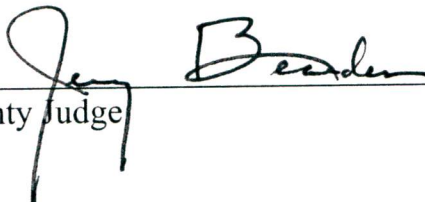
FILED at 3:15 P.M.
9-27, 2011

PAM BEAM, Clerk
Court, Mason County, Texas

By Waine Bence, Deputy

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2012

On this the 26 day of September, A. D. 2011, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2012, and ending December 31, 2012, 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 \$3,210,555.00. 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 2011

Motion made by Commissioner Eldon Kothmann
Seconded by Commissioner Stanley Toeppich

"I move that the property tax rate be increased by the adoption of a tax rate of \$.5685 which is effectively a .000 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 .000 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.18.

Adopted this 26 day of September, 2011

Aye

Nay

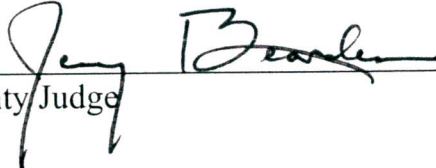
Commissioner Wayne Hofmann

Commissioner Will Frey

Commissioner Stanley Toeppich

Commissioner Eldon Kothmann

Judge Jerry Bearden


County Judge

 Account Number T Prop Budget
 and Title C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,595,496.00
0302 DELINQUENT ADVALOREM	I	35,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	70,000.00
0307 TAX ASSESSOR/COLLECTOR	I	32,000.00
0308 JUSTICE OF THE PEACE	I	82,000.00
0309 COUNTY TREASURER	I	16,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	6,000.00
0312 LEASE/RENT	I	1,200.00
0314 GRANTS	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	259,640.00
0329 COMPTROLLER/TOBACCO	I	2,160.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	1,000.00
0343 COUNTY JUDGE	I	100.00

GENERAL FUND REVENUES		2,189,229.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	31,500.00
0402 SALARY DEPUTIES/ASSISTANT	E	21,600.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	15,000.00
TOTAL SALARIES & WAGES		68,700.00
0431 FICA	E	5,255.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	6,530.00
0436 CAR ALLOWANCE	E	0.00
TOTAL BENEFITS		29,075.00
0441 OFFICE SUPPLIES	E	1,000.00
TOTAL SUPPLIES		1,000.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	3,000.00
0457 REPAIRS/MAINT-GENERAL	E	300.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	400.00
TOTAL SERVICES & CHARGES		4,950.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY JUDGE EXPENSES		103,725.00

 Account Number T Prop Budget
 and Title C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES

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0401 SALARY CLERK	E	30,120.00
0402 SALARY DEPUTY & ASSISTANT	E	27,864.00
0403 SALARY OFFICE & LABOR	E	22,600.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		80,584.00
0431 FICA	E	6,165.00
0432 GROUP MEDICAL & DENTAL	E	25,935.00
0433 RETIREMENT	E	7,655.00
TOTAL BENEFITS		39,755.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,775.00
0453 TRANSPORTATION/CONFERENCE	E	2,000.00
0455 PRINTING & BINDERY	E	0.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,000.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	20,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		28,675.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		154,014.00

0409 NON-DEPARTMENTAL EXPENSES

=====		
0434 WORKMAN'S COMPENSATION	E	60,000.00
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	4,000.00
0453 MILEAGE/CONFERENCE & DUES	E	6,000.00
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	8,500.00
0471 INSURANCE	E	85,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTIAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	91,179.00
0477 ELECTIONS	E	0.00
0478 INDIGENT HEALTH CARE PROG	E	75,000.00
0479 RESID SERV/SENIOR CENTER	E	20,000.00
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	0.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		505,379.00

2012 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
Global/Connect Warning System	\$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Misc.	\$5,020.00
Total	\$23,930.00.00

 Account Number T Prop Budget
 and Title C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

