# MASON COUNTY BUDGET 2018

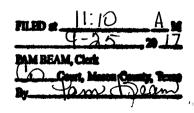
Adopted September 25, 2017 by Mason County Commissioners Court

#### **Record Vote**

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$97,480.36 which is a 2.60 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 \$53,160.44.

TAX RATES	FY 2017	FY 2018
1. Property Tax Rate	\$.610189	\$.610189
2. Effective Tax Rate	\$.610189	\$.596438
Rollback Tax Rate	\$.689339	\$.644152



#### ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2018

On this the 25 day of September, A. D. 2017, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2018, and ending December 31, 2018, 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 \$4,603,335.00. 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 25 day of September, 2017.

County Judge

## ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE YEAR 2017

Motion made by Commissioner Buddy Schuessler

Seconded by Commissioner Reggie Loeffler

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 0.00 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 <u>2.60</u> PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$18.00.

Adopted this 25 day of September, 2017

Aye

Commissioner Reggie Loeffler

Commissioner Will Frey

Commissioner Buddy Schuessler

Commissioner Stephen Mutschink

Judge Jerry Bearden

County Judge

-----Account Number T Adopted Budget and Title C YEAR - 2018 REPORTING FUND: 0010 GENERAL FUND 0100 GENERAL FUND REVENUES 0301 ADVALOREM TAX I 2,025,900.00 I 45,000.00 I 24,000.00 0302 DELINQUENT ADVALOREM 0303 PENALTY & INTEREST 1 24,000.00 I 0.00 I 60,000.00 I 25,000.00 0305 BEER LICENSES/PERMITS 0306 COUNTY & DISTRICT CLERK 0307 TAX ASSESSOR/COLLECTOR 0308 JUSTICE OF THE PEACE I 75,000.00 0309 COUNTY TREASURER I 12,000.00 0310 OTHER REVENUES I 30,000.00 0311 INTEREST EARNED I 3,000.00 0312 LEASE/RENT I 6,600.00 0314 GRANTS I 10,000.00 0315 COURT REPORTER SERVICE FE I 630.00 I 0319 SALE OF ASSETS 0.00 I 40,000.00 0320 AUDITED SURPLUS 0320 AUDITED SURPLUS 1
0321 CONTRIBUTIONS/DONATIONS I 0.00 0325 COMPTROLLER/SALARY SUPPLEMENTS I 51,330.00 0327 CITY LAW ENFORCEMENT CONTRACT I 334,000.00 0329 COMPTROLLER/TOBACCO I 4,000.00 0329 COMPTROLLER/TOBACCO 0333 MISC/VEHICLE LOAN I 0.00 0342 COUNTY ATTORNEY 800.00 I 150.00 0343 COUNTY JUDGE ---- ------2,747,410.00 GENERAL FUND REVENUES 0400 COUNTY JUDGE EXPENSES \_\_\_\_\_\_ 0401 SALARY JUDGE E 39,570.00 0403 SALARY/JUV BOARD/EMC E
0404 SALARY-STATE SIDDI 28,785.00 600.00 E 25,200.00 0405 SALARY/H.R./IND HEALTH E 1,800.00 TOTAL SALARIES & WAGES 95,955.00 0431 FICA Ε 7,345.00 0432 GROUP MEDICAL & DENTAL E 21,720.00 0433 RETIREMENT Ε 8,160.00 TOTAL BENEFITS 37,225.00 E 0441 OFFICE SUPPLIES 1,400.00 TOTAL SUPPLIES 1,400.00 Ε 0452 COMMUNICATION
0453 TRANSPORTATION/CONFERENCE 0452 COMMUNICATION 1,200.00 3,000.00 E 0457 REPAIRS/MAINT-GENERAL 500.00 E 50.00 0467 BONDS E 0495 SERVICE CONTRACT/SOFTWARE E
TOTAL SERVICES & CHARGES
0606 CAPITAL-OFFICE EQUIPMENT E
TOTAL CAPITAL EXPENDITURE 0.00 4,750.00 0.00

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COUNTY JUDGE EXPENSES

0.00

139,330.00

0487 CONTINGENCY FUND

0490 TRANSFERS TO HIST COMM

0601 CAPITAL-GENERAL

TOTAL NON-DEPT EXPENSES

NON-DEPARTMENTAL EXPENSES

TOTAL CAPITAL EXPENDITURE

0489 TRANSFERS OUT

TIME:10:26 AM ADOPTED BUDGET 2018 Account Number T Adopted Budget and Title C YEAR - 2018 REPORTING FUND: 0010 GENERAL FUND 0403 CO & DIST CLERK EXPENSES 0401 SALARY CLERK Ε 38,135.00 E 0402 SALARY DEPUTY & ASSISTANT E E 31,596.00 0403 SALARY OFFICE & LABOR 29,148.00 Ε 0404 SALARY TEMPORARY 0.00 TOTAL SALARIES & WAGES 98,879,00 0431 FICA E 7,565.00 0432 GROUP MEDICAL & DENTAL E 32,580.00 0433 RETIREMENT E 8,405.00 TOTAL BENEFITS 48,550.00 0441 OFFICE SUPPLIES Ε 5,000.00 TOTAL SUPPLIES 5,000.00 0452 COMMUNICATION Ε 2,200.00 0453 TRANSPORTATION/CONFERENCE Ε 3,500.00 0457 REPAIRS & MAINT-GENERAL Ε 500.00 0460 EQUIPMENT RENTAL Ε 3,000.00 0467 BONDS Ε 400.00 ZU,000.00 E 5,000.00 E 20,000.00 0477 ELECTIONS 0495 SERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES 0.00 0606 CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE 0.00 CO & DIST CLERK EXPENSES 187,029.00 0409 NON-DEPARTMENTAL EXPENSES 0434 WORKMAN'S COMPENSATION E 50,000.00 0441 OFFICE SUPPLIES/DPS E 800.00 0442 OPERATING SUPPLIES/911 0451 PROFESSIONAL SERVICES/IT 1,000.00 E E .5,000.00 0452 COMMUNICATIONS E 6,000.00 E 0453 MILEAGE/CONFERENCE & DUES 7,000.00 0454 ADVERTISING/LEGAL NOTICES Ε 1,500.00 0456 UTILITIES-GAS & ELECTRIC E 2,000.00 0459 OPERATIONS 30,540.00 Ε 0460 POSTAGE Ε 7,000.00 0467 BONDS 800.00 Ε 0469 AUDIT Ε 12,000.00 0471 INSURANCE 60,000.00 Ε E 40,000.00 0474 FIRE DEPT-ALL EXPENSES 0475 JUV RESIDENTAL SERVICES E 2,500.00 0476 APPRAISAL DISTRICT E 116,765.00 0478 INDIGENT HEALTH CARE PROG E 70,000.00 30,000.00 0479 RESID SERV/SENIOR CENTER E 0484 MISC/HRA 10,000.00 E

50,000.00

50,000.00

400.00

553,305.00 E 10,000.00

10,000.00

563,305.00

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### **2018 BUDGET: NON-DEPARTMENTAL EXPENSES**

### 10-409-459 Operations

Total

Pest Control (county buildings)	\$1000.00
Fire Marshall	\$300.00
Emergency Management Coordinator (Asst.)	\$2000.00
Funeral	\$1500.00
Autopsy	\$8000.00
Soil Conservation Service	\$1000.00
TAC Website Service	\$1,500.00
Code Red Warning System	\$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,590.00
Alcohol & Drug Abuse Council/Concho Valley	\$1,000.00
Cell Phone Warning/Alert System	\$3,000.00
Courthouse Clock Maintenance/Repair	\$2,400.00

