MASON COUNTY PROPOSED BUDGET 2021

This budget will raise more total property taxes than last year's budget by \$156,691.00 and of that amount \$11,960.00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 8:25 A M
7-31,2020
PAM BEAM Clerk

By Carely Kollman

<i>1/.</i> :	Fillip at
49.	Frail hadronal
and spanish	ranna jabrus

Account Number T Prop Budget C YEAR - 2021 REPORTING FUND: 0010 GENERAL FUND 0100 GENERAL FUND REVENUES --------0301 ADVALOREM TAX I 2,408,289.00 0302 DELINQUENT ADVALOREM 45,000.00 0303 PENALTY & INTEREST I 22,000.00 0305 BEER LICENSES/PERMITS 3.000.00 0306 COUNTY & DISTRICT CLERK I 68,000.00 Ī 0307 TAX ASSESSOR/COLLECTOR 27,000.00 0308 JUSTICE OF THE PEACE 70,000.00 0309 COUNTY TREASURER I 20,000.00 0310 OTHER REVENUES Ī 30,000.00 0311 INTEREST EARNED 12,000.00 0312 LEASE/RENT 8,000.00 I 0314 GRANTS Ī 10,000.00 630.00 0315 COURT REPORTER SERVICE FE I 0319 SALE OF ASSETS 0320 AUDITED SURPLUS 200,000.00 I 0321 CONTRIBUTIONS/DONATIONS 0.00 0325 COMPTROLLER/SALARY SUPPLEMENTS 53,663.00 1 347,360.00 0327 CITY LAW ENFORCEMENT CONTRACT 0329 COMPTROLLER/TOBACCO 15,000.00 I 0333 MISC ī 12,000.00 800.00 0342 COUNTY ATTORNEY 0343 COUNTY JUDGE I 150.00 ----GENERAL FUND REVENUES 3,352,892.00 0400 COUNTY JUDGE EXPENSES 0401 SALARY JUDGE Ε 45,610.00 0402 SALARY DEPUTIES/ASSISTANT 32,864.00 E E 0403 SALARY/JUV BOARD/EMC 600.00 0404 SALARY-STATE SUPPL 25,200.00 0405 SALARY/H.R./IND HEALTH E 1,800.00 E 1,020.00 0408 EO/LONGEVITY 2,400.00 0410 SALARY/ASS'T EMC-FIRE CHF E 109,494.00 TOTAL SALARIES & WAGES 0431 FICA F 8,385.00 0432 GROUP MEDICAL & DENTAL (2) Ε 23,520.00 0433 RETIREMENT Ε 9,315.00 TOTAL BENEFITS 41,220.00 0441 OFFICE SUPPLIES Ε 1,400.00 TOTAL SUPPLIES 1,400.00 0452 COMMUNICATION Ε 1,200.00 4,000.00 0453 MILEAGE CONF & DUES Ε 0457 REPAIRS/MAINT-GENERAL Ε 500.00 0467 BONDS Ε 1,000.00 0495 SERVICE CONTRACT/SOFTWARE 4,000.00 TOTAL SERVICES & CHARGES 10,700.00 800.00 0606 CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE 800.00 -----

COUNTY JUDGE EXPENSES

163,614.00

			FY 2021
Account Number	T	Prop Budget	
and Title		YEAR - 2021	
REPORTING FUND: 0010 GENERAL FUND			
0403 CO & DIST CLERK EXPENSES			
=======================================		•	
0401 SALARY CLERK	Ε	44,175.00	
0402 SALARY DEPUTY & ASSISTANT	Ε	34,736.00	
0403 SALARY OFFICE & LABOR	E	32,240.00	
0404 SALARY TEMPORARY/ELECTION	Ε	0.00	
0408 EO/LONGEVITY	Ε	780.00	
TOTAL SALARIES & WAGES		111,931.00	
0431 FICA	Ε	8,575.00	
0432 GROUP MEDICAL & DENTAL (3)	E	35,280.00	
0433 RETIREMENT	Ε	9,520.00	
TOTAL BENEFITS		53,375.00	
0441 OFFICE SUPPLIES	Ε	5,000.00	
TOTAL SUPPLIES		5,000.00	
452 COMMUNICATION	Е	1,800.00	
453 MILEAGE CONF & DUES	Ε	4,000.00	
457 REPAIRS & MAINT-GENERAL	E	500.00	
460 EQUIPMENT RENTAL	E	2,600.00	
467 BONDS	E	400.00	
477 ELECTIONS	Ε		
495 SERVICE CONTRACT/SOFTWARE	Ε	7,000.00	
TOTAL SERVICES & CHARGES	_	22,800.00	
606 CAPITAL-OFFICE EQUIPMENT	Е	0.00	
TOTAL CAPITAL EXPENDITURE	_	0.00	
CO & DIST CLERK EXPENSES		193,106.00	
0409 NON-DEPARTMENTAL EXPENSES		•	
		EO 000 00	
0441 OFFICE SUPPLIES/DPS	E	50,000.00	•
1451 PROFESSIONAL SERVICES/IT	E	800.00	
1452 COMMUNICATIONS	E	62,400.00	
453 MILEAGE/CONF & DUES	E	10,600.00	
454 ADVERTISING/LEGAL NOTICES	E	12,000.00	
456 UTILITIES-GAS & ELECTRIC	E E	1,600.00	
457 REP & MAINT/HB 1495 LEG ADM		2,500.00 0.00	
-	E		
459 OPERATIONS	E	29,150.00	
460 POSTAGE	E	9,000.00	
467 BONDS	Ε	. 800.00	
469 AUDIT	E	12,000.00	•
471 INSURANCE	E	60,000.00	
474 FIRE DEPT-ALL EXPENSES	Ε	30,000.00	
475 JUV PROB & RESID SERVICES	Ε	20,135.00	
476 APPRAISAL DISTRICT	E	144,000.00	
478 INDIGENT HEALTH CARE PROG	E	50,000.00	
479 RESID SERV/SENIOR CENTER	E	100,000.00	
484 MISC/HRA	Ε	10,000.00	
487 CONTINGENCY FUND	Ε	100,000.00	
489 TRANSFER OUT/Courthouse Restoration		200,000.00	
490 TRANSFERS TO HIST COMM	Ε	400.00	
TOTAL NON-DEPT EXPENSES		905,385.00	
601 CAPITAL-GENERAL	Ε	10.000.00	

10,000.00

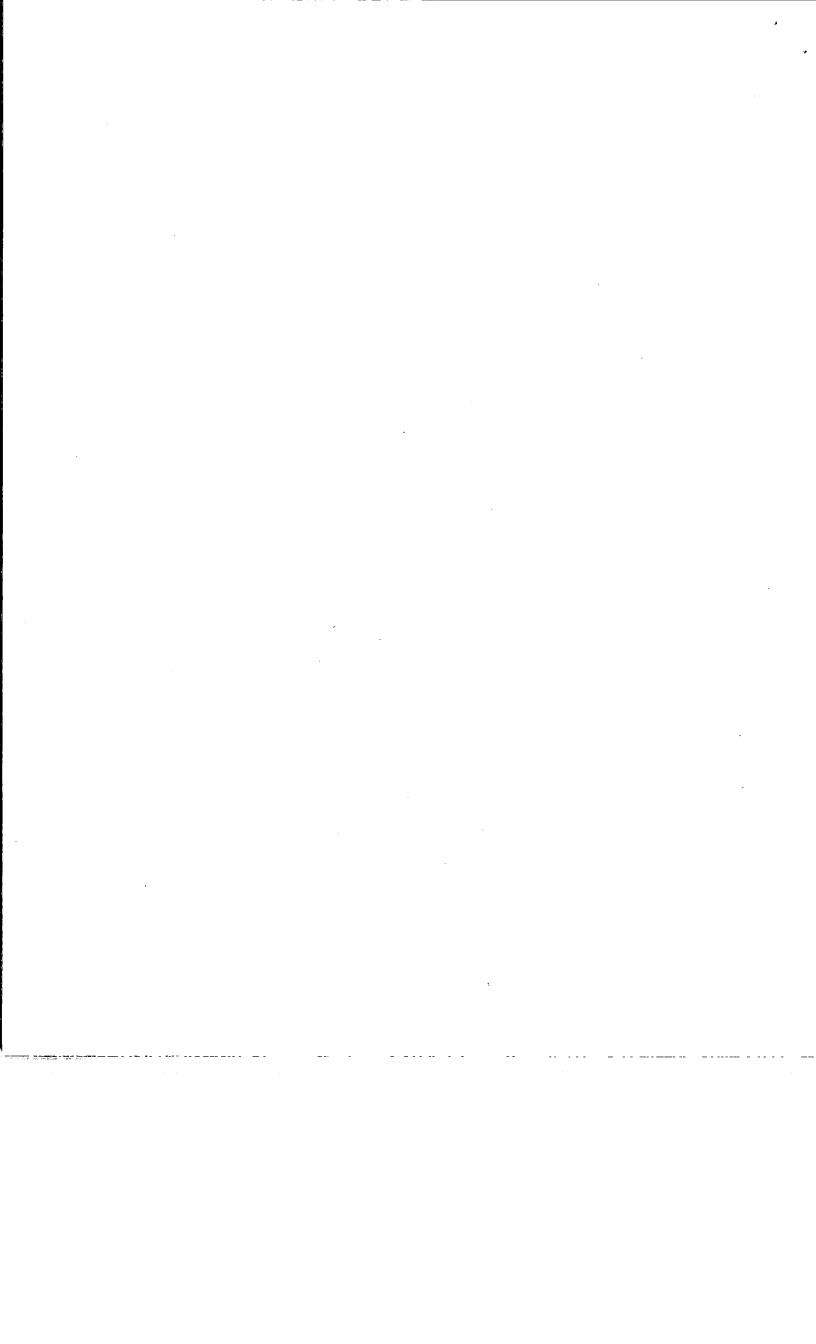
10,000.00

915,385.00

TOTAL CAPITAL EXPENDITURE

NON-DEPARTMENTAL EXPENSES

0601 CAPITAL-GENERAL



0475 COUNTY ATTORNEY

0404 SALARY-STATE SUPPL

0408 EO/LONGEVITY

0405 SALARY-COUNTY SUPPL

TOTAL SALARIES & WAGES

0403 SALARY

0401 SALARY COUNTY ATTORNEY E

44,175.00

24,648.00

25.666.00

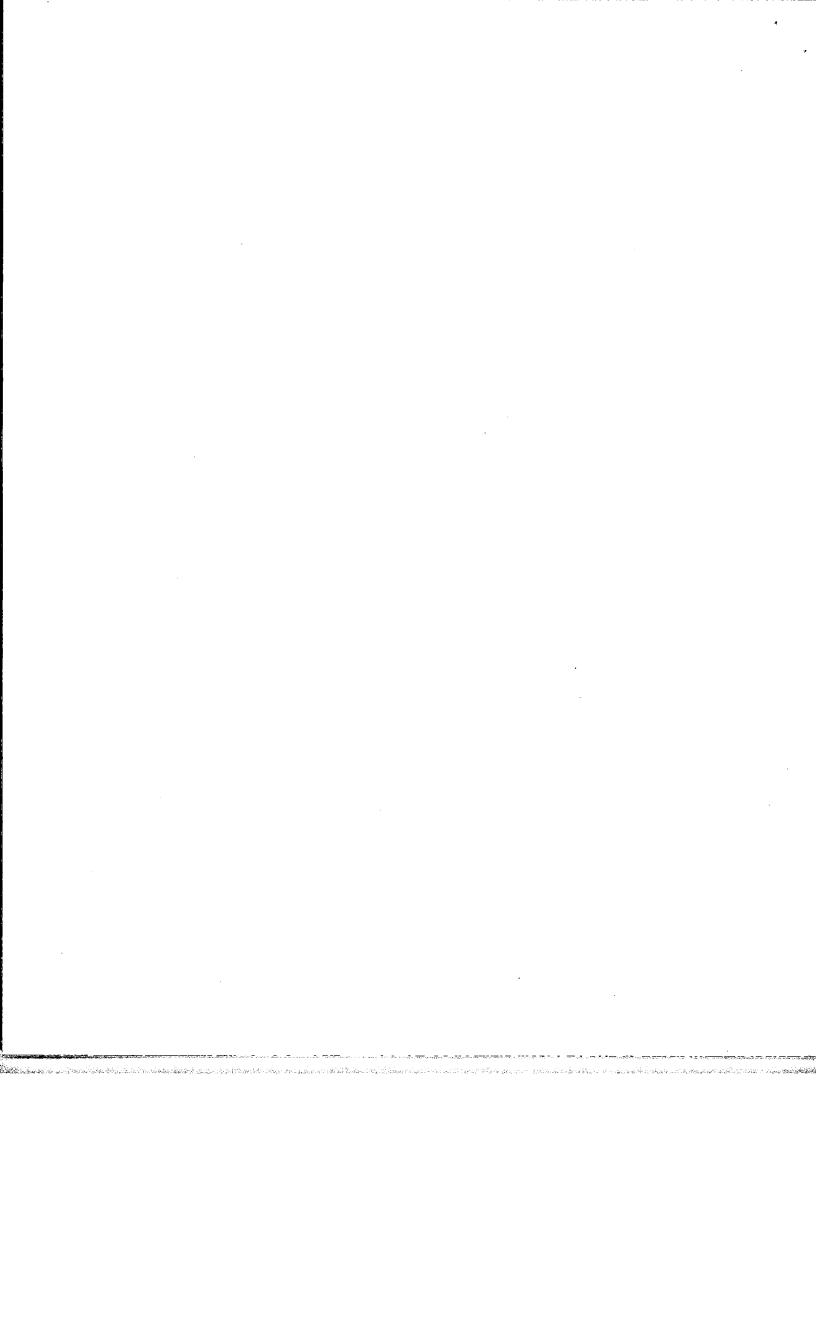
1,200.00

345.00

96,034.00

E E

T Prop Budget Account Number C YEAR - 2021 and Title _____ REPORTING FUND: 0010 GENERAL FUND 280.00 0431 FICA Ε 0432 GROUP MEDICAL & DENTAL Ε 0.00 E 0433 RETIREMENT 310.00 TOTAL BENEFITS 590.00 0453 DUES 1,041.00 0461 CRIMINAL COURT APP'T ATTORNEYS E 25,000.00 0462 DISTRICT COURT Ε 55,900.00 0463 DISTRICT ATTORNEY Ε 42,301.00 0463 DISTRICT ATTORNET
0464 ADMIN JUDICIAL REGION E 378.00 0465 COUNTY COURT 3,000.00 Ε 0466 CIVIL/CPS COURT APP'T ATTORNEYS E 15,000.00 TOTAL SERVICES & CHARGES
CAPITAL-OFFICE EQUIPMENT E
TOTAL CAPITAL EXPENDITURE 142,620.00 0.00 0606 CAPITAL-OFFICE EQUIPMENT 0.00 _____ JURY & COURT EXPENSES 146,810.00 0455 JUSTICE OF THE PEACE 0401 SALARY-JUSTICE OF PEACE E 44,175.00 0403 SALARY ASSISTANT E · 36,192.00 . **E** 1,200.00 0404 SALARY/INTERPRETER 0408 EO/LONGEVITY E 315.00 TOTAL SALARIES & WAGES 81,882.00 0431 FICA 6,270.00 0432 GROUP MEDICAL & DENTAL (2) 23,520.00 Ε 0433 RETIREMENT Ε 6,970.00 TOTAL BENEFITS 36,760.00 0441 OFFICE SUPPLIES Ε 1,500.00 TOTAL SUPPLIES 1,500.00 0452 COMMUNICATION Ε 1,600.00 0453 MILEAGE CONF & DUES 1,500.00 Ε 200.00 0457 REPAIRS & MAINT-GENERAL Ε 0467 BONDS Ε 0495 SERVICE CONTRACT/SOFTWARE Ε 0.00 TOTAL SERVICES & CHARGES 3,500.00 0.00 0606 CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE ---- ------JUSTICE OF THE PEACE 123,642.00



1111			אסו וב	FY 202
Acco	unt Number	т	Prop Budget	
i	and Title	С	YEAR - 2021	
REPO	RTING FUND: 0010 GENERAL FUND			
0.74		_	7.755.00	
	FICA	Ε.	•	
	GROUP MEDICAL & DENTAL (2)	E	•	
U433	RETIREMENT	Е	8,170.00	
01/4	TOTAL BENEFITS	_	39,045.00	
0441	OFFICE SUPPLIES	E	800.00	
0/50	TOTAL SUPPLIES	_	800.00	
	COMMUNICATION	E		
		E		
		E		
0467	BONDS	Ε	. 50.00	
	TOTAL SERVICES & CHARGES		3,750.00	
0606	CAPITAL-OFFICE EQUIPMENT	Ε	0.00	
	TOTAL CAPITAL EXPENDITURE		0.00	
	COUNTY ATTORNEY		139,629.00	
0497	COUNTY TREASURER EXPENSES			
====				
0401	SALARY COUNTY TREASURER	Ε	44,175.00	
0403	SALARY OFFICE & LABOR	Ε	32,864.00	
0404	SALARY-D.A.	Ε	3,000.00	
0405	SALARY/HUMAN RESOURCE	E	600.00	
0408	EO/LONGEVITY	Ε	1,500.00	
	TOTAL SALARIES & WAGES		82,139.00	
0431	FICA	Ε	6,290.00	
0432	GROUP MEDICAL & DENTAL (2)	Ε	23,520.00	
0433	RETIREMENT	Ε	6,990.00	
	TOTAL BENEFITS		36,800.00	
0441	OFFICE SUPPLIES	Ε	1,500.00	
	TOTAL SUPPLIES		1,500.00	,
0452	COMMUNICATION	E	700.00	
0453	MILEAGE CONF & DUES	Ε	2,000.00	•
0457	REPAIRS/MAINT-GENERAL	E	450.00	
0467	BONDS	Ε	50.00	
0495	SERVICE CONTRACT/SOFTWARE	Ε	20,000.00	
	TOTAL SERVICES & CHARGES		23,200.00	
0606	CAPITAL-OFFICE EQUIPMENT	Ε	0.00	
	TOTAL CAPITAL EXPENDITURE		0.00	
	COUNTY TREASURER EXPENSES		143,639.00	
0499	TAX A/C EXPENSES		•	
			71.01.00	
	SALARY DEPUTY	E	34,944.00	
U4U3	SALARY OFFICE & LABOR	E	32,032.00	
0.47-	TOTAL SALARIES & WAGES	_	66,976.00	
	FICA	E	5,125.00	
	GROUP MEDICAL & DENTAL (2)	E -	•	
U43 3	RETIREMENT	Ε	5,695.00	
	TOTAL BENEFITS	_	34,340.00	
U441	OFFICE SUPPLIES	Ε	3,220.00	
	TOTAL SUPPLIES ~		3.220.00	