0601 CAPITAL-GENERAL	E	25,000.00
0602 CAPITAL - LAND	E	0.00
0608 CAPITAL RIGHTS OF WAY	E	0.00
TOTAL CAPITAL EXPENDITURE		25,000.00

NON-DEPARTMENTAL EXPENSES		530,379.00

0435 JURY & COURT EXPENSES

=====		
0401 SALARY	E	2,900.00
TOTAL SALARY & WAGES		2,900.00
0431 FICA	E	222.00
0432 FICA	E	0.00
TOTAL BENEFITS		222.00
0441 CPS COURT EXPENSES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0451 PROFESSIONAL SERVICES	E	1,000.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	20,000.00
0462 DISTRICT COURT	E	34,000.00
0463 DISTRICT ATTORNEY	E	15,000.00
0464 3RD JUDICIAL REGION	E	467.00
0465 COUNTY COURT	E	8,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	9,000.00
TOTAL SERVICES & CHARGES		87,467.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		92,789.00

0455 JUSTICE OF THE PEACE

=====		
0401 SALARY-JUSTICE OF PEACE	E	30,120.00
0403 SALARY ASSISTANT	E	12,528.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		42,648.00
0431 FICA	E	3,265.00
0432 GROUP MEDICAL & DENTAL	E	12,970.00
0433 RETIREMENT	E	4,055.00
TOTAL BENEFITS		20,290.00
0441 OFFICE SUPPLIES	E	500.00
TOTAL SUPPLIES		500.00
0452 COMMUNICATION	E	2,000.00
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		3,200.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JUSTICE OF THE PEACE		66,638.00

 Account Number T Prop Budget
 and Title C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

0475 COUNTY ATTORNEY

=====		
0401 SALARY COUNTY ATTORNEY	E	28,020.00
0403 SALARY	E	17,310.00
0404 SALARY-STATE SUPPL	E	20,833.00
TOTAL SALARIES & WAGES		66,163.00
0431 FICA	E	5,065.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	6,285.00
TOTAL BENEFITS		28,640.00
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	2,000.00
TOTAL CAPITAL EXPENDITURE		2,000.00

COUNTY ATTORNEY		99,203.00

0497 COUNTY TREASURER EXPENSES

=====		
0401 SALARY COUNTY TREASURER	E	30,120.00
0403 SALARY OFFICE & LABOR	E	12,528.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		42,648.00
0431 FICA	E	3,265.00
0432 GROUP MEDICAL & DENTAL	E	12,970.00
0433 RETIREMENT	E	4,055.00
TOTAL BENEFITS		20,290.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,000.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,300.00
TOTAL SERVICES & CHARGES		4,050.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY TREASURER EXPENSES		68,188.00

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS	E	24,952.00
0403 SALARY OFFICE & LABOR	E	10,400.00
0404 SALARY TEMPORARY	E	750.00
TOTAL SALARIES & WAGES		36,102.00
0431 FICA	E	2,835.00
0432 GROUP MEDICAL & DENTAL	E	8,645.00
0433 RETIREMENT	E	3,520.00

 Account Number T Prop Budget
 C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

TOTAL BENEFITS		15,000.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	E	2,000.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		6,200.00

TAX A/C EXPENSES		59,502.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS	E	47,280.00
0410 SALARY CUSTODIAN	E	14,600.00
TOTAL SALARIES & WAGES		61,880.00
0431 FICA	E	4,735.00
0432 GROUP MEDICAL & DENTAL	E	26,270.00
0433 RETIREMENT	E	5,880.00
TOTAL BENEFITS		36,885.00
0441 OFFICE SUPPLS/COPIES	E	1,000.00
0456 UTILITIES-GAS & ELECTRIC	E	24,000.00
0457 REPAIRS & MAINT-GENERAL	E	20,000.00
0458 REPAIRS & MAINT-VEHICLES	E	500.00
0484 MISC/CRTH ANNEX	E	1,200.00
TOTAL SERVICES & CHARGES		46,700.00
0603 CAPITAL BLDGS-RENOVATION	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COURTHOUSE EXPENSES		145,465.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP	E	24,640.00
0403 SALARY JAILOR/DISP	E	23,640.00
0404 SALARY JAILOR/DISP	E	22,560.00
0405 SALARY JAILOR/DISP	E	22,560.00
0406 SALARY PART-TIME/OTHER HRS	E	22,000.00
TOTAL SALARIES & WAGES		115,400.00
0431 FICA	E	8,830.00
0432 GROUP MEDICAL & DENTAL	E	34,580.00
0433 RETIREMENT	E	10,965.00
TOTAL BENEFITS		54,375.00
0441 OFFICE SUPPLIES	E	1,200.00
0453 MILEAGE/CONF & DUES	E	2,000.00
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	15,000.00
0496 MEDICAL/PRISONER	E	5,000.00
TOTAL SERVICES & CHARGES		45,700.00
0603 CAPITAL BUILDING/IMPROV	E	20,000.00

