# MASON COUNTY BUDGET 2020

Adopted September 23, 2019 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
Commissioner Stephen Mutschink, Precinct 4	Voting Aye

This budget will raise more revenue from property taxes than last year's budget by an amount of \$66,685.01 which is a .051572 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 \$66,682.01.

TAX RATES	FY 2019	FY 2020
<ol> <li>Property Tax Rate</li> </ol>	\$.610189	\$.610189
<ol><li>Effective Tax Rate</li></ol>	\$.567635	\$.592284
3. Rollback Tax Rate	\$.613044	\$.639666

PAM BEAM, Clerk

Court, Mason County, Texas

By

Court Services

Court Service

### ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2020

On this the 23 day of September, A. D. 2019, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2020, and ending December 31, 2020, 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 \$4,893,515.00. 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 23 day of September, 2019.

County Judge

## ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE YEAR 2019

Motion made by Commissioner Stephen Mutschink

Seconded by Commissioner Will Frey

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 0.051572 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>0.00</u> PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY <u>\$18.64</u>.

Adopted this 23 day of September, 2019

Aye

Nay

Commissioner Loeffler, Pct 1 Commissioner Frey, Pct 2 Commissioner Schuessler, Pct 3 Commissioner Mutschink, Pct 4

Funty Judge

			FY 2020	PREPARER
Account Number				
and Title		Adopted Budget YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND				
0100 GENERAL FUND REVENUES				
======================================		2 200 277 00		
0302 DELINQUENT ADVALOREM		2,290,277.00 50,000.00		
0303 PENALTY & INTEREST				
0305 BEER LICENSES/PERMITS		24,000.00		
0306 COUNTY & DISTRICT CLERK	1	3,000.00 68,000.00		
0307 TAX ASSESSOR/COLLECTOR		27,000.00		
0308 JUSTICE OF THE PEACE				
		75,000.00		
0309 COUNTY TREASURER	I	20,000.00		
0310 OTHER REVENUES	I	30,000.00		
0311 INTEREST EARNED	I	15,000.00		
0312 LEASE/RENT	I	8,000.00		
0314 GRANTS	I	10,000.00		
0315 COURT REPORTER SERVICE FE	I	630.00		
0319 SALE OF ASSETS	I			
0320 AUDITED SURPLUS	I			
0321 CONTRIBUTIONS/DONATIONS	I	0.00		
0325 COMPTROLLER/SALARY SUPPLEMENTS		53,663.00		
0327 CITY LAW ENFORCEMENT CONTRACT	I			
0329 COMPTROLLER/TOBACCO	I			
0333 MISC		12,000.00		
0342 COUNTY ATTORNEY		800.00		
0343 COUNTY JUDGE		150.00		
GENERAL FUND REVENUES		3,061,880.00		
0/00 000007 0000				
0400 COUNTY JUDGE EXPENSES				
0401 SALARY JUDGE	 E	45,610.00		
0402 SALARY DEPUTIES/ASSISTANT		32,864.00		
0403 SALARY/JUV BOARD/EMC	Ε	600.00		
0404 SALARY-STATE SUPPL		25,200.00		
0405 SALARY/H.R./IND HEALTH		1,800.00		
0408 EO/LONGEVITY	E			
0410 SALARY/ASS'T EMC-FIRE CHF	E	2,400.00		
TOTAL SALARIES & WAGES	_	109,494.00		
0431 FICA	Ε	8,385.00		
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00		
0433 RETIREMENT	E	9,315.00		
TOTAL BENEFITS	_	41,220.00		
0441 OFFICE SUPPLIES				
	F	1.400 00		
TOTAL SUPPLIES	Е	1,400.00		
TOTAL SUPPLIES 0452 COMMUNICATION		1,400.00		
0452 COMMUNICATION	Ε	1,400.00 1,200.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES	E E	1,400.00 1,200.00 5,000.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES 0457 REPAIRS/MAINT-GENERAL	E E E	1,400.00 1,200.00 5,000.00 500.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES 0457 REPAIRS/MAINT-GENERAL 0467 BONDS	E E E	1,400.00 1,200.00 5,000.00 500.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES 0457 REPAIRS/MAINT-GENERAL 0467 BONDS 0495 SERVICE CONTRACT/SOFTWARE	E E E	1,400.00 1,200.00 5,000.00 500.00 50.00 3,025.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES 0457 REPAIRS/MAINT-GENERAL 0467 BONDS 0495 SERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES	E E E	1,400.00 1,200.00 5,000.00 500.00 50.00 3,025.00 9,775.00		
0452 COMMUNICATION 0453 MILEAGE CONF & DUES 0457 REPAIRS/MAINT-GENERAL 0467 BONDS 0495 SERVICE CONTRACT/SOFTWARE	E E E	1,400.00 1,200.00 5,000.00 500.00 50.00 3,025.00		