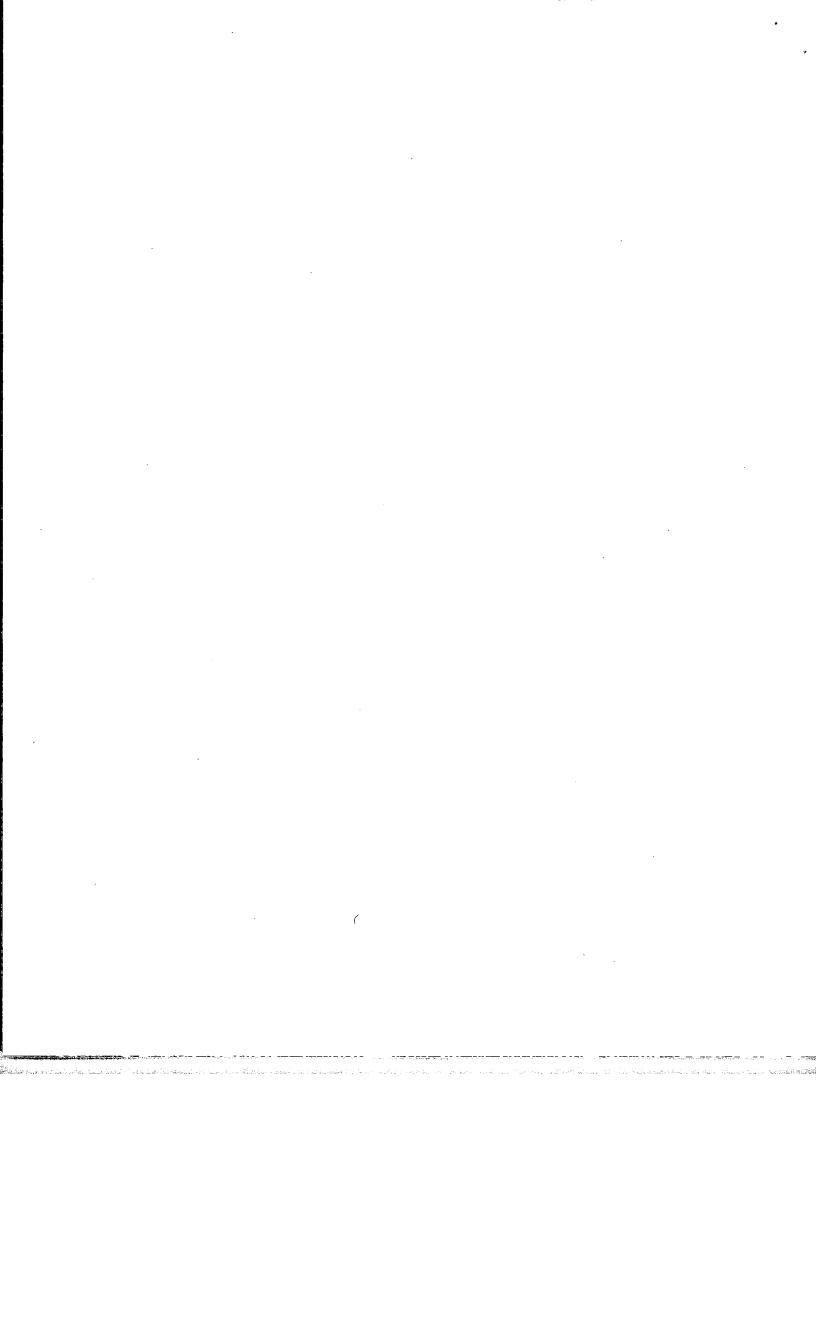
TOTAL SUPPLIES 0452 COMMUNICATIONS

0453 MILEAGE CONF & DUES

3,220.00 3,220.00

2,000.00

1,000.00



MASON COUNTY ADOPTED PROPOSED BUDGET

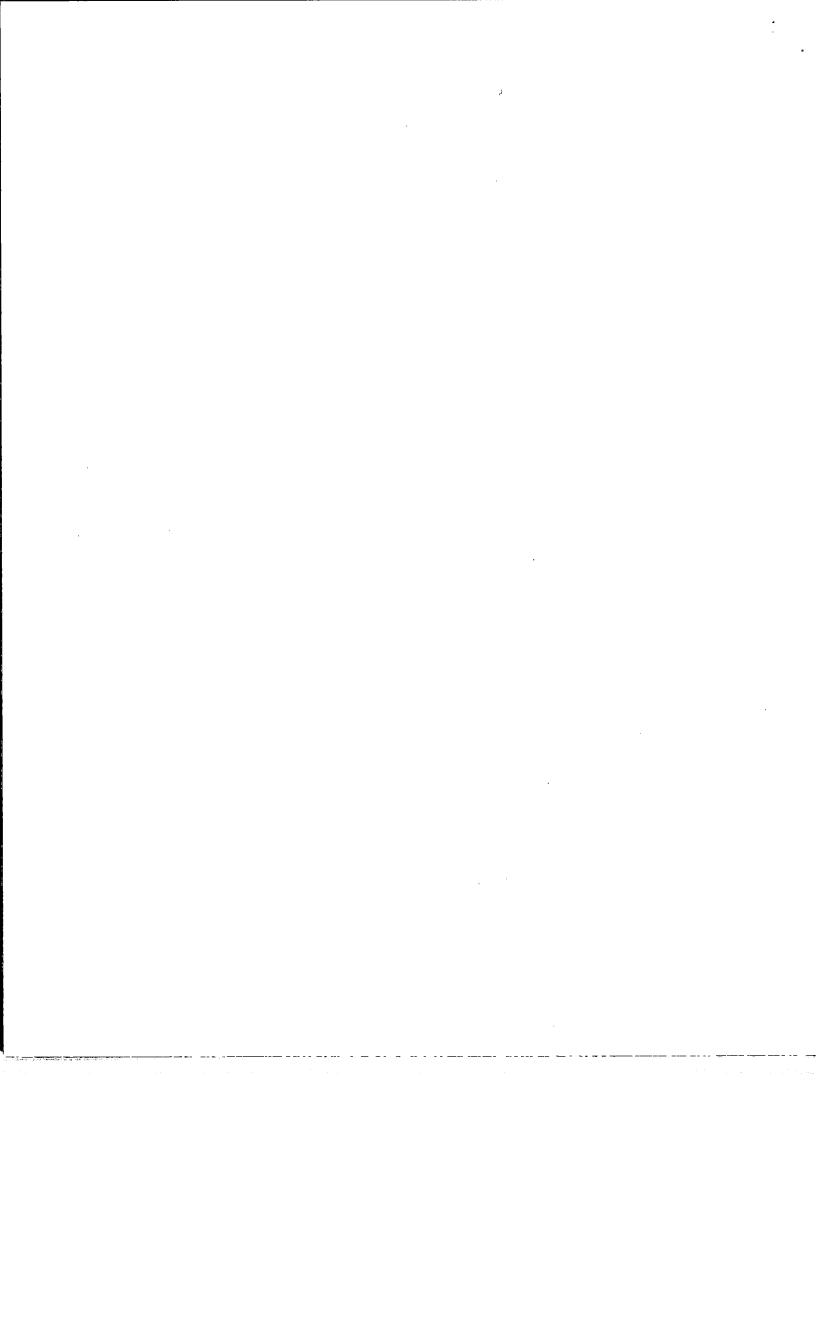
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FY 2021

Account Number	т	Drop Pudget
and Title	T C	Prop Budget. YEAR - 2021
		16AK - 2021
REPORTING FUND: 0010 GENERAL FUND		
0460 EQUIPMENT RENTAL	Е	2,500.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		5,600.00
	-,	
TAX A/C EXPENSES		110,136.00
0510 COURTHOUSE EXPENSES		
0407 SALARY COMMISSIONERS	Ę	73,245.00
0408 EO/LONGEVITY	Е	1,420.00
0410 SALARY CUSTODIAN	Ε	19,755.00
TOTAL SALARIES & WAGES		94,420.00
0431 FICA	Е	7,230.00
0432 GROUP MEDICAL & DENTAL (4)	Е	47,040.00
0433 RETIREMENT	E	8,035.00
TOTAL BENEFITS		62,305.00
0441 OFFICE SUPLS/COPIES	Ε	1,000.00
0456 UTILITIES-GAS & ELECTRIC	- Ε	20,000.00
0457 REPAIRS & MAINT-GENERAL	. E	34,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,000.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		56,000.00
TOTAL CAPITAL EXPENDITURE		0.00
COURTHOUSE EXPENSES		212,725.00
0512 COUNTY JAIL EXPENSES		
0402 SALARY JAILOR/DISP	E -	37,232.00
0403 SALARY JAILOR/DISP	E	34,528.00
0404 SALARY JAILOR/DISP	E	33,904.00
0405 SALARY JAILOR/DISP (2)	E	70,304.00
0406 SALARY PART-TIME/OTHER HRS	E	55,000.00
TOTAL SALARIES & WAGES		230,968.00
0431 FICA	Ε	16,785.00
0432 GROUP MEDICAL & DENTAL (5)	Ε	58,800.00
0433 RETIREMENT	Ε	19,635.00
TOTAL BENEFITS		95,220.00
0441 OFFICE SUPPLIES	Е	2,700.00
0453 MILEAGE/CONF & DUES	Ε	0.00
0456 UTILITIES-GAS & ELECTRIC	Ε	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	8,500.00
0466 INMATE MEALS & MISC	Е	9,000.00
0467 BONDS	Ε	500.00
0475 RES SER/INMATE HOUSING	Ε	75,000.00
0496 MEDICAL/PRISONER	Е	7,000.00
TOTAL SERVICES & CHARGES		110,700.00
0603 CAPITAL BUILDING/IMPROV	Е	8,500.00

COUNTY JAIL EXPENSES

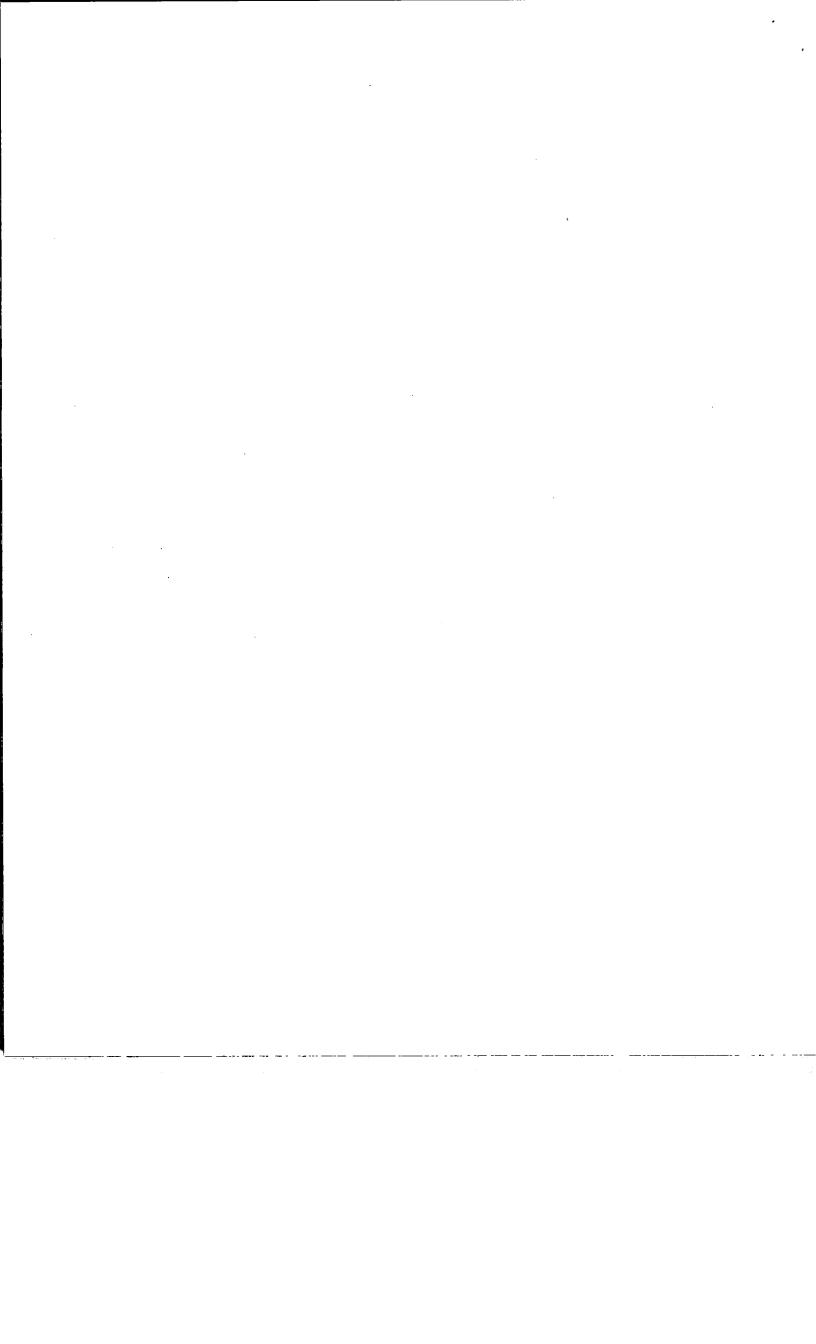
445,388.00



			
	unt Number and Title	T C	Prop Budget YEAR - 2021
REPO	RTING FUND: 0010 GENERAL FUND		· • • • • • • • • • • • • •
	HISTORICAL BLDG EXPENSES		
	======================================		12 000 00
	REPAIRS & MAINT-GENERAL	E	12,000.00
0457	TOTAL SERVICES & CHARGES	Ε	60,000.00
			72,000.00
	TOTAL CAPITAL EXPENDITURE		0.00
,	HISTORICAL BLDG EXPENSES		72,000.00
	COUNTY SHERIFF EXPENSES		
	SALARY SHERIFF	. Е	50,290.00
	SALARY DEPUTY	E	46,384.00
	SALARY DEPUTY	Æ	263,426.00
	SALARY/ADMIN ASS'T	E	600.00
	OTHER HOURS	Ε	40,000.00
0408	EO/LONGEVITY	Ε	0.00
	TOTAL SALARIES & WAGES		400,700.00
	FICA	ĘΕ	30,660.00
	GROUP MEDICAL & DENTAL (8)	E	94,100.00
0433	RETIREMENT	E	34,065.00
	TOTAL BENEFITS		158,825.00
	OFFICE SUPPLIES	E	7,000.00
0444	GAS & OIL	E	20,000.00
	TOTAL SUPPLIES	•	27,000.00
	PROF SERV/INVESTIGATION/IT	. Е	16,770.00
	COMMUNICATION	Ε.	10,500.00
	TRAINING/CONF/DUES/MILEAGE	E	13,400.00
	UTILITIES-GAS & ELECTRIC	Ε	7,000.00
	REPAIRS & MAINT-GENERAL	E	12,000.00
	REPAIRS & MAINT-VEHICLES	E	13,000.00
	EQUIPMENT RENTAL	E _	9,400.00
	BONDS	E	450.00
	MISC/UNIFORMS-EQUIP	E	2,000.00
	LOAN PURCHASE PAYMENT	E	0.00
0495	CONTRACT/SOFTWARE	Ε .	15,600.00
0405	TOTAL SERVICES & CHARGES	_	100,120.00
	MACHINERY/VEHICLE	Ε -	45,000.00
0606	CAPITAL-OFFICE EQUIPMENT	Е	0.00
	TOTAL CAPITAL EXPENDITURE		45,000.00
	COUNTY SHERIFF EXPENSES	·•••	731,645.00
	COUNTY LIBRARY EXPENSES		
			77 077 00
	SALARY LIBRARIAN	E	33,072.00
	SALARY OFFICE & LABOR	E	27,664.00
0404	SALARY PART-TIME	E	6,500.00
0431	TOTAL SALARIES & WAGES	· E	67,236.00
	GROUP MEDICAL & DENTAL (2)	E E	5,155.00 23,520.00
	RETIREMENT	E	5,725.00
0473	TOTAL RENEFITS	_	3,723.00 34 400 00

TOTAL BENEFITS
0441 OFFICE SUPPLIES

34,400.00 4,500.00



	 -	· • • • • • • • • • • • • • • • • • • •
Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND		
TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	Ε	2,500.00
0453 MILEAGE/CONF & DUES	Е	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	Е	3,500.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		20,950.00
TOTAL CAPITAL EXPENDITURE		0.00
COUNTY LIBRARY EXPENSES		127,086.00
0665 CO AGRI EXTENSION AGENCY		
0402 SALARY CO EXTENSION AGENT	=== <u>.</u> E	21,410.00
0404 SALARY OFFICE & LABOR	E	29,744.00
TOTAL SALARIES & WAGES		51,154.00
0431 FICA	Е	5,140.00
0432 GROUP MEDICAL & DENTAL (1)	Е	11,760.00
0433 RETIREMENT	Ε	2,535.00
0436 CAR ALLOWANCE	E	16,000.00
TOTAL BENEFITS		35,435.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	1,750.00
0453 TRANS/CONF AG	E	6,500.00
0457 REP & MAINT	E	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
•		