COUNTY JAIL EXPENSES		235,475.00

 Account Number T Prop Budget
 C YEAR - 2012

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
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HISTORICAL BLDG EXPENSES		15,000.00

0560 COUNTY SHERIFF EXPENSES
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0401 SALARY SHERIFF	E	36,000.00
0402 SALARY DEPUTY	E	30,487.00
0403 SALARY DEPUTY	E	28,278.00
0404 SALARY DEPUTY	E	28,278.00
0405 SALARY DEPUTY	E	28,278.00
0406 OTHER HOURS	E	34,000.00
TOTAL SALARIES & WAGES		185,321.00
0431 FICA	E	14,170.00
0432 GROUP MEDICAL & DENTAL	E	43,225.00
0433 RETIREMENT	E	17,605.00
TOTAL BENEFITS		75,000.00
0441 OFFICE SUPPLIES	E	5,300.00
0444 GAS & OIL	E	25,500.00
TOTAL SUPPLIES		30,800.00
0452 COMMUNICATION	E	12,000.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	5,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0458 REPAIRS & MAINT-VEHICLES	E	5,000.00
0460 EQUIPMENT RENTAL	E	1,500.00
0467 BONDS	E	350.00
TOTAL SERVICES & CHARGES		31,150.00
0605 MACHINERY/VEHICLE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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COUNTY SHERIFF EXPENSES		322,271.00

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 - 2012

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	24,120.00
0403 SALARY OFFICE & LABOR	E	20,000.00
0404 SALARY TEMPORARY	E	0.00
0410 SALARY CUSTODIAN	E	0.00
TOTAL SALARIES & WAGES		44,120.00
0431 FICA	E	3,375.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	4,195.00
TOTAL BENEFITS		24,860.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
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	4,000.00
0467 BONDS	E	100.00
0481 BOOKS	E	0.00
0494 CONTRACT CUSTODIAN	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,500.00
TOTAL SERVICES & CHARGES		19,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		90,330.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	13,500.00
0403 SALARY HOME DEMO AGENT	E	9,400.00
0404 SALARY OFFICE & LABOR	E	12,008.00
TOTAL SALARIES & WAGES		34,908.00
0431 FICA	E	2,675.00
0432 GROUP MEDICAL & DENTAL	E	8,645.00
0433 RETIREMENT	E	1,140.00
0436 CAR ALLOWANCE	E	18,000.00
TOTAL BENEFITS		30,460.00
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

Account Number T Prop Budget
and Title C YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND

0457 REPAIRS & MAINT-GENERAL	E	100.00
0460 EQUIPMENT RENTAL	E	650.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		8,450.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		75,618.00
GENERAL FUND		
Income Totals		2,189,229.00
Expense Totals		2,071,232.00

Account Number T Prop Budget
and Title C YEAR - 2012

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 and Title	T C	Prop Budget YEAR - 2012
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REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES

0301 ADVALOREM TAX	I	17,000.00
0302 DELINQUENT ADVALOREM	I	400.00
0303 PENALTY & INTEREST	I	200.00
0310 OTHER REVENUES-FUEL SALES	I	12,000.00
0311 INTEREST EARNED	I	150.00
0312 LEASE/RENT	I	7,000.00
0315 GRANTS	I	10,000.00
0333 MISC	I	0.00