161,889.00

COUNTY JUDGE EXPENSES

11ME:02:25 PM	FY 2020						
Account Number		Adopted Budget					
and Title	С	YEAR - 2020					
REPORTING FUND: 0010 GENERAL FUND							
0403 CO & DIST CLERK EXPENSES							
======================================	=						
0401 SALARY CLERK	E	44,175.00					
0402 SALARY DEPUTY & ASSISTANT		34,736.00					
0403 SALARY OFFICE & LABOR	Ε	32,240.00					
0408 EO/LONGEVITY	Ε						
TOTAL SALARIES & WAGES		111,931.00					
0431 FICA	Ε						
0432 GROUP MEDICAL & DENTAL (3)		35,280.00					
0433 RETIREMENT	Ε						
TOTAL BENEFITS		53,375.00					
0441 OFFICE SUPPLIES	Е						
TOTAL SUPPLIES 0452 COMMUNICATION	_	5,000.00					
0453 MILEAGE CONF & DUES	E	1,800.00 5,000.00					
0457 REPAIRS & MAINT-GENERAL		500.00					
0460 EQUIPMENT RENTAL		2,600.00					
0467 BONDS		400.00					
0477 ELECTIONS		20,000.00					
0495 SERVICE CONTRACT/SOFTWARE		7,000.00					
TOTAL SERVICES & CHARGES		37,300.00					
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00					
TOTAL CAPITAL EXPENDITURE		0.00					
	-						
CO & DIST CLERK EXPENSES		207,606.00					
0409 NON-DEPARTMENTAL EXPENSES							
0.77		Caption - Chapter Control (1970) (NO.					
0434 WORKMAN'S COMPENSATION	E						
0441 OFFICE SUPPLIES/DPS		800.00					
0451 PROFESSIONAL SERVICES/IT		48,400.00					
0452 COMMUNICATIONS		10,000.00					
0453 MILEAGE/CONF & DUES 0454 ADVERTISING/LEGAL NOTICES		12,000.00					
0456 UTILITIES-GAS & ELECTRIC		2,500.00					
0457 REP & MAINT/HB 1495 LEG ADM	E						
0459 OPERATIONS		31,740.00					
0460 POSTAGE	E	7,000.00					
0467 BONDS	E	800.00					
0469 AUDIT	E	12,000.00					
0471 INSURANCE	E	55,000.00					
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00					
0475 JUV PROB & RESID SERVICES	E	20,135.00					
0476 APPRAISAL DISTRICT	E	136,600.00					
0478 INDIGENT HEALTH CARE PROG	Ε	70,000.00					
0479 RESID SERV/SENIOR CENTER	Ε	100,000.00					
0484 MISC/HRA	Ε	10,000.00					
0487 CONTINGENCY FUND	Ε	70,000.00					
0489 TRANSFERS OUT	Ε	0.00					
0490 TRANSFERS TO HIST COMM	Ε	400.00					
TOTAL NON-DEPT EXPENSES	922	658,975.00					
0601 CAPITAL GENERAL	E	10,000.00					
TOTAL CAPITAL EXPENDITURE	1250	10,000.00					
NON-DEPARTMENTAL EXPENSES	-	669 075 00					
HOW DELYKINEMINE ENFENSES		668,975.00					

### 2020 BUDGET: NON-DEPARTMENTAL EXPENSES

### 10-409-459 Operations

Pest Control (County buildings)	\$1000.00

Funeral \$1500.00

Autopsy \$8000.00

TAC Website Service \$1,500.00

Code Red Warning System \$500.00 (shared 50% with City of Mason)

Tex. Colorado River Floodplain Coalition \$500.00

Mason County Child Welfare Board \$1,000.00

CVCOG Law Enforcement Training \$3,500.00

Misc. \$3,840.00

Cell Phone Warning/Alert System \$3,000.00

Courthouse Clock Maintenance/Repair \$2,400.00

Allison, Bass, McGee, LLP – Redistricting Fee \$5,000.00

Total \$31,740.00

Account Number		
and Title		Adopted Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0435 JURY & COURT EXPENSES		
0401 SALARY-DIST JDG JUV BOARD	Е	600.00
0402 SALARY-BAILIFF	E	
TOTAL SALARY & WAGES	_	5,600.00
0431 FICA	Е	
0432 GROUP MEDICAL & DENTAL	E	
0433 RETIREMENT	E	
TOTAL BENEFITS	1000	855.00
0451 PROFESSIONAL SERVICES	Ε	
0453 DUES	Е	
0461 CRIMINAL COURT APP'T ATTORNEYS	E	
0462 DISTRICT COURT	Е	1,4
0463 DISTRICT ATTORNEY	E	
0464 ADMIN JUDICIAL REGION	Е	525.00
0465 COUNTY COURT	Ε	4,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	Е	20,000.00
TOTAL SERVICES & CHARGES		163,767.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
	-	
JURY & COURT EXPENSES		170,222.00
0455 JUSTICE OF THE PEACE		
=======================================		
0401 SALARY-JUSTICE OF PEACE	Е	44,175.00
0403 SALARY ASSISTANT	Е	
0404 SALARY/INTERPRETER	E	1,200.00
0408 EO/LONGEVITY	Ε	315.00
TOTAL SALARIES & WAGES		81,882.00
0431 FICA	Е	6,270.00
0432 GROUP MEDICAL & DENTAL (2)	Е	LANCON PROPERTY OF THE PROPERTY
0433 RETIREMENT	E	
TOTAL BENEFITS		36,760.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	1,600.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL 0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	200.00
TOTAL SERVICES & CHARGES	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	Ε	3,500.00
TOTAL CAPITAL EXPENDITURE	L	0.00
**** **********************************	140	
JUSTICE OF THE PEACE		123,642.00
0475 COUNTY ATTORNEY		
0401 SALARY COUNTY ATTORNEY	Е	44,175.00
0403 SALARY	Ε	
0404 SALARY-STATE SUPPL	Е	
0405 SALARY-COUNTY SUPPL	Е	1,200.00
0408 EO/LONGEVITY	Ε	345.00

