

FY 2018-2019 Budget Appropriations

MASON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	86,880.00	1.40%	0.20%
01-5001-106-	COUNTY JUDGE/EXEC. - DEPUTY JUDGE EXECUTIVE	46,000.00	0.74%	0.11%
01-5001-185-	CO. JUDGE/EXEC., OTHER SALARIES	26,500.00	0.43%	0.06%
01-5001-212-	COUNTY JUDGE/EXEC. TRAINING INCENTIVE	4,138.00	0.07%	0.01%
01-5001-319-	COUNTY JUDGE EXECUTIVE, COMPUTER SERVICE	2,000.00	0.03%	0.00%
01-5001-331-	COPIER LEASE PAYMENT	6,000.00	0.10%	0.01%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	2,000.00	0.03%	0.00%
01-5005-101-	COUNTY ATTORNEY - SALARY	41,842.00	0.67%	0.10%
01-5005-105-	COUNTY ATTORNEY - ASST. SALARY	12,000.00	0.19%	0.03%
01-5005-135-	CHILD SUPPORT SALARIES	135,000.00	2.17%	0.32%
01-5005-165-	COUNTY ATTORNEY SECRETARY	9,500.00	0.15%	0.02%
01-5010-315-	COUNTY CLERK CONTRACTUAL SERVICES	1,000.00	0.02%	0.00%
01-5010-445-	CO. CLERK OFFICE SUPPLIES	8,500.00	0.14%	0.02%
01-5010-539-	CO. CLERK RECORDING FEES	3,000.00	0.05%	0.01%
01-5010-565-	CO. CLERK, PRINTING, BINDING & MICROFILM	5,000.00	0.08%	0.01%
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	6,000.00	0.10%	0.01%
01-5015-445-	SHERIFF, OFFICE EXPENSE	2,500.00	0.04%	0.01%
01-5015-481-	SHERIFF UNIFORMS	3,000.00	0.05%	0.01%
01-5015-531-	SHERIFF SURETY BOND	3,000.00	0.05%	0.01%
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	50,000.00	0.80%	0.12%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	6,000.00	0.10%	0.01%
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	30,000.00	0.48%	0.07%
01-5025-101-	CO. COMMISSIONERS SALARIES	36,000.00	0.58%	0.08%
01-5025-210-	FISCAL COURT, COMM. TRAVEL EXPENSE	10,800.00	0.17%	0.03%
01-5025-212-	FISCAL COURT TRAINING INCENTIVE	10,000.00	0.16%	0.02%
01-5025-302-	FISCAL COURT, ADVERTISING	13,000.00	0.21%	0.03%
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	3,000.00	0.05%	0.01%
01-5025-551-	FISCAL COURT, MEMBERSHIP DUES	5,500.00	0.09%	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	47,062.00	0.76%	0.11%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,200.00	0.02%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	54,500.00	0.88%	0.13%
01-5040-105-	CO. TREASURER, ASST. SALARY	98,000.00	1.58%	0.23%
01-5040-302-	CO. TREASURER, ADVERTISING	1,500.00	0.02%	0.00%
01-5040-319-	CO. TREASURER, COMPUTER SERVICE	3,000.00	0.05%	0.01%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	5,000.00	0.08%	0.01%
01-5040-531-	CO. TREASURER SURETY BOND	6,000.00	0.10%	0.01%
01-5060-101-	LAW LIBRARIAN - SALARY	1,200.00	0.02%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	20,000.00	0.32%	0.05%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,000.00	0.08%	0.01%
