MASON COUNTY BUDGET 2015

Adopted September 22, 2014
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 Toeppich, 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 \$51,490.00 which is a 1.774 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 \$29,680.00

TAX RATES	FY 2014	FY 2015
Property Tax Rate	\$.5685	\$.5685
2. Effective Tax Rate	\$.567922	\$.558611
Effective M&O Tax Rate	\$.5385	\$.5385
4. Rollback Tax Rate	\$.613354	\$.571771
5. Debt Rate	\$.0309	\$.0309

The total amount of County debt obligations: \$432,194.67

PAM BEAM, Clerk

Court, Mason County, Texas

By

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2015

On this the 22 day of September, A. D. 2014, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2015, and ending December 31, 2015, 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 \$4,221,901.00 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 22nd day of September, 2014.

County Judge

TIME:10:12 AM		ADOPTED BUDGET YEAR 2015	PREPARER:
	T Adopted Budg	get	****
and Title	C YEAR-2015		
EPORTING FUND: 0010 GENERAL FUND		••••••	
0100 GENERAL FUND REVENUES			
======================================	:== I 1,703,000.0	00	
0302 DELINQUENT ADVALOREM			
0303 PENALTY & INTEREST	1 22,000.0	0	
0305 BEER LICENSES/PERMITS	I 150.0	0	
0306 COUNTY & DISTRICT CLERK	1 45,000.0	0	
0307 TAX ASSESSOR/COLLECTOR	1 25,000.0	0	
0308 JUSTICE OF THE PEACE	I 82,000.0	0	
0309 COUNTY TREASURER	I 15,000.0	0	
0310 OTHER REVENUES	I 24,000.0		
	1 2,200.0		
0312 LEASE/RENT	1 6,600.0		
0314 GRANTS	I 10,000.0		
0315 COURT REPORTER SERVICE FE	1 630.0		
0319 SALE OF ASSETS	1 0.0		
0320 AUDITED SURPLUS	1 168,000.0		
0321 CONTRIBUTIONS/DONATIONS			
0325 COMPTROLLER/SALARY SUPPLEMENTS			
0327 CITY LAW ENFORCEMENT CONTRACT			
0329 COMPTROLLER/TOBACCO	I 1,600.0		
0333 MISC	I 0.0		
0342 COUNTY ATTORNEY 0343 COUNTY JUDGE	I 1,000.0		
GENERAL FUND REVENUES	2,471,893.0		
0400 COUNTY JUDGE EXPENSES			
0401 SALARY JUDGE	E 36,300.8		
0402 SALARY DEPUTIES/ASSISTANT			
0403 SALARY/JUV BOARD/EMC	E 600.1		
0404 SALARY-STATE SUPPL	E 15,000.		
0405 SALARY/HUMAN RESOURCE	E 600.		
TOTAL SALARIES & WAGES	76,800. E 5,830.		
0431 FICA	E 20,800.		
0432 GROUP MEDICAL & DENTAL 0433 RETIREMENT	E 7,470.		
TOTAL BENEFITS	34,100.		
0441 OFFICE SUPPLIES	E 1,200.		
TOTAL SUPPLIES	1,200.		
0452 COMMUNICATION	E 1,400.		
0453 TRANSPORTATION/CONFERENCE	E 3,000.		
0457 REPAIRS/MAINT-GENERAL	E 500.		
0467 BONDS	E 50.		
0495 SERVICE CONTRACT/SOFTWARE	E 400.		
TOTAL SERVICES & CHARGES	5,350.	00	
0606 CAPITAL-OFFICE EQUIPMENT	Ε 0.	00	
TOTAL CAPITAL EXPENDITURE	0.	00	
AND METER AND AN EMBENAGE A		NO.	

117,450.00

COUNTY JUDGE EXPENSES

0487 CONTINGENCY FUND

0489 TRANSFERS OUT

0602 CAPITAL - LAND

0488 LEASE PURCHASE PAYMENT

0490 TRANSFERS TO HIST COMM

0601 CAPITAL-GENERAL

TOTAL NON-DEPT EXPENSES

TIME:10:12 AM ADOPTED BUDGET YEAR 2015 Account Number T Adopted Budget C YEAR-2015 REPORTING FUND: 0010 GENERAL FUND 0403 CO & DIST CLERK EXPENSES 0401 SALARY CLERK E 34,920.00 0402 SALARY DEPUTY & ASSISTANT E 31,464.00 0403 SALARY OFFICE & LABOR E 26,200.00 0404 SALARY TEMPORARY E 2,000.00 TOTAL SALARIES & WAGES 94,584.00 0431 FICA Е 7,235.00 0432 GROUP MEDICAL & DENTAL E 31,200.00 0433 RETIREMENT E 9,270.00 TOTAL BENEFITS 47,705.00 0441 OFFICE SUPPLIES Ε 5,000.00 TOTAL SUPPLIES 5,000.00 0452 COMMUNICATION Ε 1,500.00 0453 TRANSPORTATION/CONFERENCE E E 3,500.00 0457 REPAIRS & MAINT-GENERAL 500.00 0460 EQUIPMENT RENTAL E 3,500.00 0467 BONDS Ε 400.00 0477 ELECTIONS E 10.000.00 0495 SERVICE CONTRACT/SOFTWARE Е 1,000.00 TOTAL SERVICES & CHARGES 20,400.00 0606 CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE Ε 0.00 CO & DIST CLERK EXPENSES 167,689.00 0409 NON-DEPARTMENTAL EXPENSES ______ 0434 WORKMAN'S COMPENSATION E 62,000.00 0441 OFFICE SUPPLIES/DPS Ε 800.00 0442 OPERATING SUPPLIES/911 E 1,600.00 0451 PROFESSIONAL SERVICES/IT E 8,000.00 0452 COMMUNICATIONS Ε 3,000.00 E 0453 MILEAGE/CONFERENCE & DUES 8,000.00 Ε 0454 ADVERTISING/LEGAL NOTICES 1,500.00 Ε 0456 UTILITIES-GAS & ELECTRIC 1,400.00 0459 OPERATIONS E 32,140.00 0460 POSTAGE Ε 10,000.00 0467 BONDS E 800.00 0469 AUDIT Ε 11,000.00 Ε 0471 INSURANCE 60,000.00 Ε 0474 FIRE DEPT-ALL EXPENSES 20,000.00 Ε 0475 JUV RESIDENTAL SERVICES 5,000.00 0476 APPRAISAL DISTRICT E 120,148.00 0478 INDIGENT HEALTH CARE PROG E 80,000.00 0479 RESID SERV/SENIOR CENTER 20,000.00 Ε 0484 MISC/HRA Ε 10,000.00

