

MASON COUNTY BUDGET 2016

Adopted September 28, 2015
by Mason County Commissioners Court
Record Vote

Judge Jerry Bearden voting Aye
Commissioner Wayne Hofmann, Precinct 1 voting Aye
Commissioner Will Frey, Precinct 2 voting Aye
Commissioner Stanley Toepich, 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 \$191,068.00 which is a 3.97 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 \$7,592.00

TAX RATES	FY 2015	FY 2016
1. Property Tax Rate	\$.5685	\$.5920
2. Effective Tax Rate	\$.558611	\$.553205
3. Effective M&O Tax Rate	\$.5385	\$.5611
4. Rollback Tax Rate	\$.571771	\$.595591
5. Debt Rate	\$.0309	\$.0309

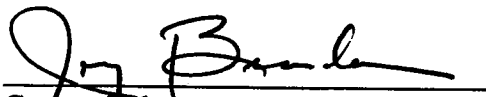
The total amount of County debt obligations: \$441,782.00

FILED at 3:10 P M
10-1, 20 15
PAM BEAM, Clerk
Co. Court, Mason County, Texas
By Pam Beam

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2016

On this the 28 day of September, A. D. 2015, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2016, and ending December 31, 2016, 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 \$4,578,923.00. 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 28 day of September, 2015.



County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE
YEAR 2015

Motion made by Stanley Toeppich
Seconded by Stephen Mutschink

"I move that the property tax rate be increased by the adoption of a tax rate of \$.5920 which is effectively a 3.97 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 \$.0851 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 3.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$23.50.

Adopted this 28 day of September, 2015

Aye

Nay


Commissioner Wayne Hofmann

Commissioner Will Frey

Commissioner Stanley Toeppich

Commissioner Stephen Mutschink

Judge Jerry Bearden



County Judge

 Acc Number T Adopted Budget
 C Title YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	1,787,000.00
0302 DELINQUENT ADVALOREM	I	45,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	55,000.00
0307 TAX ASSESSOR/COLLECTOR	I	25,000.00
0308 JUSTICE OF THE PEACE	I	82,000.00
0309 COUNTY TREASURER	I	10,000.00
0310 OTHER REVENUES	I	24,000.00
0311 INTEREST EARNED	I	2,000.00
0312 LEASE/RENT	I	6,600.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	268,000.00
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	2,000.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	800.00
0344 COUNTY JUDGE	I	150.00

 GENERAL FUND REVENUES 2,725,660.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	37,026.00
0402 SALARY DEPUTIES/ASSISTANT	E	25,200.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		88,626.00
0431 FICA	E	6,780.00
0432 GROUP MEDICAL & DENTAL	E	21,470.00
0433 RETIREMENT	E	8,690.00
TOTAL BENEFITS		36,940.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		4,250.00
0606 CAPITAL-OFFICE EQUIPMENT	E	1,200.00
TOTAL CAPITAL EXPENDITURE		1,200.00

 COUNTY JUDGE EXPENSES 132,216.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES
 =====

0401 SALARY CLERK	E	35,618.00
0402 SALARY DEPUTY & ASSISTANT	E	32,664.00
0403 SALARY OFFICE & LABOR	E	27,400.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		95,682.00
0431 FICA	E	7,320.00
0432 GROUP MEDICAL & DENTAL	E	32,205.00
0433 RETIREMENT	E	9,380.00
TOTAL BENEFITS		48,905.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	3,500.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,000.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	25,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		34,600.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		184,187.00

0409 NON-DEPARTMENTAL EXPENSES
 =====

0434 WORKMAN'S COMPENSATION	E	55,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	1,000.00
0451 PROFESSIONAL SERVICES/IT	E	5,000.00
0452 COMMUNICATIONS	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	6,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	2,000.00
0457 REPAIRS & MAINT	E	3,025.00
0459 OPERATIONS	E	36,140.00
0460 POSTAGE	E	8,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	11,000.00
0471 INSURANCE	E	60,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	103,685.00
0478 INDIGENT HEALTH CARE PROG	E	80,000.00
0479 RESID SERV/SENIOR CENTER	E	20,000.00
0484 MISC/HRA	E	10,000.00
0487 CONTINGENCY FUND	E	70,000.00
0488 LEASE PURCHASE PAYMENT	E	0.00
0489 TRANSFERS OUT	E	268,000.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		770,350.00
0601 CAPITAL-GENERAL	E	0.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0602 CAPITAL - LAND E 0.00
 0608 CAPITAL RIGHTS OF WAY E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 NON-DEPARTMENTAL EXPENSES 770,350.00