TOTAL BENEFITS

0441 OFFICE SUPPLIES TOTAL SUPPLIES

0452 COMMUNICATIONS

Ε

Е

E 3,220.00

5,555.00

34,075.00

3,220.00

2,000.00

			FY 2020	THE AREK.
		dopted Budget		
and Title	С	YEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND				
REPORTING FUND: 0010 GENERAL FUND				
TOTAL SALARIES & WAGES		96,034.00		
0431 FICA		7,355.00		
0432 GROUP MEDICAL & DENTAL (2)	E	23,550.00		
0433 RETIREMENT	E	8,170.00		
TOTAL BENEFITS		39,075.00		
0441 OFFICE SUPPLIES	Е	800.00		
TOTAL SUPPLIES		800.00		
0452 COMMUNICATION	E	2,000.00		
0453 MILEAGE CONF & DUES	E E	1,500.00		
0467 BONDS	E			
TOTAL SERVICES & CHARGES		3,750.00		
0606 CAPITAL-OFFICE EQUIPMENT	E			
TOTAL CAPITAL EXPENDITURE		0.00		
COUNTY ATTORNEY				
COUNTY ATTORNEY		139,659.00		
0497 COUNTY TREASURER EXPENSES				
=======================================	====			
0401 SALARY COUNTY TREASURER	Е	44,175.00		
0403 SALARY OFFICE & LABOR				
0404 SALARY-D.A.	E	3,000.00		
0405 SALARY/HUMAN RESOURCE	E E	600.00		
0408 EO/LONGEVITY	E	1,500.00		
TOTAL SALARIES & WAGES		82,139.00		
0431 FICA	E	6,290.00		
0432 GROUP MEDICAL & DENTAL (1)	E	23,520.00		
0433 RETIREMENT	E	6,990.00		
TOTAL BENEFITS		36,800.00		
0441 OFFICE SUPPLIES	E	1,500.00		
TOTAL SUPPLIES		1,500.00		
0452 COMMUNICATION	E	800.00		
0453 MILEAGE CONF & DUES	Е			
0457 REPAIRS/MAINT-GENERAL	E	400.00		
0467 BONDS	E	50.00		
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00		
TOTAL SERVICES & CHARGES	_	5,750.00		
0606 CAPITAL OFFICE EQUIPMENT	E	3,100.00		
TOTAL CAPITAL EXPENDITURE		3,100.00		
COUNTY TREASURER EXPENSES		129,289.00		
COUNTY TREASURER EXPENSES		129,209.00		
0499 TAX A/C EXPENSES				
	====			
0402 SALARY DEPUTY	E	34,944.00		
0403 SALARY OFFICE & LABOR	E	30,368.00		
TOTAL SALARIES & WAGES		65,312.00		
0431 FICA	E	5,000.00		
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00		
0433 RETIREMENT	Е	5 555 00		

Account Number		
Account Number and Title		dopted Budget
and Titte		YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		
THE SKITTLE FORDS GOTO GENERAL TOND		
0453 MILEAGE CONF & DUES	Е	1.000.00
0460 EQUIPMENT RENTAL	E	1,000.00 2,500.00 100.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES	_	5,600.00
		3,000.00
TAX A/C EXPENSES		108,207.00
0540		
0510 COURTHOUSE EXPENSES		
0407 SALARY COMMISSIONERS	 E	77 2/5 00
Table and Carlotte and State of the Control of the		73,245.00
0410 SALARY CUSTODIAN		1,420.00
TOTAL SALARIES & WAGES	Е	19,755.00
0431 FICA	-	94,420.00
0432 GROUP MEDICAL & DENTAL (4)		7,230.00
0433 RETIREMENT	E	47,040.00
TOTAL BENEFITS	E	8,035.00
0441 OFFICE SUPLS/COPIES	-	62,305.00
		1,200.00
0456 UTILITIES-GAS & ELECTRIC		20,000.00
		34,000.00
0458 REPAIRS & MAINT-VEHICLES		
O484 MISC TOTAL SERVICES & CHARGES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
COURTHOUSE EXPENSES		247 (25 00
COOKTHOOSE EXPENSES		213,425.00
0512 COUNTY JAIL EXPENSES		
=======================================		
0402 SALARY JAILOR/DISP	Ε	34,736.00
0403 SALARY JAILOR/DISP	E	32,032.00
0404 SALARY JAILOR/DISP		32,864.00
0405 SALARY JAILOR/DISP (2)		64,064.00
0406 SALARY PART-TIME/OTHER HRS		54,000.00
TOTAL SALARIES & WAGES	_	217,696.00
0431 FICA	Е	15,585.00
0432 GROUP MEDICAL & DENTAL (5)	E	
0432 RETIREMENT		58,800.00
TOTAL BENEFITS	E	17,320.00
0441 OFFICE SUPPLIES	-	91,705.00
0453 MILEAGE/CONF & DUES	E	2,700.00
	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL 0466 INMATE MEALS	E	8,500.00
0467 BONDS	1 E	7,000.00
	E	500.00
0475 RES SER/INMATE HOUSING	E	50,000.00
0496 MEDICAL/PRISONER	Е	7,000.00
TOTAL SERVICES & CHARGES		83,700.00
0603 CAPITAL BUILDING/IMPROV	E	8,500.00
COUNTY IN SUPERIOR		
COUNTY JAIL EXPENSES		401,601.00