01-5065-302-	ELECTION ADVERTISING	5,000.00	0.08%	0.01%
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	10,000.00	0.16%	0.02%
01-5065-347-	POLLING PLACES, RENTAL	2,000.00	0.03%	0.00%
01-5065-565-	ELECTION PRINTING AND SUPPLIES	35,000.00	0.56%	0.08%
01-5070-185-	PLANNING AND ZONING SALARIES	30,000.00	0.48%	0.07%
01-5070-507-	PLANNING AND ZONING CONTRIBUTION	25,000.00	0.40%	0.06%

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General Fund					
01-5075-107-	ECONOMIC DEVELOPMENT SALARY	55,000.00	0.88%	0.13%	
01-5076-179-	SPECIAL PROJECTS SALARIES	35,000.00	0.56%	0.08%	
01-5076-548-	FARMERS MARKET	500.00	0.01%	0.00%	
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	60,000.00	0.96%	0.14%	
01-5080-315-	CONTRACTUAL SERVICES	28,000.00	0.45%	0.07%	
01-5080-329-	COURTHOUSE CLEANING SERVICE	20,000.00	0.32%	0.05%	
01-5080-338-	COPIER MAINTENANCE AND SUPPLIES	25,000.00	0.40%	0.06%	
01-5080-364-	COURTHOUSE RENTAL	8,400.00	0.14%	0.02%	
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	3,500.00	0.06%	0.01%	
01-5080-408-	COURTHOUSE GROUND MAINTENANCE SUPPLIES	2,000.00	0.03%	0.00%	
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00	0.05%	0.01%	
01-5080-481-	UNIFORMS	500.00	0.01%	0.00%	
01-5080-563-	COURTHOUSE POSTAGE	8,000.00	0.13%	0.02%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	70,000.00	1.13%	0.16%	
01-5080-573-	COURTHOUSE TELEPHONES	15,500.00	0.25%	0.04%	
01-5080-578-	COURTHOUSE UTILITIES	60,000.00	0.96%	0.14%	
01-5080-588-	MAINTENANCE & REPAIR - EQUIPMENT	20,000.00	0.32%	0.05%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	500.00	0.01%	0.00%	
01-5080-709-	COURTHOUSE FURNITURE & FIXTURES	3,000.00	0.05%	0.01%	
01-5080-725-	COURTHOUSE OFFICE MACHINES	3,000.00	0.05%	0.01%	
01-5081-315-	JUSTICE CENTER, CONTRACTUAL SERVICES	15,000.00	0.24%	0.04%	
01-5081-329-	JUSTICE CENTER, CLEANING	24,000.00	0.39%	0.06%	
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	4,000.00	0.06%	0.01%	
01-5081-408-	JUSTICE CENTER, GROUND MAINTENANCE	1,200.00	0.02%	0.00%	
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,500.00	0.07%	0.01%	
01-5081-571-	JUSTICE CENTER, RENEWALS AND REPAIRS	15,000.00	0.24%	0.04%	
01-5081-573-	JUSTICE CENTER TELEPHONES	2,000.00	0.03%	0.00%	
01-5081-578-	JUSTICE CENTER, UTILITIES	55,000.00	0.88%	0.13%	
01-5081-588-	JUSTICE CENTER, MAINT & REPAIR EQUIPMENT	5,000.00	0.08%	0.01%	
01-5081-599-	JUSTICE CENTER, MISCELLANEOUS EXPENSE	500.00	0.01%	0.00%	
01-5085-578-	OTHER BUILDINGS, UTILITIES	33,000.00	0.53%	0.08%	
01-5085-586-	OTHER BUILDINGS, MAINTENANCE & REPAIR	15,000.00	0.24%	0.04%	