\$30,540.00

..... Account Number T Adopted Budget and Title C YEAR - 2018 REPORTING FUND: 0010 GENERAL FUND 0435 JURY & COURT EXPENSES 600.00 0401 SALARY-DIST JDG JUV BOARD E 0402 SALARY-BAILIFF Ε 0.00 TOTAL SALARY & WAGES 600.00 50.00 0431 FICA TOTAL BENEFITS 50.00 0.00 TOTAL SUPPLIES 0451 PROFESSIONAL SERVICES E 0.00 0453 DUES 1,041.00 Ę 0461 CRIMINAL COURT APP'T ATTORNEYS E 40,000.00 0462 DISTRICT COURT E 55,000.00 0463 DISTRICT ATTORNEY E 35,653.00 0464 3RD JUDICIAL REGION E 552.00 0465 COUNTY COURT 5,000.00 Ε 0466 CIVIL/CPS COURT APP'T ATTORNEYS E 7,000.00 TOTAL SERVICES & CHARGES
006 CAPITAL-OFFICE EQUIPMENT E 144,246.00 0606 CAPITAL-OFFICE EQUIPMENT 0.00 0.00 TOTAL CAPITAL EXPENDITURE ---- ------JURY & COURT EXPENSES 144,896.00 0455 JUSTICE OF THE PEACE -----0401 SALARY-JUSTICE OF PEACE E 38,135.00 0403 SALARY ASSISTANT Ε 16,120.00 0404 SALARY/INTERPRETER Ε 1,200.00 TOTAL SALARIES & WAGES 55,455.00 0431 FICA Ε 4,245.00 0432 GROUP MEDICAL & DENTAL E 16,290.00 Ε 0433 RETIREMENT 4,715.00 TOTAL BENEFITS 25,250.00 800.00 0441 OFFICE SUPPLIES Ε TOTAL SUPPLIES 800.00 E 1,200.00 0452 COMMUNICATION 0453 MILEAGE/CONFERENCE & DUES E 1,200.00 0457 REPAIRS & MAINT-GENERAL E 200.00 0467 BONDS E 200.00 E 2,800.00 0495 SERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES 250.00 0606 CAPITAL-OFFICE EQUIPMENT E 250.00 TOTAL CAPITAL EXPENDITURE JUSTICE OF THE PEACE 84,555.00 0475 COUNTY ATTORNEY ---------0401 SALARY COUNTY ATTORNEY E 38,135.00 0403 SALARY Ε 22,530.00 0404 SALARY-STATE SUPPL E 23,333.00 0405 SALARY-COUNTY SUPPL Ε 1,200.00 TOTAL SALARIES & WAGES 85,198.00 E 0431 FICA 6,520.00

0432 GROUP MEDICAL & DENTAL

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21,720.00

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Account Number	Т /	Adopted Budget
and Title		YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND		
0433 RETIREMENT	Е	7 2/5 00
TOTAL BENEFITS	E	7,245.00
0441 OFFICE SUPPLIES	E	35,485.00 750.00
TOTAL SUPPLIES	-	750.00
0452 COMMUNICATION	E	1,500.00
0453 MILEAGE/CONFERENCE & DUES	Ε	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS		50.00
TOTAL SERVICES & CHARGES		3,250.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
COUNTY ATTORNEY		124,683.00
0497 COUNTY TREASURER EXPENSES		
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0401 SALARY COUNTY TREASURER	E	38,135.00
0403 SALARY OFFICE & LABOR	E	16,120.00
0404 SALARY-D.A.		2,000.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		56,855.00
0431 FICA	E	4,350.00
0432 GROUP MEDICAL & DENTAL	E	16,290.00
0433 RETIREMENT	E	4,835.00
TOTAL BENEFITS		25,475.00
0441 OFFICE SUPPLIES	E	1,700.00
TOTAL SUPPLIES		1,700.00
0452 COMMUNICATION	E	500.00
0453 MILEAGE/CONFERENCE & DUES		1,200.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE		2,750.00
TOTAL SERVICES & CHARGES	_	4,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE	-	0.00
COUNTY TREASURER EXPENSES		88,730.00
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0499 TAX A/C EXPENSES		
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0402 SALARY DEPUTY/ASSISTANTS	E	31,550.00
0403 SALARY OFFICE & LABOR	E	27,248.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		58,798.00
0431 FICA	E	4,530.00
0432 GROUP MEDICAL & DENTAL	E	21,720.00
0433 RETIREMENT	E	5,035.00
TOTAL BENEFITS		31,285.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	1,600.00
0453 MILEAGE/CONFERENCE & DUES	Ε	1,600.00
0460 EQUIPMENT RENTAL	Ε	2,500.00
0467 BONDS	E	100.00