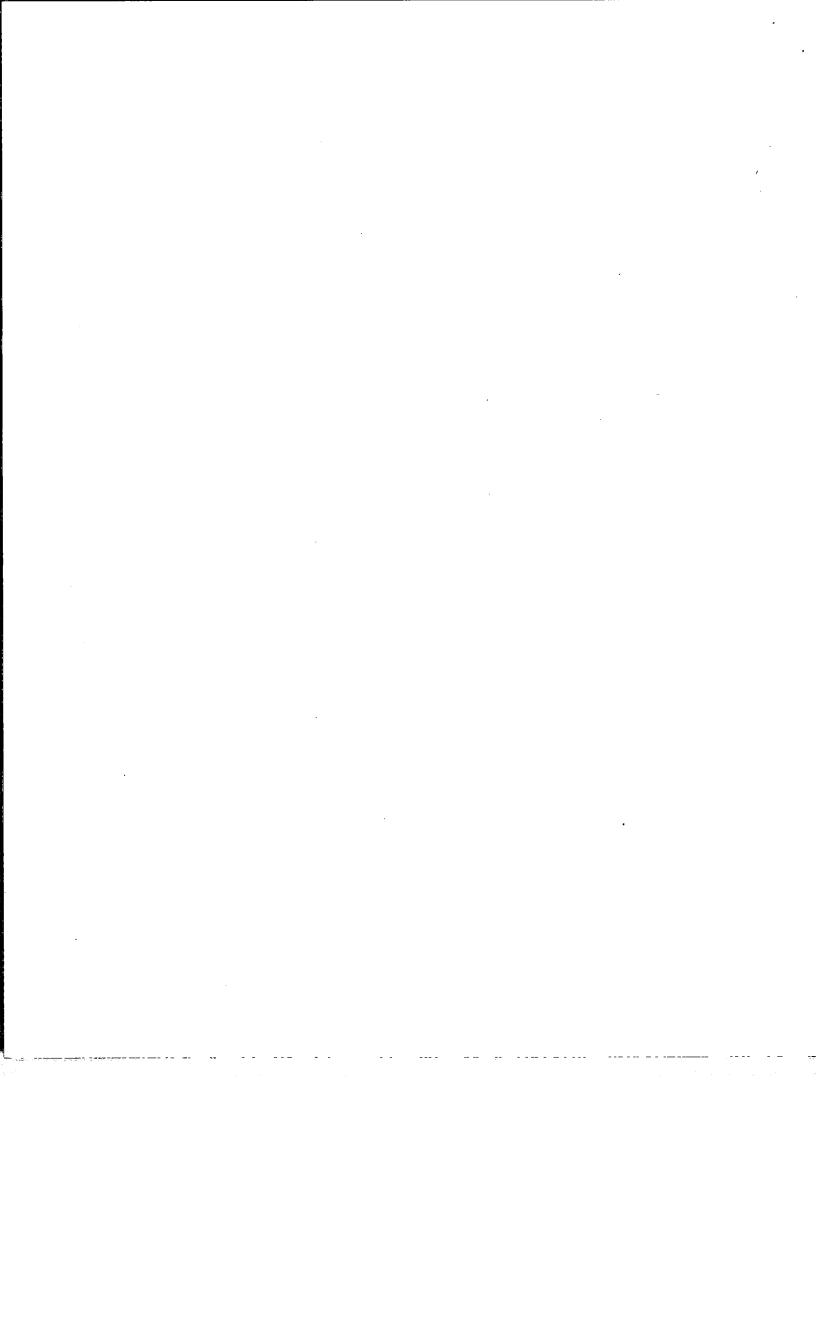
99,739.00

3,352,892.00 3,624,544.00

CO AGRI EXTENSION AGENCY

GENERAL FUND

Income Totals Expense Totals

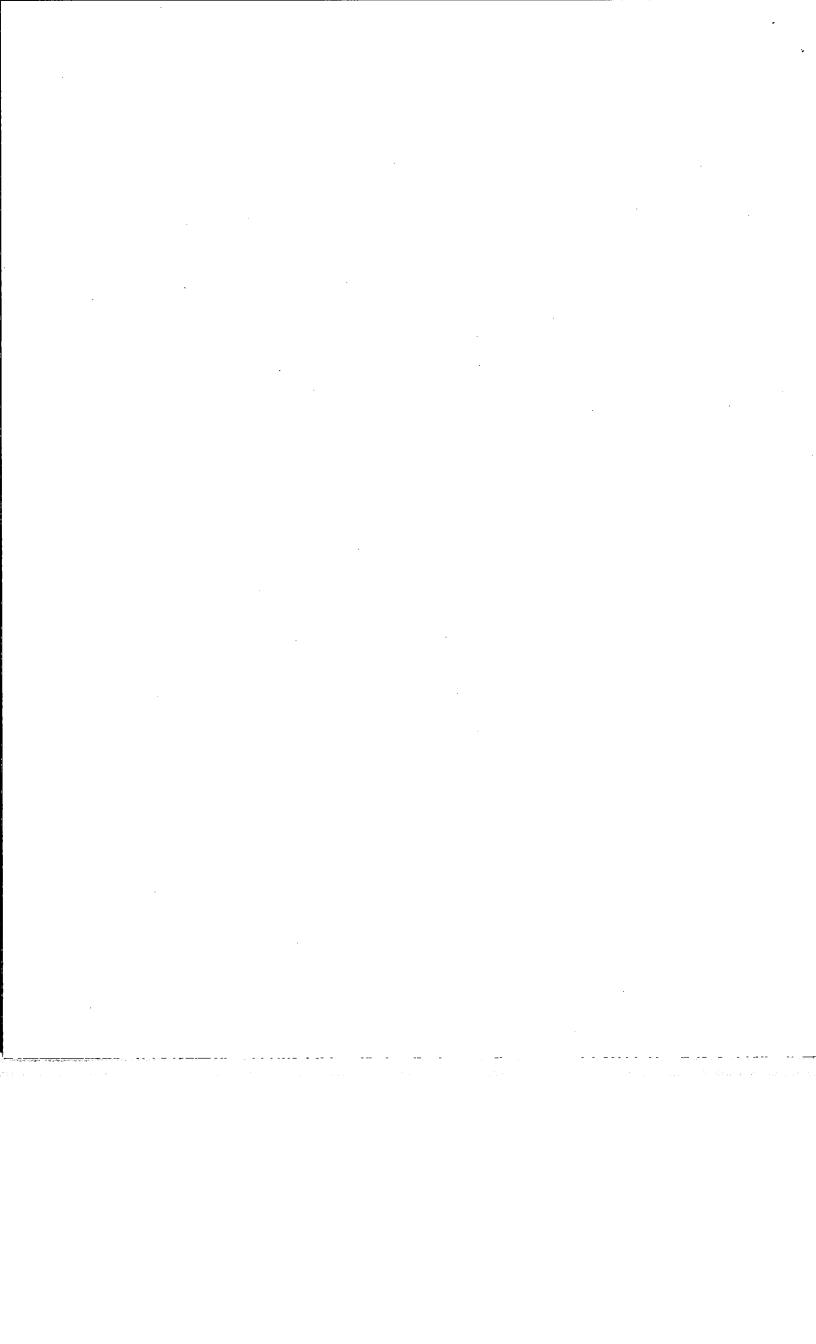


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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0011 UNCLAIMED PROPERTY		
0100 UNCLAIMED PROPERTY REVENUES		
0306 CLERK 0308 JUSTICE COURT	I	0.00 0.00
UNCLAIMED PROPERTY REVENUES		0.00
0495 UNCLAIMED PROPERTY EXPENSES		
0484 MISC TOTAL SERVICES & CHARGES	E	0.00 0.00
UNCLAIMED PROPERTY EXPENSES		0.00
UNCLAIMED PROPERTY		
Income Totals Expense Totals		0.00 0.00



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NUTRITION FUND

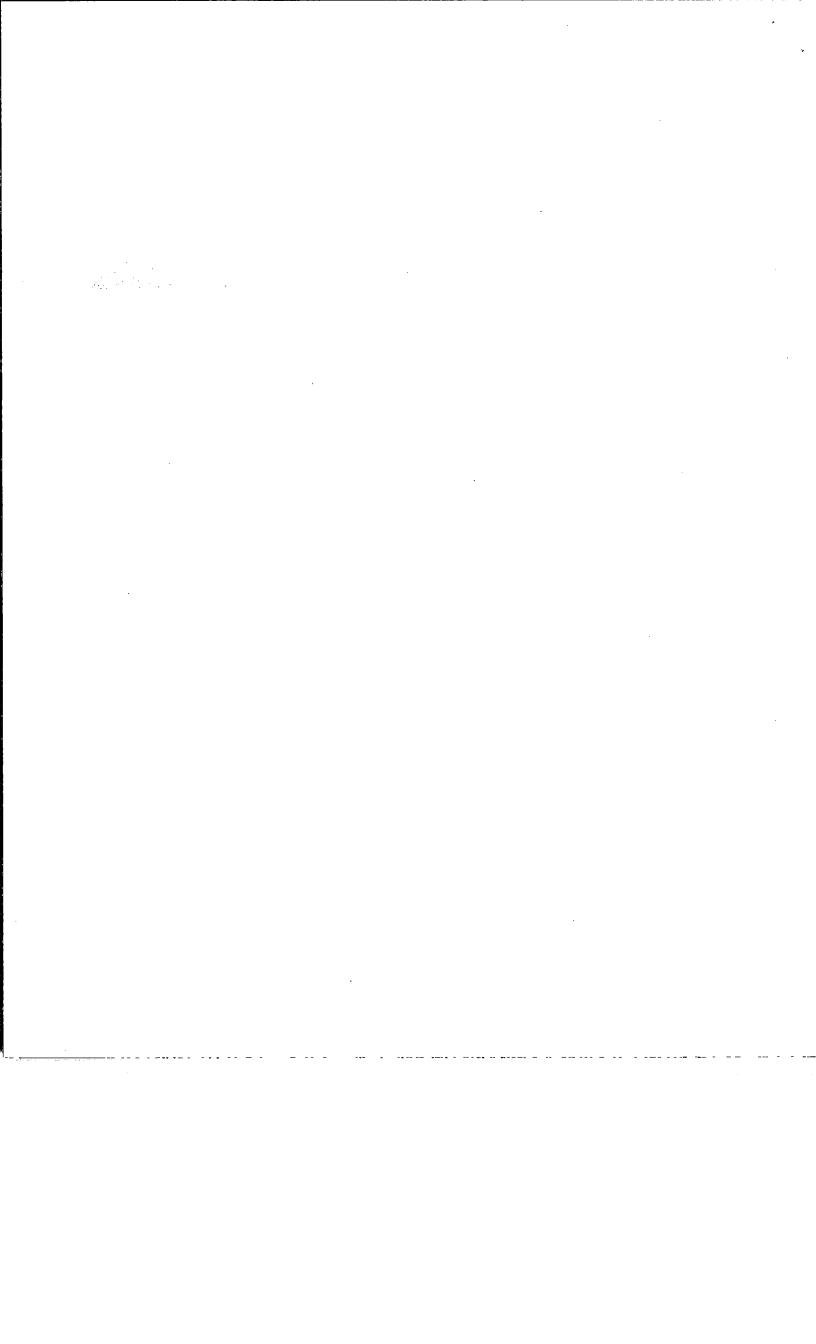
Income Totals Expense Totals

MASON COUNTY ADOPTED PROPOSED BUDGET

PAGE 9 PREPARER:0011

		_		FY 2021		
	unt Number and Title		Prop Budget YEAR - 2021			· • • • • • • • • • • • • • • • • • • •
REPO	RTING FUND: 0012 NUTRITION FUND			· • • • • • • • • • • • • • • • • • • •	·	•
	NUTRITION REVENUES					
	 OTHER REVENUES/COUNTY	==== [92,000.00		•	
0314	GRANTS	I	10,000.00			
0320	MEAL CONTRIBUTIONS	Ī	15,000.00			
0321	DONATIONS	I	15,000.00	. •		
0333	MISC/COG	I	63,771.00			
	NUTRITION REVENUES		195,771.00			
0640	NUTRITION EXPENSES					
	======================================	:=== E	26,026.00			
	SALARY-ASSISTANT	E	19,500.00			
	SALARY PART TIME	E	7,800.00		r	
0404	TOTAL SALARIES & WAGES	_	53,326.00		•	
0431	FICA	E	4,085.00			
	GROUP MEDICAL (2)	. . E	23,520.00			
	RETIREMENT	E	4,535.00			
	TOTAL BENEFITS	-	32,140.00			
0441	OFFICE SUPPLIES	Ε	600.00			
	OPERATING EXPENSES	E	11,000.00			
	FUEL/TRANSPORTATION	. – E	400.00			
	PROF SERVICES/MEALS	E	85,000.00			
	COMMUNICATONS	Ē	1,500.00		•	
	TRANS/CONF/DUES	, E	1,500.00			
	REPAIRS & MAINT/GEN	E	1,000.00.		•	
	REPAIRS & MAINT/VEH	E	250.00			
	OPER/GRANT EXP	E	10,000.00			
	BONDS	E	100.00			
	MISC	Ε.		4	•	
	TOTAL SERVICES & CHARGES		114,350.00			
	NUTRITION EXPENSES		199,816.00			

195,771.00 199,816.00



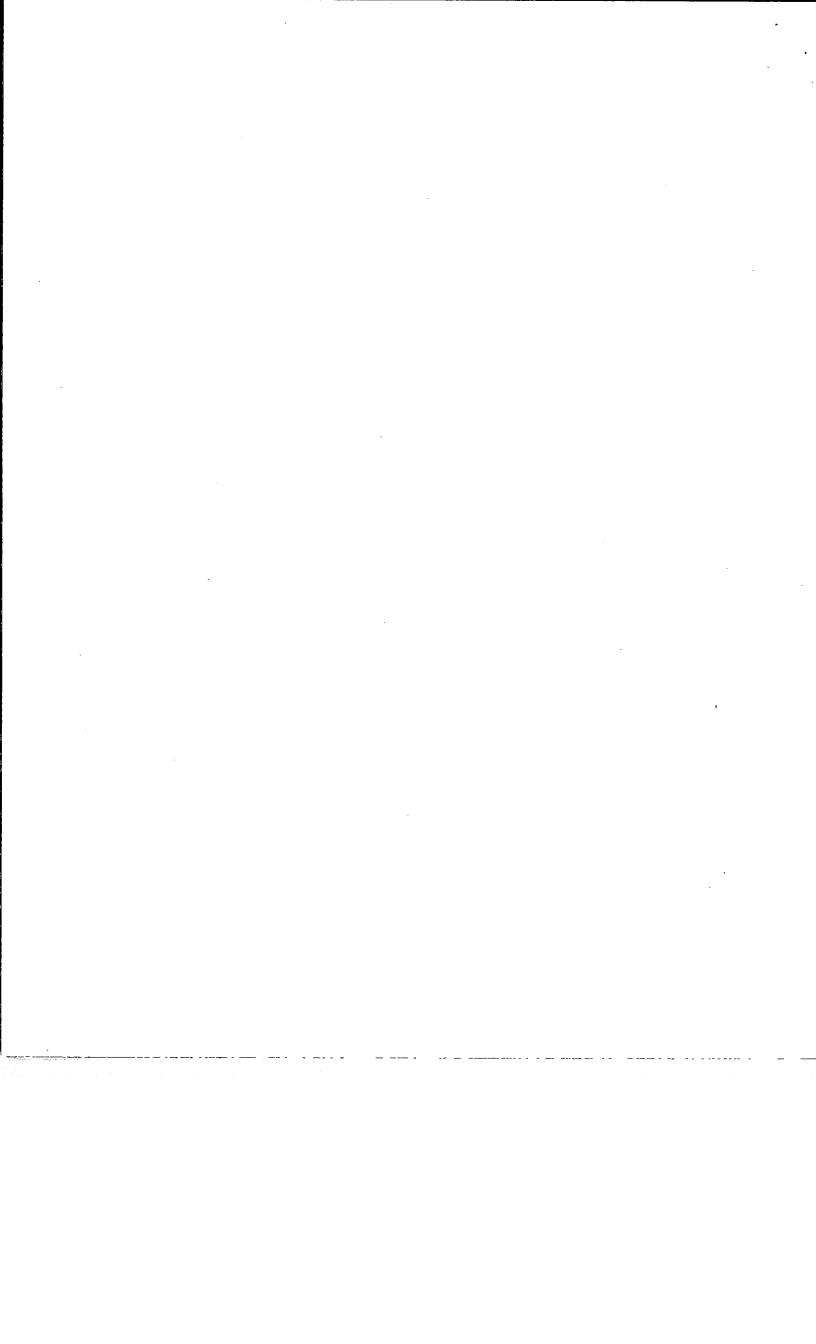
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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0015 AIRPORT FUND	· · · · · · · · ·	
0100 AIRPORT REVENUES		
=======================================		
0301 ADVALOREM TAX	I	25,962.00
0302 DELINQUENT ADVALOREM	I	500.00
0303 PENALTY & INTEREST	I	275.00
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	0.00
0333 MISC	I	0.00
AIRPORT REVENUES		91,737.00
0516 AIRPORT EXPENSES		
=======================================	====	
0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	Е	20,000.00
0452 COMMUNICATION	E	1,800.00
0456 UTILITIES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	25,000.00
0458 REP & MAINT-FUEL PUMP	Ε	1,000.00
TOTAL SERVICES & CHARGES		51,900.00
0604 CAPITAL/IMPROV-NOT BLDGS	Е	39,350.00
TOTAL CAPITAL EXPENDITURE		39,350.00
AIRPORT EXPENSES		91,250.00
AIRPORT FUND		