			FY 2020	
Account Number				
and Title		dopted Budget YEAR - 2020		
		TEAR - 2020		
REPORTING FUND: 0010 GENERAL FUND				
0517 HISTORICAL BLDG EXPENSES				
0456 UTILITIES-GAS ELECTRIC		12,000.00		
0457 REPAIRS & MAINT-GENERAL	E	8,000.00		
TOTAL SERVICES & CHARGES	-	20,000.00		
TOTAL CAPITAL EXPENDITURE		0.00		
HISTORICAL BLDG EXPENSES		20,000.00		
0560 COUNTY SHERIFF EXPENSES				
0401 SALARY SHERIFF	==== E	50,290.00		
0402 SALARY DEPUTY	E	47,008.00		
0403 SALARY DEPUTY	E	218,301.00		
0405 SALARY/ADMIN ASS'T	E	600.00		
0406 OTHER HOURS	E	50,000.00		
0408 EO/LONGEVITY	E	660.00		
TOTAL SALARIES & WAGES	L	366,859.00		
0431 FICA	Е	28,020.00		
0432 GROUP MEDICAL & DENTAL (7)	E	83,320.00		
0433 RETIREMENT	E	31,190.00		
TOTAL BENEFITS		142,530.00		
0441 OFFICE SUPPLIES	Е	7,000.00		
0444 GAS & OIL	Е	20,000.00		
TOTAL SUPPLIES		27,000.00		
0451 PROF SERV/INVESTIGATION/IT	E	16,770.00		
0452 COMMUNICATION	Е	10,500.00		
0453 TRAINING/CONF/DUES/MILEAGE	E	13,400.00		
0456 UTILITIES-GAS & ELECTRIC	E	7,000.00		
0457 REPAIRS & MAINT-GENERAL	E	12,000.00		
0458 REPAIRS & MAINT-VEHICLES	E	13,000.00		
0460 EQUIPMENT RENTAL	E	9,400.00		
0467 BONDS	E	450.00		
0484 MISC/UNIFORMS-EQUIP	Е	2,000.00		
0488 LOAN PURCHASE PAYMENT	E	0.00		
0495 CONTRACT/SOFTWARE	E	15,600.00		
TOTAL SERVICES & CHARGES	12 <u>00</u> 00	100,120.00		
0605 MACHINERY/VEHICLE	E	45,000.00		
0606 CAPITAL OFFICE EQUIPMENT	Е	0.00		
TOTAL CAPITAL EXPENDITURE		45,000.00		
COUNTY SHERIFF EXPENSES		681,509.00		
		301,307.00		
0650 COUNTY LIBRARY EXPENSES				
0402 SALARY LIBRARIAN	E	34,944.00		
0403 SALARY OFFICE & LABOR	E	29,536.00		
0404 SALARY PART-TIME	E	6,500.00		
TOTAL SALARIES & WAGES		70,980.00		
0431 FICA	E	5,435.00		
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00		
0433 RETIREMENT	E	6,040.00		
TOTAL BENEFITS	_	34,995.00		
0441 OFFICE SUPPLIES	Е	4,500.00		

PAGE 7 PREPARER:0011

			FY 2020
Account Number		Adopted Budget	
and Title		YEAR - 2020	
REPORTING FUND: 0010 GENERAL FUND			
TOTAL SUPPLIES		4,500.00	
0452 COMMUNICATION	E	2,500.00	
0453 MILEAGE/CONF & DUES	E	1,750.00	
0456 UTILITIES-GAS & ELECTRIC	E		
0457 REPAIRS & MAINT-GENERAL	E		
0460 EQUIPMENT RENTAL	E	3,500.00	
0467 BONDS	E	200.00 3,000.00	
0495 SERVICE CONTRACT/SOFTWARE	Ε	3,000.00	
TOTAL SERVICES & CHARGES		23,950.00	
TOTAL CAPITAL EXPENDITURE		0.00	
	$\sigma$		
COUNTY LIBRARY EXPENSES		134,425.00	
0665 CO AGRI EXTENSION AGENCY			
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0402 SALARY CO EXTENSION AGENT	E	21,410.00	
0404 SALARY OFFICE & LABOR	Ε	21,410.00 29,744.00	
TOTAL SALARIES & WAGES		51,154.00	
0431 FICA	Ε	5,140.00	
0432 GROUP MEDICAL & DENTAL (1)	Ε	11,760.00	
0433 RETIREMENT	Ε		
0436 CAR ALLOWANCE	Ε	16,000.00	
TOTAL BENEFITS		35,435.00	
0441 OFFICE SUPPLIES	Ε	2,000.00	
TOTAL SUPPLIES		2,000.00	
0452 COMMUNICATION	Ε		
0453 TRANS/CONF AG	Ε	6,500.00	
0457 REP & MAINT	Ε	0.00	
0460 EQUIPMENT RENTAL	Ε	1,900.00	
0484 MISC	Ε	1,000.00	
TOTAL SERVICES & CHARGES		11,150.00	
TOTAL CAPITAL EXPENDITURE	_	0.00	
CO AGRI EXTENSION AGENCY		99,739.00	
GENERAL FUND			
Income Totals		3,061,880.00	
Expense Totals		3,260,188.00	
		-,,00	

09/23/19						
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PAGE 8 PREPARER:0011

		FY 2	2020		
Account Number and Title	T Adopted C YEAR -	2020		 	 
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	E	0.00			
TOTAL SERVICES & CHARGES		0.00			
UNCLAIMED PROPERTY EXPENSES		0.00			
UNCLAIMED PROPERTY					
Income Totals		0.00			
Expense Totals		0.00			

PAGE 9 PREPARER:0011

Account	t Number		dopted Budget
and	d Title	С	YEAR - 2020
REPORTI	ING FUND: 0012 NUTRITION FUN	ND	
0100 NL	JTRITION REVENUES		
		=====	
0310 OT	THER REVENUES/COUNTY	I	92,000.00
0314 GR	RANTS	I	10,000.00
0320 ME	EAL CONTRIBUTIONS	I	10,000.00
0321 DC	DNATIONS	I	20,000.00
0333 MI	ISC/COG	I	40,000.00
NU	JTRITION REVENUES		172,000.00
	JTRITION EXPENSES		
			24 024 00
	ALARY-DIRECTOR	E	26,026.00
	ALARY-ASSISTANT	Е	19,500.00
	OTAL SALARIES & WAGES	_	45,526.00
0431 F1		E	3,490.00
	ROUP MEDICAL (2)	E	23,520.00
	ETIREMENT	E	3,875.00
	OTAL BENEFITS	2	30,885.00
	FFICE SUPPLIES	E	600.00
	PERATING EXPENSES	E	8,000.00
	UEL/TRANSPORTATION	E	1,000.00
	ROF SERVICES/MEALS	E	75,000.00
	OMMUNICATONS	E	1,500.00
	RANS/CONF/DUES	E	1,500.00
	EPAIRS & MAINT/GEN	E	1,000.00
	EPAIRS & MAINT/VEH	E E	250.00
	PER/GRANT EXP	E	10,000.00
0467 BC			100.00 3,000.00
	OTAL SERVICES & CHARGES	E	101,950.00
	OTAL SERVICES & CHARGES		101,950.00
NU	UTRITION EXPENSES		178,361.00
NU	UTRITION FUND		
	Income Totals		172,000.00
			178,361.00