09/25/17	
TIME: 10:26	АМ

### MASON COUNTY

PAGE 5 PREPARER:0011

0433 GROUP MEDICAL & DENTAL	TIME:10:26 AM			ADOPTED BUDGET	PREPARER:
ACCOUNT Mumber					
TOTAL SERVICES & CHARGES 5,800.00  TOTAL SERVICES & CHARGES 98,083.00  5510 COURTHOUSE EXPENSES  ### MAIN SALARY COMMISSIONERS E 59,085.00  ### MAIN SALARY CUSTODIAN E 17,532.00  TOTAL SALARIES & MAGES 76,617.00  ### MAIN SALARY CUSTODIAN E 17,532.00  TOTAL SALARIES & MAGES 76,617.00  ### MAIN COURT SALARIES & MAGES 76,600.00  ### MAIN COURT SALARY JAILORY DISP E 29,120.00  ### MAIN COURT SALARY					
TOTAL SERVICES & CHARGES 5,800.00  TAX A/C EXPENSES 98,083.00  5510 COURTHOUSE EXPENSES  ##07 SALARY COMMISSIONERS E 59,085.00  407 SALARY CUSTODIAN E 17,532.00  TOTAL SALARIES & MAGES 76,617.00  431 FICA E 5,865.00  432 GROUP MODICAL & DENTAL E 43,460.00  433 RETIREMENT E 6,515.00  TOTAL SENSETITS 55,820.00  446 OFFICE SUBJEX/COPIES E 1,000.00  457 REPAIRS & MAINT-CHERAL E 30,600.00  457 REPAIRS & MAINT-CHERAL E 30,600.00  457 REPAIRS & MAINT-CHERAL E 30,600.00  457 REPAIRS & MAINT-CHERAL E 50,000.00  458 REPAIRS & MAINT-CHERAL E 50,000.00  450 AND	and Title	C			
TAX A/C EXPENSES  98,083.00  510 COURTHOUSE EXPENSES  407 SALARY COMMISSIONERS  E 59,085.00  408 SALARY CUSTOIAN E 17,532.00  TOTAL SALARIES & WAGES  76,617.00  431 FICA E 5,865.00  432 GROUP MODICAL & DENTAL E 43,440.00  107AL BENEFITS 55,820.00  441 OFFICE SUN-S/COPIES E 1,200.00  457 REPAIRS & MAINT-GENERAL E 30,600.00  457 REPAIRS & MAINT-GENERAL E 30,600.00  458 REPAIRS & MAINT-GENERAL E 30,600.00  458 REPAIRS & MAINT-GENERAL E 0,000  TOTAL SERVICES & CHARGES 50,800.00  600 CAPITAL BLOGS-RENOVATION E 0.00  TOTAL CAPITAL EXPENSES  183,237.00  512 COUNTY JAIL EXPENSES  1840 SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 58,240.00  406 SALARY ANT-THE/OTHER HRS E 40,000.00  TOTAL SALARIES & WAGES 177.00  TOTAL SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 29,120.00  405 SALARY JAILOR/DISP E 31,200.00  405 SALARY JAILOR/DISP E 58,240.00  406 SALARY PART-TIME/OTHER HRS E 40,000.00  TOTAL SALARIES & WAGES 177.00  TOTAL SERVICES & CHARGES E 2,000.00  406 FILL THE SALE & ELECTRIC E 8,000.00  4075 RESS SER/HMMTE HOUSING E 75,000.00  4075 RESS SER/HMMTE HOUSING E 75,000.00  4076 MEDICAL/PRISOHER E E 7,000.00  4077 GROUPS E E 7,000.00  4076 MEDICAL/PRISOHER E E 7,000.00  4077 GROUPS E TOTAL BUILDING/IMPROV E 0.00	EPORTING FUND: 0010 GENERAL FUND				
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ADD 3 SALARY COMPISSIONERS E 59,085.00  2410 SALARY CONTISSIONERS E 76,617.00  2431 FICA E 5,865.00  2432 GROUP MEDICAL & DENTAL E 4,3,440.00  2433 RETIREMENT E 6,515.00  2430 FICHERS E 1,200.00  2441 DEFICE SUPLES/COPIES E 1,200.00  2457 REPAIRS & MAINT-GENERAL E 30,600.00  2457 REPAIRS & MAINT-GENERAL E 30,600.00  2458 REPAIRS & MAINT-GENERAL E 30,600.00  2459 REPAIRS & MAINT-GENERAL E 30,600.00  2540 HISC E 0,000  2503 CARTIAL BLOGS-RENOVATION E 0,00  2510 COURTHOUSE EXPENSES 183,237.00  2512 COUNTY JAIL EXPENSES  252 COUNTY JAIL EXPENSES  253 LAOO.00  2644 ANALY JAILOR/DISP E 29,120.00  2645 SALARY JAILOR/DISP E 29,120.00  2646 SALARY JAILOR/DISP E 29,120.00  2646 SALARY JAILOR/DISP E 29,120.00  2647 SALARY JAILOR/DISP E 29,120.00  2648 SALARY JAILOR/DISP E 29,120.00  2649 SALARY JAILOR/DISP E 29,120.00  2640 SALARY JAILOR/DISP E 29,120.00  2641 FICA E 40,000.00  2653 CARTY-INE/OTHER HRS E 40,000.00  2653 CARTY-INE/OTHER HRS E 50,000.00  2654 SALARY JAILOR/DISP E 51,700.00  2655 CARTINE SALARY SALARY SALARY SALARY SEARCH SEAR		·			
0407 SALARY COMMISSIONERS					
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TOTAL BENEFITS 55,820.00 0441 OFFICE SUPLS/COPIES E 1,200.00 0457 REPAIRS & MAINT-GENERAL E 30,600.00 0457 REPAIRS & MAINT-GENERAL E 30,600.00 0458 REPAIRS & MAINT-GENERAL E 0.00 0458 REPAIRS & MAINT-GENERAL E 0.00 TOTAL SERVICES & CHARGES 50,800.00 0484 MISC					
0441 OFFICE SUPLS/COPIES		_	=		
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0457 REPAIRS & MAINT-GENERAL E 1,000.00 0458 REPAIRS & MAINT-VEHICLES E 1,000.00 0458 REPAIRS & MAINT-VEHICLES E 1,000.00 04058 REPAIRS & MAINT-VEHICLES E 0.00 1071AL SERVICES & CHARGES 50,800.00 0603 CAPITAL BLDGS-RENOVATION E 0.00  COURTHOUSE EXPENSES 183,237.00  0512 COUNTY JAIL EXPENSES  0402 SALARY JAILOR/DISP E 31,200.00 0403 SALARY JAILOR/DISP E 29,120.00 0404 SALARY JAILOR/DISP E 29,120.00 0405 SALARY JAILOR/DISP E 29,120.00 0405 SALARY JAILOR/DISP E 58,240.00 0406 SALARY JARTIOR/DISP E 58,240.00 0406 SALARY JARTIOR/DISP E 58,240.00 0407 SALARY JAILOR/DISP E 58,240.00 0408 SALARY JAILOR/DISP E 58,240.00 0409 SALARY JAILOR/DISP E 58,240.00 0409 SALARY JAILOR/DISP E 58,240.00 0400 SALARY JAILOR/DISP E 58,240.00 0400 SALARY JAILOR/DISP E 58,240.00 0401 FICA E 14,370.00 0402 GROUP MEDICAL & DENTAL E 54,300.00 0403 BETIREMENT E 15,970.00 1041 OFFICE SUPPLIES E 2,700.00 04047 GRES SUPPLIES E 2,700.00 04058 MILLEAGE/COMF & DUES E 4,000.00 04057 MILLEAGE/COMF & DUES E 4,000.00 04057 MILLEAGE/COMF & DUES E 4,000.00 04057 MILLEAGE/COMF & DUES E 4,000.00 04067 BONDS E 500.00 04067 RESS SER/INMATE HOUSING E 75,000.00 04067 BONDS E 7,000.00 04075 RES SER/INMATE HOUSING E 7,000.00					
0458 REPAIRS & MAINT-VEHICLES E 1,000.00 0484 MISC E 0.00 TOTAL SERVICES & CHARGES 50,800.00 0603 CAPITAL BLDGS-RENOVATION E 0.00 TOTAL CAPITAL EXPENDITURE 0.00  COURTHOUSE EXPENSES 183,237.00  0512 COUNTY JAIL EXPENSES  0512 COUNTY JAIL EXPENSES  0402 SALARY JAILOR/DISP E 31,200.00 0403 SALARY JAILOR/DISP E 29,120.00 0404 SALARY JAILOR/DISP E 29,120.00 0405 SALARY JAILOR/DISP E 58,240.00 0406 SALARY JAILOR/DISP E 58,240.00 0406 SALARY PART-TIME/OTHER HRS E 40,000.00 1071AL SALARIES & WAGES 187,680.00 0431 FICA E 14,370.00 0432 GROUP MEDICAL & DENTAL E 54,300.00 0433 RETIREMENT E 15,970.00 10433 RETIREMENT E 15,970.00 10441 OFFICE SUPPLIES E 2,700.00 0453 MILEAGE/COMF & DUES E 4,000.00 0453 MILEAGE/COMF & DUES E 4,000.00 0455 WILLITIES-GAS & ELECTRIC E 8,000.00 0466 PRISONER FOOD E 7,000.00 0467 BROINER FOOD E 7,000.00 0468 BROICAL/PRISONER E 7,000.00 0469 MEDICAL/PRISONER E 7,000.00 0469 MEDICAL/PRISONER E 7,000.00 0469 CAPITAL BUILDING/IMPROV E 0.00			•		
