MASON COUNTY BUDGET 2019

Adopted September 24, 2018 by Mason County Commissioners Court

Record Vote

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$179,424.00 which is a .0749 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 \$54,449.89.

TAX RATES	FY 2018	FY 2019
Property Tax Rate	\$.610189	\$.610189
2. Effective Tax Rate	\$.596438	\$.567635
3. Rollback Tax Rate	\$.644152	\$.613044

PAM BEAM, Clerk

Court, Mason County, Texas

By

Court

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2019

On this the 24 day of September, A. D. 2018, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2019, and ending December 31, 2019, 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 \$4,948,954.50. 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.

Adopted this 24 day of September, 2018.

County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE YEAR 2018

Motion made by Commissioner Mutschink

Seconded by Commissioner Schuessler

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.610189 which is effectively a 0.00 percent increase in the tax rate and that \$0.517116 on the one hundred dollars assessed on the valuation be levied and collected for General Fund Purposes, that \$0.005359 on the one hundred dollars assessed valuation be levied and collected for the Airport Fund, that \$0.087714 on the one hundred dollars assessed valuation be levied and collected for Special Road and Bridge Fund Purposes.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY <u>0.0749</u> PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY <u>\$38.43</u>.

Adopted this 24 day of September, 2018

Aye

Nay

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

County Judge

FY 2019 Account Number T Adopted Budget and Title C YEAR - 2019 REPORTING FUND: 0010 GENERAL FUND 0100 GENERAL FUND REVENUES 0301 ADVALOREM TAX I 2,177,955.00 0302 DELINQUENT ADVALOREM I 50,000.00 0303 PENALTY & INTEREST I 24,000.00 I 0305 BEER LICENSES/PERMITS 1,600.00 I 0306 COUNTY & DISTRICT CLERK 68,000.00 I 0307 TAX ASSESSOR/COLLECTOR 27,000.00 75,000.00 0308 JUSTICE OF THE PEACE I 0309 COUNTY TREASURER I 15,000.00 0310 OTHER REVENUES I 30,000.00 0311 INTEREST EARNED I 10,000.00 0312 LEASE/RENT 8,000.00 0314 GRANTS I 10,000.00 0315 COURT REPORTER SERVICE FE I 630.00 I 0.00 0319 SALE OF ASSETS I 0320 AUDITED SURPLUS 162,341.00 0321 CONTRIBUTIONS/DONATIONS I 0.00 0325 COMPTROLLER/SALARY SUPPLEMENTS I
0327 CITY LAW ENFORCEMENT CONTRACT I 51,330.00 347,360.00 I 11,000.00 0329 COMPTROLLER/TOBACCO 0.00 0333 MISC I 0342 COUNTY ATTORNEY I 1 800.00 0343 COUNTY JUDGE 150.00 ---- -------GENERAL FUND REVENUES 3,070,166.00 0400 COUNTY JUDGE EXPENSES 0401 SALARY JUDGE Ε 44,570.00 0402 SALARY DEPUTIES/ASSISTANT E 31,200.00 0403 SALARY/JUV BOARD/EMC Ε 600.00 0404 SALARY-STATE SUPPL E 25,200.00 1,800.00 0405 SALARY/H.R./IND HEALTH Ε TOTAL SALARIES & WAGES 103,370.00 0431 FICA 7,910.00 E 0432 GROUP MEDICAL & DENTAL E 22,400.00 0433 RETIREMENT 8,790.00 TOTAL BENEFITS 39,100.00 0441 OFFICE SUPPLIES E 1,400.00 TOTAL SUPPLIES 1,400.00 0452 COMMUNICATION Ε 1,200.00 0453 TRANSPORTATION/CONFERENCE Е 5,000.00 500.00 0457 REPAIRS/MAINT-GENERAL Ε 50.00 0.00 0467 BONDS Ε 0495 SERVICE CONTRACT/SOFTWARE E TOTAL SERVICES & CHARGES 6,750.00

0606 CAPITAL-OFFICE EQUIPMENT

COUNTY JUDGE EXPENSES

TOTAL CAPITAL EXPENDITURE ---- 0.00

- -----150,620.00

0.00

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SALARY CLERK	E	43,135.00
SALARY DEPUTY & ASSISTANT	E	33,072.00
SALARY OFFICE & LABOR	E	31,200.00
TOTAL SALARIES & WAGES		107,407.00
FICA	E	8,220.00
GROUP MEDICAL & DENTAL	Ε	33,600.00
RETIREMENT	E	9,135.00
TOTAL BENEFITS		50,955.00
OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
COMMUNICATION	E	1,800.00
TRANSPORTATION/CONFERENCE	E	5,000.00
REPAIRS & MAINT-GENERAL	Е	500.00
EQUIPMENT RENTAL	E	2,600.00
BONDS	E	400.00
ELECTIONS	E	11,000.00
SERVICE CONTRACT/SOFTWARE	E	5,000.00
TOTAL SERVICES & CHARGES		26,300.00
CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
CO & DIST CLERK EXPENSES		189,662.00
	SALARY CLERK SALARY DEPUTY & ASSISTANT SALARY OFFICE & LABOR TOTAL SALARIES & WAGES FICA GROUP MEDICAL & DENTAL RETIREMENT TOTAL BENEFITS OFFICE SUPPLIES TOTAL SUPPLIES COMMUNICATION TRANSPORTATION/CONFERENCE REPAIRS & MAINT-GENERAL EQUIPMENT RENTAL BONDS ELECTIONS SERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE	SALARY CLERK SALARY DEPUTY & ASSISTANT SALARY OFFICE & LABOR TOTAL SALARIES & WAGES FICA GROUP MEDICAL & DENTAL ERTIREMENT TOTAL BENEFITS OFFICE SUPPLIES COMMUNICATION TRANSPORTATION/CONFERENCE REPAIRS & MAINT-GENERAL EQUIPMENT RENTAL BONDS ELECTIONS ERVICE CONTRACT/SOFTWARE TOTAL SERVICES & CHARGES CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE

