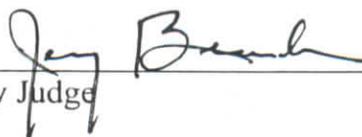


**MASON
COUNTY
BUDGET
2013**

Adopted September 24, 2012
by Mason County Commissioners Court

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2013

On this the 24 day of September, A. D. 2012, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2013, and ending December 31, 2013, 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 \$3,480,983.50. 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 2012

Motion made by Commissioner **Stephen Mutschink**
Seconded by Commissioner **Wayne Hofmann**

"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 \$.4717 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, that \$.0616 on the one hundred dollars assessed valuation be levied and collected for Special Road and Bridge Fund Purposes and that \$.03 on the one hundred dollars assessed valuation be levied and collected for the Debt Service Fund."

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 \$ 36.33.

Adopted this 24 day of September, 2012

Aye

Nay

Commissioner Wayne Hofmann

Commissioner Will Frey

Commissioner Stanley Toepfich

Commissioner Stephen Mutschink

Judge Jerry Bearden



County Judge

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		
0403 CO & DIST CLERK EXPENSES		
=====		
0401 SALARY CLERK	E	32,520.00
0402 SALARY DEPUTY & ASSISTANT	E	29,064.00
0403 SALARY OFFICE & LABOR	E	23,800.00
0404 SALARY TEMPORARY	E	
TOTAL SALARIES & WAGES		<u>85,384.00</u>
0431 FICA	E	6,535.00
0432 GROUP MEDICAL & DENTAL	E	27,255.00
0433 RETIREMENT	E	8,370.00
TOTAL BENEFITS		<u>42,160.00</u>
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		<u>5,000.00</u>
0452 COMMUNICATION	E	800.00
0453 TRANSPORTATION/CONFERENCE	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,000.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	10,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		<u>19,700.00</u>
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		<u>0.00</u>

CO & DIST CLERK EXPENSES		<u>152,244.00</u>
0409 NON-DEPARTMENTAL EXPENSES		
=====		
0434 WORKMAN'S COMPENSATION	E	55,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	1,600.00
0451 PROFESSIONAL SERVICES/IT	E	8,000.00
0452 COMMUNICATIONS	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	6,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	1,400.00
0459 OPERATIONS	E	26,500.00
0460 POSTAGE	E	10,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	10,000.00
0471 INSURANCE	E	75,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTIAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	113,079.00
0478 INDIGENT HEALTH CARE PROG	E	75,000.00
0479 RESID SERV/SENIOR CENTER	E	20,000.00
0484 MISC	E	6,000.00
0487 CONTINGENCY FUND	E	80,000.00
0488 LEASE PURCHASE PAYMENT	E	
0489 TRANSFERS TO AMB/R&B	E	
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		<u>518,579.00</u>
0601 CAPITAL-GENERAL	E	25,000.00
0602 CAPITAL - LAND	E	

2013 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (county buildings)	\$1000.00
Fire Marshall	\$300.00
Emergency Management Coordinator (Asst.)	\$2000.00
Funeral	\$1500.00
Autopsy	\$4000.00
Soil Conservation Service	\$1000.00
County Indigent Healthcare Specialist	\$9,000.00
TAC Website Service	\$360.00
Global/Connect Warning System	\$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	\$250.00
Misc.	\$6,590.00
Total	\$26,500.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		
0608 CAPITAL RIGHTS OF WAY	E	
TOTAL CAPITAL EXPENDITURE		25,000.00