0484 MISC	0458 REPAIRS & MAINT-VEHICLES				
TOTAL SERVICES & CHARGES  0603 CAPITAL BLOBS-RENOVATION		F	0.00		
0.00  TOTAL CAPITAL EXPENDITURE  0.00  COURTHOUSE EXPENSES  183,237.00  0512 COUNTY JAIL EXPENSES  0.02 SALARY JAILOR/DISP  0402 SALARY JAILOR/DISP  0403 SALARY JAILOR/DISP  0404 SALARY JAILOR/DISP  0405 SALARY JAILOR/DISP  0405 SALARY JAILOR/DISP  0405 SALARY JAILOR/DISP  0405 SALARY JAILOR/DISP  0406 SALARY JAILOR/DISP  0407 SALARY JAILOR/DISP  0408 SALARY JAILOR/DISP  0409 MEDICAL & DENTAL  041, 370.00  0433 RETIREMENT  041 OFFICE SUPPLIES  042, 700.00  0456 UTILITIES-GAS & ELECTRIC  045 A,000.00  0467 REPSIRES & MAINT-GENERAL  0460 PISONER FOOD  0475 REPSIRES & MAINT-GENERAL  047, 7000.00  0467 BONDS  0475 RES SER/INMATE HOUSING  0490 MEDICAL/PRISONER  0400.00  0460 MEDICAL/PRISONER  0400.00  0410 MEDICAL/PRISONER  0400.00  0411 DENTE TOTAL SERVICES & CHARGES  112, 7000.00  112, 7000.00  112, 7000.00					
TOTAL CAPITAL EXPENDITURE 0.00  COURTHOUSE EXPENSES 183,237.00  0512 COUNTY JAIL EXPENSES  183,237.00  0512 COUNTY JAIL EXPENSES  183,237.00  0603 SALARY JAILOR/DISP E 31,200.00  06040 SALARY JAILOR/DISP E 29,120.00  06040 SALARY JAILOR/DISP E 58,240.00  0605 SALARY JAILOR/DISP E 58,240.00  0606 SALARY PART-TIME/OTHER HRS E 40,000.00  TOTAL SALARIES & WAGES 187,680.00  0631 FICA E 14,370.00  0632 GROUP MEDICAL & DENTAL E 54,300.00  0633 RETIREMENT E 15,970.00  0633 RETIREMENT E 15,970.00  0641 OFFICE SUPPLIES E 2,700.00  0645 MILLAGE/CONF & DUES E 4,000.00  0655 MILLITIES-GAS & ELECTRIC E 8,000.00  0656 WILLITIES-GAS & ELECTRIC E 8,000.00  0667 REPAIRS & MAINT-GENERAL E 8,500.00  0667 BONDS E 7,000.00  0667 BONDS E 7,000.00  0675 RES SER/INMATE HOUSING E 75,000.00  0676 MEDICAL/PRISONER E 7,000.00  0670 TOTAL BERVICES & CHARGES 112,700.00  0671 SERVICES & CHARGES 112,700.00  0670 GOOD CONDON CONDO CONDON CONDON CONDON CONDON CONDO CON					
COURTHOUSE EXPENSES 183,237.00  0512 COUNTY JAIL EXPENSES		-			
0512 COUNTY JAIL EXPENSES			183 237 00		
0402 SALARY JAILOR/DISP	COURTHOUSE EXPENSES		165,257.00		
0402 SALARY JAILOR/DISP	0512 COUNTY JAIL EXPENSES				
0403 SALARY JAILOR/DISP			74 200 00		
0404 SALARY JAILOR/DISP	040Z SALARY JATLOR/DISP		•		
0405 SALARY JAILOR/DISP					
0406 SALARY PART-TIME/OTHER HRS	-				
TOTAL SALARIES & WAGES  187,680.00  0431 FICA  E 14,370.00  0432 GROUP MEDICAL & DENTAL  E 54,300.00  0433 RETIREMENT  TOTAL BENEFITS  84,640.00  0441 OFFICE SUPPLIES  E 2,700.00  0453 MILEAGE/CONF & DUES  E 4,000.00  0456 UTILITIES-GAS & ELECTRIC  E 8,000.00  0457 REPAIRS & MAINT-GENERAL  E 8,500.00  0466 PRISONER FOOD  E 7,000.00  0467 BONDS  E 500.00  0475 RES SER/INMATE HOUSING  E 75,000.00  0496 MEDICAL/PRISONER  E 7,000.00  TOTAL SERVICES & CHARGES  112,700.00  0603 CAPITAL BUILDING/IMPROV  E 0.00	-				
0431 FICA		Ł	-		
0432 GROUP MEDICAL & DENTAL  0433 RETIREMENT  15,970.00  TOTAL BENEFITS  84,640.00  0441 OFFICE SUPPLIES  E 2,700.00  0453 MILEAGE/CONF & DUES  E 4,000.00  0456 UTILITIES-GAS & ELECTRIC  E 8,000.00  0457 REPAIRS & MAINT-GENERAL  E 8,500.00  0466 PRISONER FOOD  E 7,000.00  0467 BONDS  E 500.00  0475 RES SER/INMATE HOUSING  E 75,000.00  0496 MEDICAL/PRISONER  E 7,000.00  TOTAL SERVICES & CHARGES  112,700.00  0603 CAPITAL BUILDING/IMPROV  E 0.00		-	•		
0433 RETIREMENT       E       15,970.00         TOTAL BENEFITS       84,640.00         0441 OFFICE SUPPLIES       E       2,700.00         0453 MILEAGE/CONF & DUES       E       4,000.00         0456 UTILITIES-GAS & ELECTRIC       E       8,000.00         0457 REPAIRS & MAINT-GENERAL       E       8,500.00         0466 PRISONER FOOD       E       7,000.00         0467 BONDS       E       500.00         0475 RES SER/INMATE HOUSING       E       75,000.00         0496 MEDICAL/PRISONER       E       7,000.00         TOTAL SERVICES & CHARGES       112,700.00         0603 CAPITAL BUILDING/IMPROV       E       0.00					
TOTAL BENEFITS 84,640.00 0441 OFFICE SUPPLIES E 2,700.00 0453 MILEAGE/CONF & DUES E 4,000.00 0456 UTILITIES-GAS & ELECTRIC E 8,000.00 0457 REPAIRS & MAINT-GENERAL E 8,500.00 0466 PRISONER FOOD E 7,000.00 0467 BONDS E 500.00 0475 RES SER/INMATE HOUSING E 75,000.00 0496 MEDICAL/PRISONER E 7,000.00 TOTAL SERVICES & CHARGES 112,700.00 0603 CAPITAL BUILDING/IMPROV E 0.00			-		
0441 OFFICE SUPPLIES		E			
0453 MILEAGE/CONF & DUES		_	•		
0456 UTILITIES-GAS & ELECTRIC			-		
0457 REPAIRS & MAINT-GENERAL E 8,500.00 0466 PRISONER FOOD E 7,000.00 0467 BONDS E 500.00 0475 RES SER/INMATE HOUSING E 75,000.00 0496 MEDICAL/PRISONER E 7,000.00 TOTAL SERVICES & CHARGES 112,700.00 0603 CAPITAL BUILDING/IMPROV E 0.00			-		
0466 PRISONER FOOD E 7,000.00 0467 BONDS E 500.00 0475 RES SER/INMATE HOUSING E 75,000.00 0496 MEDICAL/PRISONER E 7,000.00 TOTAL SERVICES & CHARGES 112,700.00 0603 CAPITAL BUILDING/IMPROV E 0.00			•		
0467 BONDS			•		
0475 RES SER/INMATE HOUSING E 75,000.00 0496 MEDICAL/PRISONER E 7,000.00 TOTAL SERVICES & CHARGES 112,700.00 0603 CAPITAL BUILDING/IMPROV E 0.00			-		
0496 MEDICAL/PRISONER E 7,000.00  TOTAL SERVICES & CHARGES 112,700.00  0603 CAPITAL BUILDING/IMPROV E 0.00					
TOTAL SERVICES & CHARGES 112,700.00 0603 CAPITAL BUILDING/IMPROV E 0.00			•		
0603 CAPITAL BUILDING/IMPROV E 0.00		E	•		
			•		
COUNTY JAIL EXPENSES 385,020.00	0603 CAPITAL BUILDING/IMPROV	E	0.00		
	COUNTY JAIL EXPENSES	<b>-</b>	385,020.00		
0517 HISTORICAL BLDG EXPENSES	0517 HISTORICAL RING EXPENSES				