E 70,000.00

E 168,000.00

E 400.00

693,788.00

E 20,000.00

0.00

0.00

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2015 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Total

Pest Control (county buildings)	\$1000.00
Fire Marshall	\$300.00
Emergency Management Coordinator (Asst.)	\$2000.00
Funeral	\$1500.00
Autopsy	\$4000.00
Soil Conservation Service	\$1000.00
County Indigent Healthcare Specialist	\$9,000.00
TAC Website Service	\$1,500.00
Global/Connect 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.	\$6,590.00

\$32,140.00

	ount Number and Title	С	Adopted Budget YEAR-2015
REPO	RTING FUND: 0010 GENERAL FUND		
0608	CAPITAL RIGHTS OF WAY TOTAL CAPITAL EXPENDITURE	E	0.00 20,000.00
·	NON-DEPARTMENTAL EXPENSES	-	713,788.00
	JURY & COURT EXPENSES		
	======================================	E	600.00
	TOTAL SALARY & WAGES	_	600.00
0431	FICA	Ε	46.00
	TOTAL BENEFITS		46.00
	TOTAL SUPPLIES		0.00
	PROFESSIONAL SERVICES	Ε	0.00
	CRIMINAL COURT APP'T ATTORNEYS	Ε	,
	DISTRICT COURT	E	36,400.00
	DISTRICT ATTORNEY	Ε	34,953.00
	3RD JUDICIAL REGION	E	476.00
	COUNTY COURT	E	4,000.00
U400	CIVIL/CPS COURT APP'T ATTORNEYS	Ε	7,000.00
0606	TOTAL SERVICES & CHARGES CAPITAL-OFFICE EQUIPMENT	_	97,829.00
0000	TOTAL CAPITAL EXPENDITURE	Ε	2,000.00 2,000.00
	JURY & COURT EXPENSES	-	100,475.00
	JUSTICE OF THE PEACE		
	SALARY-JUSTICE OF PEACE SALARY ASSISTANT	E	34,920.00
	SALARY TEMPORARY	E	14,328.00
0404	TOTAL SALARIES & WAGES	Ė	0.00
0431	FICA	Ε	49,248.00 3,770.00
	GROUP MEDICAL & DENTAL	E	15,600.00
	RETIREMENT	E	4,830.00
	TOTAL BENEFITS	_	24,200.00
0441	OFFICE SUPPLIES	Ε	800.00
	TOTAL SUPPLIES		800.00
0452	COMMUNICATION	Ε	1,400.00
	MILEAGE/CONFERENCE & DUES	Ε	800.00
	REPAIRS & MAINT-GENERAL	E	200.00
	BONDS	Е	200.00
0495	SERVICE CONTRACT/SOFTWARE	Ε	0.00
0.00	TOTAL SERVICES & CHARGES		2,600.00
0000	CAPITAL OFFICE EQUIPMENT	Ε	0.00
	TOTAL CAPITAL EXPENDITURE		0.00
	JUSTICE OF THE PEACE		76,848.00
	COUNTY ATTORNEY		
	CALADY COUNTY ATTORNEY	_	70 000
	SALARY COUNTY ATTORNEY SALARY	E	32,820.00
	SALARY-STATE SUPPL	E E	20,010.00
~¬∪ ¬	TOTAL SALARIES & WAGES	E.	23,333.00 76,163.00
	Stermied & Hould		70,100.00

Account Number T Adopted Budget C YEAR-2015 and Title REPORTING FUND: 0010 GENERAL FUND 0431 FICA Ε 5,825.00 0432 GROUP MEDICAL & DENTAL E 20,800.00 0433 RETIREMENT E 7,470.00 TOTAL BENEFITS 34,095.00 0441 OFFICE SUPPLIES 750.00 TOTAL SUPPLIES 750.00 0452 COMMUNICATION Ε 550.00 E 1,500.00 E 200.00 0453 MILEAGE/CONFERENCE & DUES 200.00 50.00 0457 REPAIRS & MAINT-GENERAL E 2,300.00 0467 BONDS TOTAL SERVICES & CHARGES TOTAL CAPITAL EXPENDITURE 0.00 0606 CAPITAL-OFFICE EQUIPMENT 0.00 COUNTY ATTORNEY 113,308.00 0497 COUNTY TREASURER EXPENSES -----------0401 SALARY COUNTY TREASURER E 34,920.00 E 14,328.00 0403 SALARY OFFICE & LABOR 1,800.00 Ε 0404 SALARY-D.A. 600.00 0405 SALARY/HUMAN RESOURCE Ε TOTAL SALARIES & WAGES 51,648.00 Ε 3,955.00 0431 FICA Ε 0432 GROUP MEDICAL & DENTAL 15,600.00 0433 RETIREMENT Ε 5.065.00 TOTAL BENEFITS 24,620.00 E 1,400.00 0441 OFFICE SUPPLIES TOTAL SUPPLIES 1,400.00 500.00 0452 COMMUNICATION Ε 0453 MILEAGE/CONFERENCE & DUES E 1,200.00 200.00 50.00 0457 REPAIRS/MAINT-GENERAL Ε 0467 BONDS Ε 0495 SERVICE CONTRACT/SOFTWARE E 2,750.00 4,700.00 TOTAL SERVICES & CHARGES 0.00 0.00 0606 CAPITAL-OFFICE EQUIPMENT TOTAL CAPITAL EXPENDITURE COUNTY TREASURER EXPENSES 82,368.00 0499 TAX A/C EXPENSES **==============** 0402 SALARY DEPUTY/ASSISTANTS E
0403 SALARY OFFICE & LABOR E
0404 SALARY TEMPORARY E 28,552.00 22,880.00 400.00 TOTAL SALARIES & WAGES 51,832.00 Ε 0431 FICA 3,965.00 E 20,800.00 0432 GROUP MEDICAL & DENTAL 0433 RETIREMENT Ε 5,040.00 29,805.00 TOTAL BENEFITS 0441 OFFICE SUPPLIES E 2,200.00 TOTAL SUPPLIES 2,200.00 0452 COMMUNICATIONS Ε 1,600.00 0453 MILEAGE/CONFERENCE & DUES E 1,600.00