0409 NON-DEPARTMENTAL EXPENSES

0434 WORKMAN'S COMPENSATION E 55,000.00 0441 OFFICE SUPPLIES/DPS E 800.00 0442 OPERATING SUPPLIES/911 0.00 43,000.00 Е 0451 PROFESSIONAL SERVICES/IT Ε 0452 COMMUNICATIONS 10,000.00 8,000.00 E E 0453 MILEAGE/CONFERENCE & DUES 0454 ADVERTISING/LEGAL NOTICES 1,500.00 0456 UTILITIES-GAS & ELECTRIC E 2,000.00 0459 OPERATIONS E 31,740.00 0460 POSTAGE E 7,000.00 0467 BONDS Ε 800.00 0469 AUDIT 12,000.00 0471 INSURANCE E 55,000.00 0474 FIRE DEPT-ALL EXPENSES Ε 10,000.00 0475 JUV RESIDENTAL SERVICES E 2,500.00 0476 APPRAISAL DISTRICT Ε 133,160.00 0478 INDIGENT HEALTH CARE PROG Ε 70,000.00 E 0479 RESID SERV/SENIOR CENTER 50,000.00 E 10,000.00 E 70,000.00 0484 MISC/HRA 0487 CONTINGENCY FUND E 0.00 E 400.00 0489 TRANSFERS OUT E 400.00 572,900.00 0490 TRANSFERS TO HIST COMM TOTAL NON-DEPT EXPENSES TOTAL CAPITAL EXPENDITURE

10,000.00
10.000.00 0601 CAPITAL-GENERAL ----- -----NON-DEPARTMENTAL EXPENSES 582,900.00

2019 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (county buildings)	\$1000.00
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Emergency Management Coordinator (Asst.) \$2000.00

Funeral \$1500.00

Autopsy \$8000.00

TAC Website Service \$1,500.00

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

Tex. Colorado River Floodplain Coalition \$250.00

Mason County Child Welfare Board \$1,000.00

CVCOG Law Enforcement Training \$3,500.00

Misc. \$3,590.00

Cell Phone Warning/Alert System \$3,000.00

Courthouse Clock Maintenance/Repair \$2,400.00

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

Total \$31,740.00

Account Number T Adopted Budget and Title C YEAR - 2019 REPORTING FUND: 0010 GENERAL FUND 0435 JURY & COURT EXPENSES 0401 SALARY-DIST JDG JUV BOARD 600.00 0402 SALARY-BAILIFF 10,000.00 TOTAL SALARY & WAGES 10,600.00 815.00 0431 FICA Ε 0432 GROUP MEDICAL & DENTAL Ε 0.00 850.00 0433 RETIREMENT Ε 1,665.00 TOTAL BENEFITS Е 0451 PROFESSIONAL SERVICES 0.00 Ε 0453 DUES 1,041.00 0461 CRIMINAL COURT APP'T ATTORNEYS E 40,000.00 0462 DISTRICT COURT Ε 55,900.00 0463 DISTRICT ATTORNEY Е 42,301.00 0464 3RD JUDICIAL REGION E 564.00 0465 COUNTY COURT Ε 4,000.00 0466 CIVIL/CPS COURT APP'T ATTORNEYS E 20,000.00 TOTAL SERVICES & CHARGES 163,806.00 0606 CAPITAL-OFFICE EQUIPMENT 0.00 TOTAL CAPITAL EXPENDITURE 0.00 ---- -------JURY & COURT EXPENSES 176,071.00 0455 JUSTICE OF THE PEACE 0401 SALARY-JUSTICE OF PEACE 43,135.00 Ε 0403 SALARY ASSISTANT E 35,152.00 0404 SALARY/INTERPRETER 1,200.00 Ε TOTAL SALARIES & WAGES 79,487.00 0431 FICA Ε 6,085.00 0432 GROUP MEDICAL & DENTAL Ε 22,400.00 0433 RETIREMENT Ε 6,760.00 TOTAL BENEFITS 35,245.00 800.00 0441 OFFICE SUPPLIES E 800.00 TOTAL SUPPLIES 0452 COMMUNICATION Ε. 1,600.00 0453 MILEAGE/CONFERENCE & DUES E 1,200.00 200.00 0457 REPAIRS & MAINT-GENERAL E 0467 BONDS Ε 0495 SERVICE CONTRACT/SOFTWARE Ε 0.00 TOTAL SERVICES & CHARGES 3,200.00 0.00 0606 CAPITAL-OFFICE EQUIPMENT Ε TOTAL CAPITAL EXPENDITURE 0.00 ----- -----JUSTICE OF THE PEACE 118,732.00 0475 COUNTY ATTORNEY Е 0401 SALARY COUNTY ATTORNEY 43,135.00 0403 SALARY E 23,400.00 0404 SALARY-STATE SUPPL Ε 23,333.00 0405 SALARY-COUNTY SUPPL 1,200.00