20,000.00

0456 UTILITIES-GAS ELECTRIC E 10,000.00
0457 REPAIRS & MAINT-GENERAL E 10,000.00
TOTAL SERVICES & CHARGES 20.000.00

TOTAL SERVICES & CHARGES

09/25/17 MASON COUNTY PAGE 6 TIME:10:26 AM ADOPTED BUDGET PREPARER:0011 2018

	2018		
T Adopted Budge	•••••		,
C YEAR - 2018			
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E 76,020.00			
130,465.00			
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22,000.00			
E 15,000.00			
E 11,500.00			
E 2,300.00			
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E 10,000.00			
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E 450.00			
E 48.135.00			
107,785.00			
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597,920.00			
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17,635.00			
17,635.00		•	
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	T Adopted Budget C YEAR - 2018  E 0.00 0.00	T Adopted Budget C YEAR - 2018  E 0.00 0.00	T Adopted Budget C YEAR - 2018  E 0.00 0.00

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TIME:10:26	AM

MASON COUNTY ADOPTED BUDGET 2018 PAGE 7
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Account Number		Adopted Budget
and Title	C	YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND		
TOTAL BENEFITS		31,580.00
0441 OFFICE SUPPLIES	Ε	4,500.00
TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC		8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL		3,500.00
0467 BONDS	E	150.00
0495 SERVICE CONTRACT/SOFTWARE	E	150.00 <b>3,0</b> 00.00
TOTAL SERVICES & CHARGES		23,900.00
0606 CAPITAL-OFFICE EQUIPMENT		
TOTAL CAPITAL EXPENDITURE	_	0.00
COUNTY LIBRARY EXPENSES		123,480.00
		• •
0665 CO AGRI EXTENSION AGENCY		
***************************************		
0402 SALARY CO EXTENSION AGENT	E	18,370.00
0403 SALARY HOME DEMO AGENT	E	11,660.00
0404 SALARY OFFICE & LABOR		21,570.00
TOTAL SALARIES & WAGES		51,600.00
0431 FICA	E	3,950.00
0432 GROUP MEDICAL & DENTAL		10,860.00
0433 RETIREMENT	E	1,835.00
0436 CAR ALLOWANCE	E	17,700.00
TOTAL BENEFITS	_	34,345.00
0441 OFFICE SUPPLIES	Е	1,800.00
	E	1,800.00
TOTAL SUPPLIES	_	·
0452 COMMUNICATION	E	1,950.00
0453 TRANS/CONF AG	E	6,000.00
0457 REP & MAINT	E	0.00
0460 EQUIPMENT RENTAL	E	900.00
0484 MISC/FCS	E	4,000.00
TOTAL SERVICES & CHARGES		12,850.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
CO AGRI EXTENSION AGENCY		100,595.00
GENERAL FUND		
Income Totals		2,747,410.00

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Account Number	T Adopted Budget		
and Title	C YEAR - 2018		
REPORTING FUND: 0011 UNCLAIMED PROPERTY			
0100 UNCLAIMED PROPERTY REVENUES			
0306 CLERK	= I 0.00		
0308 JUSTICE COURT	I 0.00		
UNCLAIMED PROPERTY REVENUES	0.00		
0495 UNCLAIMED PROPERTY EXPENSES	_		
0484 MISC	= 0.00		
TOTAL SERVICES & CHARGES	0.00		
UNCLAIMED PROPERTY EXPENSES	0.00		

0.00

0.00

UNCLAIMED PROPERTY

Income Totals

**Expense Totals** 

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AIRPORT EXPENSES

Expense Totals

AIRPORT FUND Income Totals MASON COUNTY

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07/23/11			MASON COUNTY	PAGI
TIME:10:26 AM			ADOPTED BUDGET	PREPARER
•••••			2018	
Account Number		Adopted Budget		•••••
and Title	C	YEAR - 2018		
REPORTING FUND: 0015 AIRPORT FUND				
0100 AIRPORT REVENUES				
======================================	==== I	20,995.00		
0302 DELINQUENT ADVALOREM	I	500.00		
0303 PENALTY & INTEREST	I	250.00		
0310 OTHER REVENUES-FUEL SALES	I			
0311 INTEREST EARNED	I	0.00		
0312 LEASE/RENT	I	17,000.00		
0315 GRANTS		25,000.00		
0320 AUDITED SURPLUS	I	73,655.00		
0333 MISC	I	0.00		
AIRPORT REVENUES		159,400.00		
D516 AIRPORT EXPENSES				
 0441 OFFICE SUPPLIES	==== E	100.00		
0444 FUEL	E	20,000.00		
0452 COMMUNICATION	E	800.00		
0456 UTILITIES		2,500.00		
0457 REPAIRS/MAINT-GENERAL		25,000.00		
0458 REP & MAINT-FUEL PUMP		1,000.00		
TOTAL SERVICES & CHARGES		49,400.00		
0604 CAPITAL/IMPROV-NOT BLDGS	E	110,000.00		
TOTAL CAPITAL EXPENDITURE		110,000.00		
AIDDODT EVDENCEC		150 400 00		

159,400.00

159,400.00 159,400.00

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TIME:10:26 AM			ADOPTED BUDGET 2018	PREPARER: 0011
	•••••			
Account Number		dopted Budget		
and Title	С	YEAR - 2018		
REPORTING FUND: 0024 RAC FUND	• • • • • • • • • • • • • • • • • • • •			
0100 RAC REVENUES				
0310 STATE FUNDS	======	10,000.00		
0321 DONATIONS/MEMORIALS	T	0.00		
0333 MISC INCOME	ī	0.00		
RAC REVENUES	· · · ·	10,000.00		
0540 RAC EXPENSES				
=======================================				
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		

0.00

10,000.00

10,000.00

10,000.00

TOTAL CAPITOL EXPENDITURE

RAC EXPENSES

Income Totals

Expense Totals

RAC FUND

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2018

Account Number T Adopted Budget and Title C YEAR - 2018

REPORTING FUND: 0025 AMBULANCE FUND

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0310 OTHER REVENUES	I	8,000.00
0311 INTEREST EARNED	I	0.00
0319 SALE OF ASSETS	I	30,000.00
0320 AUDITED SURPLUS	I	184,290.00
0321 CONTRIBUTIONS/DONTIONS	I	24,000.00

 0324 AMBULANCE CHARGES
 I
 150,000.00

 0329 COMPTROLLER/SALES TAX
 I
 360,000.00

 0340 TRANSFERS FROM GENERAL
 I
 0.00

AMBULANCE REVENUES 756,290.00

#### 0540 AMBULANCE EXPENSES

0100 AMBULANCE REVENUES

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0402	SALARY-DIRECTOR	Ę	54,080.00
0403	SALARY-F/T PARAMEDICS	E	102,752.00
0404	SALARY-F/T INTERMEDIATE	Ε	45,968.00
0405	SALARY-F/T BASIC	Ε	42,590.00
0406	SALARY-P/T & OTHER	Ε	100,000.00
	TOTAL SALARIES & WAGES		345,390.00
0431	FICA	E	28,085.00
0432	GROUP MEDICAL & DENTAL	Е	54,300.00
0433	RETIREMENT	Ε	31,205.00
	TOTAL BENEFITS		113,590.00
0441	OFFICE SUPPLIES	E	2,000.00
0442	OPERATING SUPPLIES	E	20,000.00
0444	GAS & OIL	E	5,000.00
	TOTAL SUPPLIES		27,000.00
0451	PROFESSIONAL SERVICES	E	8,000.00
0452	COMMUNICATION	E	2,500.00
0453	MILEAGE/CONF/DUES	Ε	5,000.00
0454	ADVERTISING/LEGAL NOTICES	Ε	60.00
0456	UTILITIES-GAS & ELECTRIC	E	4,000.00
0457	REPAIRS/MAINT-GENERAL	Ε	8,000.00
0458	REPAIRS/MAINT-VEH	E	8,000.00
0470	EDUCATION	Ε	0.00
0484	MISC	Ε	10,000.00
0487	CONTINGENCY FUND	Ε	0.00
	TOTAL SERVICES & CHARGES		45,560.00
0605	CAPITAL-MACHINERY & EQUIP	Ε	224,750.00
0699	TOTAL CAPITAL EXPENDITURE		0.00
		-	