0435 JURY & COURT EXPENSES
 =====

0401 SALARY-DIST JDG JUV BOARD E 600.00
 0402 SALARY-BAILIFF E 0.00
 TOTAL SALARY & WAGES 600.00
 0431 FICA E 46.00
 TOTAL BENEFITS 46.00
 TOTAL SUPPLIES 0.00
 0451 PROFESSIONAL SERVICES E 0.00
 0453 DUES E 1,000.00
 0461 CRIMINAL COURT APP'T ATTORNEYS E 20,000.00
 0462 DISTRICT COURT E 37,000.00
 0463 DISTRICT ATTORNEY E 34,953.00
 0464 3RD JUDICIAL REGION E 476.00
 0465 COUNTY COURT E 5,000.00
 0466 CIVIL/CPS COURT APP'T ATTORNEYS E 7,000.00
 TOTAL SERVICES & CHARGES 105,429.00
 060 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JURY & COURT EXPENSES 106,075.00

0455 JUSTICE OF THE PEACE
 =====

0401 SALARY-JUSTICE OF PEACE E 35,618.00
 0403 SALARY ASSISTANT E 14,928.00
 0404 SALARY TEMPORARY E 0.00
 TOTAL SALARIES & WAGES 50,546.00
 0431 FICA E 3,870.00
 0432 GROUP MEDICAL & DENTAL E 16,102.50
 0433 RETIREMENT E 4,960.00
 TOTAL BENEFITS 24,932.50
 0441 OFFICE SUPPLIES E 800.00
 TOTAL SUPPLIES 800.00
 0452 COMMUNICATION E 1,400.00
 0453 MILEAGE/CONFERENCE & DUES E 1,000.00
 0457 REPAIRS & MAINT-GENERAL E 200.00
 0467 BONDS E 200.00
 0495 SERVICE CONTRACT/SOFTWARE E 0.00
 TOTAL SERVICES & CHARGES 2,800.00
 0606 CAPITAL-OFFICE EQUIPMENT E 0.00
 TOTAL CAPITAL EXPENDITURE 0.00

 JUSTICE OF THE PEACE 79,078.50

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0475 COUNTY ATTORNEY

=====		
0401 SALARY COUNTY ATTORNEY	E	33,476.00
0403 SALARY	E	20,910.00
0404 SALARY-STATE SUPPL	E	23,333.00
TOTAL SALARIES & WAGES		77,719.00
0431 FICA	E	5,950.00
0432 GROUP MEDICAL & DENTAL	E	21,470.00
0433 RETIREMENT	E	7,620.00
TOTAL BENEFITS		35,040.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		750.00
0452 COMMUNICATION	E	550.00
0453 MILEAGE/CONFERENCE & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		2,300.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY ATTORNEY		115,809.00

0497 COUNTY TREASURER EXPENSES

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0401 SALARY COUNTY TREASURER	E	35,618.00
0403 SALARY OFFICE & LABOR	E	14,928.00
0404 SALARY-D.A.	E	1,800.00
0405 SALARY/HUMAN RESOURCE	E	600.00
TOTAL SALARIES & WAGES		52,946.00
0431 FICA	E	4,055.00
0432 GROUP MEDICAL & DENTAL	E	16,102.50
0433 RETIREMENT	E	5,190.00
TOTAL BENEFITS		25,347.50
0441 OFFICE SUPPLIES	E	1,400.00
TOTAL SUPPLIES		1,400.00
0452 COMMUNICATION	E	500.00
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	2,750.00
TOTAL SERVICES & CHARGES		4,700.00
0606 CAPITAL-OFFICE EQUIPMENT	E	2,500.00
TOTAL CAPITAL EXPENDITURE		2,500.00