AIRPORT REVENUES		46,750.00

0516 AIRPORT EXPENSES

0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	14,000.00
0452 COMMUNICATION	E	1,500.00
0456 UTILITIES	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	5,000.00
0458 REP & MAINT-FUEL PUMP	E	2,000.00
TOTAL SERVICES & CHARGES		25,100.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00

AIRPORT EXPENSES		35,100.00

AIRPORT FUND

Income Totals	46,750.00
Expense Totals	35,100.00

Account Number T Prop Budget
and Title C YEAR - 2012

REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	8,000.00
0321 DONATIONS/MEMORIALS	I	2,000.00
0333 MISC INCOME	I	0.00

RAC REVENUES		10,000.00

0540 RAC EXPENSES

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0442 OPERATING EXPENSES	E	10,000.00
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

RAC EXPENSES		10,000.00

RAC FUND

Income Totals		10,000.00
Expense Totals		10,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2012

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	I	0.00
0324 AMBULANCE CHARGES	I	110,000.00
0329 COMPTROLLER/SALES TAX	I	230,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		340,500.00

0540 AMBULANCE EXPENSES

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0402 SALARY COORDINATOR	E	35,456.00
0403 SALARY ASSISTANT COORDINATOR	E	26,616.00
0404 SALARY PART TIME	E	16,000.00
0405 SALARY ASSISTANT	E	31,712.00
0406 SALARY/PART-TIME	E	0.00
TOTAL SALARIES & WAGES		109,784.00
0431 FICA	E	8,400.00
0432 GROUP MEDICAL & DENTAL	E	25,935.00
0433 RETIREMENT	E	10,430.00
TOTAL BENEFITS		44,765.00
0441 OFFICE SUPPLIES	E	1,000.00
0442 OPERATING SUPPLIES	E	18,000.00
0444 GAS & OIL	E	8,500.00
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		282,549.00

AMBULANCE FUND		
Income Totals		340,500.00
Expense Totals		282,549.00

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REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

=====		
0301 ADVALOREM TAX	I	195,897.00
0302 DELINQUENT ADVALOREM	I	4,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	6,500.00
0308 JUSTICE OF PEACE	I	65,000.00
0310 OTHER REVENUES	I	5,500.00
0311 INTEREST EARNED	I	300.00
0312 FEMA GRANT	I	0.00
0313 AUTO REGISTRATION	I	250,000.00
0315 HEALTH INS CR	I	25,273.00
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	0.00
0344 MECHANIC/LABOR	I	1,000.00

SPECIAL R&B REVENUES		596,620.00

0621 SPECIAL R&B EXPENSES

=====		
0402 SALARY SUPERVISOR	E	34,000.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	30,776.00
0409 SALARY ROAD EMPLOYEES	E	216,312.00
TOTAL SALARIES & WAGES		282,288.00
0431 FICA	E	21,595.00
0432 GROUP MEDICAL & DENTAL	E	86,450.00
0433 RETIREMENT	E	26,820.00
TOTAL BENEFITS		134,865.00
0441 OFFICE SUPPLIES	E	300.00
0442 OPERATING SUPPLIES/PARTS	E	0.00
0444 GAS & OIL	E	46,000.00
TOTAL SUPPLIES		46,300.00
0452 COMMUNICATION	E	2,500.00
0456 UTILITIES	E	7,000.00
0457 REPAIR/MAINT GENERAL	E	70,000.00
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	26,221.00
TOTAL SERVICES & CHARGES		157,271.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	25,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		25,000.00

SPECIAL R&B EXPENSES		645,724.00

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REPORTING FUND: 0030 SPECIAL R & B FUND

SPECIAL R & B FUND		
Income Totals		596,620.00
Expense Totals		645,724.00

Account Number T Prop Budget
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REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