NON-DEPARTMENTAL EXPENSES		543,579.00
0435 JURY & COURT EXPENSES		
=====		
0401 SALARY	E	2,900.00
TOTAL SALARY & WAGES		2,900.00
0431 FICA	E	222.00
TOTAL BENEFITS		222.00
0441 CPS COURT EXPENSES	E	1,000.00
TOTAL SUPPLIES		1,000.00
0451 PROFESSIONAL SERVICES	E	1,000.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	20,000.00
0462 DISTRICT COURT	E	36,000.00
0463 DISTRICT ATTORNEY	E	15,000.00
0464 3RD JUDICIAL REGION	E	462.00
0465 COUNTY COURT	E	8,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	9,000.00
TOTAL SERVICES & CHARGES		89,462.00
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		93,584.00
0455 JUSTICE OF THE PEACE		
=====		
0401 SALARY-JUSTICE OF PEACE	E	32,520.00
0403 SALARY ASSISTANT	E	13,128.00
0404 SALARY TEMPORARY	E	
TOTAL SALARIES & WAGES		45,648.00
0431 FICA	E	3,495.00
0432 GROUP MEDICAL & DENTAL	E	13,630.00
0433 RETIREMENT	E	4,475.00
TOTAL BENEFITS		21,600.00
0441 OFFICE SUPPLIES	E	500.00
TOTAL SUPPLIES		500.00
0452 COMMUNICATION	E	1,200.00
0453 MILEAGE/CONFERENCE & DUES	E	800.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	
TOTAL SERVICES & CHARGES		2,400.00
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		0.00

JUSTICE OF THE PEACE		70,148.00
0475 COUNTY ATTORNEY		
=====		
0401 SALARY COUNTY ATTORNEY	E	30,420.00
0403 SALARY	E	18,210.00
0404 SALARY-STATE SUPPL	E	20,833.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		
TOTAL SALARIES & WAGES		69,463.00
0431 FICA	E	5,315.00
0432 GROUP MEDICAL & DENTAL	E	18,170.00
0433 RETIREMENT	E	6,810.00
TOTAL BENEFITS		30,295.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		750.00
0452 COMMUNICATION	E	400.00
0453 MILEAGE/CONFERENCE & DUES	E	700.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		1,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		0.00
-----	-	-----
COUNTY ATTORNEY		101,858.00
0497 COUNTY TREASURER EXPENSES		
=====		
0401 SALARY COUNTY TREASURER	E	32,520.00
0403 SALARY OFFICE & LABOR	E	13,128.00
0404 SALARY TEMPORARY	E	
TOTAL SALARIES & WAGES		45,648.00
0431 FICA	E	3,495.00
0432 GROUP MEDICAL & DENTAL	E	13,630.00
0433 RETIREMENT	E	4,475.00
TOTAL BENEFITS		21,600.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	400.00
0453 MILEAGE/CONFERENCE & DUES	E	1,200.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,300.00
TOTAL SERVICES & CHARGES		4,150.00
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		0.00
-----	-	-----
COUNTY TREASURER EXPENSES		72,598.00
0499 TAX A/C EXPENSES		
=====		
0402 SALARY DEPUTY/ASSISTANTS	E	26,152.00
0403 SALARY OFFICE & LABOR	E	11,000.00
0404 SALARY TEMPORARY	E	750.00
TOTAL SALARIES & WAGES		37,902.00
0431 FICA	E	2,900.00
0432 GROUP MEDICAL & DENTAL	E	9,085.00
0433 RETIREMENT	E	3,715.00
TOTAL BENEFITS		15,700.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	1,200.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		5,400.00

TAX A/C EXPENSES		61,202.00
0510 COURTHOUSE EXPENSES		
=====		
0407 SALARY COMMISSIONERS	E	49,680.00
0410 SALARY CUSTODIAN	E	15,000.00
TOTAL SALARIES & WAGES		64,680.00
0431 FICA	E	4,950.00
0432 GROUP MEDICAL & DENTAL	E	27,255.00
0433 RETIREMENT	E	6,340.00
TOTAL BENEFITS		38,545.00
0441 OFFICE SUPPLS/COPIES	E	1,000.00
0456 UTILITIES-GAS & ELECTRIC	E	16,000.00
0457 REPAIRS & MAINT-GENERAL	E	20,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
0484 MISC/CRTH ANNEX	E	1,400.00
TOTAL SERVICES & CHARGES		39,400.00
0603 CAPITAL BLDGS-RENOVATION	E	
TOTAL CAPITAL EXPENDITURE		0.00

COURTHOUSE EXPENSES		142,625.00
0512 COUNTY JAIL EXPENSES		
=====		
0402 SALARY JAILOR/DISP	E	25,890.00
0403 SALARY JAILOR/DISP	E	24,850.00
0404 SALARY JAILOR/DISP	E	23,768.00
0405 SALARY JAILOR/DISP	E	23,768.00
0406 SALARY PART-TIME/OTHER HRS	E	40,000.00
TOTAL SALARIES & WAGES		138,276.00
0431 FICA	E	10,580.00
0432 GROUP MEDICAL & DENTAL	E	36,340.00
0433 RETIREMENT	E	13,555.00
TOTAL BENEFITS		60,475.00
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	7,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	15,000.00
0496 MEDICAL/PRISONER	E	6,000.00
TOTAL SERVICES & CHARGES		48,700.00
0603 CAPITAL BUILDING/IMPROV	E	20,000.00