COUNTY TREASURER EXPENSES		86,893.50

0499 TAX A/C EXPENSES

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0402 SALARY DEPUTY/ASSISTANTS	E	29,752.00
0403 SALARY OFFICE & LABOR	E	24,080.00
0404 SALARY TEMPORARY	E	400.00
TOTAL SALARIES & WAGES		54,232.00
0431 FICA	E	4,150.00
0432 GROUP MEDICAL & DENTAL	E	21,470.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0433 RETIREMENT	E	5,315.00
TOTAL BENEFITS		30,935.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	1,600.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		5,800.00

TAX A/C EXPENSES		93,167.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS	E	55,570.00
0410 SALARY CUSTODIAN	E	16,600.00
TOTAL SALARIES & WAGES		72,170.00
0431 FICA	E	5,525.00
0432 GROUP MEDICAL & DENTAL	E	42,940.00
0433 RETIREMENT	E	5,450.00
TOTAL BENEFITS		53,915.00
0441 OFFICE SUPPLS/COPIES	E	1,200.00
0456 UTILITIES-GAS & ELECTRIC	E	18,000.00
0457 REPAIRS & MAINT-GENERAL	E	25,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
0484 MISC/CRTH ANNEX	E	0.00
TOTAL SERVICES & CHARGES		45,200.00
0603 CAPITAL BLDGS-RENOVATION	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COURTHOUSE EXPENSES		171,285.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP	E	27,368.00
0403 SALARY JAILOR/DISP	E	28,450.00
0404 SALARY JAILOR/DISP	E	27,368.00
0405 SALARY JAILOR/DISP	E	27,368.00
0406 SALARY PART-TIME/OTHER HRS	E	40,000.00
TOTAL SALARIES & WAGES		150,554.00
0431 FICA	E	11,520.00
0432 GROUP MEDICAL & DENTAL	E	42,940.00
0433 RETIREMENT	E	14,755.00
TOTAL BENEFITS		69,215.00
0441 OFFICE SUPPLIES	E	2,700.00
0453 MILEAGE/CONF & DUES	E	3,000.00
0456 UTILITIES-GAS & ELECTRIC	E	10,000.00
0457 REPAIRS & MAINT-GENERAL	E	7,000.00
0466 PRISONER FOOD	E	5,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	20,000.00
0490 MEDICAL/PRISONER	E	7,000.00
TOTAL SERVICES & CHARGES		55,200.00
0603 CAPITAL BUILDING/IMPROV	E	0.00

COUNTY JAIL EXPENSES		274,969.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES

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TOTAL SALARIES & WAGES		0.00
TOTAL BENEFITS		0.00
0456 UTILITIES-GAS ELECTRIC	E	11,000.00
0457 REPAIRS & MAINT-GENERAL	E	6,000.00
TOTAL SERVICES & CHARGES		17,000.00
0601 CAPITAL-GENERAL	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		17,000.00

0560 COUNTY SHERIFF EXPENSES

=====		
0401 SALARY SHERIFF	E	41,616.00
0402 SALARY DEPUTY	E	37,760.00
0403 SALARY DEPUTY	E	35,680.00
0404 SALARY DEPUTY	E	35,680.00
0405 SALARY DEPUTY	E	35,680.00
0406 OTHER HOURS	E	30,000.00
0407 SALARY DEPUTY	E	35,680.00
TOTAL SALARIES & WAGES		252,096.00
0431 CA	E	19,290.00
0432 GROUP MEDICAL & DENTAL	E	64,410.00
0433 RETIREMENT	E	24,710.00
TOTAL BENEFITS		108,410.00
0441 OFFICE SUPPLIES	E	5,300.00
0444 GAS & OIL	E	20,000.00
TOTAL SUPPLIES		25,300.00
0451 PROFESSIONAL SERVICES/IT	E	3,000.00
0452 COMMUNICATION	E	12,000.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	12,000.00
0458 REPAIRS & MAINT-VEHICLES	E	9,000.00
0460 EQUIPMENT RENTAL	E	3,400.00
0467 BONDS	E	350.00
TOTAL SERVICES & CHARGES		50,050.00
0605 MACHINERY/VEHICLE	E	33,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	5,000.00
TOTAL CAPITAL EXPENDITURE		38,000.00