09/23/19						
TIME:02:25	PM					

### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 10 PREPARER:0011

Account Number		
Account Number and Title		Adopted Budget
and little		YEAR - 2020
REPORTING FUND: 0015 AIRPORT FUND		
0100 AIRPORT REVENUES		
	==	
0301 ADVALOREM TAX	I	23,735.00
0302 DELINQUENT ADVALOREM	I	600.00
0303 PENALTY & INTEREST	I	300.00
0310 OTHER REVENUES-FUEL SALES	I	20,000.00
0311 INTEREST EARNED	I	2,000.00
0312 LEASE/RENT	I	18,000.00
0315 GRANTS	I	25,000.00
0320 AUDITED SURPLUS	I	50,000.00
0333 MISC	I	0.00
AIRPORT REVENUES		139,635.00
0516 AIRPORT EXPENSES		
0//4		
0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	Е	20,000.00
0452 COMMUNICATION	Е	1,800.00
0456 UTILITIES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	11,468.00
0458 REP & MAINT-FUEL PUMP	E	1,000.00
TOTAL SERVICES & CHARGES		38,368.00
0604 CAPITAL/IMPROV-NOT BLDGS	Е	100,000.00
TOTAL CAPITAL EXPENDITURE		100,000.00
AIRPORT EXPENSES		138,368.00
AIRPORT FUND		
Income Totals		139,635.00
Expense Totals		138,368.00
Expense rotats		130,300.00

09/23/19						
TIME:02:25	PM					

PAGE 11 PREPARER:0011

Account Number	T Adopted H	Rudget
and Title	C YEAR -	
REPORTING FUND: 0024 RAC FUND		
0100 RAC REVENUES		
0310 STATE FUNDS	I 10,00	000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00
		******
RAC REVENUES	10,0	000.00
0540 RAC EXPENSES		
0442 OPERATING EXPENSES	E 10,0	000.00
TOTAL SUPPLIES	10,0	000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL EXPENDITURE	E 15,0	000.00
TOTAL CAPITOL EXPENDITURE	15,0	000.00
		******
RAC EXPENSES	25,0	000.00
RAC FUND		
Income Totals		000.00
Expense Totals	25,0	000.00

533,600.00

533,600.00

563,731.00

FY 2020

Account Number T Adopted Budget

Account Number T Adopted Budget
and Title C YEAR - 2020

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

0100	APIBOLANCE REVENUES		
====			
0310	OTHER REVENUES	I	2,000.00
0311	INTEREST EARNED	I	1,600.00
0319	SALE OF ASSETS	I	0.00
0321	CONTRIBUTIONS/DONTIONS	I	0.00
0324	AMBULANCE CHARGES	I	130,000.00
0329	COMPTROLLER/SALES TAX	I	400,000.00
0340	TRANSFERS FROM GENERAL	I	0.00
		-	

### 0540 AMBULANCE EXPENSES

AMBULANCE REVENUES

Income Totals

Expense Totals

0340	MIDDEMIDE EM ENDED		
=====			
0402	SALARY-DIRECTOR	E	43,784.00
0403	SALARY-F/T PARAMEDICS (3)	Ε	124,488.00
0404	SALARY-F/T INTERMEDIATE	Ε	37,544.00
0405	SALARY-F/T BASIC	Ε	34,944.00
0406	SALARY-P/T & OTHER	E	60,000.00
0407	F/T SALARY-OVERTIME	Е	72,236.00
	TOTAL SALARIES & WAGES		372,996.00
0431	FICA	E	28,475.00
0432	GROUP MEDICAL & DENTAL (6)	Ε	70,560.00
0433	RETIREMENT	E	31,640.00
	TOTAL BENEFITS		130,675.00
0441	OFFICE SUPPLIES	Ε	2,000.00
0442	OPERATING SUPPLIES	E	20,000.00
0444	GAS & OIL	Ε	6,000.00
	TOTAL SUPPLIES		28,000.00
0451	PROFESSIONAL SERVICES	E	10,000.00
0452	COMMUNICATION	E	2,000.00
0453	MILEAGE/CONF/DUES	E	3,000.00
0454	ADVERTISING/LEGAL NOTICES	Е	60.00
0456	UTILITIES-GAS & ELECTRIC	E	5,000.00
0457	REPAIRS/MAINT-GENERAL	E	6,000.00
0458	REPAIRS/MAINT-VEH	E	6,000.00
0484	MISC	E	0.00
0487	CONTINGENCY FUND	Е	0.00
	TOTAL SERVICES & CHARGES		32,060.00
0605	CAPITAL-MACHINERY & EQUIP	Е	0.00
0699	TOTAL CAPITAL EXPENDITURE		0.00
		-	
	AMBULANCE EXPENSES		563,731.00
	AMBULANCE FUND		
	ANDOLANGE TOND		

09/23/19						
TIME:02:25	PM					

### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 13 PREPARER:0011

		FY 2020
Account Number and Title	T Adopted Budget C YEAR - 2020	
REPORTING FUND: 0026 AMB DONATION FUND		
0100 AMB DONATION REVENUES	:	
0321 CONTRIBUTIONS/DONATIONS		
AMB DONATION REVENUES	26,000.00	
0540 AMB DONATION EXPENSES	=	
0442 OPERATING SUPPLIES	E 25,000.00	
0605 CAPITAL EXPENDITURE TOTAL CAPITAL EXPENSES	E 25,000.00 50,000.00	
AMB DONATION EXPENSES	50,000.00	
AMB DONATION FUND		
Income Totals Expense Totals	26,000.00 50,000.00	