AMBULANCE EXPENSES 756,290.00

AMBULANCE FUND

 Income Totals
 756,290.00

 Expense Totals
 756,290.00

Account Number T Adopted Budget and Title C YEAR - 2018 REPORTING FUND: 0030 SPECIAL R & B FUND 0100 SPECIAL R&B REVENUES 0301 ADVALOREM TAX I 343,635.00 0312 GRANTS I 0.00 0312 GRANTS 0313 AUTO REGISTRATION I 280,000.00 I 0.00 0.00 0317 SERVICES (MACHINE HIRE) 0319 SALE OF ASSETS I 0.00 0334 R&B FEES
0340 TRANSFERS FROM GENERAL I 44,000.00 50,000.00 1,000.00 ---- ------SPECIAL R&B REVENUES 815,735.00 0621 SPECIAL R&B EXPENSES 0402 SALARY SUPERVISOR E 40,780.00 E 1,200.00 E 37,490.00 0404 SALARY-ARPT/TEMP 0407 SALARY MECHANIC 0407 SALARY MECHANIC 0409 SALARY ROAD EMPLOYEES TOTAL SALARIES & WAGES E 220,880.00 300,350.00 E 22,980.00 E 97,740.00 0431 FICA 0432 GROUP MEDICAL & DENTAL E 25,530.00 0433 RETIREMENT 146,250.00 TOTAL BENEFITS 146,250.00 E 300.00 E 60,000.00 0441 OFFICE SUPPLIES 0444 GAS & OIL TOTAL SUPPLIES 60,300.00 0452 COMMUNICATION E 2,000.00 0456 UTILITIES Ε 5,000.00 0457 REPAIR/MAINT GENERAL E 230,000.00 0458 REPAIRS & MAINT-VEHICLES 0467 BONDS E 80,000.00 Ε 50.00 10,000.00 0472 MACHINE HIRE Ε E 50,000.00 0487 CONTINGENCY FUND 0488 LEASE PURCHASE PAYMENT E 61,180.00 E TOTAL SERVICES & CHARGES 438,230.00 0.00 0603 CAPITAL-BUILDINGS 0604 CAPITAL/IMPROV NOT BLDGS E 0.00
0605 CAPITAL-MACHINERY & EQUIP E 15,000.00
0606 DEBT-SERVICE-PRIN E 0.00
0607 DEBT SERVICE - INT E 0.00
0608 CAPITAL/LEASE PURCHASE E 0.00
TOTAL CAPITAL EXPENDITURE 15,000.00 . . . . . . . . . . 960,130.00 SPECIAL R&B EXPENSES SPECIAL R & B FUND Income Totals 815,735.00

Expense Totals

960,130.00

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IME: 10:20 AM			ADOPTED BUDGET 2018	PREPARER: 0
Account Number		dopted Budget	***************************************	••••••
and Title	С	YEAR - 2018		
REPORTING FUND: 0031 LATERAL ROAD &	BRIDGE			
0100 LATERAL R&B REVENUES				
D314 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 TOTAL SERVICES & CHARGES	E	0.00 0.00		
0605 CAPITAL/MACHINERY & EQUIP	E	0.00		
JOOJ CAPITAL/MACHINERI & ENUIP	E	0.00		

14,000.00

14,000.00

14,000.00

LATERAL R&B EXPENSES

LATERAL ROAD & BRIDGE

Income Totals

Expense Totals

09/25/17 TIME:10:26 AM			MASON COUNTY ADOPTED BUDGET 2018	PAGE 14 PREPARER:0011
Account Number and Title	•	oted Budget EAR - 2018		
REPORTING FUND: 0035 LAW LIBRARY FUN	ND			
0100 LAW LIBRARY REVENUES				
0323 LAW LIBRARY COURT FEES	:==== [	1,600.00		
LAW LIBRARY REVENUES		1,600.00		
0466 LAW LIBRARY EXPENSES				
0481 BOOKS TOTAL SERVICES & CHARGES	E	1,600.00 1,600.00		
LAW LIBRARY EXPENSES		1,600.00		

1,600.00 1,600.00

LAW LIBRARY FUND Income Totals

**Expense Totals** 

and Title C YEAR - 2018  PORTING FUND: 0040 JEF FUND  00 JEF REVENUES  ===================================	09/25/17 TIME:10:26 AM			MASON COUNTY ADOPTED BUDGET 2018
00 JEF REVENUES  22 JEF COURT FEES  I 100.00  JEF REVENUES  100.00  67 JEF EXPENSES  =================================	Account Number and Title			•••••••••••••••••••••••••••••••••••••••
22 JEF COURT FEES I 100.00  JEF REVENUES 100.00  67 JEF EXPENSES	REPORTING FUND: 0040 JEF FUND			
22 JEF COURT FEES I 100.00  JEF REVENUES 100.00  67 JEF EXPENSES	0100 JEF REVENUES			
67 JEF EXPENSES	0322 JEF COURT FEES	I	100.00	
======================================	JEF REVENUES		100.00	
	0467 JEF EXPENSES			
	0470 EDUCATION TOTAL SERVICES & CHARGES	_		

100.00

100.00 100.00

JEF EXPENSES

Income Totals

**Expense Totals** 

JEF FUND

09/25/17	
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PFCC FUND

Income Totals

Expense Totals

## MASON COUNTY ADOPTED BUDGET

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			2018		
Account Number	T A	dopted Budget		 	
and Title	С	YEAR - 2018			
REPORTING FUND: 0045 PFCC FUND				 	
0100 PFCC REVENUES					
=======================================					
0310 CCTF/DCTF SB1685	I	500.00			
0311 INTEREST EARNED	I	100.00			
0327 VSPF	I	100.00			
0328 CO CLERK RECORDING FEES	I	18,000.00			
0333 PRESERVATION FEE/HB3637	I	1,000.00			
0335 DIST CLK RECORD ARCHIVAL	I	750.00			
PFCC REVENUES		20,450.00			
0468 PFCC EXPENSES					
=======================================	====				
0404 SALARY TEMPORARY	E	3,200.00			
TOTAL SALARIES & WAGES		3,200.00			
0431 FICA	E	244.80			
TOTAL BENEFITS		244.80			
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	15,000.00			
TOTAL SERVICES & CHARGES		37,000.00			
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00			
PFCC EXPENSES		40,444.80			
		- •			

20,450.00 40,444.80

09/25/17	MASON COUNTY					
TIME:10:26 AM	ADOPTED BUDGET					
	2018					
Account Number	T Adopted Budget					
and Title	C YEAR - 2018					

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and Title	С	YEAR - 2018
REPORTING FUND: 0046 J.C. TECH FUND		
0100 J.C. TECH REVENUES		
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES		4,000.00
J.C. TECH REVENUES	-	4,000.00
0455 JC TECH FUND EXPENSES	_	
0441 OFFICE SUPPLIES	- Е	500.00
0451 PROFESSIONAL SERVICES		
	_	500.00
0453 MILEAGE/CONFERENCE/DUES	E	.,
0484 MISC.	Ε	
0495 SERVICE CONTRACT/SOFTWARE	Ε	2,710.00
TOTAL SERVICES & CHARGES		6,610.00
0601 CAPITAL	Ε	0.00
TOTAL CAPITOL EXPENDITURE		0.00
JC TECH FUND EXPENSES	-	6,610.00
J.C. TECH FUND		
Income Totals		4,000.00
Expense Totals		6,610.00
•		-,

09/25/17	
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HISTORICAL COMM EXPENSES