COUNTY SHERIFF EXPENSES		473,856.00

0570 JUVENILE PROBATION EXPENSES

=====		
TOTAL SALARY & WAGES		0.00
TOTAL BENEFITS		0.00
TOTAL SUPPLIES		0.00
0459 OPERATIONS	E	12,635.00
TOTAL SERVICES & CHARGES		12,635.00

JUVENILE PROBATION EXPENSES		12,635.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY LIBRARY EXPENSES

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0402 SALARY LIBRARIAN	E	30,000.00
0403 SALARY OFFICE & LABOR	E	24,800.00
0404 SALARY PART-TIME	E	4,992.00
TOTAL SALARIES & WAGES		59,792.00
0431 FICA	E	4,575.00
0432 GROUP MEDICAL & DENTAL	E	21,470.00
0433 RETIREMENT	E	5,375.00
TOTAL BENEFITS		31,420.00
0441 OFFICE SUPPLIES	E	4,000.00
TOTAL SUPPLIES		4,000.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	10,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	100.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
TOTAL SERVICES & CHARGES		25,850.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

 COUNTY LIBRARY EXPENSES 121,062.00

0665 CO AGRI EXTENSION AGENCY

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0402 SALARY CO EXTENSION AGENT	E	16,830.00
0403 SALARY HOME DEMO AGENT	E	11,424.00
0404 SALARY OFFICE & LABOR	E	14,408.00
TOTAL SALARIES & WAGES		42,662.00
0431 FICA	E	3,265.00
0432 GROUP MEDICAL & DENTAL	E	10,735.00
0433 RETIREMENT	E	1,415.00
0436 CAR ALLOWANCE	E	17,700.00
TOTAL BENEFITS		33,115.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	2,400.00
0453 TRANSPORTATION/CONFERENCE	E	4,300.00
0457 REPAIRS & MAINT-GENERAL	E	100.00
0460 EQUIPMENT RENTAL	E	900.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		8,200.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

 CO AGRI EXTENSION AGENCY 85,777.00

GENERAL FUND

Income Totals 2,725,660.00
 Expense Totals 2,724,360.00

Account Number	Title	T	Adopted Budget
		C	YEAR - 2016

REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306	CLERK	I	0.00
0308	JUSTICE COURT	I	0.00

	UNCLAIMED PROPERTY REVENUES		0.00

0495 UNCLAIMED PROPERTY EXPENSES

=====			
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

09/29/15
TIME:03:38 PM

MASON COUNTY
ADOPTED BUDGET
YEAR 2016

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PREPARER:0011

Acc Number T Adopted Budget
● Title C YEAR - 2016

REPORTING FUND: 0015 AIRPORT FUND

0100 AIRPORT REVENUES

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0301 ADVALOREM TAX	I	19,705.00
0302 DELINQUENT ADVALOREM	I	500.00
0303 PENALTY & INTEREST	I	250.00
0310 OTHER REVENUES-FUEL SALES	I	15,000.00
0311 INTEREST EARNED	I	0.00
0312 LEASE/RENT	I	20,000.00
0315 GRANTS	I	25,000.00
0320 AUDITED SURPLUS	I	0.00
0333 MISC	I	0.00

AIRPORT REVENUES 80,455.00

0516 AIRPORT EXPENSES

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0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	17,000.00
0452 COMMUNICATION	E	800.00
0456 UTILITIES	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	10,000.00
0458 REP & MAINT-FUEL PUMP	E	2,000.00
TOTAL SERVICES & CHARGES		32,400.00
060 CAPITAL/IMPROV-NOT BLDGS	E	20,000.00
TOTAL CAPITAL EXPENDITURE		20,000.00