PAGE 14 0011

09/23/19 TIME:02:25 PM			MASON COUNTY ADOPTED BUDGET FY 2020	PAGE 1 PREPARER:001
Account Number and Title	T A	dopted Budget YEAR - 2020		
REPORTING FUND: 0030 SPECIAL R & B				
0100 SPECIAL R&B REVENUES	====			
0301 ADVALOREM TAX	I	388,480.00		
0302 DELINQUENT ADVALOREM	I	9,000.00		
0303 PENALTY & INTEREST	I	4,000.00		
0306 COUNTY & DISTRICT CLERK	I	0.00		
0308 JUSTICE OF PEACE	1	80,000.00		
0310 OTHER REVENUES	I	20,000.00		
0311 INTEREST EARNED	I	500.00		
0312 GRANTS	I	0.00		
0313 AUTO REGISTRATION	I	285,000.00		
0319 SALE OF ASSETS	I	0.00		
0320 AUDITED SURPLUS	I	0.00		
0334 R&B FEES	I	45,000.00		
0340 TRANSFERS FROM GENERAL	I	0.00		
0344 MECHANIC/LABOR	I	400.00		
SPECIAL R&B REVENUES		832,380.00		
0621 SPECIAL R&B EXPENSES				
=======================================	====	(*)		
0402 SALARY SUPERVISOR	Е	43,888.00		
0404 SALARY-ARPT/TEMP	E	1,200.00		
0407 SALARY MECHANIC	Е	40,560.00		
0409 SALARY ROAD EMPLOYEES (7)	E	235,248.00		
TOTAL SALARIES & WAGES		320,896.00		
0431 FICA	E	24,555.00		
0432 GROUP MEDICAL & DENTAL (9)	E	105,840.00		
0433 RETIREMENT	E	27,285.00		
TOTAL BENEFITS		157,680.00		
0441 OFFICE SUPPLIES	E	1,500.00		
0444 GAS & OIL	E	70,000.00		
TOTAL SUPPLIES		71,500.00		
0452 COMMUNICATION	E	2,000.00		
0456 UTILITIES	E	5,000.00		
0457 REPAIR/MAINT GENERAL	E	230,000.00		
0458 REPAIRS & MAINT-VEHICLES	Е	80,000.00		
0467 BONDS	Е	50.00		
0472 MACHINE HIRE	E	15,000.00		
0487 CONTINGENCY FUND	E	61,824.00		
0488 LEASE PURCHASE PAYMENT	Е	0.00		
TOTAL SERVICES & CHARGES	· <u> </u>	393,874.00		
0605 CAPITAL-MACHINERY & EQUIP	E	250,000.00		
0606 DEBT-SERVICE-PRIN	E	0.00		
0607 DEBT SERVICE - INT	E	0.00		
TOTAL CAPITAL EXPENDITURE		250,000.00		

SPECIAL R&B EXPENSES 1,193,950.00 SPECIAL R & B FUND 832,380.00 Income Totals 1,193,950.00

Expense Totals

07 DEBT SERVICE - INT E 0.00
TOTAL CAPITAL EXPENDITURE 250,000.00 ....

09/23/19						
TIME:02:25	PM					

PAGE 15 PREPARER:0011

			FY 2020	
Account Number and Title		dopted Budget YEAR - 2020		
REPORTING FUND: 0031 LATERAL ROAD & B	RIDGE			
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		
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		

09/23/19		
TIME:02:25	PM	

### MASON COUNTY ADOPTED BUDGET

PAGE 16 PREPARER:0011

		FY 2020
and Title	T Adopted Bud C YEAR - 20	<b>→</b> ******
REPORTING FUND: 0032 GRANTS		
0100 GRANT REVENUES	===	
0310 OTHER REVENUES/CO	I 0.	00
0312 JAIL COMMISSION STANDARDS	I 0.	00
0314 GRANTS/NIBRS #3894301	1 0.	00
0333 MISC/CRTH MASTER PLAN	Ι 0.	00
		••
GRANT REVENUES	0.	00
0624 GRANT EXPENSES		
	===	
0457 INMATE SAFETY FUND GRANT	Ε 0.	00
0459 OPERATIONS/NIBRS #3894301	Ε 0.	00
0484 MISC/CRTHS MASTER PLAN	Ε 0.	00
TOTAL SERVICES & CHARGES	0.	00
GRANT EXPENSES	0.	00
GRANTS		
Income Totals	0	00

0.00

09/23/19 TIME:02:25 PM		MASON COUNTY ADOPTED BUDGET FY 2020	PAGE 17 PREPARER:0011
Account Number and Title	T Adopted Budget C YEAR - 2020		
REPORTING FUND: 0035 LAW LIBRARY FUND			
0100 LAW LIBRARY REVENUES	=		
0323 LAW LIBRARY COURT FEES	I 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

09/23/19 TIME:02:25 PM		MASON COUNTY ADOPTED BUDGET FY 2020	PAGE 18 PREPARER:0011
Account Number and Title	T Adopted Budget C YEAR - 2020		
REPORTING FUND: 0040 JEF FUND			
0100 JEF REVENUES	:=1		
0322 JEF COURT FEES	I 100.00		
JEF REVENUES	100.00		
0467 JEF EXPENSES	:=		
0470 EDUCATION TOTAL SERVICES & CHARGES	E 100.00 100.00		
JEF EXPENSES	100.00		