HISTORICAL COMM FUND

Income Totals

Expense Totals

### MASON COUNTY ADOPTED BUDGET

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			2018
Account Number	T Ad	lopted Budget	
and Title	С	YEAR - 2018	
REPORTING FUND: 0050 HISTORICAL COM	AM FUND		
0100 HISTORICAL COMM REVENUES			
0310 VETERAN MEMORIAL	I	250.00	
0311 INTEREST EARNED	I	0.00	
0315 GRANTS	I	0.00	
0318 SALE OF BOOKS	I	2,500.00	
0321 CONTRIBUTIONS/DONATIONS	I	500.00	
0333 MISC INCOME	I	130.00	
0340 TRANSFER/DEFERRED EXP	I	400.00	
HISTORICAL COMM REVENUES		3,780,00	
HISTORICAL COMM REVENUES		3,700.00	
0695 HISTORICAL COMM EXPENSES	:====		
0441 OFFICE SUPPLIES	E	400.00	
0442 VETERAN MEMORIAL	E	0.00	
TOTAL SUPPLIES		400.00	
0451 PROF SERVICES/IT	E	0.00	
0452 COMMUNICATIONS			
DASS DUES ASUBSCRIPTIONS	E	0.00	
0453 DUES/SUBSCRIPTIONS	E E	75.00	
	_		
0455 PRINTING & BINDERY	Ε	75.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT	E E	75.00 1,700.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS	E E	75.00 1,700.00 0.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE	E E E	75.00 1,700.00 0.00 0.00 0.00 400.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE 0482 HISTORICAL MARKERS	E E E	75.00 1,700.00 0.00 0.00 0.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE 0482 HISTORICAL MARKERS	E E E E	75.00 1,700.00 0.00 0.00 0.00 400.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE 0482 HISTORICAL MARKERS 0484 MISC EXPENSES TOTAL SERVICES & CHARGES	E E E E	75.00 1,700.00 0.00 0.00 0.00 400.00 1,200.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE 0482 HISTORICAL MARKERS 0484 MISC EXPENSES	E E E E E	75.00 1,700.00 0.00 0.00 0.00 400.00 1,200.00 3,375.00	
0455 PRINTING & BINDERY 0457 REPAIR & MAINT 0459 OPERATIONS 0469 GRANT EXPENSE 0482 HISTORICAL MARKERS 0484 MISC EXPENSES TOTAL SERVICES & CHARGES 0605 MACHINERY & EQUIPMENT	E E E E E	75.00 1,700.00 0.00 0.00 0.00 400.00 1,200.00 3,375.00 0.00	

3,775.00

3,780.00

3,775.00

09/25/17 TIME:10:26 AM	MASON COUNTY ADOPTED BUDGET	PAGE 19 PREPARER:0011
	2018	
Account Number	T Adopted Budget	
and Title	C YEAR - 2018	
REPORTING FUND: 0055 MB ECKERT TRUE	ST FUND	
0100 MB ECKERT TRUST FUND REVENUES	ST FUND	
REPORTING FUND: 0055 MB ECKERT TRUST 0100 MB ECKERT TRUST FUND REVENUES ====================================	ST FUND	
0100 MB ECKERT TRUST FUND REVENUES	ST FUND	

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

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0.00

TOTAL SERVICES & CHARGES

TOTAL CAPITAL EXPENDITURE

MB ECKERT TRUST FUND EXPENSES

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E

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E

0451 PROFESSIONAL SERVICES

0484 MISC/OLD YELLER DAYS

0605 MACHINERY & EQUIPMENT

0607 FURNITURE & FIXTURES

MB ECKERT TRUST FUND

Income Totals **Expense Totals** 

0601 CAPITAL-GENERAL

0459 OPERATIONS

0457 REPAIRS & MAINT/ GENERAL

09/25/17		,	MASON COUNTY	
TIME:10:26 AM			OOPTED BUDGET	
			2018	
Account Number	T Ado	pted Budget		 
and Title	C Y	EAR - 2018		
REPORTING FUND: 0056 COUMONT LIBRA	RY FUND			 
0100 COUMONT REVENUES				
0311 INTEREST EARNED	===== I	50.00		
0321 CONTRIBUTIONS/DONATIONS	I	0.00		
COUMONT REVENUES		50.00		
0698 COUMONT EXPENSES				
	=====			
0459 OPERATIONS	E	0.00		
0481 BOOKS	E	0.00		
0484 MISC EXPENSES	E	0.00		

0.00

3,000.00

3,000.00

3,000.00

50.00

3,000.00

0.00

Ε

Ε

TOTAL SERVICES & CHARGES

TOTAL CAPITAL EXPENDITURE

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0605 MACHINERY & EQUIPMENT

0607 FURNITURE & FIXTURES

COUMONT EXPENSES

COUMONT LIBRARY FUND

Income Totals
Expense Totals

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09/	25/	17	
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MBE LIB EXPENSES

MBE LIBRARY FUND

Income Totals Expense Totals

### MASON COUNTY ADOPTED BUDGET

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TIME:10:26 AM			ADOPTED BUDGET 2018	PREPARER:0011
Account Number	T A	dopted Budget		
and Title	C	YEAR - 2018		
REPORTING FUND: 0060 MBE LIBRARY FU	JND			
0100 MBE LIB REVENUES				
0310 OTHER REVENUES/TRUST	I	40,000.00		
0311 INTEREST	I	300.00		
0315 GRANTS	I	3,000.00		
0318 SALE OF BOOKS	I	600.00		
0321 CONTRIBUTIONS/DONATIONS	1	15,000.00		
0333 MISC	I	400.00		
0335 MBE LIB FINES & FEES	1	4,000.00		
MBE LIB REVENUES		63,300.00		
0652 MBE LIB EXPENSES				
=======================================	====			
0441 OFFICE SUPPLIES	Ε	3,500.00		
0442 OLD YELLER DAYS	Ε	3,000.00		
TOTAL SUPPLIES		6,500.00		
0457 REP & MAINT/GEN	E	4,000.00		
0459 OPERATIONS/MBE TRUST EXP	E	15,000.00		
0481 BOOKS	E	30,000.00		
0484 MISC	E	9,000.00		
0491 COLLECTION MATERIALS	E	700.00		
TOTAL SERVICES & CHARGES	_	58,700.00		
0601 CAPITOL	E	15,000.00		

80,200.00

63,300.00 80,200.00

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#### MASON COUNTY ADOPTED BUDGET 2018

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Account Number	T Ac	iopted Budge
and Title	С	YEAR - 2018
REPORTING FUND: 0065 CO ATTORNEY'S HOT	CHECK F	UND
0100 CO ATTORNEY'S HOTCHECK REVENUES		
0311 INTEREST EARNED	 I	20.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,000.00
CO ATTORNEY'S HOTCHECK REVENUES		1,020.00
0475 CO ATTORNEY'S HOTCK EXPENSES		
0441 OFFICE SUPPLIES	 E	0.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		500.00
0601 CAPITAL-GEN	E	2,500.00
CO ATTORNEY'S HOTCK EXPENSES		3,000.00
CO ATTORNEY'S HOTCHECK FUND		
Income Totals		1,020.00

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MASON COUNTY ADOPTED BUDGET PAGE 23 PREPARER:0011

TIME: 10:20 AM			2018	PREPARER:001
Account Number	T Ac	dopted Budget	•••••••••••••••••••••••••••••••••••••••	•••••
and Title	С	YEAR - 2018		
REPORTING FUND: 0066 SHERIFF'S SPE	CIAL ACCT			•••••
0100 SHERIFF'S SPECIAL ACCT REVENU	ES			
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	1,300.00		
0329 SHERIFF SEIZED ASSETS	I	0.00		
0333 MISC	I	0.00		
SHERIFF'S SPECIAL ACCT REVENU		1,300.00		
0560 SHERIFF'S SPECIAL ACCT EXPENS				
0//1 055405 04004 50		500.00		

====		:	
0441	OFFICE SUPPLIES	Ε	500.00
0442	PREVENTION	Ε	500.00
0453	MILEAGE/CONF & DUES	Ε	500.00
0457	REP & MAINT/EQUIP & K-9	E	0.00
0459	OPERATIONS/INVESTIGATIVE	Ε	1,000.00
0468	OFFICER TRAINING/LEOCE	Ε	2,630.00
0484	MISC	Ε	700.00
	TOTAL SERVICES & CHARGES		5,830.00
		-	
	SHERIFF'S SPECIAL ACCT EXPENSES		5,830.00