AIRPORT EXPENSES 52,400.00

AIRPORT FUND

Income Totals	80,455.00
Expense Totals	52,400.00

Account Number	T Adopted Budget	
Title	C	YEAR - 2016

REPORTING FUND: 0023 VICTIM/WITNESS GRANT

0100 VICTIM/WITNESS GRANT REVENUES

0310 OTHER REVENUES	I	0.00
0314 STATE COMPTROLLER	I	0.00

VICTIM/WITNESS GRANT REVENUES		0.00

0482 VICTIM-WITNESS GRANT EXPENSES

0405 SALARY/VIC-WIT COORDINATOR	E	0.00
TOTAL SALARIES & WAGES		0.00
0431 FICA	E	0.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	0.00
TOTAL BENEFITS		0.00
0453 MILEAGE/CONF/DUES	E	0.00
TOTAL SERVICES & CHARGES		0.00

VICTIM-WITNESS GRANT EXPENSES		0.00

VICTIM/WITNESS GRANT

Income Totals	0.00
Expense Totals	0.00

Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	4,800.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		4,800.00
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0540 RAC EXPENSES

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

RAC EXPENSES		10,000.00
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RAC FUND

Income Totals	4,800.00
Expense Totals	10,000.00

 Acc Number Title T Adopted Budget
 C YEAR - 2016

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES
 =====

0310 OTHER REVENUES	I	1,000.00
0311 INTEREST EARNED	I	0.00
0320 AUDITED SURPLUS	I	70,000.00
0321 CONTRIBUTIONS/DONTIONS	I	6,000.00
0324 AMBULANCE CHARGES	I	120,000.00
0329 COMPTROLLER/SALES TAX	I	300,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

 AMBULANCE REVENUES 497,000.00

0540 AMBULANCE EXPENSES
 =====

0402 SALARY-DIRECTOR	E	39,840.00
0403 SALARY-F/T PARAMEDICS	E	75,520.00
0404 SALARY-F/T INTERMEDIATE	E	33,600.00
0405 SALARY-F/T BASIC	E	31,416.00
0406 SALARY-P/T & OTHER	E	120,000.00
TOTAL SALARIES & WAGES		300,376.00
0431 FICA	E	22,980.00
0432 GROUP MEDICAL & DENTAL	E	53,675.00
0433 RETIREMENT	E	29,400.00
TOTAL BENEFITS		106,055.00
0440 OFFICE SUPPLIES	E	2,000.00
0442 OPERATING SUPPLIES	E	20,000.00
0444 GAS & OIL	E	7,000.00
TOTAL SUPPLIES		29,000.00
0451 PROFESSIONAL SERVICES	E	10,000.00
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONF/DUES	E	3,000.00
0454 ADVERTISING/LEGAL NOTICES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	8,000.00
0458 REPAIRS/MAINT-VEH	E	4,000.00
0470 EDUCATION	E	0.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		32,000.00
0605 CAPITAL-MACHINERY & EQUIP	E	70,000.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

 AMBULANCE EXPENSES 537,431.00

AMBULANCE FUND
 Income Totals 497,000.00
 Expense Totals 537,431.00

Acc Number T Adopted Budget
Title C YEAR - 2016

REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

=====

0301 ADVALOREM TAX	I	314,560.00
0302 DELINQUENT ADVALOREM	I	7,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	6,000.00
0308 JUSTICE OF PEACE	I	65,000.00
0310 OTHER REVENUES	I	15,000.00
0311 INTEREST EARNED	I	100.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	270,000.00
0317 SERVICES (MACHINE HIRE)	I	150.00
0319 SALE OF ASSETS	I	0.00
0334 R&B FEES	I	46,000.00
0340 TRANSFERS FROM GENERAL	I	200,000.00
0344 MECHANIC/LABOR	I	1,000.00

SPECIAL R&B REVENUES 927,810.00

0621 SPECIAL R&B EXPENSES

=====

0402 SALARY SUPERVISOR	E	38,800.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0405 SALARY MECHANIC	E	35,576.00
0409 SALARY ROAD EMPLOYEES	E	213,648.00
TOTAL SALARIES & WAGES		289,224.00
0431 FICA	E	22,130.00
0432 GROUP MEDICAL & DENTAL	E	96,615.00
0433 RETIREMENT	E	28,345.00
TOTAL BENEFITS		147,090.00
0441 OFFICE SUPPLIES	E	200.00
0444 GAS & OIL	E	70,000.00
TOTAL SUPPLIES		70,200.00
0452 COMMUNICATION	E	2,000.00
0456 UTILITIES	E	6,000.00
0457 REPAIR/MAINT GENERAL	E	170,000.00
0458 REPAIRS & MAINT-VEHICLES	E	80,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	30,000.00
0487 CONTINGENCY FUND	E	50,000.00
0488 LEASE PURCHASE PAYMENT	E	52,580.00
TOTAL SERVICES & CHARGES		390,630.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	50,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		50,000.00