COUNTY JAIL EXPENSES		267,451.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		

0517 HISTORICAL BLDG EXPENSES		
=====		
TOTAL SALARIES & WAGES		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	
0607 FURNITURE & FIXTURES	E	
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		15,000.00

0560 COUNTY SHERIFF EXPENSES		
=====		
0401 SALARY SHERIFF	E	38,400.00
0402 SALARY DEPUTY	E	31,692.00
0403 SALARY DEPUTY	E	29,488.00
0404 SALARY DEPUTY	E	29,488.00
0405 SALARY DEPUTY	E	29,488.00
0406 OTHER HOURS	E	34,000.00
TOTAL SALARIES & WAGES		192,556.00
0431 FICA	E	14,730.00
0432 GROUP MEDICAL & DENTAL	E	45,425.00
0433 RETIREMENT	E	18,870.00
TOTAL BENEFITS		79,025.00
0441 OFFICE SUPPLIES	E	5,300.00
0444 GAS & OIL	E	25,500.00
TOTAL SUPPLIES		30,800.00
0451 PROFESSIONAL SERVICES/IT	E	4,000.00
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		35,150.00
0605 MACHINERY/VEHICLE	E	
0606 CAPITAL-OFFICE EQUIPMENT	E	
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY SHERIFF EXPENSES		337,531.00

0570 JUVENILE PROBATION EXPENSES		
=====		
TOTAL SALARY & WAGES		0.00
TOTAL BENEFITS		0.00
TOTAL SUPPLIES		0.00
0451 PROFESSIONAL SERVICES	E	
0459 OPERATIONS	E	
0479 RESIDENTIAL SERVICES	E	
TOTAL SERVICES & CHARGES		12,635.00

JUVENILE PROBATION EXPENSES		12,635.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND		

0650 COUNTY LIBRARY EXPENSES		
=====		
0402 SALARY LIBRARIAN	E	
0403 SALARY OFFICE & LABOR	E	25,320.00
0404 SALARY TEMPORARY	E	21,200.00
TOTAL SALARIES & WAGES		<u>46,520.00</u>
0431 FICA	E	3,560.00
0432 GROUP MEDICAL & DENTAL	E	18,170.00
0433 RETIREMENT	E	4,560.00
TOTAL BENEFITS		<u>26,290.00</u>
0441 OFFICE SUPPLIES	E	2,500.00
TOTAL SUPPLIES		<u>2,500.00</u>
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	6,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
0467 BONDS	E	100.00
0481 BOOKS	E	
0495 SERVICE CONTRACT/SOFTWARE	E	
TOTAL SERVICES & CHARGES		<u>2,500.00</u>
0606 CAPITAL-OFFICE EQUIPMENT	E	17,350.00
TOTAL CAPITAL EXPENDITURE		<u>0.00</u>

COUNTY LIBRARY EXPENSES		<u>92,660.00</u>

0665 CO AGRI EXTENSION AGENCY		
=====		
0402 SALARY CO EXTENSION AGENT	E	
0403 SALARY HOME DEMO AGENT	E	14,700.00
0404 SALARY OFFICE & LABOR	E	10,000.00
TOTAL SALARIES & WAGES		<u>12,608.00</u>
0431 FICA	E	37,308.00
0432 GROUP MEDICAL & DENTAL	E	2,855.00
0433 RETIREMENT	E	9,085.00
0436 CAR ALLOWANCE	E	1,235.00
TOTAL BENEFITS		<u>4,700.00</u>
0441 OFFICE SUPPLIES	E	17,875.00
TOTAL SUPPLIES		<u>1,800.00</u>
0452 COMMUNICATION	E	1,800.00
0453 TRANSPORTATION/CONFERENCE	E	2,200.00
0457 REPAIRS & MAINT-GENERAL	E	17,300.00
0460 EQUIPMENT RENTAL	E	100.00
0484 MISC	E	900.00
TOTAL SERVICES & CHARGES		<u>500.00</u>
0606 CAPITAL-OFFICE EQUIPMENT	E	21,000.00
TOTAL CAPITAL EXPENDITURE		<u>0.00</u>