Income Totals Expense Totals 91,737.00 91,250.00

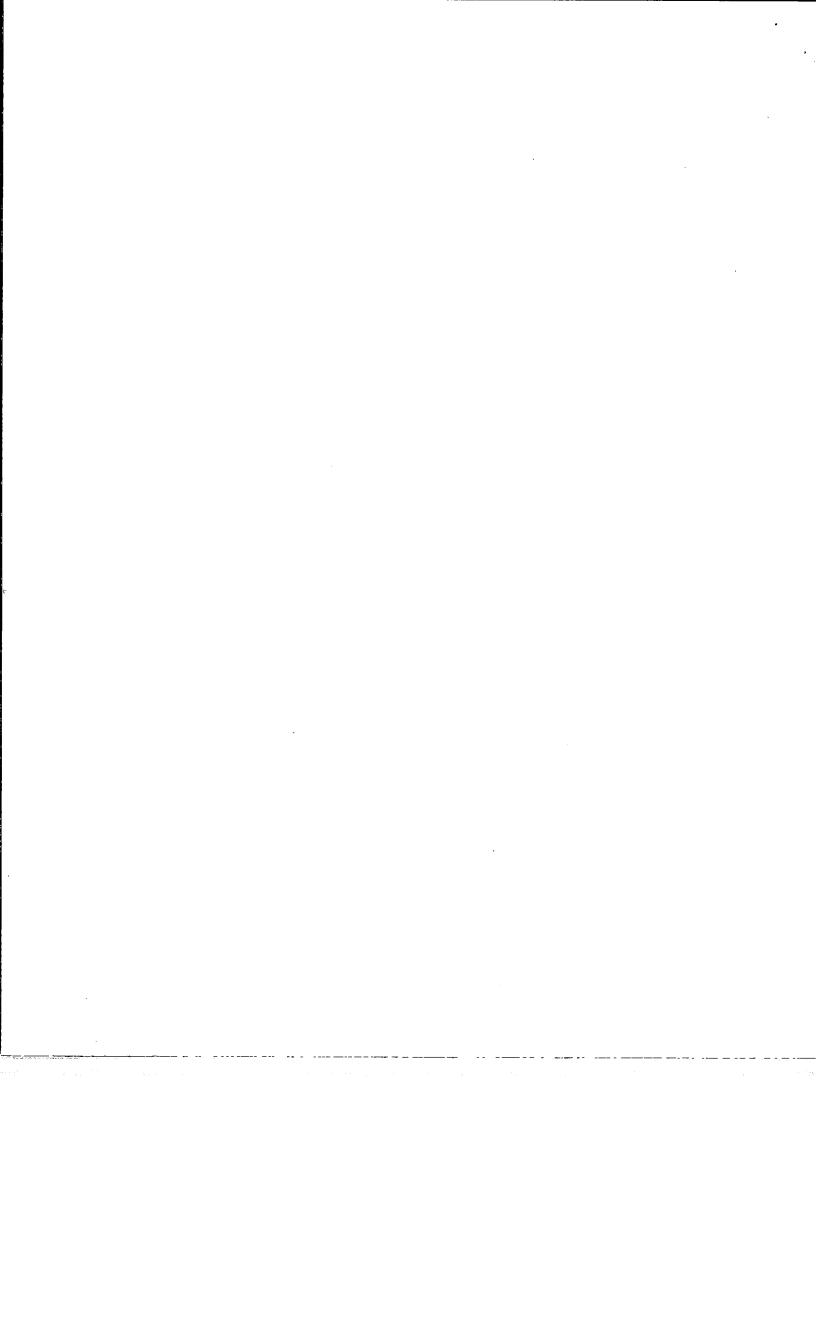


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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0024 RAC FUND		
0100 RAC REVENUES	===	
O310 STATE FUNDS O321 DONATIONS/MEMORIALS O333 MISC INCOME	I I I	10,000.00 0.00 0.00
RAC REVENUES	-	10,000.00
0540 RAC EXPENSES	===	
0442 OPERATING EXPENSES TOTAL SUPPLIES	E	10,000.00
0457 REPAIRS/MAINT-GENERAL TOTAL SERVICES	E	0.00 0.00
0605 CAPITAL EXPENDITURE TOTAL CAPITOL EXPENDITURE	· E	0.00 0.00
RAC EXPENSES	- -	10,000.00
RAC FUND Income Totals Expense Totals		10,000.00



0487 CONTINGENCY FUND

TOTAL SERVICES & CHARGES

0605 CAPITAL-MACHINERY & EQUIP 0699 TOTAL CAPITAL EXPENDITURE

AMBULANCE EXPENSES

AMBULANCE FUND

Income Totals Expense Totals

FY 2021 T Prop Budget C YEAR - 2021 Account Number _____ REPORTING FUND: 0025 AMBULANCE FUND 0100 AMBULANCE REVENUES ______ 2,000.00 0310 OTHER REVENUES I 0311 INTEREST EARNED Ī 1,600.00 0319 SALE OF ASSETS 0.00 0324 AMBULANCE CHARGES I 130,000.00 I I 400,000.00 0329 COMPTROLLER/SALES TAX 0340 TRANSFERS FROM GENERAL ---- ------533,600.00 AMBULANCE REVENUES 0540 AMBULANCE EXPENSES 43,784.00 0402 SALARY-DIRECTOR E E 124,488.00 0403 SALARY-F/T PARAMEDICS (3) 0404 SALARY-F/T INTERMEDIATE 37,544.00 0405 SALARY-F/T BASIC 34,944.00 0407 F/T SALARY-OVERTIME 60,000.00 Ε 76,000.00 376,760.00 TOTAL SALARIES & WAGES 28,835.00 70,560.00 Ε 0431 FICA 0432 GROUP MEDICAL & DENTAL (6) E 0433 RETIREMENT - E 32,030.00 TOTAL BENEFITS 131,425.00 0441 OFFICE SUPPLIES . Е 2,000.00 0442 OPERATING SUPPLIES 20,000.00 Ε 0444 GAS & OIL Ε 6,000.00 TOTAL SUPPLIES 28,000.00 0451 PROFESSIONAL SERVICES Ε 14,000.00 0452 COMMUNICATION 2,000.00 Ε E E 0453 MILEAGE/CONF/DUES E 3,000.00 0454 ADVERTISING/LEGAL NOTICES 60.00 5,000.00 0456 UTILITIES-GAS & ELECTRIC E -10,000.00 0457 REPAIRS/MAINT-GENERAL 0458 REPAIRS/MAINT-VEH 6,000.00 0.00 0484 MISC

E

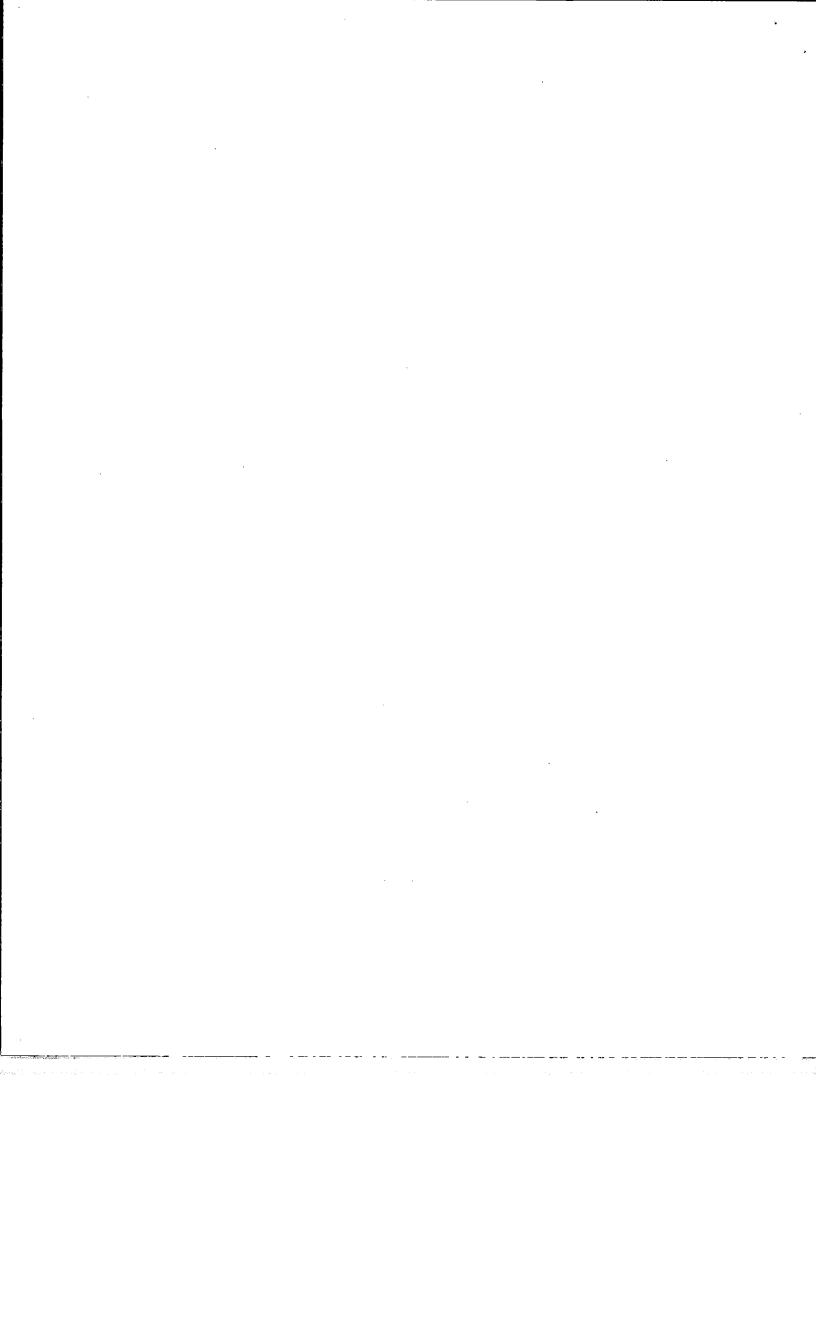
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576,245.00

533,600.00

576,245.00

0.00



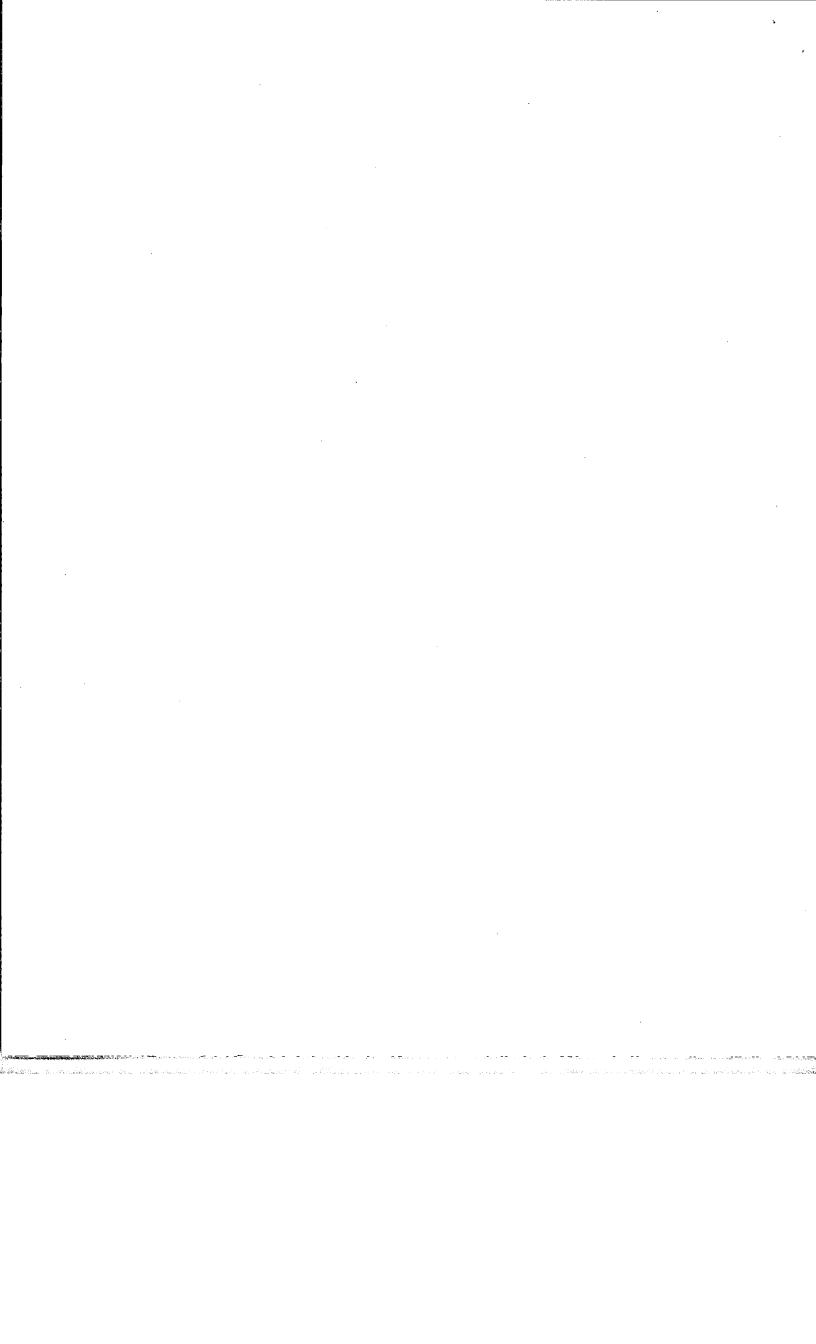
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Income Totals Expense Totals

MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

26,000.00 50,000.00 PAGE 13 PREPARER:0011

Account Number and Title	Т	Prop Budget YEAR - 2021
REPORTING FUND: 0026 AMB DONATION FUND		,
0100 AMB DONATION REVENUES	=	
0321 CONTRIBUTIONS/DONATIONS	I	26,000.00
AMB DONATION REVENUES		26,000.00
0540 AMB DONATION EXPENSES	-	
0442 OPERATING SUPPLIES	- E	25,000.00
0605 CAPITAL EXPENDITURE	E	•
TOTAL CAPITAL EXPENSES	_	50,000.00
AMB DONATION EXPENSES		50,000.00
AMB DONATION FUND		



Account Number T Prop Budget

and Title C YEAR - 2021

REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES		
#######################################	===	
0301 ADVALOREM TAX	I	424,932.00
0302 DELINQUENT ADVALOREM	I	8,000.00
0303 PENALTY & INTEREST	I	4,000.00
0306 COUNTY & DISTRICT CLERK	. I	0.00
0308 JUSTICE OF PEACE	· I	70,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	1,000.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	285,000.00
0320 AUDITED SURPLUS	I	0.00
O334 R&B FEES	I	45,000.00
0340 TRANSFERS FROM GENERAL	I	0.00
0344 MECHANIC/LABOR	I	400.00
SPECIAL R&B REVENUES		858,332.00

0621 SPECIAL R&B EXPENSES

0606 DEBT-SERVICE-PRIN 0607 DEBT SERVICE - INT

TOTAL CAPITAL EXPENDITURE

- -----

SPECIAL R&B EXPENSES

SPECIAL R & B FUND

Expense Totals

Income Totals

====			
0402	SALARY SUPERVISOR	E	43,888.00
0404	SALARY-ARPT/TEMP	· E	1,200.00
0407	SALARY MECHANIC	E	41,808.00
0409	SALARY ROAD EMPLOYEES (7)	E	235,248.00
	TOTAL SALARIES & WAGES		322,144.00
0431	FICA	· Е	24,650.00
0432	GROUP MEDICAL & DENTAL (9)	E	105,840.00
0433	RETIREMENT	• E	27,385.00
	TOTAL BENEFITS		157,875.00
0441	OFFICE SUPPLIES	E	1,500.00
0444	GAS & OIL	Е	70,000.00
	TOTAL SUPPLIES		71,500.00
0452	COMMUNICATION	E	2,000.00
0453	MILEAGE CONF & DUES	E	0.00
0456	UTILITIES	E	5,500.00
0457	REPAIR/MAINT GENERAL	E	230,000.00
0458	REPAIRS & MAINT-VEHICLES	Ē	80,000.00
0467	BONDS	Е	50.00
0472	MACHINE HIRE	Ε	30,000.00
0487	CONTINGENCY FUND	Ε	65,000.00
0488	LEASE PURCHASE PAYMENT	E	0.00
	TOTAL SERVICES & CHARGES		412,550.00
0605	CAPITAL-MACHINERY & EQUIP	E	120,000.00