YEAR 2015 Account Number T Adopted Budget C YEAR-2015 and Title REPORTING FUND: 0010 GENERAL FUND 0460 EQUIPMENT RENTAL E 2,500.00 TOTAL SERVICES & CHARGES 0467 BONDS 100.00 5,800.00 ----TAX A/C EXPENSES 89,637.00 0510 COURTHOUSE EXPENSES 0407 SALARY COMMISSIONERS E 54,890.00 0410 SALARY CUSTODIAN Ε 16,000.00 TOTAL SALARIES & WAGES 70,890.00 Ε 0431 FICA 5,395.00 E 31,200.00 0432 GROUP MEDICAL & DENTAL 0433 RETIREMENT Ε 6,910.00 TOTAL BENEFITS 43,505.00 E 1,200.00 E 16,000.00 0441 OFFICE SUPLS/COPIES 0456 UTILITIES-GAS & ELECTRIC 0457 REPAIRS & MAINT-GENERAL E 25,000.00 Ė 0458 REPAIRS & MAINT-VEHICLES 1.000.00 0.00 0484 MISC/CRTH ANNEX Ε TOTAL SERVICES & CHARGES 43,200.00 0.00 Ε 0603 CAPITAL BLDGS-RENOVATION TOTAL CAPITAL EXPENDITURE 0.00 ********* 157,595.00 COURTHOUSE EXPENSES 0512 COUNTY JAIL EXPENSES ______ 0402 SALARY JAILOR/DISP Е 26,168.00 E 27,250.00 0403 SALARY JAILOR/DISP 0404 SALARY JAILOR/DISP 0405 SALARY JAILOR/DISP E 26,168.00 E 26,168.00 0406 SALARY PART-TIME/OTHER HRS E 40,000.00 145,754.00 TOTAL SALARIES & WAGES E 0431 FICA 11,150.00 E E 41,600.00 0432 GROUP MEDICAL & DENTAL 0433 RETIREMENT 14,285.00 TOTAL BENEFITS 67,035.00 E 2,700.00 E 3,000.00 E 10,000.00 0441 OFFICE SUPPLIES 0453 MILEAGE/CONF & DUES 0456 UTILITIES-GAS & ELECTRIC 0457 REPAIRS & MAINT-GENERAL F. 5,000.00 7,000.00 0466 PRISONER FOOD Ε 0467 BONDS E 500.00

E 15,000.00

E 5,000.00

E 10,000.00

53,200.00

270,989.00

0475 RES SER/INMATE HOUSING 0496 MEDICAL/PRISONER

0603 CAPITAL BUILDING/IMPROV

COUNTY JAIL EXPENSES

TOTAL SERVICES & CHARGES

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0459 OPERATIONS E 16,635.00
TOTAL SERVICES & CHARGES 16,635.00

JUVENILE PROBATION EXPENSES

TOTAL SUPPLIES

TIME:10:12 AM		ADOPTED BUDGET YEAR 2015	PREPARER: 0011
Account Number and Title	T Adopted Budger C YEAR-2015		
REPORTING FUND: 0010 GENERAL FUND			
0517 HISTORICAL BLDG EXPENSES			
TOTAL SALARIES & WAGES	0.00		
TOTAL BENEFITS	0.00		
0456 UTILITIES-GAS ELECTRIC	E 11,000.00		
0457 REPAIRS & MAINT-GENERAL	E 4,000.00		
TOTAL SERVICES & CHARGES	15,000.00		
0601 CAPITAL-GENERAL	E 0.00		
0607 FURNITURE & FIXTURES	E 0.00		
TOTAL CAPITAL EXPENDITURE	0.00		
HISTORICAL BLDG EXPENSES	15,000.00		
0560 COUNTY SHERIFF EXPENSES			
0401 SALARY SHERIFF			
0402 SALARY DEPUTY	•		
0403 SALARY DEPUTY	,		
0404 SALARY DEPUTY	E 34,480.00 E 34,480.00		
0405 SALARY DEPUTY	•		
0406 OTHER HOURS	•		
TOTAL SALARIES & WAGES	,		
0431 FICA	210,800.00 E 16.130.00		
0432 GROUP MEDICAL & DENTAL	• • • • • • • •		
0433 RETIREMENT	E 52,000.00 E 20,660.00		
TOTAL BENEFITS	88,790.00		
0441 OFFICE SUPPLIES	E 5,300.00		
0444 GAS & OIL	•		
TOTAL SUPPLIES	,		
0451 PROFESSIONAL SERVICES/IT	30,800.00 E 3,000.00		
0452 COMMUNICATION	•		
0453 MILEAGE/CONF & DUES	E 12,000.00 E 2,300.00		
0456 UTILITIES-GAS & ELECTRIC	E 6,000.00		
0457 REPAIRS & MAINT-GENERAL	E 12,000.00		
0458 REPAIRS & MAINT-VEHICLES	E 9,000.00		
0460 EQUIPMENT RENTAL			
0467 BONDS	E 2,400.00 E 350.00		
TOTAL SERVICES & CHARGES			
0605 MACHINERY/VEHICLE	47,050.00 E 0.00		
0606 CAPITAL-OFFICE EQUIPMENT	E 2,500.00		
TOTAL CAPITAL EXPENDITURE	2,500.00		
COUNTY SHERIFF EXPENSES	379,940.00		
0570 JUVENILE PROBATION EXPENSES			
TOTAL SALARY & WAGES			
TOTAL BENEFITS	0.00 0.00		
. SIME DEMENTIO	0.00		