100.00

100.00

JEF FUND

Income Totals

Expense Totals

09/23/19		
TIME:02:25	PM	

Expense Totals

#### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 19 PREPARER:0011

			FY 2020	 	 
Account Number	T Ad	lopted Budget			
and Title		YEAR - 2020			
REPORTING FUND: 0045 PFCC FUND				 	 
0100 PFCC REVENUES					
=======================================	====				
0310 CCTF/DCTF SB1685	Ī	500.00			
0311 INTEREST EARNED	I	150.00			
0327 VSPF	I	80.00			
0328 CO CLERK RECORDING FEES					
0333 PRESERVATION FEE/HB3637	I	750.00			
0335 DIST CLK RECORD ARCHIVAL	I	400.00			
PFCC REVENUES		21,880.00			
0468 PFCC EXPENSES					
======================================					
0404 SALARY TEMPORARY	Е	4,800.00			
TOTAL SALARIES & WAGES	_	4,800.00			
0431 FICA	Е	370.00			
TOTAL BENEFITS		370.00			
0455 PRINTING & BINDERY	E	2,000.00			
0457 REPAIRS/MAINT-OLD RECORDS		16,000.00			
0458 PRESERVATION FEE/HB3637		3,000.00			
0459 TECH FEE/SB 1685	Е	500.00			
0484 DIST CLK ARCHIVAL EXP	E	4,000.00			
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00			
TOTAL SERVICES & CHARGES		35,500.00			
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00			
PFCC EXPENSES	ralam ia ia	40,670.00			
PFCC FUND					
Income Totals		21,880.00			
		10 170 00			

40,670.00

09/23/19	MASON COUNTY	PAGE 20
TIME:02:25 PM	ADOPTED BUDGET	PREPARER:0011

FY 2020 ..... Account Number T Adopted Budget and Title C YEAR - 2020 REPORTING FUND: 0046 J.C. TECH FUND 0100 J.C. TECH REVENUES 0.00 0311 INTEREST EARNED I I 0.00 0315 GRANTS 0335 J.C. TECH FEES I 6,610.00 J.C. TECH REVENUES 6,610.00 0455 JC TECH FUND EXPENSES 0441 OFFICE SUPPLIES E 500.00 E 600.00 E 1,300.00 0451 PROFESSIONAL SERVICES 0453 MILEAGE/CONFERENCE/DUES 1,500.00 E 0484 MISC.

6,610.00

6,610.00

0495 SERVICE CONTRACT/SOFTWARE E
TOTAL SERVICES & CHARGES 2,710.00 6,610.00 Е 0.00 0601 CAPITAL TOTAL CAPITOL EXPENDITURE 0.00 .... ....... JC TECH FUND EXPENSES 6,610.00 J.C. TECH FUND

Income Totals

Expense Totals

09/23/19			
TIME:02:25	PM		

#### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 21 PREPARER:0011

			FY 2020
Account Number		opted Budget	
and Title		YEAR - 2020	
REPORTING FUND: 0050 HISTORICAL COMM			
REPORTING FOND: 0000 HISTORICAL COMP	1 FUND		
0100 HISTORICAL COMM REVENUES			
	====		
0310 VETERAN MEMORIAL	I	0.00	
0311 INTEREST EARNED	I	0.00	
0318 SALE OF BOOKS	I	1,500.00	
0321 CONTRIBUTIONS/DONATIONS	I	200.00	
0333 MISC INCOME	I	100.00	
0340 TRANSFER/DEFERRED EXP		400.00	
HISTORICAL COMM REVENUES		2,200.00	
0695 HISTORICAL COMM EXPENSES			
THE TOTAL COMMENTER ENGLS			
0441 OFFICE SUPPLIES	Е	200.00	
0442 VETERAN MEMORIAL	E	0.00	
TOTAL SUPPLIES	##A	200.00	
0453 DUES/SUBSCRIPTIONS	Е	75.00	
0455 PRINTING & BINDERY	Е	925.00	
0482 HISTORICAL MARKERS	E	400.00	
0484 MISC EXPENSES	E	600.00	
TOTAL SERVICES & CHARGES		2,000.00	
TOTAL CAPITAL EXPENDITURE		0.00	
HISTORICAL COMM EXPENSES		2,200.00	
HISTORICAL COMM EXPENSES		2,200.00	
HISTORICAL COMM FUND			
Income Totals		2,200.00	

2,200.00

09/23/19				
TIME:02:25	PM			

### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 22 PREPARER:0011

	FY 2020
Account Number and Title	T Adopted Budget C YEAR - 2020
REPORTING FUND: 0055 MBE TRUST FUND	
0100 MB ECKERT TRUST FUND REVENUES	
0311 INTEREST EARNED	I 0.00
0321 CONTRIBUTIONS/DONATIONS	1 2,000.00
MB ECKERT TRUST FUND REVENUES	2,000.00
0697 MB ECKERT TRUST FUND EXPENSES	
0451 PROFESSIONAL SERVICES	E 0.00
0457 REPAIRS & MAINT/ GENERAL	E 0.00
0459 OPERATIONS/LCRA GRANT	E 0.00
0484 MISC/OLD YELLER DAYS	E 0.00
TOTAL SERVICES & CHARGES	0.00
0601 CAPITAL-GENERAL	E 20,000.00
TOTAL CAPITAL EXPENDITURE	20,000.00
MB ECKERT TRUST FUND EXPENSES	20,000.00
MBE TRUST FUND	
Income Totals	2,000.00
Expense Totals	20,000.00

09/23/19				
TIME:02:25	PM			

PAGE 23 PREPARER:0011

			F1 2020
Account Number and Title		opted Budget YEAR - 2020	
REPORTING FUND: 0056 COUMONT LIBRARY	FUND		
0100 COUMONT REVENUES			
	====		
0311 INTEREST EARNED	1	0.00	
0321 CONTRIBUTIONS/DONATIONS			
COUMONT REVENUES		0.00	
0698 COUMONT EXPENSES			
	====		
0459 OPERATIONS	Е	0.00	
0481 BOOKS	Е	0.00	
0484 MISC EXPENSES	Е	0.00	
TOTAL SERVICES & CHARGES		0.00	
0605 MACHINERY & EQUIPMENT	E	4,000.00	
0607 FURNITURE & FIXTURES	E	0.00	
TOTAL CAPITAL EXPENDITURE		4,000.00	
COUMONT EXPENSES		4,000.00	
COUMONT LIBRARY FUND			
Income Totals		0.00	
Expense Totals		4,000.00	
27,001.00 10000		4,000.00	