TOTAL SALARIES & WAGES

0431 FICA

91,068.00

6,865.00

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Account Number	т Д	dopted Budget
and Title		YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND		
0432 GROUP MEDICAL & DENTAL	E	•
0433 RETIREMENT	E	7,625.00
TOTAL BENEFITS		36,890.00
0441 OFFICE SUPPLIES	E	800.00
TOTAL SUPPLIES		800.00
0452 COMMUNICATION	E	1,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	Е	200.00
0467 BONDS	Е	50.00
TOTAL SERVICES & CHARGES		3,250.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE	_	0.00
COUNTY ATTORNEY		132,008.00
		.52,555.55
0497 COUNTY TREASURER EXPENSES		
	:===	
0401 SALARY COUNTY TREASURER	E	43,135.00
0403 SALARY OFFICE & LABOR		14,300.00
	E	2.400.00
0405 SALARY/HUMAN RESOURCE	F	2,400.00
TOTAL SALARIES & WAGES	-	60,435.00
0431 FICA		6,625.00
0432 GROUP MEDICAL & DENTAL	. E	
		•
0433 RETIREMENT	E	5,140.00
TOTAL BENEFITS	_	22,965.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	600.00
0453 MILEAGE/CONFERENCE & DUES	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	400.00
0467 BONDS	E	400.00
0495 SERVICE CONTRACT/SOFTWARE	E	
TOTAL SERVICES & CHARGES		5,900.00
0606 CAPITAL-OFFICE EQUIPMENT	Е	
TOTAL CAPITAL EXPENDITURE	-	0.00
TOTAL DATE THE ENDITORE		
COUNTY TREASURER EXPENSES		90,800.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0499 TAX A/C EXPENSES		
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0402 SALARY DEPUTY/ASSISTANTS	Е	33,280.00
0403 SALARY OFFICE & LABOR	E	29,328.00
	_	62,608.00
TOTAL SALARIES & WAGES	r	4,795.00
0431 FICA	E	•
0432 GROUP MEDICAL & DENTAL	E	22,400.00
0433 RETIREMENT	E	5,325.00
TOTAL BENEFITS		32,520.00
0441 OFFICE SUPPLIES	E	3,220.00
TOTAL SUPPLIES		3,220.00
0452 COMMUNICATIONS	Е	2,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	Ε	2,500.00
0467 BONDS	E	100.00

Accor	unt Number	• • • •	Adopted Budget
	and Title		Adopted Budget YEAR - 2019
			TEAR 2017
REPOR	RTING FUND: 0010 GENERAL FUND		
	TOTAL SERVICES & CHARGES	_	6,200.00
	TAX A/C EXPENSES	-	104,548.00
	COURTHOUSE EXPENSES		
		_	(0.005.00
	SALARY COMMISSIONERS SALARY CUSTODIAN	E	69,085.00
0410	TOTAL SALARIES & WAGES	E	19,080.00 88,165.00
0431		Ε	6,750.00
0432	GROUP MEDICAL & DENTAL	E	44,800.00
0433	RETIREMENT	Ε	7,500.00
	TOTAL BENEFITS		59,050.00
	OFFICE SUPLS/COPIES	Ε	1,200.00
	UTILITIES-GAS & ELECTRIC	E	18,000.00
	REPAIRS & MAINT-GENERAL	E	30,000.00
	REPAIRS & MAINT-VEHICLES	E	2,500.00
0484		Ε	0.00
	TOTAL SERVICES & CHARGES		51,700.00
	TOTAL CAPITAL EXPENDITURE	_	0.00
	COURTHOUSE EXPENSES	-	198,915.00
	COUNTY JAIL EXPENSES		
	CALARY IATLOR (DIOR	_	77 072 00
	SALARY JAILOR/DISP SALARY JAILOR/DISP	E	33,072.00
	SALARY JAILOR/DISP	E	30,992.00 30,992.00
	SALARY JAILOR/DISP (2)	E	60,736.00
	SALARY PART-TIME/OTHER HRS	E	40,000.00
	TOTAL SALARIES & WAGES	_	195,792.00
0431	FICA	Ε	14,985.00
0432	GROUP MEDICAL & DENTAL	Ε	56,000.00
0433	RETIREMENT	Ε	16,650.00
	TOTAL BENEFITS		87,635.00
	OFFICE SUPPLIES	Ε	2,700.00
	MILEAGE/CONF & DUES	E	4,000.00
	UTILITIES-GAS & ELECTRIC	E	8,000.00
	REPAIRS & MAINT-GENERAL	E	8,500.00
	INMATE MEALS BONDS	E	7,000.00
	RES SER/INMATE HOUSING	E	500.00 75,000.00
	MEDICAL/PRISONER	E	7,000.00
0170	TOTAL SERVICES & CHARGES	_	112,700.00
	CAPITAL BUILDING/IMPROV	E	0.00
	COUNTY JAIL EXPENSES	-	396,127.00
0517	HISTORICAL BLDG EXPENSES		
	UTILITIES-GAS ELECTRIC	E	10,000.00
0457	REPAIRS & MAINT-GENERAL	E	10,000.00
	TOTAL CARLTAL EXPENDITURE		20,000.00
	TOTAL CAPITAL EXPENDITURE	_	0.00
	HISTORICAL BLDG EXPENSES	-	20,000.00