CO AGRI EXTENSION AGENCY		<u>77,983.00</u>

GENERAL FUND		
Income Totals		2,255,543.00
Expense Totals		2,150,988.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0011 UNCLAIMED PROPERTY		
0100 UNCLAIMED PROPERTY REVENUES		
=====		
0306 CLERK	I	
0308 JUSTICE COURT	I	

UNCLAIMED PROPERTY REVENUES		0.00
0495 UNCLAIMED PROPERTY EXPENSES		
=====		
0484 MISC	E	
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 - 2013

REPORTING FUND: 0015 AIRPORT FUND		

0100 AIRPORT REVENUES		
=====		
0301 ADVALOREM TAX	I	18,150.00
0302 DELINQUENT ADVALOREM	I	400.00
0303 PENALTY & INTEREST	I	200.00
0310 OTHER REVENUES-FUEL SALES	I	14,000.00
0311 INTEREST EARNED	I	150.00
0312 LEASE/RENT	I	15,600.00
0315 GRANTS	I	20,000.00
0333 MISC	I	
-----		-----
AIRPORT REVENUES		68,500.00

0516 AIRPORT EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	14,000.00
0452 COMMUNICATION	E	800.00
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		24,400.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	20,000.00
TOTAL CAPITAL EXPENDITURE		20,000.00
-----		-----
AIRPORT EXPENSES		44,400.00

AIRPORT FUND		
Income Totals		68,500.00
Expense Totals		44,400.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0024 RAC FUND		
0100 RAC REVENUES		
=====		
0310 STATE FUNDS	I	
0321 DONATIONS/MEMORIALS	I	10,000.00
0333 MISC INCOME	I	2,000.00
-----		-----
RAC REVENUES		12,000.00
0540 RAC EXPENSES		
=====		
0442 OPERATING EXPENSES	E	
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	10,000.00
TOTAL SERVICES		10,000.00
0605 CAPITAL-MACHINERY & EQUIP	E	10,000.00
TOTAL CAPITOL EXPENDITURE		-----
-----		0.00
RAC EXPENSES		-----
		20,000.00
RAC FUND		
Income Totals		12,000.00
Expense Totals		20,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0025 AMBULANCE FUND		
0100 AMBULANCE REVENUES		
=====		
0310 OTHER REVENUES	I	1,000.00
0311 INTEREST EARNED	I	
0321 CONTRIBUTIONS/DONTIONS	I	
0324 AMBULANCE CHARGES	I	102,000.00
0329 COMPTROLLER/SALES TAX	I	240,000.00
0340 TRANSFERS FROM GENERAL	I	

AMBULANCE REVENUES		343,000.00
0540 AMBULANCE EXPENSES		
=====		
0402 SALARY COORDINATOR	E	36,656.00
0403 SALARY	E	27,816.00
0404 SALARY PART TIME	E	116,000.00
0405 SALARY	E	32,912.00
0406 SALARY/ON-CALL	E	25,000.00
TOTAL SALARIES & WAGES		238,384.00
0431 FICA	E	18,240.00
0432 GROUP MEDICAL & DENTAL	E	27,255.00
0433 RETIREMENT	E	11,120.00
TOTAL BENEFITS		56,615.00
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	1,400.00
0454 ADVERTISING/LEGAL NOTICES	E	
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	
0484 MISC	E	
0487 CONTINGENCY FUND	E	
TOTAL SERVICES & CHARGES		23,400.00
0605 CAPITAL-MACHINERY & EQUIP	E	
0699 TOTAL CAPITAL EXPENDITURE		