77 Accounts Listed		5000	1,512,722.00	24.31%	3.56%
01-5102-314-	JUVENILE HOUSING	3,000.00	0.05%	0.01%	
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	60,000.00	0.96%	0.14%	
01-5140-303-	AMBULANCE SERVICE	75,000.00	1.21%	0.18%	
01-5145-441-	CMRS EQUIPMENT	220,000.00	3.54%	0.52%	
01-5145-446-	CMRS OPERATING EXPENSE	50,000.00	0.80%	0.12%	
01-5145-703-	EMERGENCY DISPATCH EQUIPMENT - 911	5,000.00	0.08%	0.01%	
01-5160-348-	LOCAL DRUG ENFORCEMENT	6,000.00	0.10%	0.01%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00	0.04%	0.01%	
8 Accounts Listed		5100	421,200.00	6.77%	0.99%
01-5205-102-	DOG WARDEN SALARY	31,000.00	0.50%	0.07%	
01-5205-105-	DOG WARDEN ASST. SALARY	31,000.00	0.50%	0.07%	
01-5205-403-	ANIMAL SHELTER FOOD & SUPPLIES	10,000.00	0.16%	0.02%	

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General Fund					
01-5205-441-	ANIMAL SHELTER MACH. & EQUIPMENT		6,000.00	0.10%	0.01%
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS		2,000.00	0.03%	0.00%
01-5205-578-	ANIMAL SHELTER UTILITIES		7,500.00	0.12%	0.02%
01-5205-588-	ANIMAL SHELTER EQUIPMENT REPAIR		4,000.00	0.06%	0.01%
	7 Accounts Listed	5200	91,500.00	1.47%	0.22%
01-5325-408-	CEMETERY MAINTENANCE		2,000.00	0.03%	0.00%
01-5340-348-	CHILD SUPPORT INCENTIVE PROGRAM		1,500.00	0.02%	0.00%
01-5340-384-	SPAY AND NEUTER GRANT		1,500.00	0.02%	0.00%
	3 Accounts Listed	5300	5,000.00	0.08%	0.01%
01-5401-348-	CUMMINS PRESERVE MAINTENANCE		5,000.00	0.08%	0.01%
01-5435-507-	CULTURAL CONTRIBUTIONS		20,000.00	0.32%	0.05%
	2 Accounts Listed	5400	25,000.00	0.40%	0.06%
01-7700-602-	PRINCIPAL ON LEASE		75,000.00	1.21%	0.18%
01-7700-606-	INTEREST ON LEASE		33,000.00	0.53%	0.08%
	2 Accounts Listed	7700	108,000.00	1.74%	0.25%
01-8099-742-	BUILDING REMODELING		20,000.00	0.32%	0.05%
	1 Accounts Listed	8000	20,000.00	0.32%	0.05%
01-9100-307-	AUDITING SERVICES		75,000.00	1.21%	0.18%
01-9100-441-	MACHINERY & EQUIPMENT		5,000.00	0.08%	0.01%
01-9100-501-	ADD PAYMENT		6,906.00	0.11%	0.02%
01-9100-503-	BANK SERVICE CHARGES		1,000.00	0.02%	0.00%
01-9100-513-	FOREST FIRE PROTECTION		1,000.00	0.02%	0.00%
01-9100-525-	INSURANCE, BUILDINGS AND CONTENTS		50,000.00	0.80%	0.12%
01-9100-529-	INSURANCE, MISCELLANEOUS LIABILITY		80,000.00	1.29%	0.19%
01-9100-535-	INSURANCE, VEHICLES AND EQUIPMENT		26,000.00	0.42%	0.06%
01-9100-539-	RECORDING AND COURT COSTS		1,000.00	0.02%	0.00%
01-9100-545-	GPS MAPPING		2,000.00	0.03%	0.00%
01-9100-548-	PROPERTY ABATEMENT		50,000.00	0.80%	0.12%
01-9100-566-	REIMBURSEMENTS		20,000.00	0.32%	0.05%
01-9100-569-	PROFESSIONAL TRAINING AND TRAVEL		16,000.00	0.26%	0.04%