0.00

16,635.00

Acco	ount Number	T	Adopted Budget
	and Title		YEAR-2015
REPO	RTING FUND: 0010 GENERAL FUND		
	COUNTY LIBRARY EXPENSES		
	SALARY LIBRARIAN	E	27,720.00
	SALARY OFFICE & LABOR SALARY TEMPORARY	E	23,600.00
0404	TOTAL SALARIES & WAGES	E	0.00
0431	FICA	_	51,320.00
	GROUP MEDICAL & DENTAL	E	3,930.00
	RETIREMENT	E	20,800.00
0433	TOTAL BENEFITS	Ë	5,030.00
0441	OFFICE SUPPLIES	Ε	29,760.00
0,,,,	TOTAL SUPPLIES	_	4,000.00 4,000.00
0452	COMMUNICATION	Е	3,000.00
	MILEAGE/CONFERENCE & DUES	E	1,750.00
	UTILITIES-GAS & ELECTRIC	Ε	8,000.00
	REPAIRS & MAINT-GENERAL	E	5,000.00
	BONDS	E	100.00
	SERVICE CONTRACT/SOFTWARE	E	2,500.00
	TOTAL SERVICES & CHARGES	_	20,350.00
0606	CAPITAL-OFFICE EQUIPMENT	Ε	0.00
	TOTAL CAPITAL EXPENDITURE	_	0.00
		-	
	COUNTY LIBRARY EXPENSES		105,430.00
0665	CO AGRI EXTENSION AGENCY		
0402	SALARY CO EXTENSION AGENT	E	16,500.00
0403	SALARY HOME DEMO AGENT	Ε	11,200.00
0404	SALARY OFFICE & LABOR	Ε	13,808.00
	TOTAL SALARIES & WAGES		41,508.00
	FICA	Ε	3,535.00
	GROUP MEDICAL & DENTAL	Ε	10,400.00
	RETIREMENT	Е	1,355.00
0436	CAR ALLOWANCE	Ε	4,700.00
	TOTAL BENEFITS		19,990.00
0441	OFFICE SUPPLIES	Ę	1,800.00
	TOTAL SUPPLIES		1,800.00
	COMMUNICATION	Ε	2,400.00
	TRANSPORTATION/CONFERENCE	E	17,300.00
	REPAIRS & MAINT-GENERAL	Ε	100.00
	EQUIPMENT RENTAL	Ε	900.00
0484		E	500.00
0404	TOTAL SERVICES & CHARGES	_	21,200.00
0000	CAPITAL OFFICE EQUIPMENT	E	0.00
	TOTAL CAPITAL EXPENDITURE		0.00
	CO AGRI EXTENSION AGENCY	-	84,498.00
	GENERAL FUND		
	Income Totals		2,471,893.00
	Expense Totals		2,491,650.00
	•		_,, 0.0.00

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T	I ME	:10:	12	AM

Expense Totals

MASON COUNTY ADOPTED BUDGET YEAR 2015

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Account Number and Title		ted Budget AR-2015
REPORTING FUND: 0011 UNCLAIMED P		
0100 UNCLAIMED PROPERTY REVENUES		
0306 CLERK	====== !	0.00
0308 JUSTICE COURT	1	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

0.00

09/22/14	
TIME:10:12	ΑМ

AIRPORT EXPENSES

Income Totals Expense Totals

AIRPORT FUND

MASON COUNTY ADOPTED BUDGET YEAR 2015

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11ME. 10.12 AM			YEAR 2015	PREPARER:
Account Number		dopted Budget		······
and Title	С	YEAR-2015		
REPORTING FUND: 0015 AIRPORT FUND				
0100 AIRPORT REVENUES				
======================================	I	18,060.00		
0302 DELINQUENT ADVALOREM	1	500.00		
0303 PENALTY & INTEREST	1	250.00		
0310 OTHER REVENUES-FUEL SALES	I	18,000.00		
0311 INTEREST EARNED	I	0.00		
0312 LEASE/RENT	I	18,000.00		
0315 GRANTS	1	25,000.00		
0320 AUDITED SURPLUS	I	50,000.00		
0333 MISC	I	0.00		
AIRPORT REVENUES		129,810.00		
0516 AIRPORT EXPENSES				
 0441	==== 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	54,410.00		
0458 REP & MAINT-FUEL PUMP	E	2,000.00		
TOTAL SERVICES & CHARGES	_	76,810.00		
0604 CAPITAL/IMPROV-NOT BLDGS	Е	50,000.00		
TOTAL CAPITAL EXPENDITURE		50,000.00		
**				

126,810.00

129,810.00

126,810.00

09/22/14	
TIME: 10:12	AM

Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET YEAR 2015

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Account Number and Title REPORTING FUND: 0024 RAC FUND 0100 RAC REVENUES		dopted Budget YEAR-2015	
REPORTING FUND: 0024 RAC FUND 0100 RAC REVENUES	C 	YEAR-2015	***************************************
0100 RAC REVENUES			***************************************
0310 STATE FUNDS	==== I	4,800.00	
0321 DONATIONS/MEMORIALS	I	0.00	
0333 MISC INCOME		0.00	
RAC REVENUES		4,800.00	
0540 RAC EXPENSES			
0442 OPERATING EXPENSES	==== E	0.00	
TOTAL SUPPLIES		0.00	
0457 REPAIRS/MAINT-GENERAL	E	0.00	
TOTAL SERVICES		0.00	
0605 CAPITAL-MACHINERY & EQUIP	Ε	14,800.00	
TOTAL CAPITOL EXPENDITURE		14,800.00	
RAC EXPENSES		14,800.00	