0.00

0.00

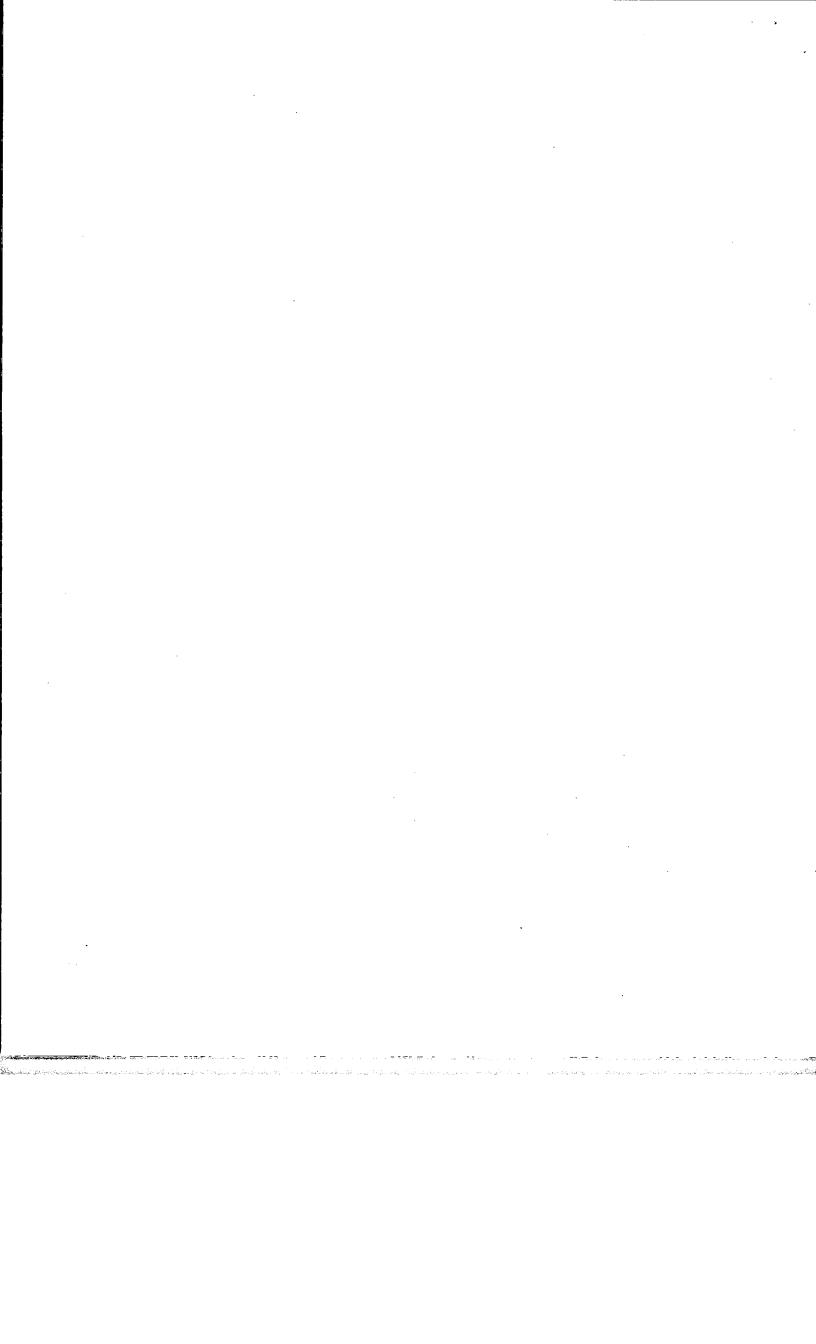
120,000.00

1,084,069.00

858,332.00

1,084,069.00

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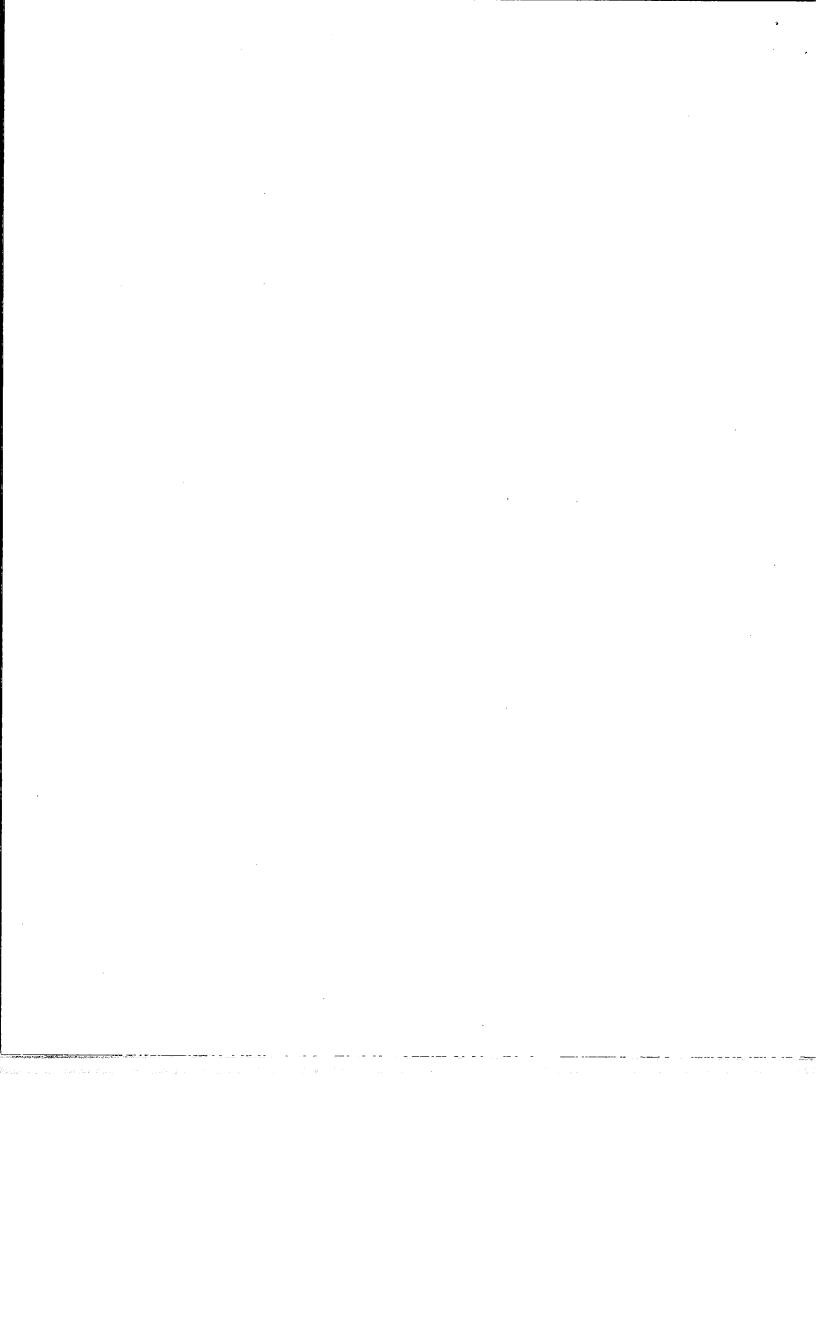


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MASON .COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title	С	Prop Budget YEAR - 2021	
REPORTING FUND: 0031 LATERAL ROAD & BRI			
0100 LATERAL R&B REVENUES		•	
0314 STATE FUNDS		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	Ε		
0458 REPAIRS & MAINT-VEHICLE	Ε	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	



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GRANTS

Income Totals

Expense Totals

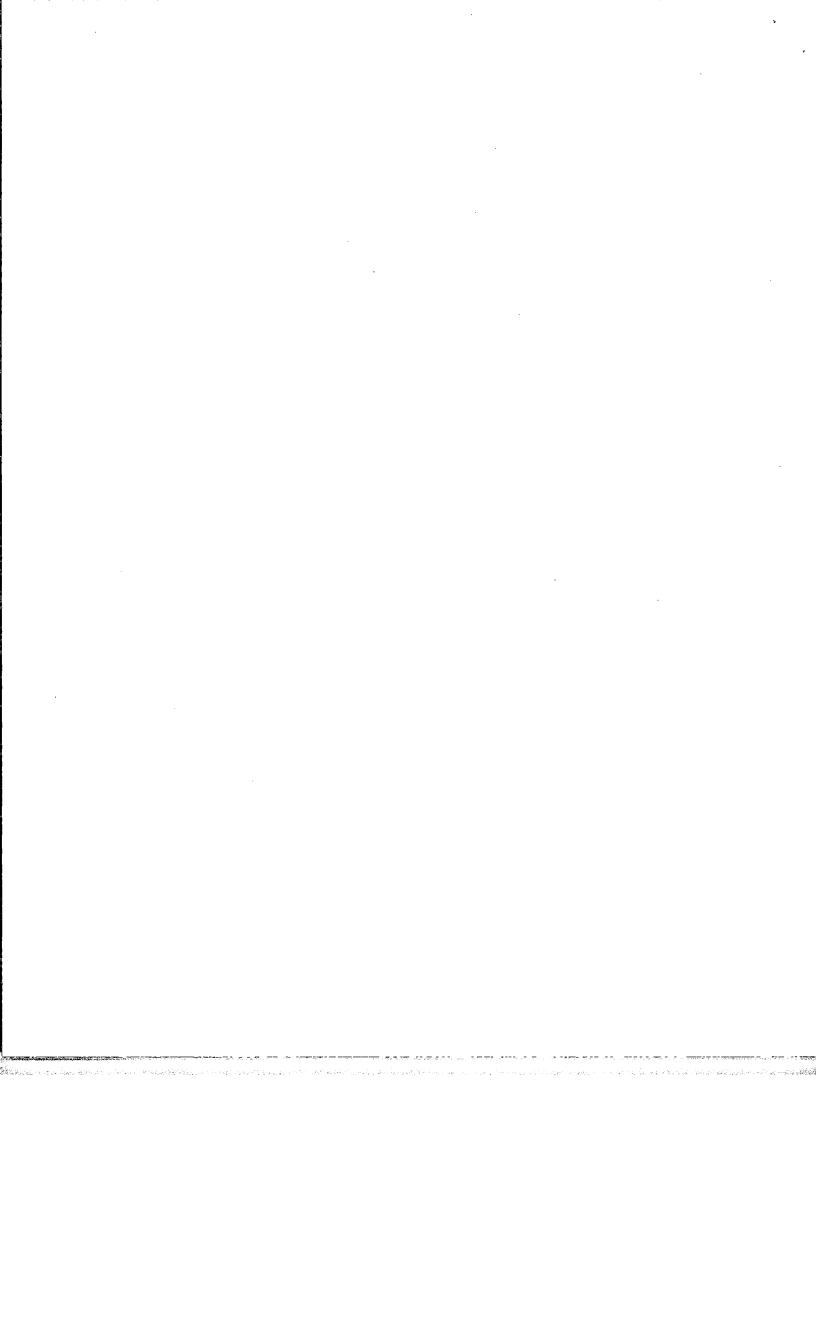
MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

80,000.00

80,000.00

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Account Number T Prop Budget C YEAR - 2021 and Title _____ REPORTING FUND: 0032 GRANTS 0100 GRANT REVENUES -----0.00 0.00 0312 CARES GRANT/ COVID-19 0310 OTHER REVENUES/CO I 0314 GRANTS/Hava Election Equip 2021 I 80,000.00 0333 MISC/CRTH MASTER PLAN 0.00 ----GRANT REVENUES 80,000.00 0624 GRANT EXPENSES 0441 CARES GRANT/COVID-19/2020 E 0.00 0457 REP & MAINT/Hava Election Equip 202 E 80,000.00 0.00 0459 OPERATIONS/NIBRS #3894301 E 0484 MISC/CRTHS MASTER PLAN 0.00 80,000.00 TOTAL SERVICES & CHARGES ____ ------GRANT EXPENSES 80,000.00

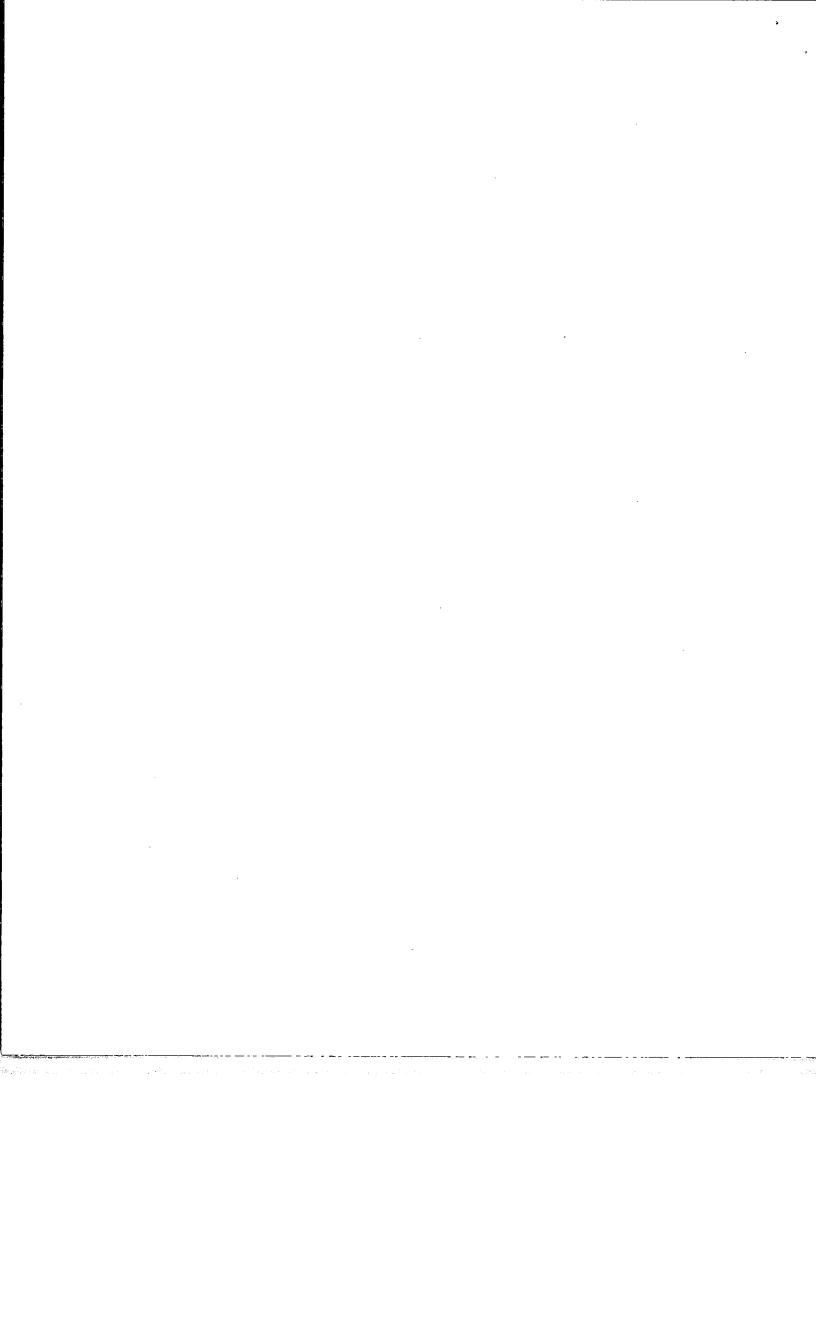


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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0035 LAW LIBRARY FUND		
0100 LAW LIBRARY REVENUES	:	
0323 LAW LIBRARY COURT FEES	1,	1,600.00
LAW LIBRARY REVENUES		1,600.00
0466 LAW LIBRARY EXPENSES	<u>.</u>	
0481 BOOKS TOTAL SERVICES & CHARGES	Ε	1,600.00 1,600.00
LAW LIBRARY EXPENSES		1,600.00
LAW LIBRARY FUND Income Totals Expense Totals		1,600.00 1,600.00

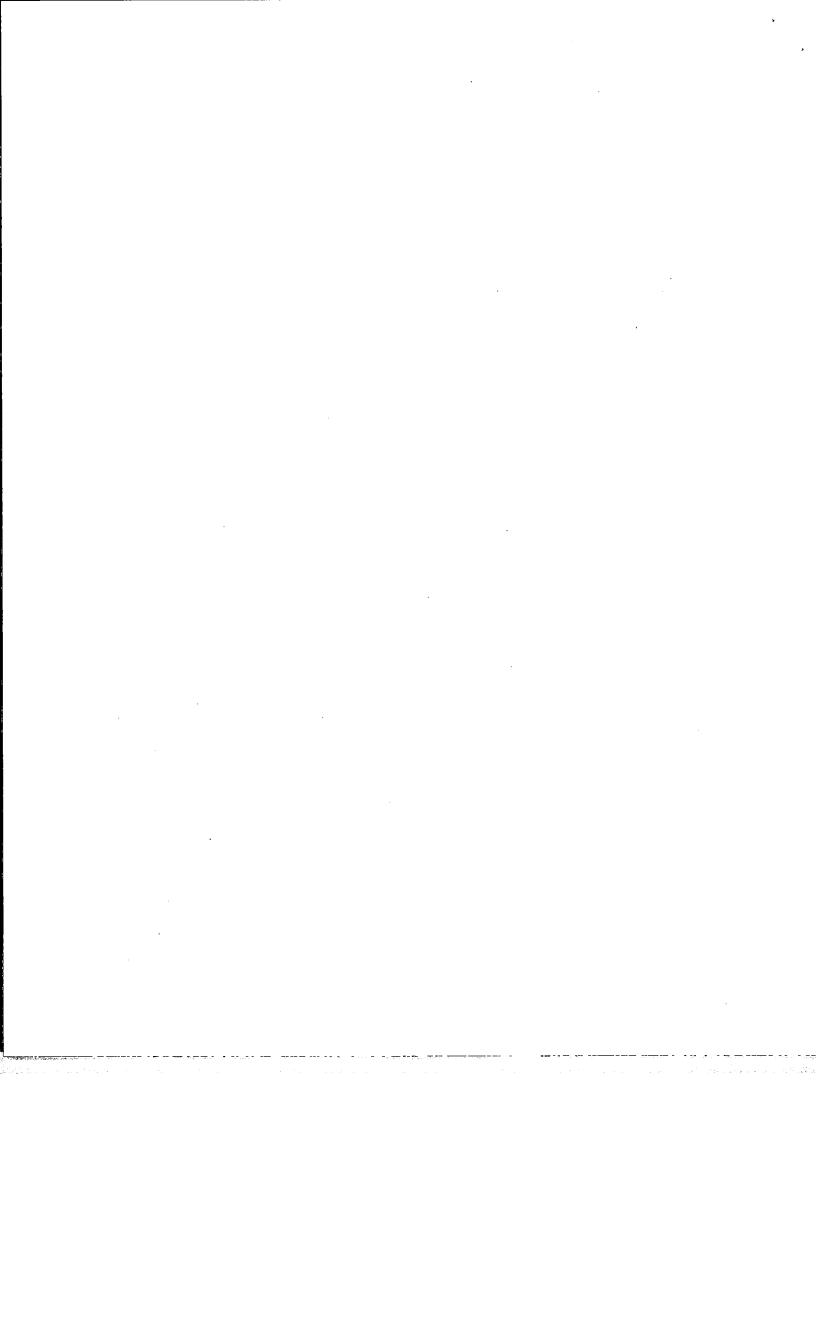


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MASON COUNTY ADOPTED PROPOSED BUDGET