FY 2019 Account Number T Adopted Budget and Title C YEAR - 2019 REPORTING FUND: 0010 GENERAL FUND 0560 COUNTY SHERIFF EXPENSES ______ 0401 SALARY SHERIFF 49,250.00 Ε 0402 SALARY DEPUTY 45,968.00 Ε 0403 SALARY DEPUTY E 210,740.00 0406 OTHER HOURS Ε 50,000.00 TOTAL SALARIES & WAGES 355,958.00 0431 FICA E 27,225.00 0432 GROUP MEDICAL & DENTAL Ε 78,400.00 30,260.00 0433 RETIREMENT Ε TOTAL BENEFITS 135,885.00 0441 OFFICE SUPPLIES Ε 7,000.00 0444 GAS & OIL E 20,000.00 TOTAL SUPPLIES 27,000.00 0451 PROF SERV/INVESTIGATION/IT E 15,770.00 0452 COMMUNICATION 11,500.00 Е 0453 MILEAGE/CONF & DUES Ε 2,300.00 0456 UTILITIES-GAS & ELECTRIC Ε 7,000.00 0457 REPAIRS & MAINT-GENERAL Ε 14,000.00 0458 REPAIRS & MAINT-VEHICLES 13,000.00 E 9,400.00 E 0460 EQUIPMENT RENTAL 0467 BONDS Ε 450.00 0488 LOAN PURCHASE PAYMENT E 48,135.00 TOTAL SERVICES & CHARGES 121,555.00 0605 MACHINERY/VEHICLE E 37,000.00 0606 CAPITAL-OFFICE EQUIPMENT Ε 0.00 TOTAL CAPITAL EXPENDITURE 37,000.00 COUNTY SHERIFF EXPENSES 677,398.00 0570 JUVENILE PROBATION EXPENSES 0459 OPERATIONS E 17,635.00 TOTAL SERVICES & CHARGES 17,635.00 ---- ------JUVENILE PROBATION EXPENSES 17,635.00 0650 COUNTY LIBRARY EXPENSES ______ 0402 SALARY LIBRARIAN 33,280.00 Е E 0403 SALARY OFFICE & LABOR 27,872.00 0404 SALARY PART-TIME Ε 5,460.00 TOTAL SALARIES & WAGES 66,612.00 Ε 0431 FICA 5,100.00 0432 GROUP MEDICAL & DENTAL Ε 22,400.00 Ε 0433 RETIREMENT 5,670.00 TOTAL BENEFITS 33,170.00 0441 OFFICE SUPPLIES E 4,500.00 TOTAL SUPPLIES 4,500.00 0452 COMMUNICATION Ε 2,500.00 0453 MILEAGE/CONFERENCE & DUES E 1,750.00 0456 UTILITIES-GAS & ELECTRIC Ε 8,000.00

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5,000.00

3,500.00

0457 REPAIRS & MAINT-GENERAL

0460 EQUIPMENT RENTAL

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TIME:03:46	PM

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				11 2017
Account Number and Title		Adopted YEAR	_	
REPORTING FUND: 0011 UNCLAIMED PROPERTY				
0100 UNCLAIMED PROPERTY REVENUES				
0306 CLERK	= I		0.00	
0308 JUSTICE COURT	I		0.00	
UNCLAIMED PROPERTY REVENUES	-		0.00	
0495 UNCLAIMED PROPERTY EXPENSES				
0484 MISC	= E		0.00	
TOTAL SERVICES & CHARGES			0.00	
UNCLAIMED PROPERTY EXPENSES	-		0.00	
UNCLAIMED PROPERTY				
Income Totals			0.00	
Expense Totals			0.00	

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NUTRITION EXPENSES

Income Totals

Expense Totals

NUTRITION FUND

MASON COUNTY ADOPTED BUDGET

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TITLE COLING THE	FY 2019	
Account Number	T Adopted Budget	
and Title	C YEAR - 2019	
REPORTING FUND: 0012 NUTRITION F	ND	
0100 NUTRITION REVENUES		
0310 OTHER REVENUES/COUNTY	====== I 50,000.00	
0314 GRANTS	I 20,000.00	
0321 CONTRIBUTIONS/DONATIONS	I 40,000.00	
0333 MISC/COG	I 35,000.00	
NUTRITION REVENUES	145,000.00	
0640 NUTRITION EXPENSES		
0402 SALARY-DIRECTOR	====== E 21,528.00	
0403 SALARY-ASSISTANT	E 18,772.00	
TOTAL SALARIES & WAGES	40,300.00	
0431 FICA	E 3,085.00	
0432 GROUP MEDICAL	E 22,400.00	
0433 RETIREMENT	E 3,430.00	
TOTAL BENEFITS	28,915.00	
0442 OPERATING EXPENSES	E 2,500.00	
0444 FUEL/TRANSPORTATION	E 6,000.00	
0451 PROF SERVICES/MEALS	E 62,750.00	
0453 TRANS/CONF/DUES	E 1,500.00	
0457 REPAIRS & MAINT/GEN	E 1,000.00	
0458 REPAIRS & MAINT/VEH	E 500.00	
0467 BONDS	E 100.00	
0484 MISC	E 3,000.00	
TOTAL SERVICES & CHARGES	77,350.00	