4,800.00

14,800.00

TOTAL SERVICES & CHARGES

AMBULANCE EXPENSES

Expense Totals

AMBULANCE FUND Income Totals

0605 CAPITAL-MACHINERY & EQUIP E 135,000.00
0699 TOTAL CAPITAL EXPENDITURE 0.00

0699 TOTAL CAPITAL EXPENDITURE 0.00

TIME:10:12 AM		•	ADOPTED BUDGET YEAR 2015	PAGE 1' PREPARER:001'	
Account Number		Adopted Budget			
and Title	С	YEAR-2015			
REPORTING FUND: 0025 AMBULANCE FUND					
0100 AMBULANCE REVENUES					
0310 OTHER REVENUES	I	2,000.00			
0311 INTEREST EARNED	1	0.00			
0320 AUDITED SURPLUS	1	135,000.00			
0321 CONTRIBUTIONS/DONTIONS	I	6,000.00			
0324 AMBULANCE CHARGES	ī	120 000 00			
0329 COMPTROLLER/SALES TAX	I	280,000.00			
0340 TRANSFERS FROM GENERAL					
AMBULANCE REVENUES		543,000.00			
0540 AMBULANCE EXPENSES					
0402 SALARY-DIRECTOR	:==== E	38,640.00			
0403 SALARY-F/T PARAMEDIC		36,560.00			
0404 SALARY-F/T INTERMEDIATE	E	32,400.00			
0405 SALARY-F/T BASIC	E	30,216.00			
0406 SALARY-P/T & OTHER	E	120,000.00			
TOTAL SALARIES & WAGES		257,816.00			
0431 FICA	Е	19,725.00			
0432 GROUP MEDICAL & DENTAL	E	41,600.00			
0433 RETIREMENT	E	13,505.00			
TOTAL BENEFITS	_	74,830.00			
0441 OFFICE SUPPLIES	E	1,600.00			
0442 OPERATING SUPPLIES	E	20,000.00			
0444 GAS & OIL	E	9,000.00			
TOTAL SUPPLIES		30,600.00			
0451 PROFESSIONAL SERVICES	Е	10,000.00			
0452 COMMUNICATION	E	2,000.00			
0454 ADVERTISING/LEGAL NOTICES	F	0.00			
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00			
0457 REPAIRS/MAINT-GENERAL	Ē	3,000.00			
	E	4,000.00			
0470 EDUCATION	E	5,000.00			
		0.00			
0484 MISC	Ē	0.00			
0487 CONTINGENCY FUND	E	0.00			
	-				

28,000.00

526,246.00

543,000.00

526,246.00

07/22/14			MASON COUNTY	PAGE
TIME:10:12 AM			ADOPTED BUDGET	PREPARER:
			YEAR 2015	
Account Number		Adopted Budget		
and Title	С	YEAR-2015		
EPORTING FUND: 0030 SPECIAL R & B				
0100 SPECIAL R&B REVENUES				
0301 ADVALOREM TAX 0302 DELINQUENT ADVALOREM	I	,		
0303 PENALTY & INTEREST	1	6,000.00 3,000.00		
0306 COUNTY & INTEREST	1	3,000.00 6,000.00		
0308 JUSTICE OF PEACE				
0310 OTHER REVENUES		65,000.00		
	I			
0311 INTEREST EARNED	I			
0312 GRANTS	I			
0313 AUTO REGISTRATION	I	260,000.00		
0317 SERVICES (MACHINE HIRE)	I	150.00		
0319 SALE OF ASSETS	I	0.00		
0334 R&B FEES	I			
		150,000.00		
0344 MECHANIC/LABOR	1			
SPECIAL R&B REVENUES		771,650.00		
1421 CDECIAL DED EVDENOGO				
0621	=====			
0402 SALARY SUPERVISOR	Е	37,600.00		
0404 SALARY-ARPT/TEMP	Е	1,200.00		
0407 SALARY MECHANIC	Ε	34,376.00		
0409 SALARY ROAD EMPLOYEES	Ε	204,335.00		
TOTAL SALARIES & WAGES		277,511.00		
0431 FICA	E	21,230.00		
0432 GROUP MEDICAL & DENTAL	Е	93,600.00		
0433 RETIREMENT	Е	27,200.00		
TOTAL BENEFITS		142,030.00		
0441 OFFICE SUPPLIES	E	300.00		
0444 GAS & OIL	E	90,000.00		
TOTAL SUPPLIES		90,300.00		
0452 COMMUNICATION	Е	1,800.00		
0456 UTILITIES	E	6,000.00		
457 REPAIR/MAINT GENERAL	E	150,000.00		
458 REPAIRS & MAINT-VEHICLES	E	70,000.00		
1467 BONDS	E	50.00		
1472 MACHINE HIRE	E	100.00		
487 CONTINGENCY FUND	E	0.00		
488 LEASE PURCHASE PAYMENT	E	0.00		
TOTAL SERVICES & CHARGES	_	227,950.00		
603 CAPITAL-BUILDINGS	Е	0.00		
604 CAPITAL/IMPROV NOT BLDGS	E	0.00		
605 CAPITAL-MACHINERY & EQUIP		35,000.00		
606 DEBT-SERVICE-PRIN	E	0.00		
607 DEBT SERVICE - INT	£	0.00		
	E E	0.00		
		35,000.00		
TOTAL OWN TIME EXPENDITORE				
SPECIAL R&B EXPENSES				

772,791.00

SPECIAL R&B EXPENSES

Income Totals	771,650.00
Expense Totals	772.791.00

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LATERAL ROAD & BRIDGE

Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET YEAR 2015 PAGE 13 PREPARER:0011