09/23/19		
TIME:02:25	PM	

PAGE 24 PREPARER:0011

Account Number	T Adopted Budget	
and Title	C YEAR - 2020	
REPORTING FUND: 0060 MBE LIBRARY FUND		
0100 MBE LIB REVENUES		
0310 OTHER REVENUES/TRUST	I 35,000.00	
0311 INTEREST	I 0.00	
0315 GRANTS	I 5,000.00	
0318 SALE OF BOOKS	1 700.00	
0321 CONTRIBUTIONS/DONATIONS	I 15,000.00	
0333 MISC	I 400.00	
0335 MBE LIB FINES & FEES	1 4,000.00	
MBE LIB REVENUES	60,100.00	
0652 MBE LIB EXPENSES		
	••	
0441 OFFICE SUPPLIES	E 1,500.00	
0442 OLD YELLER DAYS	E 3,000.00	
TOTAL SUPPLIES	4,500.00	
0457 REP & MAINT/GEN	E 4,000.00	
0459 OPERATIONS/MBE TRUST EXP	E 8,000.00	
0481 BOOKS	E 31,900.00	
0484 MISC	E 6,000.00	
0487 CONTINGENCY/GRANT	E 5,000.00	
0491 COLLECTION MATERIALS	E 700.00	
TOTAL SERVICES & CHARGES	55,600.00	
0601 CAPITOL	E 0.00	
MBE LIB EXPENSES	60,100.00	
MBE LIBRARY FUND		
Income Totals	60,100.00	
Expense Totals	60,100.00	

09/23/19	
TIME:02:25	PM

### MASON COUNTY ADOPTED BUDGET

PAGE 25 PREPARER:0011

			FY 2020	
Account Number	т.	Adopted Budget		
and Title	C	YEAR - 2020		
REPORTING FUND: 0065 CO ATTORNEY'S HOT	CHECK	FUND		
0100 CO ATTORNEY'S HOTCHECK REVENUES			*	
THE STATE OF THE S	==			
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	Ε	520.00		
0484 MISC	Ε	500.00		
TOTAL SERVICES & CHARGES		1,020.00		
0601 CAPITAL-GEN	E	0.00		
CO ATTORNEY'S HOTCK EXPENSES		1,020.00		
CO ATTORNEY'S HOTCHECK FUND				
Income Totals		1,020.00		

1,020.00

Income Totals Expense Totals PAGE 26 PREPARER:0011

Account Number	Τ.	Adopted Budget
		YEAR - 2020
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	10.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS	1	300.00
0333 MISC	I	0.00
	-	
SHERIFF'S SPECIAL ACCT REVENUES		1,610.00
0560 SHERIFF'S SPECIAL ACCT EXPENSES		
	=	
0441 OFFICE SUPPLIES	E	500.00
0442 PREVENTION	Е	500.00
0453 MILEAGE/CONF & DUES	Ε	500.00
0453 MILEAGE/CONF & DUES 0457 REP & MAINT/EQUIP & K-9	Ε	0.00
0459 OPERATIONS/INVESTIGATIVE		1,000.00
0468 OFFICER TRAINING/LEOCE		
0468 OFFICER TRAINING/LEOCE 0484 MISC	Ε	700.00
TOTAL SERVICES & CHARGES		
	- 1	
SHERIFF'S SPECIAL ACCT EXPENSES		5,850.00
SHERIFF'S SPECIAL ACCT		

1,610.00 5,850.00

09/23/19	
TIME:02:25	PM

### MASON COUNTY ADOPTED BUDGET FY 2020

PAGE 27 PREPARER:0011

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			FT 2020		
Account Number and Title		opted Budget YEAR - 2020			 
REPORTING FUND: 0070 PFCO FUND				 	 
0100 PFCO REVENUES					
	=====				
328 PFCO COURT FEES	I	900.00			
PFCO REVENUES		900.00			
0469 PFCO EXPENSES					
	====				
0455 PRINTING & BINDERY	E	0.00			
0457 REPAIRS/MAINT-GENERAL	E	1,000.00			
0495 SERVICE CONTRACT/SOFTWARE	Ε	3,000.00			
TOTAL SERVICES & CHARGES		4,000.00			
PFCO EXPENSES		4,000.00			
PFCO FUND					
Income Totals		900.00			

4,000.00

09/23/19	
TIME:02:25	PM

PAGE 28 PREPARER:0011

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Account Number	T Ad	opted Budget
and Title		YEAR - 2020
***************************************		
REPORTING FUND: 0075 COURTHOUSE SECU	JRITY FUND	
0100 CTH SECURITY REVENUES		
=======================================	====	
0328 CTH SECURITY COURT FEES	I	6,000.00
CTH SECURITY REVENUES		6,000.00
0470 CTH SECURITY EXPENSES		
0/00 0		
0402 BAILIFF	E	0.00
0431 FICA	Е	0.00
0433 RETIREMENT	Е	0.00
0441 OFFICE SUPPLIES	E	0.00
TOTAL SUPPLIES		0.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	6,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		6,000.00
CTH SECURITY EXPENSES		6,000.00
COURTINOUSE OFFICE AT THE		
COURTHOUSE SECURITY FUND		
Income Totals		6,000.00
Expense Totals		6,000.00

09/23/19 TIME:02:25 PM

MASON COUNTY ADOPTED BUDGET FY 2020 PAGE 29 PREPARER:0011

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Account Number and Title

T Adopted Budget C YEAR - 2020

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals Expense Totals 4,893,515.00 5,575,748.00