146,565.00

145,000.00

146,565.00

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AIRPORT FUND

Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET FY 2019

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			Y 2019		· · · · · · · · · · · · · · · · · · ·
Account Number		dopted Budget	 		
and Title		YEAR - 2019	 		
REPORTING FUND: 0015 AIRPORT FUND					
0100 AIRPORT REVENUES					
0301 ADVALOREM TAX	==== I	22,562.00			
0302 DELINQUENT ADVALOREM	_	500.00			
0303 PENALTY & INTEREST		250.00			
0310 OTHER REVENUES-FUEL SALES	I	20,000.00			
0311 INTEREST EARNED	I	0.00			
0312 LEASE/RENT	I	17,000.00			
0315 GRANTS	I	25,000.00			
0320 AUDITED SURPLUS	I	45,588.00			
0333 MISC	I	0.00			

AIRPORT REVENUES		130,900.00			
0516 AIRPORT EXPENSES					
	====				
0441 OFFICE SUPPLIES	E -	100.00			
0444 FUEL 0452 COMMUNICATION	E	20,000.00		•	·
0456 UTILITIES		1,800.00			
0457 REPAIRS/MAINT-GENERAL	E	3,000.00 5,000.00			
0458 REP & MAINT-FUEL PUMP		1,000.00			
TOTAL SERVICES & CHARGES	L	30,900.00			
0604 CAPITAL/IMPROV-NOT BLDGS	Е	100,000.00			
TOTAL CAPITAL EXPENDITURE	_	100,000.00			
AIRPORT EXPENSES		130,900.00			
		.50,700,00			

130,900.00

130,900.00

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			FY 2019
Account Number and Title		dopted Budget YEAR - 2019	
REPORTING FUND: 0024 RAC FUND			·
0100 RAC REVENUES			
0310 STATE FUNDS	==== I	10,000.00	
0321 DONATIONS/MEMORIALS	I	0.00	
0333 MISC INCOME	I	0.00	
RAC REVENUES		10,000.00	
0540 RAC EXPENSES			
	=====		
0442 OPERATING EXPENSES	E	10,000.00	
0442 OPERATING EXPENSES TOTAL SUPPLIES	E	10,000.00 10,000.00	
TOTAL SUPPLIES	E E	10,000.00 10,000.00 0.00	· ·
		10,000.00	
TOTAL SUPPLIES 0457 REPAIRS/MAINT-GENERAL		10,000.00 0.00	
TOTAL SUPPLIES 0457 REPAIRS/MAINT-GENERAL TOTAL SERVICES	E	10,000.00 0.00 0.00	
TOTAL SUPPLIES 0457 REPAIRS/MAINT-GENERAL TOTAL SERVICES 0605 CAPITAL-MACHINERY & EQUIP	E	10,000.00 0.00 0.00 0.00	
TOTAL SUPPLIES 0457 REPAIRS/MAINT-GENERAL TOTAL SERVICES 0605 CAPITAL-MACHINERY & EQUIP TOTAL CAPITOL EXPENDITURE	E	10,000.00 0.00 0.00 0.00 0.00	
TOTAL SUPPLIES 0457 REPAIRS/MAINT-GENERAL TOTAL SERVICES 0605 CAPITAL-MACHINERY & EQUIP TOTAL CAPITOL EXPENDITURE RAC EXPENSES	E	10,000.00 0.00 0.00 0.00 0.00	

Account Number T Adopted Budget and Title C YEAR - 2019 REPORTING FUND: 0025 AMBULANCE FUND 0100 AMBULANCE REVENUES 0310 OTHER REVENUES 4,000.00 0311 INTEREST EARNED 0.00 0319 SALE OF ASSETS I 0.00 0.00 0.00 0320 AUDITED SURPLUS I I 0.00 I 150,000.00 I 400,000.00 I 0.00 0321 CONTRIBUTIONS/DONTIONS 0324 AMBULANCE CHARGES 0329 COMPTROLLER/SALES TAX 0340 TRANSFERS FROM GENERAL AMBULANCE REVENUES 554,000.00 0540 AMBULANCE EXPENSES 0402 SALARY-DIRECTOR E 42,120.00 0403 SALARY-F/T PARAMEDICS (2) E 119,496.00 0404 SALARY-F/T INTERMEDIATE E 35,880.00 E 0405 SALARY-F/T BASIC 33,280.00 E 50,000.00 E 69,239.00 0406 SALARY-P/T & OTHER 0407 F/T SALARY-OVERTIME TOTAL SALARIES & WAGES 350,015.00 0431 FICA E 26,780.00 0432 GROUP MEDICAL & DENTAL E 67,165.00 0433 RETIREMENT E 29,755.00 TOTAL BENEFITS 123,700.00 0441 OFFICE SUPPLIES Ε 2,000.00 0442 OPERATING SUPPLIES E 24,000.00 0444 GAS & OIL E 6,000.00 TOTAL SUPPLIES 32,000.00 0451 PROFESSIONAL SERVICES E 10,500.00 2,500.00 0452 COMMUNICATION Ε Ε 4,000.00 0453 MILEAGE/CONF/DUES 0454 ADVERTISING/LEGAL NOTICES E 60.00 E 5,000.00 E 8,000.00 0456 UTILITIES-GAS & ELECTRIC 0457 REPAIRS/MAINT-GENERAL 0458 REPAIRS/MAINT-VEH E 8,000.00 0.00 0.00 E 0487 CONTINGENCY FUND Ε 0605 CAPITAL-MACHINERY & EQUIP E
0699 TOTAL CAPITAL EXPENDITURE 38,060.00 0.00 0.00 AMBULANCE EXPENSES 543,775.00