=====

0314 STATE FUNDS	I	14,000.00

LATERAL R&B REVENUES		14,000.00

0623 LATERAL R&B EXPENSES

=====

0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL/MACHINERY & EQUIP	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

LATERAL R&B EXPENSES		14,000.00

LATERAL ROAD & BRIDGE

Income Totals	14,000.00
Expense Totals	14,000.00

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REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

=====

0310 OTHER REVENUES	I	0.00
0312 LEASE/RENT/ROAD #711057	I	0.00
0314 GRANT MONIES/2521101	I	0.00
0315 SECO GRANT REV	I	0.00
0333 MISC./RESTORATION	I	0.00
-----		-----
GRANT REVENUES		0.00

0624 GRANT EXPENSES

=====

0457 REPAIR & MAINT/RESTORATION	E	0.00
0459 OPERATIONS/ROAD #711057	E	0.00
0469 GRANTS EXPENSES/2521101	E	0.00
0480 CAPITAL OUTLAY/SECO GRANT	E	0.00
0484 MISC./TCDP EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		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	1,500.00

LAW LIBRARY REVENUES		1,500.00

0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	1,500.00
TOTAL SERVICES & CHARGES		1,500.00

LAW LIBRARY EXPENSES		1,500.00

LAW LIBRARY FUND		
Income Totals		1,500.00
Expense Totals		1,500.00

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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
TOTAL SERVICES & CHARGES		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	350.00
0311 INTEREST EARNED	I	200.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	9,000.00
0333 PRESERVATION FEE/HB3637	I	1,100.00
0335 DIST CLK RECORD ARCHIVAL	I	450.00

PFCC REVENUES		11,300.00

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	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	6,000.00
TOTAL SERVICES & CHARGES		28,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	2,000.00

PFCC EXPENSES		30,000.00

PFCC FUND

Income Totals	11,300.00
Expense Totals	30,000.00

 Account Number T Prop Budget
 C YEAR - 2012

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====		
0311 INTEREST EARNED	I	13.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	5,000.00

J.C. TECH REVENUES		5,013.00

0455 JC TECH FUND EXPENSES

=====		
0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 MILEAGE/CONFERENCE/DUES	E	1,000.00
0484 MISC.	E	7,450.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,750.00
TOTAL SERVICES & CHARGES		10,700.00
0601 CAPITAL	E	3,500.00
TOTAL CAPITOL EXPENDITURE		3,500.00

JC TECH FUND EXPENSES		14,200.00

J.C. TECH FUND		
Income Totals		5,013.00
Expense Totals		14,200.00

Account Number T Prop Budget
and Title C YEAR - 2012

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====

0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	10.00
0312 LEASE & RENT	I	1,000.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	3,000.00
0321 CONTRIBUTIONS/DONATIONS	I	100.00
0333 MISC INCOME	I	400.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		5,060.00

0695 HISTORICAL COMM EXPENSES

=====

0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	5,000.00
TOTAL SUPPLIES		5,400.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIR & MAINT	E	1,000.00
0469 GRANT EXPENSE	E	0.00
0482 HISTORICAL MARKERS	E	800.00
0484 MISC EXPENSES	E	2,000.00
TOTAL SERVICES & CHARGES		5,800.00
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		11,200.00

HISTORICAL COMM FUND

Income Totals		5,060.00
Expense Totals		11,200.00

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 and Title C YEAR - 2012

REPORTING FUND: 0055 MB ECKERT TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====		
0311 INTEREST EARNED	I	30.00
0321 CONTRIBUTIONS/DONATIONS	I	20,000.00

MB ECKERT TRUST FUND REVENUES		20,030.00

0697 MB ECKERT TRUST FUND EXPENSES

=====		
0451 PROFESSIONAL SERVICES	E	2,500.00
0457 REPAIRS & MAINT/ GENERAL	E	0.00
TOTAL SERVICES & CHARGES		2,500.00
0601 CAPITAL-GENERAL	E	50,000.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	0.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		50,000.00