01-9100-599-	MISCELLANEOUS EXPENSE		1,000.00	0.02%	0.00%
01-9100-739-	CAPITAL MACHINERY & EQUIPMENT		20,000.00	0.32%	0.05%
	15 Accounts Listed	9100	354,906.00	5.70%	0.83%
01-9200-999-	RESERVE FOR TRANSFERS		2,651,919.00	42.62%	6.24%
	1 Accounts Listed	9200	2,651,919.00	42.62%	6.24%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		155,000.00	2.49%	0.36%
01-9400-202-	RETIREMENT, CO. MATCH		400,000.00	6.43%	0.94%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		425,000.00	6.83%	1.00%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		16,500.00	0.27%	0.04%
01-9400-209-	WORKMEN'S COMPENSATION		35,000.00	0.56%	0.08%
	5 Accounts Listed	9400	1,031,500.00	16.58%	2.43%
	121 Accounts Listed	General	6,221,747.00		14.64%

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY		49,300.00	2.08%	0.12%
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MASON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
Road Fund					
02-6103-445-	OFFICE EXPENSE	1,800.00	0.08%	0.00%	
02-6103-481-	ROAD UNIFORMS	1,500.00	0.06%	0.00%	
02-6103-548-	LIVESTOCK REMOVAL	15,500.00	0.65%	0.04%	
02-6103-573-	ROAD, TELEPHONE	2,000.00	0.08%	0.00%	
02-6103-578-	UTILITIES	18,000.00	0.76%	0.04%	
02-6105-143-	ROAD WORKERS SALARIES	360,000.00	15.19%	0.85%	
02-6105-315-	CONTRACTUAL SERVICES	2,000.00	0.08%	0.00%	
02-6105-320-	DUMPING FEES	1,500.00	0.06%	0.00%	
02-6105-333-	ROAD - CONTRACTED MAINTENANCE	600,000.00	25.32%	1.41%	
02-6105-339-	RADIO MAINTENANCE	1,500.00	0.06%	0.00%	
02-6105-364-	ROAD RENTALS	1,500.00	0.06%	0.00%	
02-6105-369-	TOWING	1,200.00	0.05%	0.00%	
02-6105-398-	GPS SERVICE AND EQUIPMENT	2,000.00	0.08%	0.00%	
02-6105-406-	BUILDING MAINTENANCE SUPPLIES	2,000.00	0.08%	0.00%	
02-6105-411-	CUSTODIAL SUPPLIES	1,200.00	0.05%	0.00%	
02-6105-421-	SEEDS AND CHEMICALS	2,500.00	0.11%	0.01%	
02-6105-427-	GARAGE SUPPLIES	2,000.00	0.08%	0.00%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	150,000.00	6.33%	0.35%	
02-6105-441-	MACHINERY AND EQUIPMENT	2,000.00	0.08%	0.00%	
02-6105-443-	MOTOR VEHICLE PARTS	85,000.00	3.59%	0.20%	
02-6105-446-	ROAD SUPPLIES	2,000.00	0.08%	0.00%	
02-6105-447-	ROAD MATERIALS	100,000.00	4.22%	0.24%	
02-6105-455-	ROAD, PETROLEUM PRODUCTS	80,000.00	3.38%	0.19%	
02-6105-469-	SIGNS	25,000.00	1.06%	0.06%	
02-6105-475-	TOOLS	3,000.00	0.13%	0.01%	
02-6105-479-	TIRES AND TUBES	10,000.00	0.42%	0.02%	
02-6105-543-	LICENSES	1,000.00	0.04%	0.00%	
02-6105-549-	MEDICAL EXPENSE	500.00	0.02%	0.00%	
02-6105-569-	REGISTRATION, CONFERENCES & TRAINING	2,000.00	0.08%	0.00%	
02-6105-571-	RENEWALS AND REPAIRS	2,000.00	0.08%	0.00%	
02-6105-576-	TRAVEL EXPENSE	1,000.00	0.04%	0.00%	