Account Number T Adopted Budget C YEAR-2015 and Title **** REPORTING FUND: 0031 LATERAL ROAD & BRIDGE 0100 LATERAL R&B REVENUES 0314 STATE FUNDS I 13,500.00 LATERAL R&B REVENUES 13,500.00 0623 LATERAL R&B EXPENSES 13,500.00 0444 GAS & OIL E TOTAL SUPPLIES 13,500.00 E 0.00 E 0.00 0.00 0457 REPAIRS & MAINT-GEN 0458 REPAIRS & MAINT-VEHICLE TOTAL SERVICES & CHARGES Ε 0.00 0.00 0605 CAPITAL/MACHINERY & EQUIP TOTAL CAPITAL EXPENDITURE LATERAL R&B EXPENSES 13,500.00

13,500.00

13,500.00

09/22/14	MASON COUNTY		
TIME:10:12 AM	ADOPTED BUDGET		
	YEAR 2015		
Account Number	T Adopted Budget		

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12.1m 20.12				
Account Number and Title	T Adopted Budget C YEAR-2015			
REPORTING FUND: 0032 GRANTS				
0100 GRANT REVENUES				
======================================	===== I	0.00		
0312 LEASE/RENT/ROAD #711057	I	0.00		
0314 GRANT MONIES/2521101	I	0.00		
0315 GRANT/CETRZ	1	0.00		
0333 MISC./RESTORATION		0.00		
GRANT REVENUES		0.00		
0624 GRANT EXPENSES				
======================================		0.00		
0459 OPERATIONS/ROAD #711057	E	0.00		
0469 GRANTS EXPENSES/2521101	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				
GRANTS Income Totals		0.00		

09/22/14 TIME:10:12 AM				
Account Number and Title		T Adopted Budget C YEAR-2015		
REPORTING FUND: 0035 LAW LIBRARY	UND			
0100 LAW LIBRARY REVENUES				
0323 LAW LIBRARY COURT FEES	[1,200.00		
LAW LIBRARY REVENUES		1,200.00		
0466 LAW LIBRARY EXPENSES	=====			
0481 BOOKS TOTAL SERVICES & CHARGES	E	2,000.00		

2,000.00

1,200.00 2,000.00

LAW LIBRARY EXPENSES

LAW LIBRARY FUND Income Totals

Expense Totals

09/22/14		MASON COUNTY	PAGE
TIME:10:12 AM		ADOPTED BUDGET	PREPARER:
		YEAR 2015	
Account Number	T Ado	ted Budget	•••••••••••
and Title	C Y	AR - 2015	
0100 JEF REVENUES ====================================	:==== 1	100.00	
JEF REVENUES		100.00	
0467 JEF EXPENSES			
0467 JEF EXPENSES ==================================	:==== E	100.00	

100.00

100.00

100.00

....

JEF EXPENSES

Income Totals

Expense Totals

JEF FUND

PFCC EXPENSES

Income Totals

Expense Totals

PFCC FUND

MASON COUNTY ADOPTED BUDGET PAGE 17 PREPARER:0011

			YEAR 2015
Account Number	T A	dopted Budget	
and Title	С	YEAR-2015	
REPORTING FUND: 0045 PFCC FUND			
0100 PFCC REVENUES			
=======================================	====		
0310 CCTF/DCTF SB1685	I	400.00	
0311 INTEREST EARNED	I	100.00	
0327 VSPF	I	200.00	
0328 CO CLERK RECORDING FEES		15,000.00	
0333 PRESERVATION FEE/HB3637	I		
0335 DIST CLK RECORD ARCHIVAL	I	450.00	
PFCC REVENUES		16,950.00	
0468 PFCC EXPENSES			
	=====		
0455 PRINTING & BINDERY	E	2,000.00	
0457 REPAIRS/MAINT-OLD RECORDS			
0458 PRESERVATION FEE/HB3637	Ę	0.00	
0459 TECH FEE/SB 1685		0.00	
0484 DIST CLK ARCHIVAL EXP	E	4,000.00	
0489 TRANSFER OUT	Ε		
0495 SERVICE CONTRACT/SOFTWARE	E	8,000.00	
TOTAL SERVICES & CHARGES		30,000.00	
0606 CAPITAL-OFFICE EQUIPMENT	Е	0.00	

30,000.00

16,950.00

30,000.00

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MASON COUNTY ADOPTED BUDGET YEAR 2015

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Account Number and Title	С	dopted Budget YEAR-2015	
REPORTING FUND: 0046 J.C. TECH FUND			······
0100 J.C. TECH REVENUES			
O311 INTEREST EARNED	===== I	2.00	
0315 GRANTS	I	0.00	
0335 J.C. TECH FEES		4,000.00	
J.C. TECH REVENUES		4,002.00	
0455 JC TECH FUND EXPENSES			
=======================================	====		
0441 OFFICE SUPPLIES	Ε	530.00	
0451 PROFESSIONAL SERVICES		1,000.00	
0453 MILEAGE/CONFERENCE/DUES	Ε	1,400.00	
0484 MISC.	E	2,000.00	
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00	
TOTAL SERVICES & CHARGES		7,640.00	
0601 CAPITAL	E	0.00	
TOTAL CAPITOL EXPENDITURE		0.00	
JC TECH FUND EXPENSES		7,640.00	
J.C. TECH FUND			
Income Totals		4,002.00	
Expense Totals		7,640.00	

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HISTORICAL COMM EXPENSES 8,900.00

HISTORICAL COMM FUND

Income Totals

Expense Totals

MASON COUNTY

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TIME:10:12 AM			ADOPTED BUDGET	PREPARER	
			YEAR 2015		
Account Number		dopted Budget			
and Title		YEAR-2015			
REPORTING FUND: 0050 HISTORICAL COMM			•••••••••••••••••••••••••••••••••••••••		
0100 HISTORICAL COMM REVENUES					
	==== I	150.00			
0311 INTEREST EARNED	1	1.00			
0315 GRANTS	I	1,000.00			
0318 SALE OF BOOKS	I	1,000.00			
0321 CONTRIBUTIONS/DONATIONS	1	2,000.00			
0333 MISC INCOME	ī	600.00			
0340 TRANSFER/DEFERRED EXP		400.00			
HISTORICAL COMM REVENUES		5,151.00			
0695 HISTORICAL COMM EXPENSES					
0441 OFFICE SUPPLIES	:==== E	400.00			
0442 VETERAN MEMORIAL	E	0.00			
TOTAL SUPPLIES	_	400.00			
0452 COMMUNICATIONS	E	0.00			
0455 PRINTING & BINDERY	E	2,000.00			
0457 REPAIR & MAINT	E	1,000.00			
0469 GRANT EXPENSE	E	700.00			
0482 HISTORICAL MARKERS	E	800.00			
0484 MISC EXPENSES	E	4,000.00			
TOTAL SERVICES & CHARGES	_	8,500.00			
0605 MACHINERY & EQUIPMENT	E	0.00			
0606 OFFICE EQUIPMENT	E	0.00			
0607 FURNITURE & FIXTURES	E	0.00			
TOTAL CAPITAL EXPENDITURE	=	0.00			