> 554,000.00 543,775.00

AMBULANCE FUND
Income Totals

Expense Totals

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Account Number and Title		dopted Budget YEAR - 2019		
REPORTING FUND: 0026 AMB DONATION	FUND .			
0100 AMB DONATION REVENUES	, 			
0321 CONTRIBUTIONS/DONATIONS	I	24,000.00		
AMB DONATION REVENUES		24,000.00		
0540 AMB DONATION EXPENSES				
0442 OPERATING SUPPLIES	===== E	24,000.00		

24,000.00

24,000.00

24,000.00 24,000.00

TOTAL CAPITAL EXPENSES

AMB DONATION EXPENSES

AMB DONATION FUND

Income Totals Expense Totals

Account Number T Adopted Budget C YEAR - 2019 REPORTING FUND: 0030 SPECIAL R & B FUND 0100 SPECIAL R&B REVENUES 0301 ADVALOREM TAX 1 369,428.00 0302 DELINQUENT ADVALOREM I 7,000.00 0303 PENALTY & INTEREST 3,000.00 0306 COUNTY & DISTRICT CLERK I 7,000.00 0308 JUSTICE OF PEACE I 65,000.00 0310 OTHER REVENUES I 15,000.00 300.00 0311 INTEREST EARNED I I 0.00 I 285,000.00 0312 GRANTS 0313 AUTO REGISTRATION 0.00 0317 SERVICES (MACHINE HIRE) I 0319 SALE OF ASSETS I 0.00 I 100,000.00 0320 AUDITED SURPLUS 0334 R&B FEES I 45,000.00 0340 TRANSFERS FROM GENERAL 0.00 0344 MECHANIC/LABOR SPECIAL R&B REVENUES 897,728.00 0621 SPECIAL R&B EXPENSES ______ 0402 SALARY SUPERVISOR 41,912.00 Ε 0404 SALARY-ARPT/TEMP E 1,200.00 0407 SALARY MECHANIC E 38,896.00 0409 SALARY ROAD EMPLOYEES (7) E 224,224.00 TOTAL SALARIES & WAGES 306,232.00 0431 FICA E 23,430.00 0432 GROUP MEDICAL & DENTAL E 100,800.00 0433 RETIREMENT Ε 26,035.00 TOTAL BENEFITS 150,265.00 0441 OFFICE SUPPLIES Ε 1,500.00 0444 GAS & OIL Ε 60,000.00 61,500.00 TOTAL SUPPLIES 2,000.00 0452 COMMUNICATION Ε 0456 UTILITIES E 5,000.00 0457 REPAIR/MAINT GENERAL E 230,000.00 0458 REPAIRS & MAINT-VEHICLES E 80,000.00 0467 BONDS Ε 50.00 0472 MACHINE HIRE E 15,000.00 0487 CONTINGENCY FUND E 50,000.00 E 4,000.00 0488 LEASE PURCHASE PAYMENT TOTAL SERVICES & CHARGES 386,050.00 E 0.00 0605 CAPITAL-MACHINERY & EQUIP 0.00 0606 DEBT-SERVICE-PRIN E 0.00 0.00 0607 DEBT SERVICE - INT Ε TOTAL CAPITAL EXPENDITURE -----SPECIAL R&B EXPENSES 904,047.00 SPECIAL R & B FUND Income Totals 897,728.00

Expense Totals

904,047.00

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			FY 2019
Account Number		dopted Budget	
and Title	С	YEAR - 2019	
REPORTING FUND: 0031 LATERAL ROAD 8	BRIDGE		
0100 LATERAL R&B REVENUES			
======================================	I	14,000.00	
LATERAL R&B REVENUES		14,000.00	
0623 LATERAL R&B EXPENSES			
=======================================			
0444 GAS & OIL TOTAL SUPPLIES	E	14,000.00	•
0457 REPAIRS & MAINT-GEN	Е	14,000.00 0.00	
0458 REPAIRS & MAINT-VEHICLE	E	0.00	
TOTAL SERVICES & CHARGES	-	0.00	
TOTAL CAPITAL EXPENDITURE		0.00	•
LATERAL R&B EXPENSES		14,000.00	
LATERAL ROAD & BRIDGE			
Income Totals		14,000.00	•
Expense Totals		14,000.00	

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Account Number T Adopted Budge and Title C YEAR - 2019	
REPORTING FUND: 0035 LAW LIBRARY FUND	
0100 LAW LIBRARY REVENUES	
0323 LAW LIBRARY COURT FEES I 1,600.00	
LAW LIBRARY REVENUES 1,600.00	
0466 LAW LIBRARY EXPENSES	
0481 BOOKS E 1,600.00 TOTAL SERVICES & CHARGES 1,600.00	

1,600.00

1,600.00

1,600.00

LAW LIBRARY EXPENSES

LAW LIBRARY FUND

Income Totals Expense Totals

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Account Number and Title		pted Budget EAR - 2019		\	
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			