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	50,000.00	2.11%	0.12%	
02-6105-594-	SAFETY SUPPLIES	2,000.00	0.08%	0.00%	
02-6105-739-	CAPITAL MACHINERY & EQUIPMENT	25,000.00	1.06%	0.06%	
	35 Accounts Listed	6100	1,606,000.00	67.78%	3.78%
02-7700-602-	PRINCIPAL ON LEASE	140,000.00	5.91%	0.33%	
02-7700-606-	INTEREST ON LEASE	10,000.00	0.42%	0.02%	
	2 Accounts Listed	7700	150,000.00	6.33%	0.35%
02-9100-525-	INSURANCE, BUILDINGS AND CONTENTS	1,000.00	0.04%	0.00%	
02-9100-529-	INSURANCE, LIABILITY	6,000.00	0.25%	0.01%	
02-9100-535-	INSURANCE, ROAD VEHICLES AND EQUIPMENT	20,000.00	0.84%	0.05%	
02-9100-566-	ROAD REIMBURSEMENTS	500.00	0.02%	0.00%	
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00	0.04%	0.00%	
	5 Accounts Listed	9100	28,500.00	1.20%	0.07%
02-9200-999-	RESERVE FOR TRANSFERS	297,882.00	12.57%	0.70%	

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Road Fund					
1 Accounts Listed		9200	297,882.00	12.57%	0.70%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		32,000.00	1.35%	0.08%
02-9400-202-	RETIREMENT, COUNTY MATCH		95,000.00	4.01%	0.22%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		135,000.00	5.70%	0.32%
02-9400-209-	WORKERS' COMPENSATION		25,000.00	1.06%	0.06%
4 Accounts Listed		9400	287,000.00	12.11%	0.68%
47 Accounts Listed		Road	2,369,382.00		5.57%
Jail Fund					
03-5101-101-	JAILERS SALARY		82,743.00	2.63%	0.19%
03-5101-123-	JAIL PERSONNEL SALARIES		950,000.00	30.23%	2.24%
03-5101-212-	JAILER INCENTIVE TRAINING		2,075.00	0.07%	0.00%
03-5101-314-	CONTRACTS WITH OTHER COUNTIES		500.00	0.02%	0.00%
03-5101-320-	DUMPING FEES		500.00	0.02%	0.00%
03-5101-398-	JAIL GPS SERVICE		2,000.00	0.06%	0.00%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		33,000.00	1.05%	0.08%
03-5101-406-	BUILDING MAINTENANCE SUPPLIES		15,000.00	0.48%	0.04%
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES		2,000.00	0.06%	0.00%
03-5101-411-	CUSTODIAL SUPPLIES		60,000.00	1.91%	0.14%
03-5101-423-	FOOD PREP. & SERVING SUPPLIES		5,000.00	0.16%	0.01%
03-5101-425-	FOOD		250,000.00	7.96%	0.59%
03-5101-435-	LAW ENFORCEMENT SUPPLIES		10,000.00	0.32%	0.02%
03-5101-437-	LINENS		6,000.00	0.19%	0.01%
03-5101-441-	MACHINERY AND EQUIPMENT		7,000.00	0.22%	0.02%
03-5101-443-	JAIL MOTOR VEHICLE PARTS		6,000.00	0.19%	0.01%
03-5101-445-	OFFICE SUPPLIES		8,000.00	0.25%	0.02%
03-5101-453-	PERSONAL HYGIENE		2,500.00	0.08%	0.01%
03-5101-455-	PETROLEUM PRODUCTS		8,000.00	0.25%	0.02%
03-5101-465-	PRISONERS UNIFORMS		3,500.00	0.11%	0.01%
03-5101-481-	STAFF UNIFORMS		6,000.00	0.19%	0.01%
03-5101-512-	ELECTRICAL AND PLUMBING REPAIRS		7,000.00	0.22%	0.02%