5,151.00

8,900.00

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Account Number I Adopted Budget and Title C YEAR-2015

40,000.00 E 15,000.00

REPORTING FUND: 0055 MB ECKERT TRUST FUND

TOTAL SERVICES & CHARGES

0601 CAPITAL-GENERAL

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	Ę	0.00
0457 REPAIRS & MAINT/ GENERAL	E	15,000.00
0459 OPERATIONS	Ε	25,000.00
7071) 075)//076 0 0//0766		10 000 00

0605	MACHINERY & EQUIPMENT	Ε	0.00
0607	FURNITURE & FIXTURES	Ε	0.00
	TOTAL CAPITAL EXPENDITURE		15,000.00
		-	
	MD ECKEDT TOUCH FUND EVDENCES		55 000 00

MB ECKERT	TRUST	FUND	EXPENSES	55,000.00

MB ECKERT TRUST FUND	
Income Totals	45,500.00
Expense Totals	55,000.00

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Account Number and Title		dopted Budget YEAR-2015		
REPORTING FUND: 0056 COUMONT LIBRAR	Y FUND	·		
0100 COUMONT REVENUES				
0311 INTEREST EARNED 0321 CONTRIBUTIONS/DONATIONS	I I	0.00		
COUMONT REVENUES		0.00		
0698 COUMONT EXPENSES				
======================================	==== E	0.00		
0481 BOOKS	E	0.00		
0484 MISC EXPENSES	E	0.00		
TOTAL SERVICES & CHARGES	_	0.00		
0605 MACHINERY & EQUIPMENT	Е	1,500.00		
0607 FURNITURE & FIXTURES	E	0.00		
TOTAL CAPITAL EXPENDITURE		1,500.00		

1,500.00

1,500.00

0.00

COUMONT EXPENSES

COUMONT LIBRARY FUND Income Totals

Expense Totals

0	9/22/14	
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MBE LIBRARY FUND

Income Totals

Expense Totals

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				TEAR EOIS	 	 	
	t Number		dopted Budget		 		
an	d Title		YEAR-2015		 	 	
REPORT	ING FUND: 0060 MBE LIBRARY FU	DNC					
	BE LIB REVENUES						
	:=====================================	===== [25,000.00				
0 3 11 I	NTEREST	I	0.00				
0 3 15 G	RANTS	I	5,000.00				
0318 s	ALE OF BOOKS	1	700.00				
0321 c	CONTRIBUTIONS/DONATIONS	I	8,500.00				
0333 M	IISC	1	300.00				
0335 M	BE LIB FINES & FEES	1	2,100.00				
0336 C	CITY OF MASON	I	2,000.00				
М	BE LIB REVENUES		43,600.00				
	BE LIB EXPENSES						
	DFFICE SUPPLIES	===== E	3,500.00				
	OTAL SUPPLIES		3,500.00				
0481 B	BOOKS	E	31,800.00				
0484 M	11 SC	Ε	8,000.00				
0491 0	COLLECTION MATERIALS	Ε	1,000.00				
Т	OTAL SERVICES & CHARGES		40,800.00				
M	MBE LIB EXPENSES		44,300.00				

43,600.00

44,300.00

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Account Number and Title		pted Budget EAR-2015			
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 TOTAL SERVICES & CHARGES	Ε	0.00 1,500.00			

1,500.00

1,000.00

1,500.00

PFCO EXPENSES

Income Totals

Expense Totals

PFCO FUND

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DIST JUDGE EXPENSES

DIST JUDGE 2014-2015 Income Totals

Expense Totals

MASON COUNTY

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Account Number and Title	T Ado C Y	oted Budget AR-2015	
REPORTING FUND: 0072 DIST JUDGE 20			
0100 DIST JUDGE - REVENUES			
0310 OTHER FUNDS	===== I	0.00	
0315 KIMBLE COUNTY	I	0.00	
0321 MASON COUNTY	I	0.00	
0322 MENARD COUNTY	1	0.00	
0325 EDWARDS COUNTY	I	0.00	
0333 MCCULLOCK COUNTY	I	0.00	
DIST JUDGE - REVENUES		0.00	
0450 DIST JUDGE EXPENSES			
======================================			
0402 SALARY/COURT COORDINATOR		0.00	
TOTAL SALARIES & WAGES	E	0.00	
0431 FICA	E	0.00	
0432 GROUP MEDICAL & DENTAL	E	0.00 0.00	
0433 RETIREMENT	E	0.00	
TOTAL BENEFITS	E .	0.00	
0441 OFFICE SUPPLIES	Ε	0.00	
0442 POSTAGE/BOX RENT		0.00	
0451 PROFFESSIONAL SERVICES	_	0.00	
0452 COMMUNTICATION	E	0.00	
0453 MILEAGE/CONF/DUES	E	0.00	
0457 REPAIRS & MAINT	E	0.00	
0459 JUDICIAL LIAB INSURANCE	E	0.00	
0460 EQUIPMENT RENTAL	E	0.00	
0481 JUDICIAL LAW LIBRARY	E	0.00	
0487 CONTINGENCY FUND	E	0.00	
TOTAL SERVICES & CHARGES	-	0.00	