100.00

100.00

100.00

100.00

TOTAL SERVICES & CHARGES

JEF EXPENSES

Income Totals

Expense Totals

JEF FUND

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PFCC FUND

Income Totals Expense Totals

MASON COUNTY ADOPTED BUDGET FY 2019

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			FY 2019	
Account Number		dopted Budget		
and Title	C	YEAR - 2019		
REPORTING FUND: 0045 PFCC FUND				
0100 PFCC REVENUES				
	====			
0310 CCTF/DCTF SB1685	I	500.00		
0311 INTEREST EARNED	I	100.00		
0327 VSPF	I	100.00		
0328 CO CLERK RECORDING FEES	I	18,000.00	•	
0333 PRESERVATION FEE/HB3637		1,000.00		
0335 DIST CLK RECORD ARCHIVAL	I	750.00		
PFCC REVENUES	+ -	20,450.00		
0468 PFCC EXPENSES				
	====			
0404 SALARY TEMPORARY	E	4,800.00		
TOTAL SALARIES & WAGES		4,800.00		
0431 FICA	E	367.20		
TOTAL BENEFITS		367.20		
0455 PRINTING & BINDERY	E	2,000.00		
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00		
0458 PRESERVATION FEE/HB3637	E	0.00		
0459 TECH FEE/SB 1685	E	0.00		
0484 DIST CLK ARCHIVAL EXP	E	4,000.00		
0489 TRANSFER OUT	E	0.00		
0495 SERVICE CONTRACT/SOFTWARE	E	15,000.00		
TOTAL SERVICES & CHARGES		37,000.00		
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00		
PFCC EXPENSES		42,167.20		
TIGG EAFENGES		46,101.20		

20,450.00 42,167.20

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			FY 2019
Account Number	T A	dopted Budget	
and Title	С	YEAR - 2019	
REPORTING FUND: 0046 J.C. TECH FUND			
0100 J.C. TECH REVENUES			
0311 INTEREST EARNED	 I	0.00	
0315 GRANTS	I	0.00	
0335 J.C. TECH FEES	I	4,000.00	
J.C. TECH REVENUES		4,000.00	
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	Е	0.00	
TOTAL CAPITOL EXPENDITURE		0.00	
JC TECH FUND EXPENSES		6,610.00	
J.C. TECH FUND			
Income Totals		4,000.00	
Expense Totals		6,610.00	

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HISTORICAL COMM FUND

Income Totals Expense Totals

MASON COUNTY ADOPTED BUDGET

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			FY 2019
Account Number and Title		dopted Budget YEAR - 2019	
REPORTING FUND: 0050 HISTORICAL COMM	1 FUND	• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••
0100 HISTORICAL COMM REVENUES			
0310 VETERAN MEMORIAL	 I	500.00	
0311 INTEREST EARNED	I	0.00	
0318 SALE OF BOOKS	I	2,500.00	
0321 CONTRIBUTIONS/DONATIONS	I	500.00	
0333 MISC INCOME	I	130.00	
0340 TRANSFER/DEFERRED EXP	I	400.00	
HISTORICAL COMM REVENUES		4,030.00	
0695 HISTORICAL COMM EXPENSES			
======================================	:==== E	400.00	
0442 VETERAN MEMORIAL	E	0.00	
TOTAL SUPPLIES		400.00	•
0453 DUES/SUBSCRIPTIONS	E	75.00	
0455 PRINTING & BINDERY	E	1,700.00	
0482 HISTORICAL MARKERS	E	400.00	
0484 MISC EXPENSES	E	1,200.00	
TOTAL SERVICES & CHARGES		3,375.00	
TOTAL CAPITAL EXPENDITURE		0.00	
HISTORICAL COMM EXPENSES		3,775.00	

4,030.00

3,775.00

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			116	017	017	
Account Number and Title		dopted Budget YEAR - 2019				
REPORTING FUND: 0055 MBE TRUST FUND						
0100 MB ECKERT TRUST FUND REVENUES						
0311 INTEREST EARNED	I	0.00				
0321 CONTRIBUTIONS/DONATIONS		15,000.00				
MB ECKERT TRUST FUND REVENUES		15,000.00				
0697 MB ECKERT TRUST FUND EXPENSES						
======================================		0.00				
0457 REPAIRS & MAINT/ GENERAL		0.00				
0459 OPERATIONS	E	0.00				
0484 MISC/OLD YELLER DAYS TOTAL SERVICES & CHARGES	E	0.00 0.00				
0601 CAPITAL-GENERAL	Е	15,000.00				
TOTAL CAPITAL EXPENDITURE		15,000.00				
MB ECKERT TRUST FUND EXPENSES		15,000.00				
MBE TRUST FUND						
Income Totals		15,000.00				
Expense Totals		15,000.00				

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			11 2017
Account Number and Title		opted Budget YEAR - 2019	
REPORTING FUND: 0056 COUMONT LIBRA	RY FUND		
0100 COUMONT REVENUES			
0311 INTEREST EARNED	I	50.00	
0321 CONTRIBUTIONS/DONATIONS	I	0.00	
COUMONT REVENUES		50.00	
0698 COUMONT EXPENSES			
0459 OPERATIONS	===== E	0.00	
0481 BOOKS	E	0.00	
0484 MISC EXPENSES	E	0.00	
TOTAL SERVICES & CHARGES		0.00	
0605 MACHINERY & EQUIPMENT	E	4,000.00	
0607 FURNITURE & FIXTURES	E	0.00	
TOTAL CAPITAL EXPENDITURE		4,000.00	
COUMONT EXPENSES		4,000.00	
COUMONT LIBRARY FUND			
Income Totals		50.00	
Expense Totals		4,000.00	