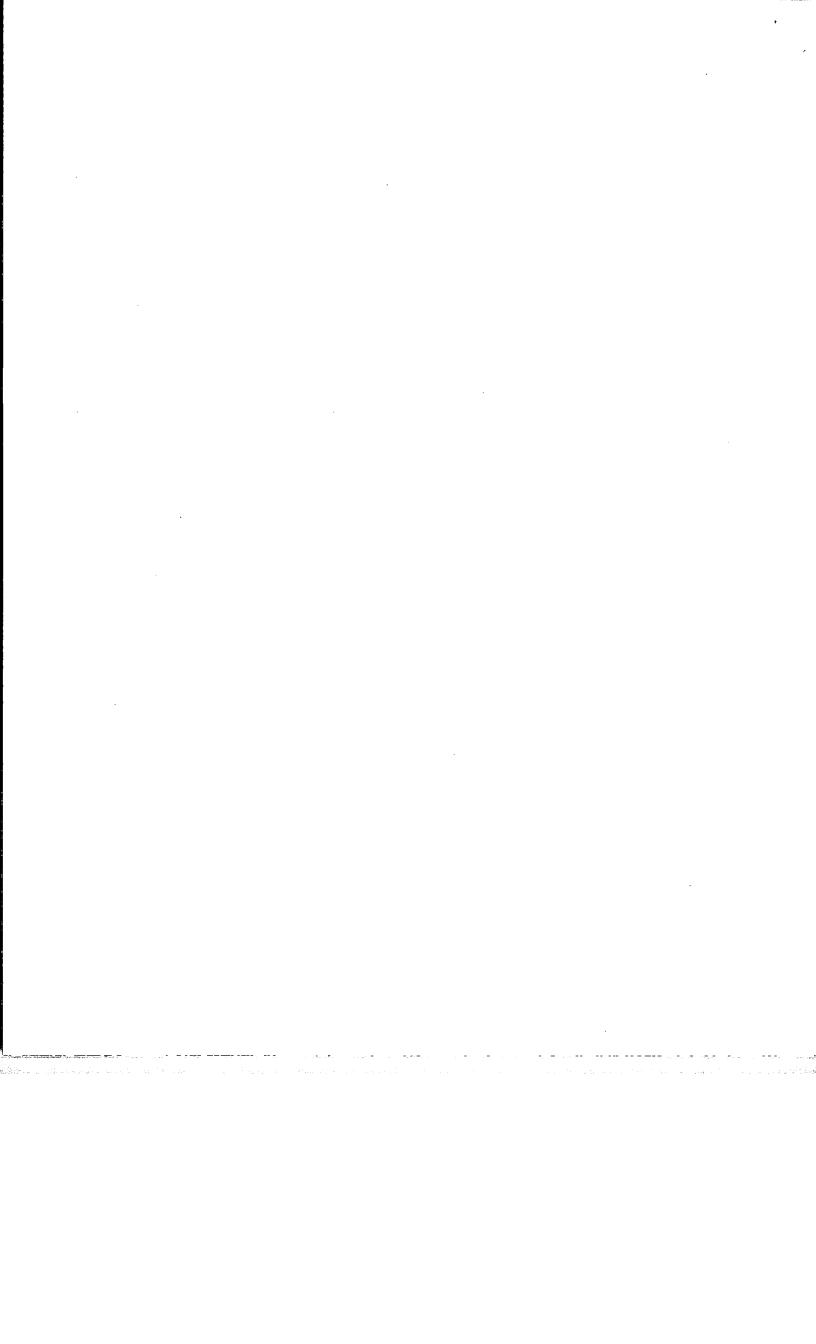
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			FY 2021
Account Number	•	Prop Budget	
and Title		YEAR - 2021	
REPORTING FUND: 0040 JEF FUND			,
0100 JEF REVENUES			
0322 JEF COURT FEES	I	100.00	
JEF REVENUES		100.00	
0467 JEF EXPENSES			
0470 EDUCATION	===== E	100.00	
TOTAL SERVICES & CHARGES		100.00	•
JEF EXPENSES		100.00	
JEF FUND			
Income Totals		100.00	
Expense Totals		100.00	



FY 2021

Account Number . and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0045 PFCC FUND		
0100 PFCC REVENUES		
=======================================	====	
0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	Ī	300.00
0327 VSPF	Ī	80.00
0328 CO CLERK RECORDING FEES	I	22,000.00
0333 PRESERVATION FEE/HB3637	. I	750.00
0335 DIST CLK RECORD ARCHIVAL	I	400.00
PFCC REVENUES		24,030.00
0468 PFCC EXPENSES		
=======================================		
0404 SALARY TEMPORARY	E	4,800.00
TOTAL SALARIES & WAGES	_	4,800.00
0431 FICA	. Е	370.00
TOTAL BENEFITS	_	370.00
0455 PRINTING & BINDERY	Ē	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	3,000.00
0459 TECH FEE/SB 1685	E E	500.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES	E	10,000.00 35,500.00
0606 CAPITAL-OFFICE EQUIPMENT	Е	0.00
UDUO CAPITAL-OFFICE EQUIPMENT		0.00
PFCC EXPENSES		40,670.00
PFCC FUND		
Income Totals		24,030.00
Expense Totals		40,670.00



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J.C. TECH FUND
Income Totals

Expense Totals

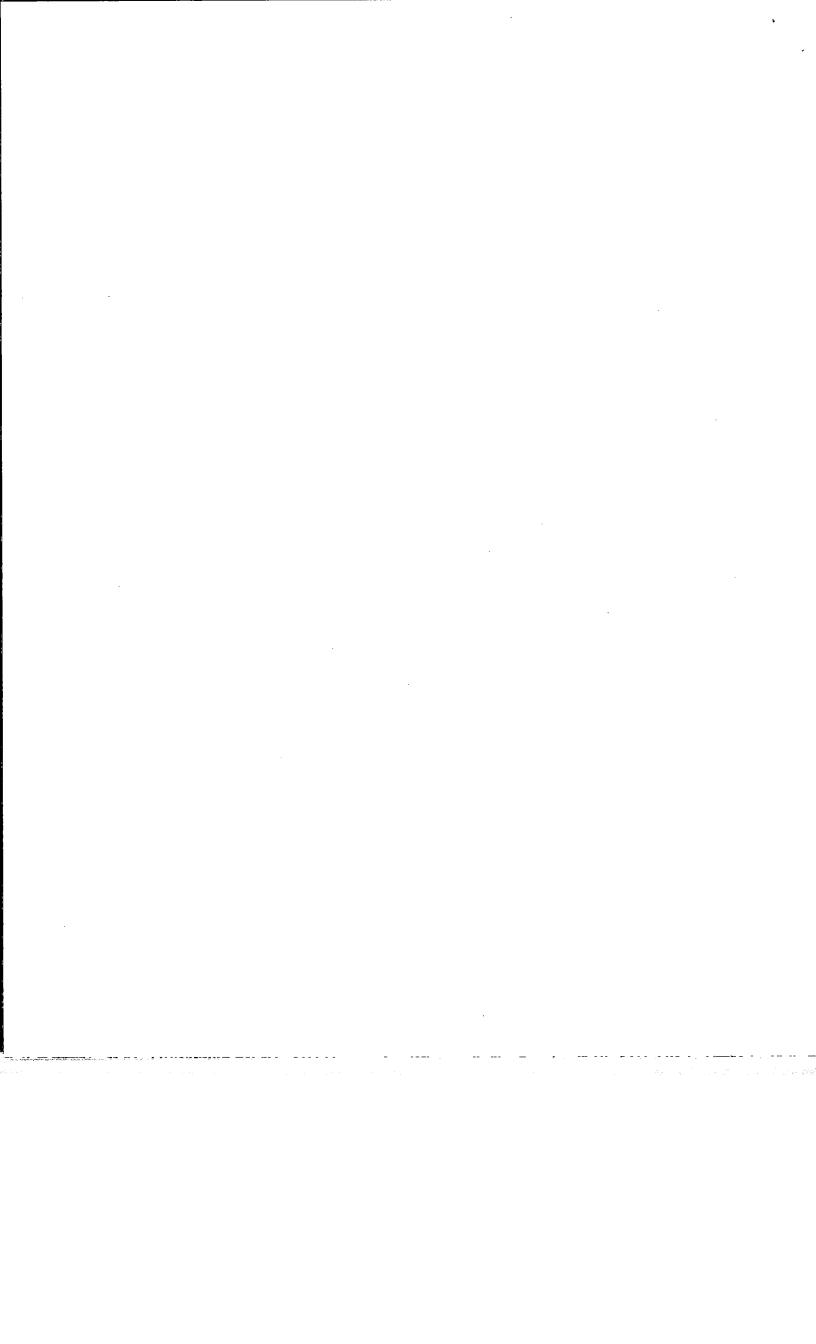
MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

5,000.00

5,110.00

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Account Number Prop Budget C YEAR - 2021 and Title -----REPORTING FUND: 0046 J.C. TECH FUND 0100 J.C. TECH REVENUES 0.00 0.00 0311 INTEREST EARNED 0315 GRANTS 0335 J.C. TECH FEES 5,000.00 I ----J.C. TECH REVENUES 5,000.00 0455 JC TECH FUND EXPENSES ------0441 OFFICE SUPPLIES E
0451 PROFESSIONAL SERVICES E
0453 MILEAGE/CONFERENCE/DUES E 600.00 1,300.00 0484 MISC. 0495 SERVICE CONTRACT/SOFTWARE Ε 2,710.00 5,110.00 TOTAL SERVICES & CHARGES 0601 CAPITAL 0.00 TOTAL CAPITOL EXPENDITURE 0.00 JC TECH FUND EXPENSES 5,110.00



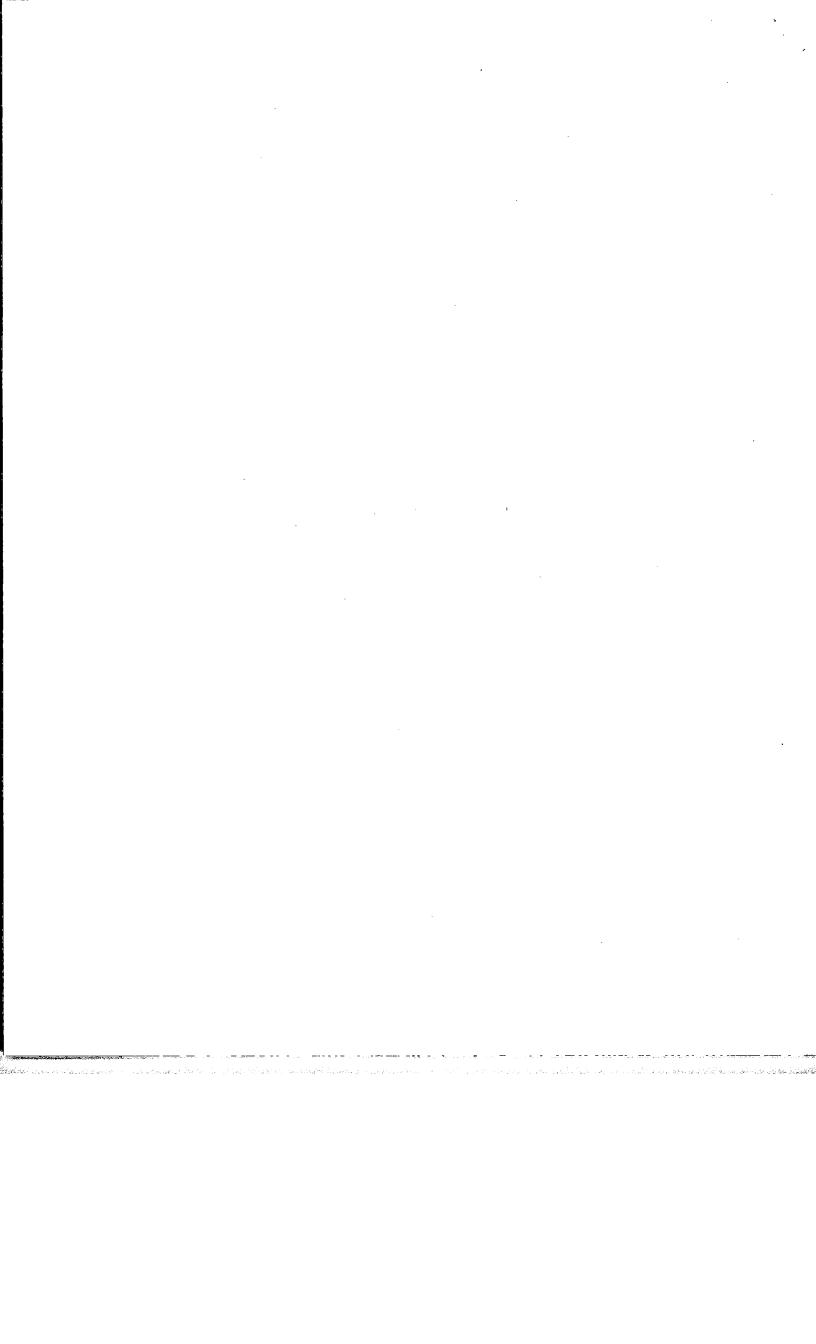
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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

2,200.00 2,200.00 PAGE 21 PREPARER:0011

Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0050 HISTORICAL	COMM FUND	
0100 HISTORICAL COMM REVENUES		
0310 VETERAN MEMORIAL	I	0.00
O311 INTEREST EARNED	Ī	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		
2444 055405 00000 450	,	200.00
0441 OFFICE SUPPLIES	. E	200.00
0442 VETERAN MEMORIAL TOTAL SUPPLIES	5	200.00
0453 DUES/SUBSCRIPTIONS	Е	75.00
0455 PRINTING & BINDERY	E	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 FUND		
		2 200 00

Income Totals Expense Totals



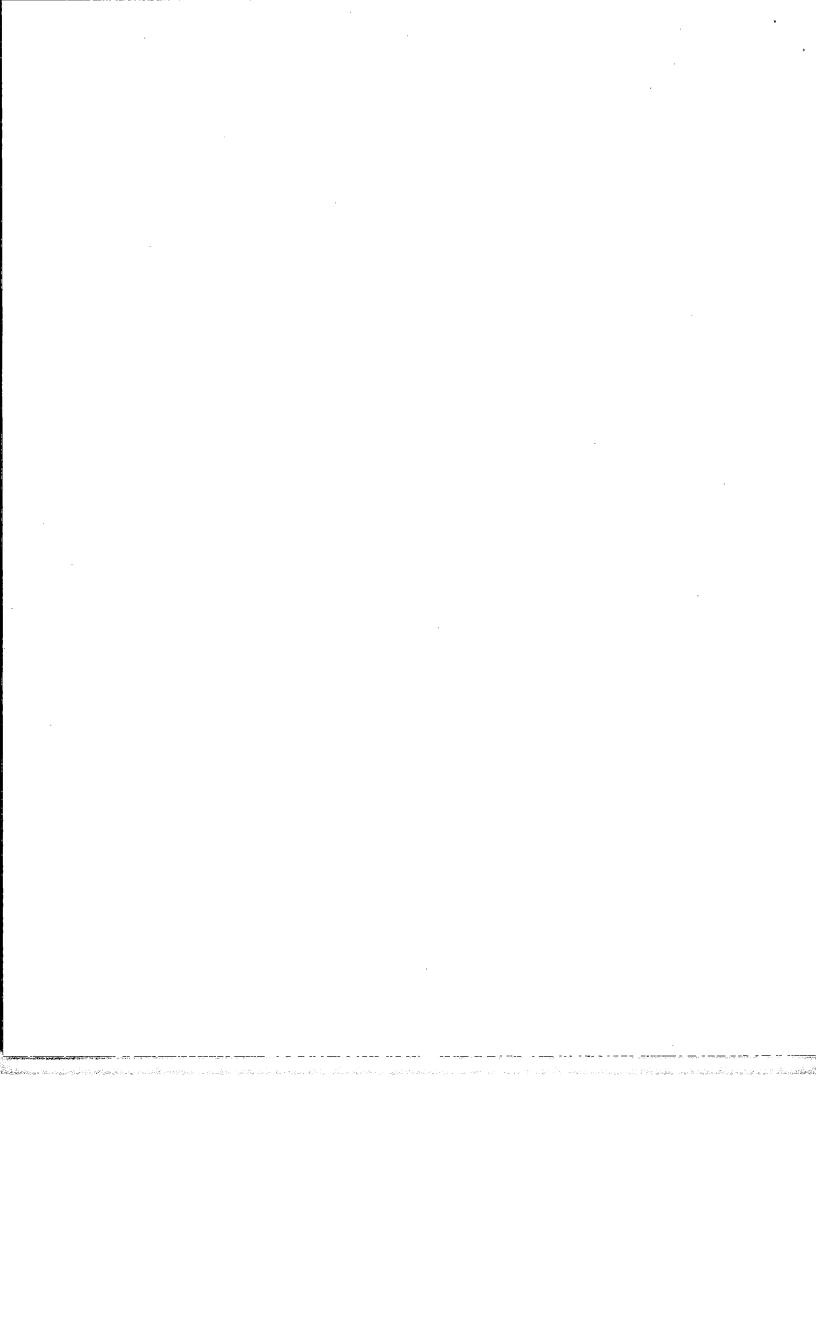
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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