SPECIAL R&B EXPENSES 947,144.00

SPECIAL R & B FUND

Income Totals 927,810.00

Expense Totals 947,144.00

Acc Number T Adopted Budget
 C YEAR - 2016

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

=====	
0314 STATE FUNDS	I 14,000.00

LATERAL R&B REVENUES	14,000.00

0623 LATERAL R&B EXPENSES

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

LATERAL R&B EXPENSES	14,000.00

LATERAL ROAD & BRIDGE

Income Totals	14,000.00
Expense Totals	14,000.00

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MASON COUNTY
ADOPTED BUDGET
YEAR 2016

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REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

=====

0310 OTHER REVENUES/CO	I	0.00
0312 MBE TOCKER GRANT	I	0.00
0314 GRANT MONIES/2521101	I	0.00
0315 GRANT/CETRZ	I	0.00
0333 MISC./RESTORATION	I	0.00

GRANT REVENUES		0.00

0624 GRANT EXPENSES

=====

0457 REPAIR & MAINT/CETRZ	E	0.00
0459 OPERATIONS/ROAD #711057	E	0.00
0469 MBE TOCKER EXPENSES	E	0.00
0480 CAPITAL OUTLAY/SECO GRANT	E	0.00
0484 MISC./TCDP EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00

GRANT EXPENSES		0.00

GRANTS

Income Totals	0.00
Expense Totals	0.00

Acc Number T Adopted Budget
Title C YEAR - 2016

REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,200.00

LAW LIBRARY REVENUES		1,200.00

0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	2,500.00
TOTAL SERVICES & CHARGES		2,500.00

LAW LIBRARY EXPENSES		2,500.00

LAW LIBRARY FUND

Income Totals		1,200.00
Expense Totals		2,500.00

Acc Number T Adopted Budget
 C YEAR - 2016

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

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====		
0310 CCTF/DCTF SB1685	I	400.00
0311 INTEREST EARNED	I	0.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	16,000.00
0333 PRESERVATION FEE/HB3637	I	800.00
0335 DIST CLK RECORD ARCHIVAL	I	600.00

PFCC REVENUES		18,000.00

0468 PFCC EXPENSES

=====		
0404 SALARY TEMPORARY	E	12,000.00
TOTAL SALARIES & WAGES		12,000.00
0431 FICA	E	918.00
TOTAL BENEFITS		918.00
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
049 SERVICE CONTRACT/SOFTWARE	E	8,000.00
TOTAL SERVICES & CHARGES		30,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		42,918.00

PFCC FUND

Income Totals		18,000.00
Expense Totals		42,918.00

Acc Number T Adopted Budget
● Title C YEAR - 2016

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	6.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	2,800.00

J.C. TECH REVENUES		2,806.00

0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	500.00
0453 MILEAGE/CONFERENCE/DUES	E	1,400.00
0484 MISC.	E	1,500.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
TOTAL SERVICES & CHARGES		6,610.00
0601 CAPITAL	E	3,500.00
TOTAL CAPITOL EXPENDITURE		3,500.00

JC TECH FUND EXPENSES 10,110.00

J.C. TECH FUND

Income Totals 2,806.00
● Expense Totals 10,110.00

 Acc Number T Adopted Budget
 C YEAR - 2016

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====		
0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	1,000.00
0318 SALE OF BOOKS	I	1,000.00
0321 CONTRIBUTIONS/DONATIONS	I	500.00
0333 MISC INCOME	I	200.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		3,250.00

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	E	0.00
0453 DUES/SUBSCRIPTIONS	E	0.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIR & MAINT	E	0.00
0459 OPERATIONS	E	0.00
0460 MAINT EXPENSE	E	0.00
0480 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	2,500.00
TOTAL SERVICES & CHARGES		4,900.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		5,300.00