MB ECKERT TRUST FUND EXPENSES		52,500.00

MB ECKERT TRUST FUND		
Income Totals		20,030.00
Expense Totals		52,500.00

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and Title C YEAR - 2012

REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====

0311 INTEREST EARNED I 100.00
0321 CONTRIBUTIONS/DONATIONS I 0.00

COUMONT REVENUES 100.00

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 2,000.00
0607 FURNITURE & FIXTURES E 0.00
TOTAL CAPITAL EXPENDITURE 2,000.00

COUMONT EXPENSES 2,000.00

COUMONT LIBRARY FUND

Income Totals 100.00
Expense Totals 2,000.00

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 C YEAR - 2012

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 OTHER REVENUES	I	7,500.00
0311 INTEREST	I	50.00
0314 OLD YELLER DAYS	I	0.00
0315 GRANTS	I	6,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	5,000.00
0327 GATES FOUNDATION	I	0.00
0333 MISC	I	50.00
0335 MBE LIB FINES & FEES	I	3,300.00
0336 CITY OF MASON	I	1,000.00

MBE LIB REVENUES		23,600.00

0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	700.00
0442 TOCKER FOUNDATION EXPENSES	E	0.00
TOTAL SUPPLIES		700.00
0453 TRANSPORTATION/CONFERENCE	E	0.00
0459 OPERATIONS	E	0.00
0461 VON DONOP EXPENSES	E	50.00
0469 GRANT EXPENSES	E	6,000.00
0481 BOOKS	E	7,500.00
0482 AUDIO BOOKS	E	4,000.00
0484 MISC	E	4,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		22,250.00

MBE LIB EXPENSES		22,950.00

MBE LIBRARY FUND

Income Totals		23,600.00
Expense Totals		22,950.00

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REPORTING FUND: 0061 LOAN STAR LIBRARIES GRANT

0100 LOAN STAR LIB GRANT REVENUES

=====

0310 OTHER REVENUES I 0.00
0315 GRANTS I 0.00

 LOAN STAR LIB GRANT REVENUES 0.00

0653 LOAN STAR LIB GRANT EXPENSES

=====

0452 COMMUNICATION E 0.00
0453 TRAVEL E 0.00
0481 BOOKS E 0.00
0482 AUDIO BOOKS/VIDEO E 0.00
0495 SOFTWARE E 0.00
 TOTAL SERVICES & CHARGES 0.00

0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOATL CAPITAL EXPENDITURE 0.00

 LOAN STAR LIB GRANT EXPENSES 0.00

LOAN STAR LIBRARIES GRANT

 Income Totals 0.00
 Expense Totals 0.00

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REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES

=====

0311 INTEREST EARNED	I	25.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,600.00

CO ATTORNEY'S HOTCHECK REVENUES		1,625.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====

0441 OFFICE SUPPLIES	E	6,000.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		6,000.00

CO ATTORNEY'S HOTCK EXPENSES		6,000.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,625.00
Expense Totals	6,000.00

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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	1,000.00
0442 SEIZED ASSET EXPENSES	E	2,000.00
0459 OPERATIONS/TAX SALES	E	2,000.00
0468 OFFICER TRAINING/LEOCE	E	0.00
0469 GRANT EXPENSE	E	0.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		5,000.00

 SHERIFF'S SPECIAL ACCT EXPENSES 5,000.00

SHERIFF'S SPECIAL ACCT

Income Totals		0.00
Expense Totals		5,000.00

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REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====

0328 PFCO COURT FEES	I	1,500.00

PFCO REVENUES		1,500.00

0469 PFCO EXPENSES

=====

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

PFCO EXPENSES		1,500.00

PFCO FUND

Income Totals	1,500.00
Expense Totals	1,500.00

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REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====

0328 CTH SECURITY COURT FEES	I	5,000.00

CTH SECURITY REVENUES		5,000.00

0470 CTH SECURITY EXPENSES

=====

0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
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		5,000.00

COURTHOUSE SECURITY FUND

Income Totals		5,000.00
Expense Totals		5,000.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		3,271,927.00
Expense Totals		3,210,555.00