24,150.00

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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0055 MBE TRUST FUND		
0100 MB ECKERT TRUST FUND REVENUES	:	
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	· I	
	· -	
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	4,150.00
0459 OPERATIONS/LCRA GRANT	Ε	0.00
0484 MISC/OLD YELLER DAYS	Ε	0.00
TOTAL SERVICES & CHARGES		4,150.00
0601 CAPITAL-GENERAL	Ε	20,000.00
TOTAL CAPITAL EXPENDITURE		20,000.00
	-	
MB ECKERT TRUST FUND EXPENSES		24,150.00
MBE TRUST FUND		
Income Totals		2,000.00



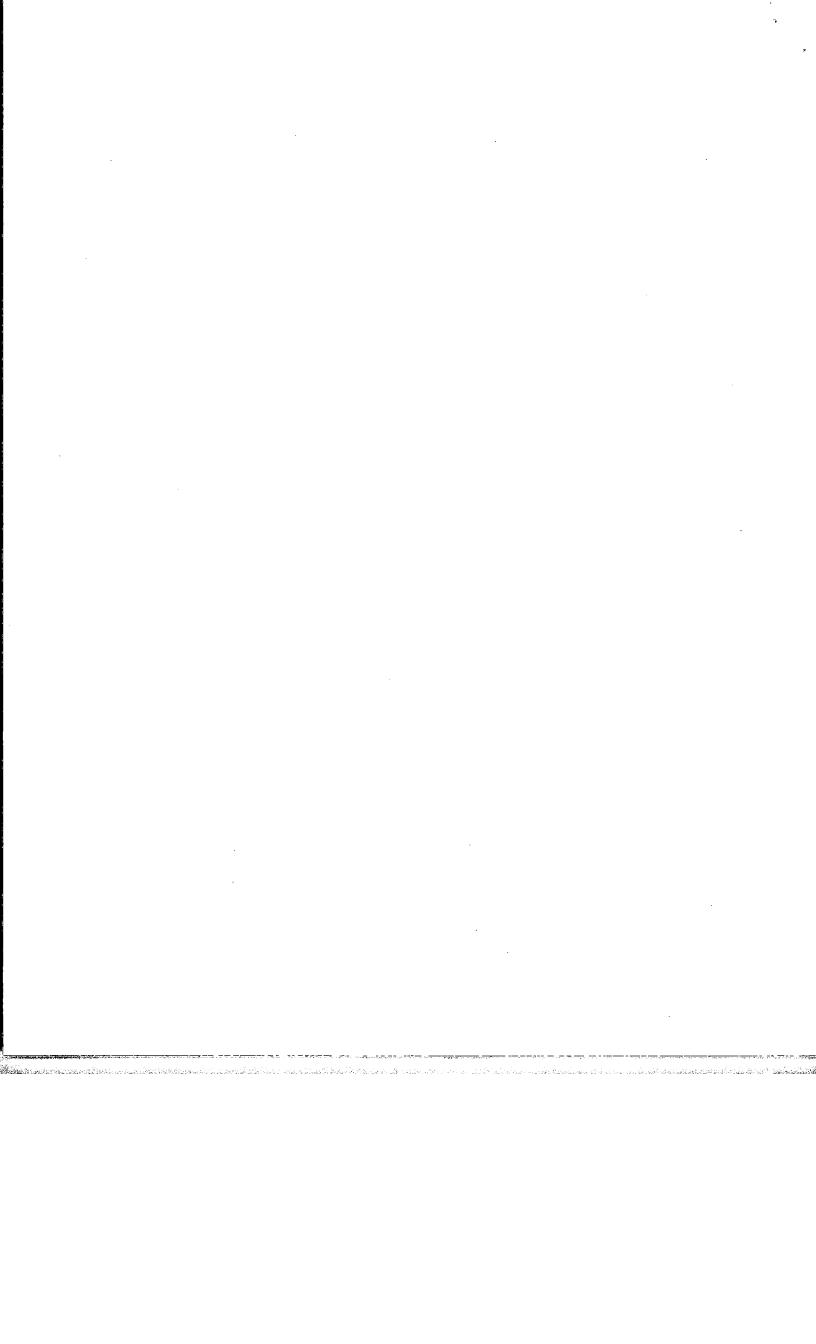
0.00

4,000.00

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T Prop Budget Account Number C YEAR - 2021 and Title REPORTING FUND: 0056 COUMONT LIBRARY FUND 0100 COUMONT REVENUES 0311 INTEREST EARNED I 0.00 0321 CONTRIBUTIONS/DONATIONS 0.00 ----COUMONT REVENUES 0.00 0698 COUMONT EXPENSES 0459 OPERATIONS 0.00 Е 0481 BOOKS Ε 0.00 0484 MISC EXPENSES 0.00 0.00 TOTAL SERVICES & CHARGES E 0605 MACHINERY & EQUIPMENT 4,000.00 7 FURNITURE & FIXTURES E
TOTAL CAPITAL EXPENDITURE 0607 FURNITURE & FIXTURES 0.00 4,000.00 ------COUMONT EXPENSES 4,000.00 COUMONT LIBRARY FUND

Income Totals



Account Number T Prop Budget C YEAR - 2021 and Title REPORTING FUND: 0060 MBE LIBRARY FUND 0100 MBE LIB REVENUES 0310 OTHER REVENUES/TRUST I 35,000.00 0311 INTEREST 0.00 0315 GRANTS 1,000.00 0318 SALE OF BOOKS 700.00 0321 CONTRIBUTIONS/DONATIONS 10,000.00 I I 0333 MISC 400.00 0335 MBE LIB FINES & FEES I 4,000.00 4,000.00 0335 MBE LIB FINES & FEES MBE LIB REVENUES 51,100.00 0652 MBE LIB EXPENSES 0441 OFFICE SUPPLIES E 2,100.00 0442 OLD YELLER DAYS 2,100.00 TOTAL SUPPLIES 4,200.00 0457 REP & MAINT/GEN 0.00 0459 OPERATIONS/MBE TRUST EXP 8,000.00 0481 BOOKS Ε 31,200.00 0484 MISC 6,000.00 0487 CONTINGENCY/GRANT 1,000.00 Ε 0491 COLLECTION MATERIALS Ε 700.00 TOTAL SERVICES & CHARGES 46,900.00 0601 CAPITOL 0.00

51,100.00

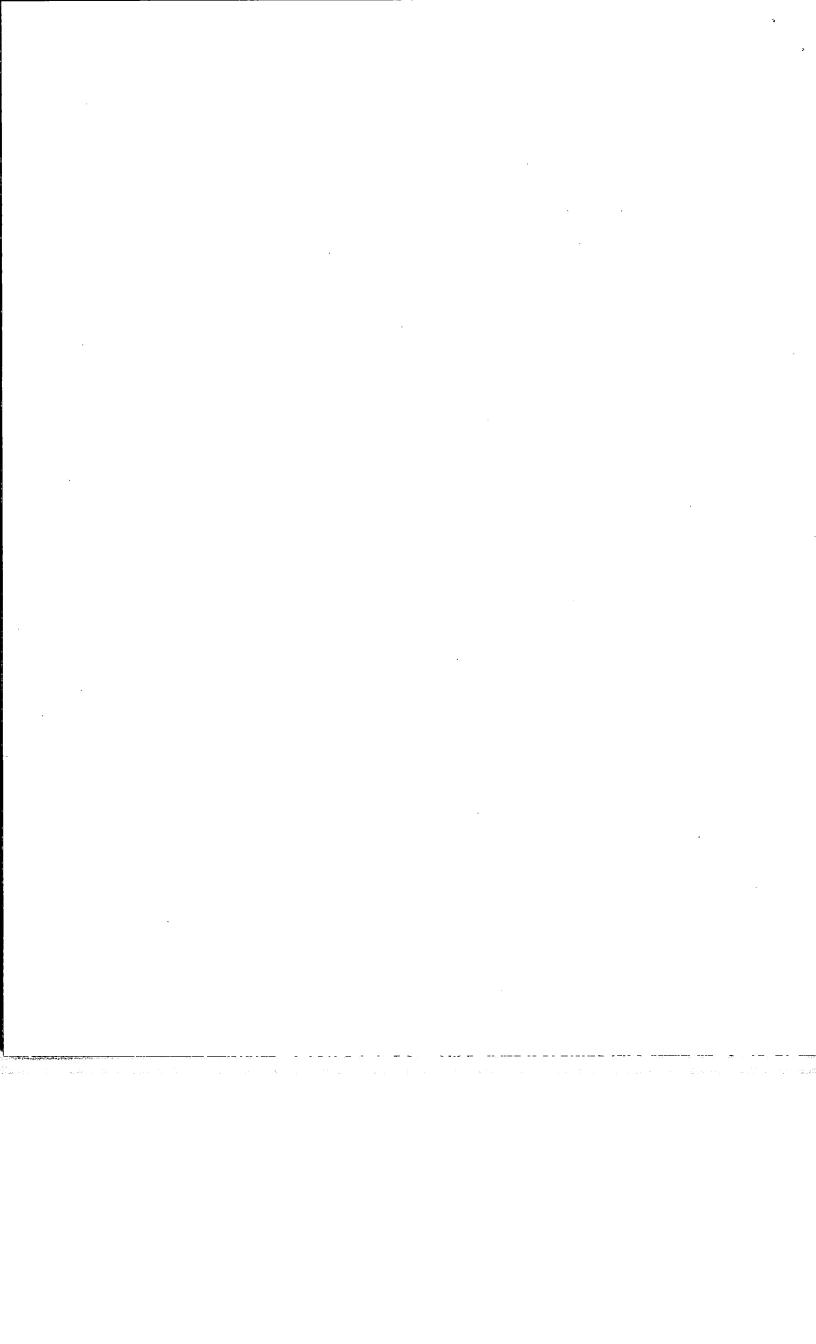
51,100.00

51,100.00

MBE LIB EXPENSES

MBE LIBRARY FUND

Income Totals Expense Totals



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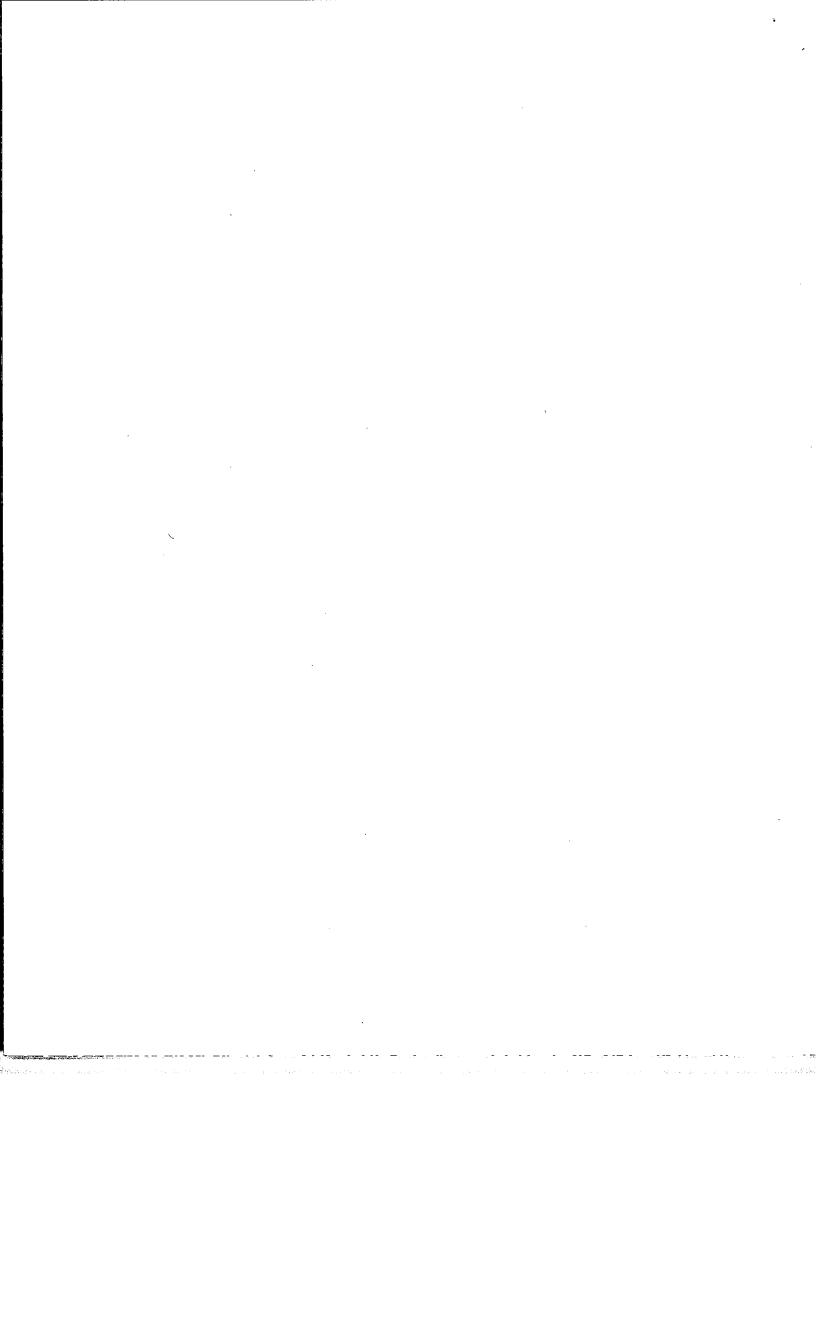
Income Totals Expense Totals

MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

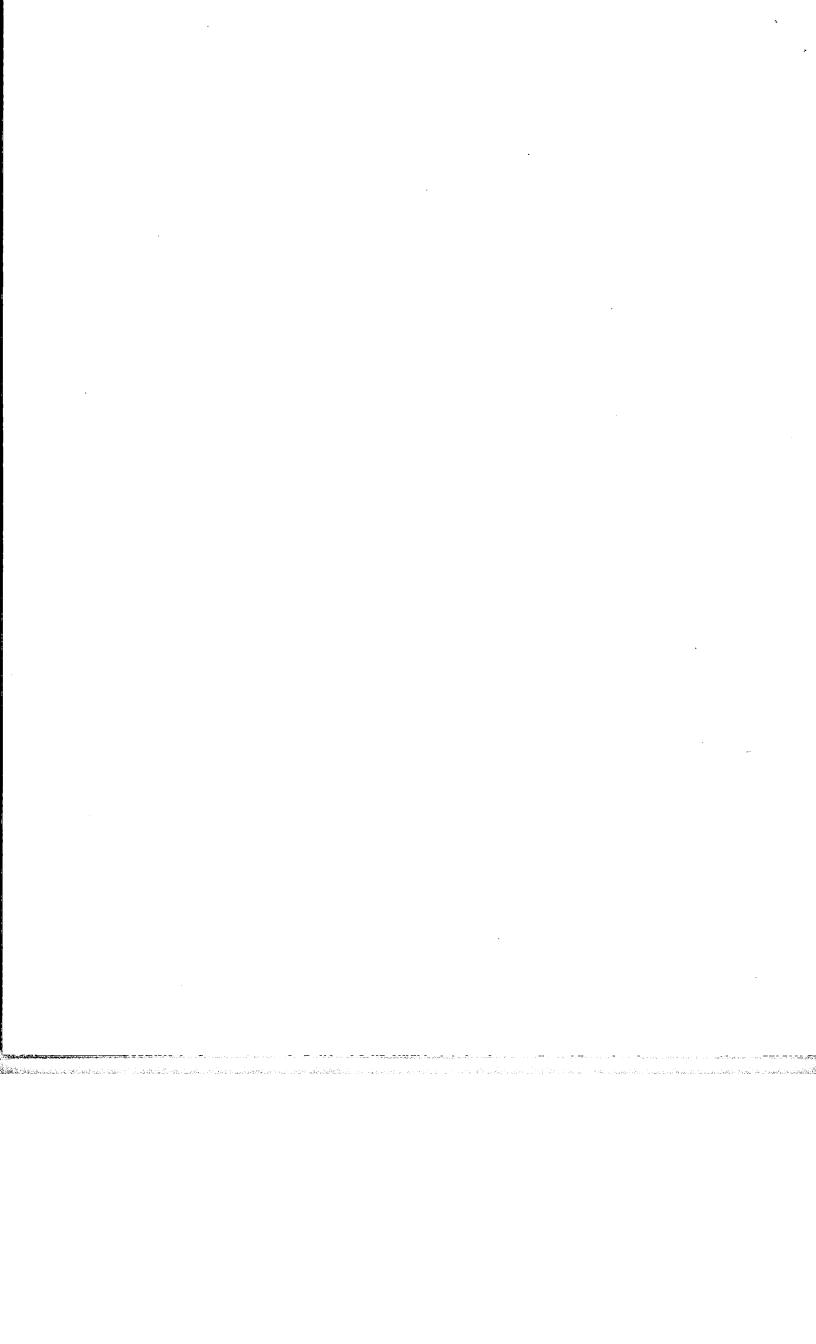
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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0065 CO ATTORNEY'S HOT	CHECK	FUND
0100 CO ATTORNEY'S HOTCHECK REVENUES		
O311 INTEREST EARNED	 I	20.00
	_	
USSS CO ATTORNET'S HOTCHECK FEES	I	1,000.00
CO ATTORNEY'S HOTCHECK REVENUES		1,020.00
0475 CO ATTORNEY'S HOTCK EXPENSES	==	
0441 OFFICE SUPPLIES	F.	520.00
0484 MISC	·E	
TOTAL SERVICES & CHARGES	-	1,020.00
0601 CAPITAL-GEN	Е	•
USU1 CAPITAL-GEN		0.00
CO ATTORNEY'S HOTCK EXPENSES		1,020.00
CO ATTORNEY'S HOTCHECK FUND		
Income Totals		1.020.00
		1,020.00