AMBULANCE EXPENSES		345,899.00
AMBULANCE FUND		
Income Totals		343,000.00
Expense Totals		345,899.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0030 SPECIAL R & B FUND		
0100 SPECIAL R&B REVENUES		
=====		
0301 ADVALOREM TAX	I	215,000.00
0302 DELINQUENT ADVALOREM	I	4,000.00
0303 PENALTY & INTEREST	I	2,500.00
0306 COUNTY & DISTRICT CLERK	I	8,000.00
0308 JUSTICE OF PEACE	I	52,000.00
0310 OTHER REVENUES	I	2,000.00
0311 INTEREST EARNED	I	500.00
0312 GRANTS	I	
0313 AUTO REGISTRATION	I	240,000.00
0315 HEALTH INS CR	I	25,000.00
0317 SERVICES (MACHINE HIRE)	I	150.00
0319 SALE OF ASSETS	I	
0333 MISC/LEASE PURCHASE	I	
0334 R&B FEES	I	40,000.00
0340 TRANSFERS FROM GENERAL	I	
0344 MECHANIC/LABOR	I	1,000.00
-----		-----
SPECIAL R&B REVENUES		590,150.00
0621 SPECIAL R&B EXPENSES		
=====		
0402 SALARY SUPERVISOR	E	35,200.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	31,976.00
0409 SALARY ROAD EMPLOYEES	E	167,238.00
TOTAL SALARIES & WAGES		235,614.00
0431 FICA	E	18,025.00
0432 GROUP MEDICAL & DENTAL	E	72,680.00
0433 RETIREMENT	E	23,090.00
TOTAL BENEFITS		113,795.00
0441 OFFICE SUPPLIES	E	300.00
0444 GAS & OIL	E	64,000.00
TOTAL SUPPLIES		64,300.00
0452 COMMUNICATION	E	1,800.00
0456 UTILITIES	E	5,000.00
0457 REPAIR/MAINT GENERAL	E	100,000.00
0458 REPAIRS & MAINT-VEHICLES	E	60,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	1,500.00
0487 CONTINGENCY FUND	E	
0488 LEASE PURCHASE PAYMENT	E	35,000.00
TOTAL SERVICES & CHARGES		203,350.00
0603 CAPITAL-BUILDINGS	E	
0604 CAPITAL/IMPROV NOT BLDGS	E	
0605 CAPITAL-MACHINERY & EQUIP	E	15,000.00
0606 DEBT-SERVICE-PRIN	E	
0607 DEBT SERVICE - INT	E	
0608 CAPITAL/LEASE PURCHASE	E	
TOTAL CAPITAL EXPENDITURE		15,000.00
-----		-----
SPECIAL R&B EXPENSES		632,059.00

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MASON COUNTY
ADOPTED BUDGET
YEAR 2013

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 0030 SPECIAL R & B FUND

SPECIAL R & B FUND		
Income Totals		590,150.00
Expense Totals		632,059.00

Account Number and Title	T C	Prop Budget YEAR - 2013

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	
0458 REPAIRS & MAINT-VEHICLE	E	
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL/MACHINERY & EQUIP	E	
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

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0032 GRANTS		
0100 GRANT REVENUES		
=====		
0310 OTHER REVENUES	I	_____
0312 LEASE/RENT/ROAD #711057	I	_____
0314 GRANT MONIES/2521101	I	_____
0315 SECO GRANT REV	I	_____
0333 MISC./RESTORATION	I	_____

GRANT REVENUES		0.00
0624 GRANT EXPENSES		
=====		
0457 REPAIR & MAINT/RESTORATION	E	_____
0459 OPERATIONS/ROAD #711057	E	_____
0469 GRANTS EXPENSES/2521101	E	_____
0480 CAPITAL OUTLAY/SECO GRANT	E	_____
0484 MISC./TCDP EXPENSES	E	_____
TOTAL SERVICES & CHARGES		0.00

GRANT EXPENSES		0.00
GRANTS		
Income Totals		0.00
Expense Totals		0.00

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MASON COUNTY
ADOPTED BUDGET
YEAR 2013

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Account Number and Title	T C	Prop Budget YEAR - 2013

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

Account Number and Title	T C	Prop Budget YEAR - 2013

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

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MASON COUNTY
ADOPTED BUDGET
YEAR 2013

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Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0045 PFCC FUND		
0100 PFCC REVENUES		
=====		
0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	200.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	11,000.00
0333 PRESERVATION FEE/HB3637	I	1,100.00
0335 DIST CLK RECORD ARCHIVAL	I	450.00