SHERIFF'S SPECIAL ACC	Γ
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Income Totals	1,300.00
Expense Totals	5,830.00

09/25/17 TIME:10:26 AM			MASON COUNTY ADOPTED BUDGET 2018	PAGE 24 PREPARER:0011
Account Number and Title		dopted Budget YEAR - 2018		
REPORTING FUND: 0070 PFCO FUND				•••••••••••
0100 PFCO REVENUES	====			
0328 PFCO COURT FEES	I	900.00		
PFCO REVENUES		900.00		
0469 PFCO EXPENSES				
0455 PRINTING & BINDERY		1,500.00		
0457 REPAIRS/MAINT-GENERAL		2,500.00		
TOTAL SERVICES & CHARGES	<b>-</b> -	4,000.00		

4,000.00

900.00

4,000.00

PFCO EXPENSES

Income Totals

Expense Totals

PFCO FUND

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### MASON COUNTY ADOPTED BUDGET

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2018				
Account Number and Title	•	oted Budget EAR - 2018		
REPORTING FUND: 0072 DIST JUDGE 201				
REPORTING FUND: 0072 DIST JUDGE 201	10-2017			
0100 DIST JUDGE - REVENUES				
======================================	:===== [	0.00		
0315 KIMBLE COUNTY	ī	0.00		
0321 MASON COUNTY	Ī	0.00		
0322 MENARD COUNTY	Ī	0.00		
0325 EDWARDS COUNTY	I	0.00		
0333 MCCULLOCH COUNTY	I	0.00		
DIST JUDGE - REVENUES		0.00		
0450 DIST JUDGE EXPENSES				
0402 SALARY/COURT COORDINATOR	:==== E	0.00		
TOTAL SALARIES & WAGES	-	0.00		
0431 FICA	E	0.00		
0432 GROUP MEDICAL & DENTAL	Ē	0.00		
0433 RETIREMENT	E	0.00		
TOTAL BENEFITS	-	0.00		
0441 OFFICE SUPPLIES	E	0.00		
0442 POSTAGE/BOX RENT	E	0.00		
0451 PROFFESSIONAL SERVICES	E	0.00		
0452 COMMUNTICATION	E	0.00		
0453 MILEAGE/CONF/DUES	E	0.00		
0457 REPAIRS & MAINT	E	0.00		
0459 JUDICIAL LIAB INSURANCE	E	0.00		
0460 EQUIPMENT RENTAL	E	0.00		
0474 COURT REPORTER EXPENSES	E	0.00		
0481 JUDICIAL LAW LIBRARY	E	0.00		
0487 CONTINGENCY FUND	E	0.00		
TOTAL SERVICES & CHARGES		0.00		

0.00

0.00

0.00

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DIST JUDGE EXPENSES

DIST JUDGE 2016-2017

Income Totals Expense Totals

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#### MASON COUNTY ADOPTED BUDGET 2018

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Account Number	T Ado	pted Budget EAR - 2018	
and Title	C Y	EAR - 2018	
REPORTING FUND: 0074 DIST ATTORNEY			
0100 DIST ATTORNEY REVENUES			
	I	0.00	
0314 COMPTROLLER/LONGEVITY		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 I	0.00	
DIST ATTORNEY REVENUES		0.00	
0480 DIST ATTORNEY EXPENSES			
2002 CALADY (ACCT DIGT ATTORNEY		0.00	
0402 SALARY/ASST DIST ATTORNEY			
0403 SALARY/OFFICE MANAGER			
0404 SALARY/GENERAL	E		
0405 SALARY/VIC-WITNESS GRANT 0406 SALARY/INVESTIGATOR 0407 SALARY/LONGEVITY	E	0.00	
0406 SALARY/INVESTIGATOR	E	0.00	
0407 SALARY/LONGEVITY	E	0.00	
0408 SALARY/FORFEITURE		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	Ē	0.00	
0451 PROF SER/VWC GRANT MATCH	E	0.00	
0452 COMMUNICATION	E	0.00	
0453 MILEAGE/CONF/DUES	E E	0.00	
0457 REPAIRS-MAINT/RENT	Ē	0.00	
0459 LIABILITY INSURANCE		0.00	
0460 EQUIPMENT RENTAL		0.00	
0481 JUDICIAL LAW LIBRARY	Ē	0.00	
0484 MISC	E	0.00	
0487 CONTINGENCY FUND	E	0.00	
0495 COMPUTERS/SOFTWARE	E	0.00	
TOTAL SERVICES & CHARGES	L	0.00	
DIST ATTORNEY EXPENSES		0.00	
DIST ATTORNEY 2016-2017			
Income Totals		0.00	
Expense Totals		0.00	

09/25/17													
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COURTHOUSE SECURITY FUND

Income Totals Expense Totals

### MASON COUNTY ADOPTED BUDGET

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IIME: 10:20 AM			2018	PREPARER: UU I I		
Account Number and Title		lopted Budget YEAR - 2018	••••••			
REPORTING FUND: 0075 COURTHOUSE SEC						
0100 CTH SECURITY REVENUES						
0328 CTH SECURITY COURT FEES	I	4,000.00				
CTH SECURITY REVENUES		4,000.00				
0470 CTH SECURITY EXPENSES						
0402 BAILIFF	:===== E	8,000.00				
0431 FICA	E	612.00				
0433 RETIREMENT	E	680.00				
0441 OFFICE SUPPLIES	E	0.00				
TOTAL SUPPLIES		9,292.00				
0473 SPECIAL INVESTIGATION	E	0.00				
0484 MISC EXPENSE	E	0.00				
TOTAL SERVICES & CHARGES		0.00				
0605 CAPITAL-MACHINERY & EQUIP		4,000.00				
0607 FURNITURE & FIXTURES	E	0.00				
TOTAL CAPITAL EXPENDITURE		4,000.00				
CTH SECURITY EXPENSES		13,292.00				

4,000.00 13,292.00

09/25/17 MASON COUNTY PAGE 28
TIME:10:26 AM ADOPTED BUDGET PREPARE::0011
2018

Account Number T Adopted Budget and Title C YEAR - 2018

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

4,603,335.00 4,920,169.80

#### Lucio Mora P.O. Box 1436 Mason, Texas 76856 325-347-2347

Mason County Mason, Texas 76856

Date: January 1, 2015 2018

Re: Landscape Maintenance

Accepted By:

Description	Frequency	Unit Cost	<u>Cost/Year</u>
Maintenance			
Courthouse, Historical Bldg, Library			
Mow Edge Line Trim Courthouse	32	\$ 165.00	\$ 5280.00 - 3+3
Beds and Shrubs	10	65.00	650.00
Leaf Removal-All 3 Places	1	650.00	650.00
Treat Weeds in Parking Lots	8	60.00	480.00
Winter Visits-All 3 Places	3	165.00	495.00
Irrigation Checks	5	35.00	175.00
Mow Edge Line Trim Library	18	70.00	1260.00 -
Beds Library	10	35.00	350.00
Mow Edge Line Trim Historical Bldg	18	98.00	1764.00 - 🚙
Beds Historical Bldg	10	50.00	500.00
Mow Heritage Park	10	85.00	850.00
Chemicals-Courthouse			
Lawn Fertilization	2	200.00	400.00
Iron Application Lawn & Beds	2	225.00	450.00
Bed Fertilizer	2	45.00	90.00
Pre Emergent Lawn & Beds	2	225.00	450.00
Grub control	1	245.00	245.00
Additional Mowing	8	600.00	600.00
		Total	\$ 15300.00 - 15, 703
		Total	\$ 15500.00 - 107700
		12 Monthly Payments	\$ 1 <del>275.00</del> /325
Respectfully submitted,			
-			
Lucia Mara			
Lucio Mora			
Acceptance Date:			