Account Number and Title		Prop Budget YEAR - 2021
		-
REPORTING FUND: 0066 SHERI	FF'S SPECIAL ACC	T
0100 SHERIFF'S SPECIAL ACC		
0707 TAY A005000 (00) 5070		0.00
0307 TAX ASSESSOR/COLLECTO		0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	Ī	10.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS		300.00
0333 MISC	. 1	0.00
SHERIFF'S SPECIAL ACC	T REVENUES	1,610.00
0560 SHERIFF'S SPECIAL ACC	T EXPENSES	
=======================================		
0441 OFFICE SUPPLIES	Е	500.00
0442 PREVENTION	· Е	500.00
0453 MILEAGE/CONF & DUES	Ε	0.00
0457 REP & MAINT/EQUIP & K	:-9 E	0.00
0459 OPERATIONS/INVESTIGAT	IVE E	0.00
0468 OFFICER TRAINING/LEOG	E E	610.00
0484 MISC	Ε	0.00
TOTAL SERVICES & CHAR	GES	1,610.00
	· 	
SHERIFF'S SPECIAL ACC	T EXPENSES	1,610.00
SHERIFF'S SPECIAL ACC	:т	
Income Totals		1,610.00
Expense Totals		1,610.00



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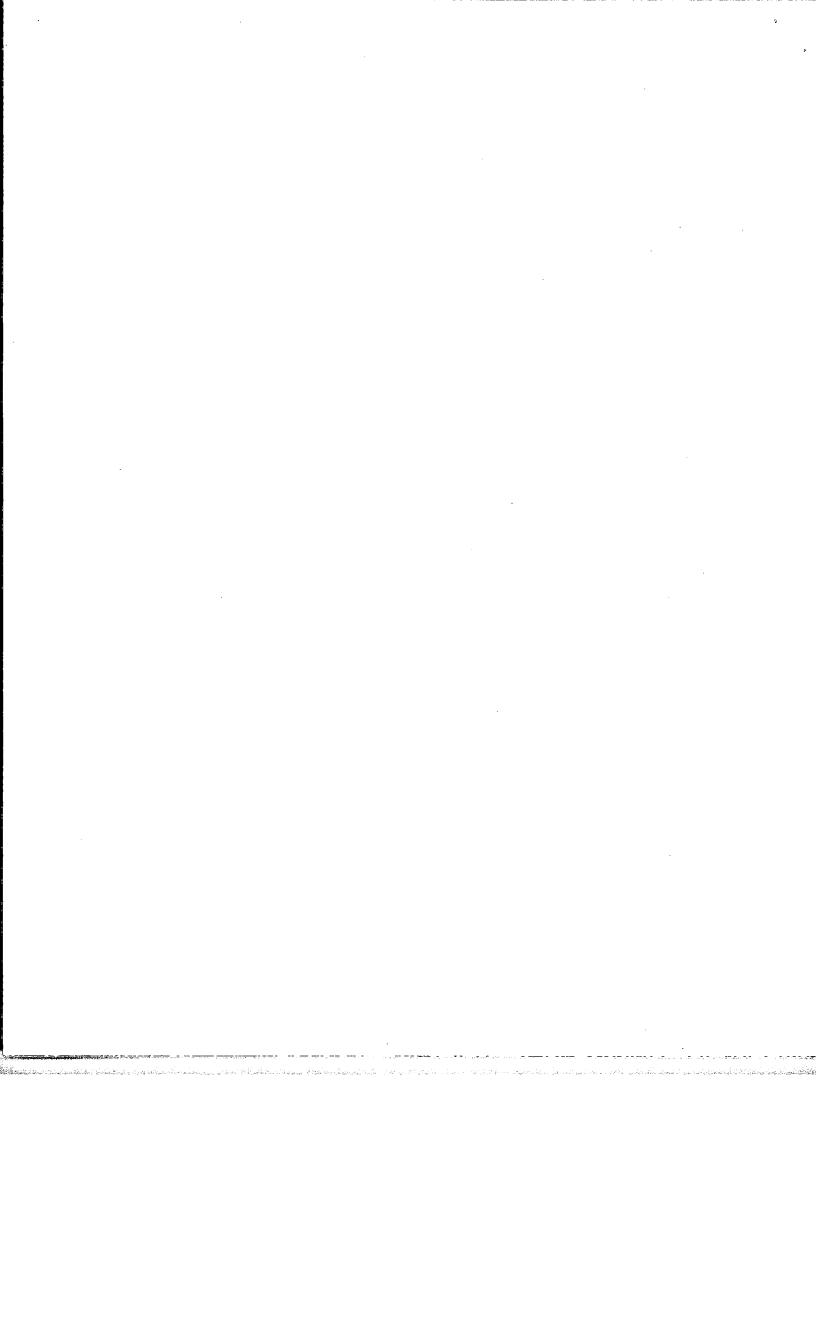
Expense Totals

MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

900.00

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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0070 PFCO FUND		
0100 PFCO REVENUES	=	
0328 PFCO COURT FEES	I	800.00
PFCO REVENUES		800.00
0469 PFCO EXPENSES	_	
0455 PRINTING & BINDERY	- E	0.00
0457 REPAIRS/MAINT-GENERAL	Ē	900.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES	_	900.00
TOTAL SERVICES & CHARGES		900.00
PFCO EXPENSES		900.00
PFCO FUND		
Income Totals		800.00

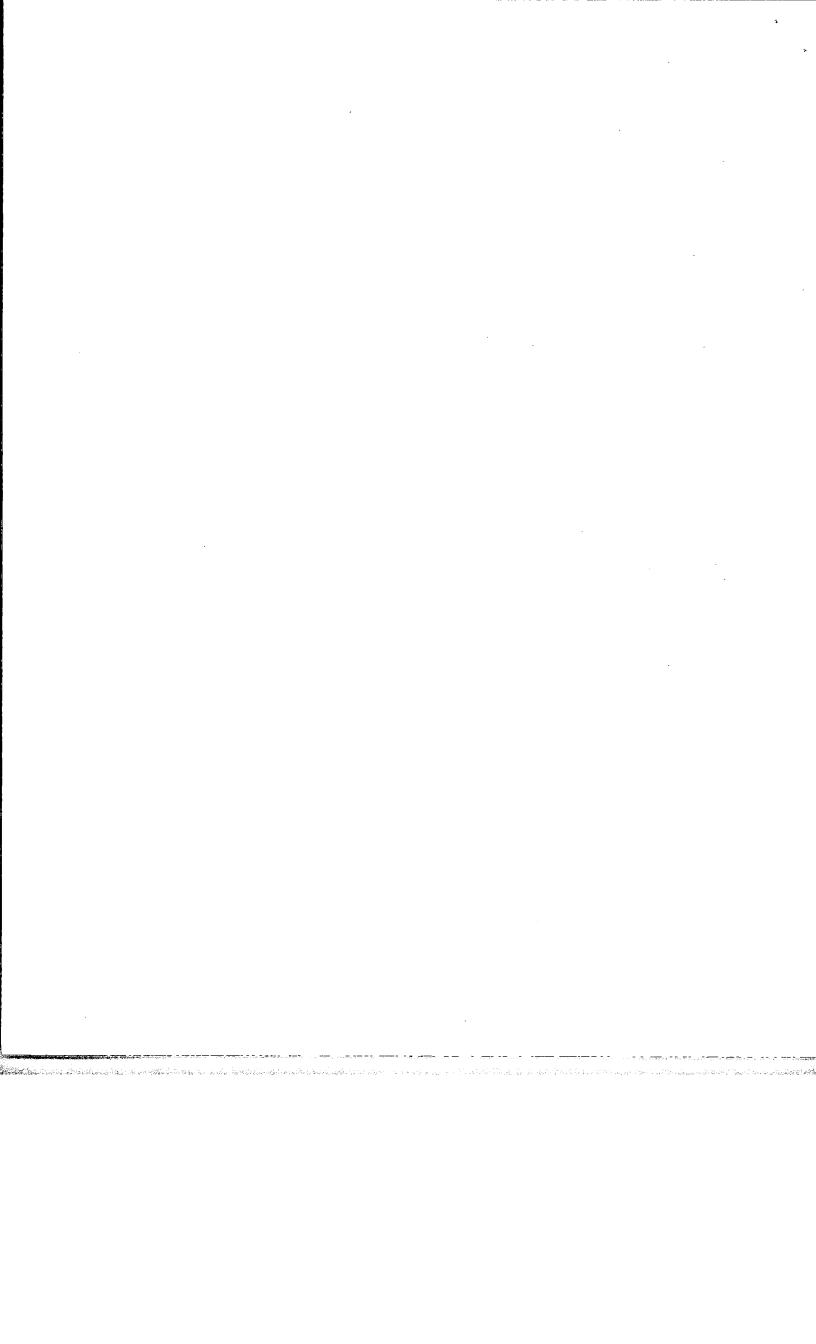


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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0075 COURTHOUSE SECURITY	FUND)
0100 CTH SECURITY REVENUES		
0328 CTH SECURITY COURT FEES	I 	6,000.00
CTH SECURITY REVENUES		6,000.00
0470 CTH SECURITY EXPENSES	•	•.
TOTAL SUPPLIES		0.00
0473 SPECIAL INVESTIGATION	Е	0.00
0484 MISC EXPENSE	Ε.	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	Е	6,000.00
0607 FURNITURE & FIXTURES	Ε	
TOTAL CAPITAL EXPENDITURE	•	6,000.00
CTH SECURITY EXPENSES		6,000.00
COURTHOUSE SECURITY FUND		
Income Totals		6,000.00
Expense Totals		6,000.00



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MASON COUNTY ADOPTED PROPOSED BUDGET FY 2021

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Account Number

T Prop Budget

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C YEAR - 2021

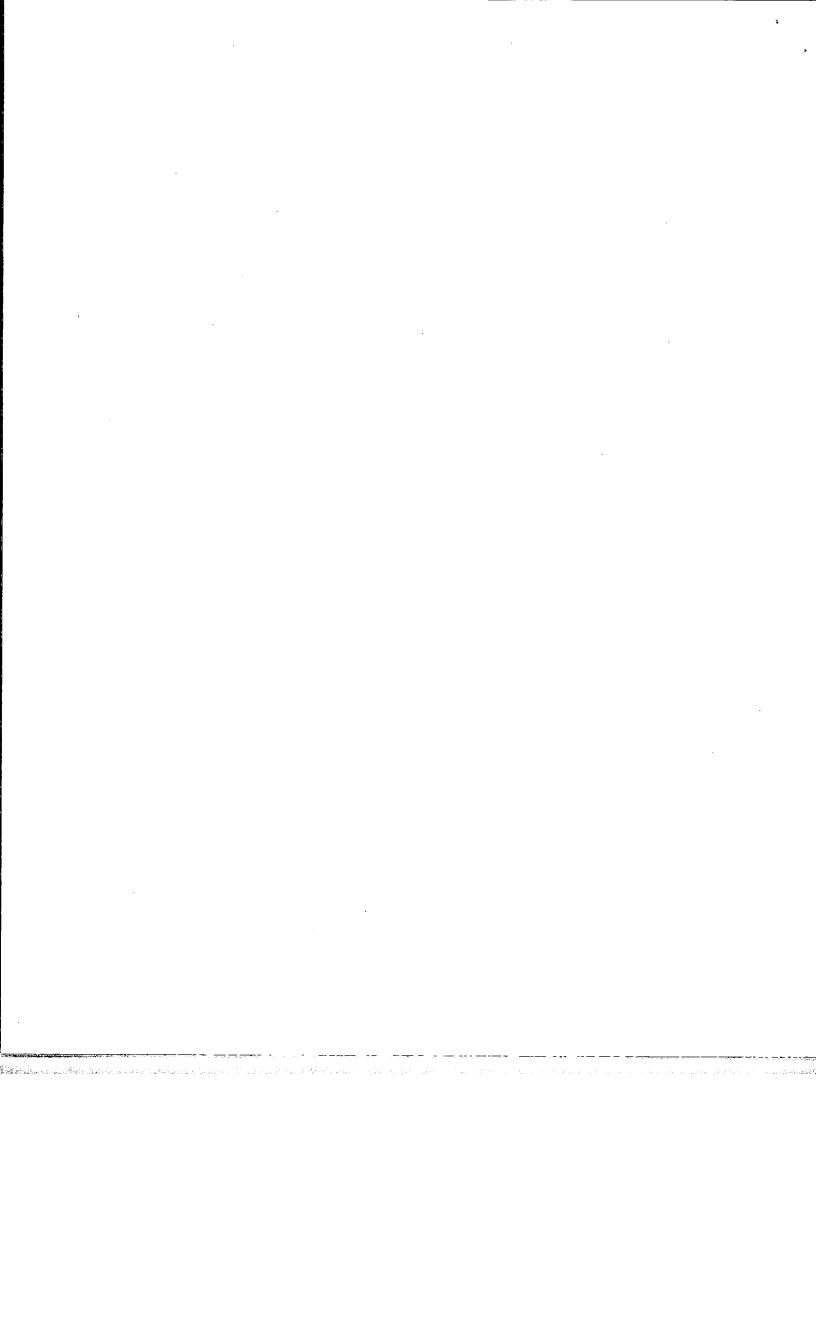
REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

5,257,792.00

5,868,384.00



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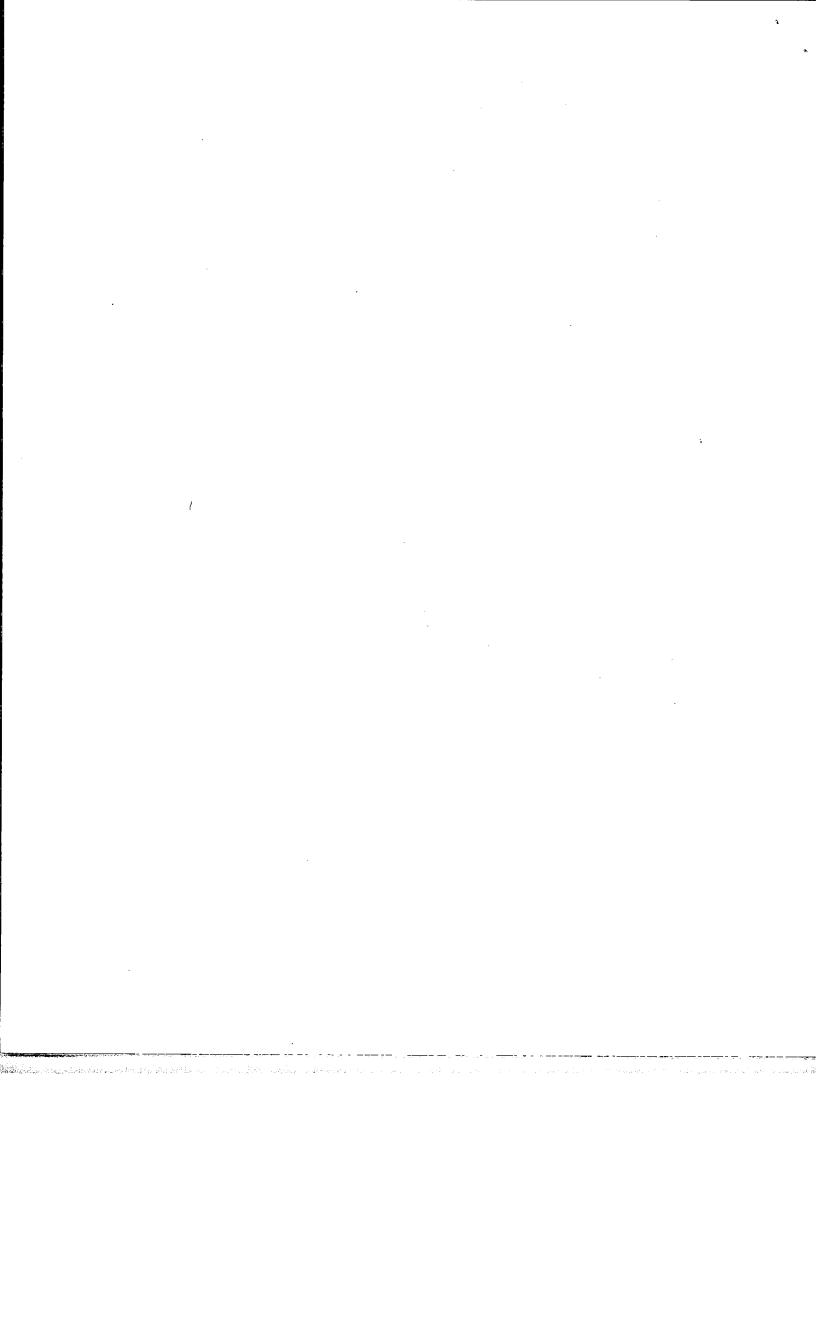
MASON COUNTY FY 2021 PROPOSED SPECIAL BUDGET COURTHOUSE PRESERVATION PROGRAM

5,041,119.00 5,040,561.00 PAGE 1 PREPARER:0011

Account Number and Title		Prop Budget YEAR - 2021
REPORTING FUND: 0080 COURTHOUSE RESTORAT	ION	FUND
0100 CRTH RESTORATION REVENUES		
0310 OTHER REVENUES	I	701,000.00
O311 INTEREST EARNED	I	0.00
0314 GRANT REVENUE	I	4,140,119.00
0340 TRANSFER FROM GEN FUND	I	200,000.00
CRTH RESTORATION REVENUES		5,041,119.00
0520 CRTH RESTORATION EXPENSES	-	
	_	0.00
0442 OPERATION EXPENSES	E	0,00
0451 PROFESSIONAL SERVICES	Ε	0.00
0484 MISC/NON-ELIGIBLE EXP		900,442.00
0601 CAPITAL OUTLAY	Ε .	4,140,119.00
CRTH RESTORATION EXPENSES		5,040,561.00

COURTHOUSE RESTORATION FUND

Income Totals. Expense Totals



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MASON COUNTY FY 2021 PROPOSED SPECIAL BUDGET COURTHOUSE PRESERVATION PROGRAM

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Account Number

T Prop Budget

and Title

C YEAR - 2021

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals Expense Totals 5,041,119.00

5,040,561.00