PFCC REVENUES		13,450.00
0468 PFCC EXPENSES		
=====		
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	
0459 TECH FEE/SB 1685	E	
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	8,000.00
TOTAL SERVICES & CHARGES		30,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	4,000.00

PFCC EXPENSES		34,000.00
PFCC FUND		
Income Totals		13,450.00
Expense Totals		34,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0046 J.C. TECH FUND		
0100 J.C. TECH REVENUES		
=====		
0311 INTEREST EARNED	I	20.00
0315 GRANTS	I	
0335 J.C. TECH FEES	I	5,000.00

J.C. TECH REVENUES		5,020.00
0455 JC TECH FUND EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	530.00
0451 PROFESSIONAL SERVICES	E	1,000.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	6,120.00
0495 SERVICE CONTRACT/SOFTWARE	E	23.50
TOTAL SERVICES & CHARGES		9,073.50
0601 CAPITAL	E	3,500.00
TOTAL CAPITOL EXPENDITURE		3,500.00

JC TECH FUND EXPENSES		12,573.50
J.C. TECH FUND		
Income Totals		5,020.00
Expense Totals		12,573.50

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0050 HISTORICAL COMM FUND		
0100 HISTORICAL COMM REVENUES		
=====		
0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	20.00
0312 LEASE & RENT	I	
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	3,000.00
0321 CONTRIBUTIONS/DONATIONS	I	100.00
0333 MISC INCOME	I	1,400.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		6,070.00
0695 HISTORICAL COMM EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	2,500.00
TOTAL SUPPLIES		2,900.00
0452 COMMUNICATIONS	E	
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIR & MAINT	E	1,000.00
0469 GRANT EXPENSE	E	700.00
0482 HISTORICAL MARKERS	E	800.00
0484 MISC EXPENSES	E	4,000.00
TOTAL SERVICES & CHARGES		8,500.00
0605 MACHINERY & EQUIPMENT	E	
0606 OFFICE EQUIPMENT	E	300.00
0607 FURNITURE & FIXTURES	E	
TOTAL CAPITAL EXPENDITURE		300.00

HISTORICAL COMM EXPENSES		11,700.00
HISTORICAL COMM FUND		
Income Totals		6,070.00
Expense Totals		11,700.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0055 MB ECKERT TRUST FUND		
0100 MB ECKERT TRUST FUND REVENUES		
=====		
0311 INTEREST EARNED	I	30.00
0321 CONTRIBUTIONS/DONATIONS	I	42,000.00
-----		-----
MB ECKERT TRUST FUND REVENUES		42,030.00
0697 MB ECKERT TRUST FUND EXPENSES		
=====		
0451 PROFESSIONAL SERVICES	E	
0457 REPAIRS & MAINT/ GENERAL	E	25,000.00
0459 OPERATIONS	E	25,000.00
TOTAL SERVICES & CHARGES		10,000.00
0601 CAPITAL-GENERAL	E	10,000.00
TOTAL CAPITAL EXPENDITURE		-----
-----		35,000.00
MB ECKERT TRUST FUND EXPENSES		
MB ECKERT TRUST FUND		42,030.00
Income Totals		35,000.00
Expense Totals		

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0056 COUMONT LIBRARY FUND		
0100 COUMONT REVENUES		
=====		
0311 INTEREST EARNED	I	100.00
0321 CONTRIBUTIONS/DONATIONS	I	-----
-----		100.00
COUMONT REVENUES		
0698 COUMONT EXPENSES		
=====		
0459 OPERATIONS	E	-----
0481 BOOKS	E	-----
0484 MISC EXPENSES	E	-----
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	5,000.00
0607 FURNITURE & FIXTURES	E	-----
TOTAL CAPITAL EXPENDITURE		5,000.00
-----		5,000.00
COUMONT EXPENSES		
COUMONT LIBRARY FUND		
Income Totals		100.00
Expense Totals		5,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0060 MBE LIBRARY FUND		
0100 MBE LIB REVENUES		
=====		
0310 OTHER REVENUES/TRUST	I	25,000.00
0311 INTEREST	I	50.00
0315 GRANTS	I	6,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	5,000.00
0333 MISC	I	
0335 MBE LIB FINES & FEES	I	2,050.00
0336 CITY OF MASON	I	2,000.00
-----		-----
MBE LIB REVENUES		40,800.00
0652 MBE LIB EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	3,000.00
TOTAL SUPPLIES		3,000.00
0453 TRANSPORTATION/CONFERENCE	E	
0459 OPERATIONS	E	
0461 VON DONOP EXPENSES	E	
0469 GRANT EXPENSES	E	
0481 BOOKS	E	31,800.00
0482 AUDIO BOOKS	E	
0484 MISC	E	5,000.00
0491 COLLECTION MATERIALS	E	1,000.00
TOTAL SERVICES & CHARGES		37,800.00
-----		-----
MBE LIB EXPENSES		40,800.00
MBE LIBRARY FUND		
Income Totals		40,800.00
Expense Totals		40,800.00