HISTORICAL COMM FUND

Income Totals	3,250.00
Expense Totals	5,300.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0055 MB ECKERT TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====		
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	45,500.00

MB ECKERT TRUST FUND REVENUES		45,500.00

0697 MB ECKERT TRUST FUND EXPENSES

=====		
0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	15,000.00
0459 OPERATIONS	E	22,000.00
0484 MISC/OLD YELLER DAYS	E	3,000.00
TOTAL SERVICES & CHARGES		40,000.00
0601 CAPITAL-GENERAL	E	15,000.00
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		15,000.00

MB ECKERT TRUST FUND EXPENSES		55,000.00

MB ECKERT TRUST FUND

Income Totals		45,500.00
Expense Totals		55,000.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====		
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

COUMONT REVENUES		0.00

0698 COUMONT EXPENSES

=====		
0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	3,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		3,000.00

COUMONT EXPENSES		3,000.00

COUMONT LIBRARY FUND

Income Totals		0.00
Expense Totals		3,000.00

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 Title C YEAR - 2016

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES

=====		
0310 OTHER REVENUES/TRUST	I	25,000.00
0311 INTEREST	I	0.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	800.00
0321 CONTRIBUTIONS/DONATIONS	I	11,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	2,500.00
0336 CITY OF MASON	I	1,000.00

MBE LIB REVENUES 40,700.00

0652 MBE LIB EXPENSES

=====		
0441 OFFICE SUPPLIES	E	3,500.00
TOTAL SUPPLIES		3,500.00
0481 BOOKS	E	31,800.00
0484 MISC	E	10,000.00
0491 COLLECTION MATERIALS	E	1,000.00
TOTAL SERVICES & CHARGES		42,800.00

MBE LIB EXPENSES 46,300.00

MBE LIBRARY FUND

Income Totals	40,700.00
Expense Totals	46,300.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES
 =====

0328 PFCO COURT FEES	I	1,000.00

PFCO REVENUES		1,000.00

0469 PFCO EXPENSES
 =====

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

PFCO EXPENSES		1,500.00

PFCO FUND

Income Totals		1,000.00
Expense Totals		1,500.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====	
0328 CTH SECURITY COURT FEES	I 2,500.00

CTH SECURITY REVENUES	2,500.00

0470 CTH SECURITY EXPENSES

=====	
0441 OFFICE SUPPLIES	E 2,500.00
TOTAL SUPPLIES	2,500.00
0473 SPECIAL INVESTIGATION	E 0.00
0484 MISC EXPENSE	E 0.00
TOTAL SERVICES & CHARGES	0.00
0605 CAPITAL-MACHINERY & EQUIP	E 0.00
0607 FURNITURE & FIXTURES	E 0.00
TOTAL CAPITAL EXPENDITURE	0.00

CTH SECURITY EXPENSES	2,500.00

COURTHOUSE SECURITY FUND

Income Totals	2,500.00
Expense Totals	2,500.00

 Acc Number T Adopted Budget
 Title C YEAR - 2016

REPORTING FUND: 0085 DEBT SERVICES FUND

0100 DEBT SERVICE REVENUES
 =====

0301 ADVALOREM TAX	I	113,690.00
0302 DELINQUENT ADVALOREM	I	0.00
0303 PENALTY & INTEREST	I	0.00
0311 INTEREST EARNED	I	0.00
0321 DONATIONS	I	0.00
0340 TRANSFER FROM GEN FUND	I	18,000.00

DEBT SERVICE REVENUES		131,690.00

0521 DEBT SERVICE EXPENSES
 =====

0501 DEBT SERVICE - PRINCIPAL	E	112,000.00
0502 DEBT SERVICE - INTEREST	E	12,360.00
0503 DEBT SERVICE - PAYING AGENT FEE	E	0.00

DEBT SERVICE EXPENSES		124,360.00

DEBT SERVICES FUND

Income Totals	131,690.00
Expense Totals	124,360.00

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MASON COUNTY
ADOPTED BUDGET
YEAR 2016

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Account Number	T Adopted Budget
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	4,496,471.00
Expense Totals	4,578,923.00