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11ME:03:46 PM		,	FY 2019	
Account Number and Title			A	••••••
REPORTING FUND: 0060 MBE LIBRARY F	UND			
0100 MBE LIB REVENUES				
0310 OTHER REVENUES/TRUST	== == I	25,000.00		
0311 INTEREST	I	300.00		
0315 GRANTS	I	5,000.00		
0318 SALE OF BOOKS	I	700.00		
0321 CONTRIBUTIONS/DONATIONS	I	15,000.00		
0333 MISC	I	400.00		
0335 MBE LIB FINES & FEES		4,000.00		
MBE LIB REVENUES		50,400.00		
0652 MBE LIB EXPENSES				
=======================================				
0441 OFFICE SUPPLIES		1,500.00		
0442 OLD YELLER DAYS	E	3,000.00		
TOTAL SUPPLIES	_	4,500.00		
0457 REP & MAINT/GEN		4,000.00		
0459 OPERATIONS/MBE TRUST EXP		8,000.00		
0481 BOOKS	E	27,200.00		
0484 MISC	E E	6,000.00		
0491 COLLECTION MATERIALS	E	700.00		
TOTAL SERVICES & CHARGES 0601 CAPITOL	Е	45,900.00 0.00		
UOUT CAPTIOL	E	0.00		

50,400.00

50,400.00

50,400.00

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MBE LIB EXPENSES

MBE LIBRARY FUND

Income Totals

Expense Totals

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			FY 2019	
Account Number	Т.	Adopted Budget		
and Title	С	YEAR - 2019		
0100 CO ATTORNEY'S HOTCHECK REVENUES	==			
=======================================	== 1	20.00		
0311 INTEREST EARNED	== I I	20.00 1,000.00		
0311 INTEREST EARNED				
0311 INTEREST EARNED 0335 CO ATTORNEY'S HOTCHECK FEES CO ATTORNEY'S HOTCHECK REVENUES		1,000.00		
O311 INTEREST EARNED O335 CO ATTORNEY'S HOTCHECK FEES		1,000.00		

500.00

500.00

1,020.00

500.00

0.00

TOTAL SERVICES & CHARGES

CO ATTORNEY'S HOTCK EXPENSES

CO ATTORNEY'S HOTCHECK FUND

Income Totals

Expense Totals

0601 CAPITAL-GEN

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SHERIFF'S SPECIAL ACCT EXPENSES

SHERIFF'S SPECIAL ACCT

Income Totals Expense Totals

MASON COUNTY ADOPTED BUDGET

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Account Number	T ,	Adopted Budget	•••••••••••••••••••••••••••••••••••••••	
and Title	С	YEAR - 2019		
REPORTING FUND: 0066 SHERIFF'S SPECIAL	ACCT			
0100 SHERIFF'S SPECIAL ACCT REVENUES				
0307 TAX ASSESSOR/COLLECTOR	_	0.00		
0310 OTHER REVENUES	I	0.00		
0311 INTEREST EARNED	I	10.50		
0315 GRANTS	I	0.00		
0325 COMPTROLLER/LEOCE	I	1,300.00		
0329 SHERIFF SEIZED ASSETS	I	300.00		
0333 MISC	I	0.00		
SHERIFF'S SPECIAL ACCT REVENUES		1,610.50		
0560 SHERIFF'S SPECIAL ACCT EXPENSES				
0441 OFFICE SUPPLIES	 Е	0.00		
0442 PREVENTION	Е	500.00		
0453 MILEAGE/CONF & DUES	E	0.00		
0457 REP & MAINT/EQUIP & K-9	Ε	300.00		
0459 OPERATIONS/INVESTIGATIVE	Ε	0.00		
0468 OFFICER TRAINING/LEOCE	E	1,360.00		
0484 MISC	Ε	700.00		
TOTAL SERVICES & CHARGES		2,860.00		

2,860.00

1,610.50 2,860.00

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Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET FY 2019

900.00

4,000.00

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Account Number and Title		Adopted Budget YEAR - 2019
REPORTING FUND: 0070 PFCO FUND		
0100 PFCO REVENUES		
0328 PFCO COURT FEES	I 	900.00
PFCO REVENUES		900.00
0469 PFCO EXPENSES		
0455 PRINTING & BINDERY	Е	1,500.00
0457 REPAIRS/MAINT-GENERAL	Ε	•
TOTAL SERVICES & CHARGES		4,000.00
PFCO EXPENSES		4,000.00
PFCO FUND		

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			FT 2019
Account Number and Title		lopted Budget YEAR - 2019	
REPORTING FUND: 0075 COURTHOUSE SE	CUDITY FUND		
REPORTING FUND: 0075 COURTHOUSE SE	CURITY FUND		
0100 CTH SECURITY REVENUES			
	I	4,000.00	
CTH SECURITY REVENUES		4,000.00	
0470 CTH SECURITY EXPENSES			
0402 BAILIFF	E=====	0.00	
0431 FICA	E	0.00	
0433 RETIREMENT	E	0.00	
0441 OFFICE SUPPLIES	Е	0.00	
TOTAL SUPPLIES		0.00	
0473 SPECIAL INVESTIGATION	E	0.00	
0484 MISC EXPENSE	E	0.00	
TOTAL SERVICES & CHARGES		0.00	
0605 CAPITAL-MACHINERY & EQUIP	E	4,000.00	
0607 FURNITURE & FIXTURES	E	0.00	
TOTAL CAPITAL EXPENDITURE		4,000.00	
CTH SECURITY EXPENSES		4,000.00	
COURTHOUSE SECURITY FUND			
Income Totals		4,000.00	
Expense Totals	•	4,000.00	

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MASON COUNTY
ADOPTED BUDGET
FY 2019

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Account Number

T Adopted Budget

and Title

C YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals Expense Totals 4,948,954.50

4,987,882.20