Account Number and Title	T C	Prop Budget YEAR - 2013

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	-----
TOTAL SERVICES & CHARGES		6,000.00
0601 CAPITAL-GEN	E	-----
-----		-----
CO ATTORNEY'S HOTCK EXPENSES		6,000.00
CO ATTORNEY'S HOTCHECK FUND		
Income Totals		1,625.00
Expense Totals		6,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT		
0100 SHERIFF'S SPECIAL ACCT REVENUES		
=====		
0307 TAX ASSESSOR/COLLECTOR	I	_____
0310 OTHER REVENUES	I	_____
0311 INTEREST EARNED	I	_____
0315 GRANTS	I	_____
0325 COMPTROLLER/LEOCE	I	_____
0329 SHERIFF SEIZED ASSETS	I	_____
0333 MISC	I	_____
-----		-----
SHERIFF'S SPECIAL ACCT REVENUES		0.00
0560 SHERIFF'S SPECIAL ACCT EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	2,000.00
0442 PREVENTION	E	2,000.00
0453 MILEAGE/CONF & DUES	E	2,000.00
0457 REP & MAINT/EQUIP & K-9	E	5,000.00
0459 OPERATIONS/INVESTIGATIVE	E	2,000.00
0468 OFFICER TRAINING/LEOCE	E	4,300.00
0484 MISC	E	17,300.00
TOTAL SERVICES & CHARGES		-----
-----		17,300.00
SHERIFF'S SPECIAL ACCT EXPENSES		17,300.00
SHERIFF'S SPECIAL ACCT		
Income Totals		0.00
Expense Totals		17,300.00

Account Number and Title	T C	Prop Budget YEAR - 2013

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	
TOTAL SERVICES & CHARGES		<u>1,500.00</u>
-----		-----
PFCO EXPENSES		1,500.00
PFCO FUND		
Income Totals		1,500.00
Expense Totals		1,500.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND		
0100 CTH SECURITY REVENUES		
=====		
0328 CTH SECURITY COURT FEES	I	4,000.00
-----		-----
CTH SECURITY REVENUES		4,000.00
0470 CTH SECURITY EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	4,000.00
TOTAL SUPPLIES		4,000.00
0473 SPECIAL INVESTIGATION	E	
0484 MISC EXPENSE	E	
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	
0607 FURNITURE & FIXTURES	E	
TOTAL CAPITAL EXPENDITURE		0.00
-----		-----
CTH SECURITY EXPENSES		4,000.00
COURTHOUSE SECURITY FUND		
Income Totals		4,000.00
Expense Totals		4,000.00

Account Number and Title	T C	Prop Budget YEAR - 2013

REPORTING FUND: 0085 DEBT SERVICES FUND		
0100 DEBT SERVICE REVENUES		
=====		
0301 ADVALOREM TAX	I	104,664.00
0340 TRANSFER FROM GEN FUND	I	<u> </u>
-----		104,664.00
DEBT SERVICE REVENUES		
0521 DEBT SERVICE EXPENSES		
=====		
0501 DEBT SERVICE - PRINCIPAL	E	79,664.00
0502 DEBT SERVICE - INTEREST	E	25,000.00
0503 DEBT SERVICE - PAYING AGENT FEE	E	<u> </u>
-----		104,664.00
DEBT SERVICE EXPENSES		
DEBT SERVICES FUND		
Income Totals		104,664.00
Expense Totals		104,664.00

Account Number and Title	T C	Prop Budget YEAR - 2013
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS
Income Totals
Expense Totals

3,504,052.00
3,481,483.50