0.00

0.00

0.00

Account Number and Title	C YE	oted Budget EAR-2015	
REPORTING FUND: 0074 DIST ATTORNEY			
0100 DIST ATTORNEY REVENUES			
0310 OTHER REVENUES	1	0.00	
0314 COMPTROLLER/LONGEVITY	I	0,00	
0315 KIMBLE COUNTY	I	0.00	
0321 MASON COUNTY	1	0.00	
0322 MENARD COUNTY	I	0.00	
0325 EDWARDS COUNTY	1	0.00	
0333 McCULLOCH COUNTY	-	0.00	
DIST ATTORNEY REVENUES		0.00	
0480 DIST ATTORNEY EXPENSES			
=======================================	====		
0402 SALARY/ASST DIST ATTORNEY	Ε	0.00	
0403 SALARY/OFFICE MANAGER		0.00	
0404 SALARY/GENERAL 0405 SALARY/VIC-WITNESS GRANT	Ε	0.00	
0405 SALARY/VIC-WITNESS GRANT	E	0.00	
0406 SALARY/INVESTIGATOR	E	0.00	
0407 SALARY/LONGEVITY	Ε	0.00	
TOTAL SALARIES & WAGES		0.00	
0431 FICA	Ε	0.00	
0432 GROUP MEDICAL & DENTAL	Ε	0.00	
0433 RETIREMENT	Ε	0.00	
TOTAL BENEFITS		0.00	
0441 OFFICE SUPPLIES	Е	0.00	
0442 OP EXP/CT TRANS FEES	E	0.00	
O/E1 DDOFFFOCIONAL CEDUTOFS	-	0.00	

0.00

0.00

0431	FICA	E	0.00
0432	GROUP MEDICAL & DENTAL	E	0.00
0433	RETIREMENT	E	0.00
	TOTAL BENEFITS		0.00
0441	OFFICE SUPPLIES	Е	0.00
0442	OP EXP/CT TRANS FEES	E	0.00
0451	PROFFESSIONAL SERVICES	E	0.00
0452	COMMUNICATION	E	0.00
0453	MILEAGE/CONF/DUES	E	0.00
0457	REPAIRS-MAINT/RENT	E	0.00
0459	LIABILITY INSURANCE	E	0.00
0460	EQUIPMENT RENTAL	E	0.00
0487	CONTINGENCY FUND	E	0.00
0495	COMPUTERS/SOFTWARE	E	0.00
	TOTAL SERVICES & CHARGES		0.00
			-
	DIST ATTORNEY EXPENSES		0.00
	DIST ATTORNEY 2014-2015		

Income Totals

Expense Totals

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Account Number			dopted Budget YEAR-2015
REPORTING FUN	ND: 0075 COURTHOUSE SEC	URITY FUND)
	URITY REVENUES		
	TEES URITY COURT FEES	===== I	4,000.00
CTH SECU	URITY REVENUES		4,000.00
	URITY EXPENSES		
0441 OFFICE S	======================================	==== E	4,000.00
TOTAL SL			4,000.00
0473 SPECIAL	INVESTIGATION	E	0.00
0484 MISC EXP	_	E	0.00
	ERVICES & CHARGES		0.00
0605 CAPITAL-	-MACHINERY & EQUIP	E	0.00

0.00

0.00

4,000.00

4,000.00

4,000.00

E

0607 FURNITURE & FIXTURES

TOTAL CAPITAL EXPENDITURE

CTH SECURITY EXPENSES

Expense Totals

COURTHOUSE SECURITY FUND Income Totals

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Income Totals

Expense Totals

MASON COUNTY ADOPTED BUDGET YEAR 2015

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*		,,	AR 2013
Account Number	T Adop	oted Budget	
and Title	C YEAR-2015		
REPORTING FUND: 0080 COURTHOUSE RE	STORATION FUN		•••••••••••••••••••••••••••••••••••••••
0100 CRTH RESTORATION REVENUES			
======================================	====== I	0.00	
0311 INTEREST EARNED	I	0.00	
0314 GRANT REVENUE	Ì	0.00	
0333 MISC/TAX NOTES	I	0.00	
0340 TRANSFER FROM GEN FUND	I	0.00	
CRTH RESTORATION REVENUES		0.00	
0520 CRTH RESTORATION EXPENSES			
	=====		
0451 PROFESSIONAL SERVICES	E	0.00	
0601 CAPITAL OUTLAY	E	0.00	
CRTH RESTORATION EXPENSES		0.00	

0.00

0.00

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Account Number and Title		Adopted Budget YEAR-2015		***************************************	
REPORTING FUND: 0085 DEBT SERVICES FUND)				
0100 DEBT SERVICE REVENUES					
0301 ADVALOREM TAX	== I	104,175.00			
0302 DELINQUENT ADVALOREM	ī	0.00			
0303 PENALTY & INTEREST	I	0.00			
0311 INTEREST EARNED	I	0.00			
0340 TRANSFER FROM GEN FUND		18,000.00			
DEBT SERVICE REVENUES	· -	122,175.00			
0521 DEBT SERVICE EXPENSES					
0501 DEBT SERVICE - PRINCIPAL		108,000.00			
0502 DEBT SERVICE - INTEREST					
0503 DEBT SERVICE - PAYING AGENT FEE	E	0.00			
DERT GERMAN SWEET	-				

121,164.00

122,175.00

121,164.00

DEBT SERVICE EXPENSES

DEBT SERVICES FUND Income Totals

Expense Totals

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Account Number and Title	T Adopted Budget C YEAR-2015	
REPORTING FUND: 9999 REPO	ORT TOTALS	

REPORT TOTALS

Income Totals 4,178,331.00 Expense Totals 4,221,901.00

FUND BALANCES

Audited Surplus:

RAC - \$10,000

Law Library - \$800

PFCC - \$13,050

JC Tech Fund - \$3,640

Historical Commission - \$3,749

MBE Trust - \$9,500

Coumont - \$1,500

MBE - \$700

PFCO - \$500

\$43,439 - Total added to 2015 Budget