03-5101-549-	ROUTINE MEDICAL		200,000.00	6.36%	0.47%
03-5101-566-	REIMBURSEMENTS		1,000.00	0.03%	0.00%
03-5101-569-	STAFF TRAVEL, TRAINING, & CONFERENCE		6,000.00	0.19%	0.01%
03-5101-573-	TELEPHONE		6,500.00	0.21%	0.02%
03-5101-578-	UTILITIES		160,000.00	5.09%	0.38%
03-5101-586-	MAINTENANCE AND REPAIRS - BUILDINGS		10,000.00	0.32%	0.02%
03-5101-588-	MAINTENANCE & REPAIRS - EQUIPMENT		25,000.00	0.80%	0.06%
03-5101-599-	MISCELLANEOUS EXPENSE		500.00	0.02%	0.00%
03-5101-709-	FURNITURE AND FIXTURES		5,000.00	0.16%	0.01%
03-5101-739-	CAPITAL EQUIPMENT		30,000.00	0.95%	0.07%
03-5101-741-	CAPITAL BUILDING REPAIRS		100,000.00	3.18%	0.24%
33 Accounts Listed		5100	2,010,818.00	63.98%	4.73%
03-7700-602-	PRINCIPAL ON LEASE		30,000.00	0.95%	0.07%
03-7700-606-	INTEREST ON LEASE		15,000.00	0.48%	0.04%

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Account	Name		Budget	% Fund	% Total
Jail Fund					
2 Accounts Listed		7700	45,000.00	1.43%	0.11%
03-9100-525-	INSURANCE, BUILDINGS		7,000.00	0.22%	0.02%
03-9100-529-	INSURANCE, LIABILITY		43,000.00	1.37%	0.10%
03-9100-535-	INSURANCE, VEHICLES		8,000.00	0.25%	0.02%
03-9100-548-	DRUG GRANT		91,800.00	2.92%	0.22%
03-9100-551-	MEMBERSHIP DUES		1,000.00	0.03%	0.00%
5 Accounts Listed		9100	150,800.00	4.80%	0.35%
03-9200-999-	RESERVE FOR TRANSFER		305,032.00	9.71%	0.72%
1 Accounts Listed		9200	305,032.00	9.71%	0.72%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		80,000.00	2.55%	0.19%
03-9400-202-	RETIREMENT, COUNTY SHARE		240,000.00	7.64%	0.56%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		285,000.00	9.07%	0.67%
03-9400-209-	WORKERS COMPENSATION		26,000.00	0.83%	0.06%
4 Accounts Listed		9400	631,000.00	20.08%	1.48%
45 Accounts Listed		Jail	3,142,650.00		7.39%

Local Government Economic Assistance Fund

04-5020-101-	COUNTY CORONER SALARY		9,800.00	1.59%	0.02%
04-5020-105-	COUNTY CORONER, ASST. SALARY		13,000.00	2.11%	0.03%
04-5020-441-	COUNTY CORONER, EQUIPMENT		2,000.00	0.32%	0.00%
04-5020-445-	COUNTY CORONER OFFICE SUPPLIES		500.00	0.08%	0.00%
04-5020-446-	CO CORONER, SUPPLIES		1,500.00	0.24%	0.00%
04-5020-576-	COUNTY CORONER TRAVEL EXPENSE		2,000.00	0.32%	0.00%
04-5020-578-	COUNTY CORONER UTILITIES		1,000.00	0.16%	0.00%
04-5020-599-	COUNTY CORONER MISCELLANEOUS EXPENSE		500.00	0.08%	0.00%
04-5075-348-	ECONOMIC DEVELOPMENT		10,000.00	1.62%	0.02%
04-5075-902-	ECONOMIC DEVELOPMENT PROJECTS		30,000.00	4.87%	0.07%
10 Accounts Listed		5000	70,300.00	11.40%	0.17%
04-5135-107-	EMA DIRECTOR SALARY		30,500.00	4.95%	0.07%
04-5135-420-	EMA OTHER MATERIALS AND SUPPLIES		1,500.00	0.24%	0.00%
04-5135-441-	EMA EQUIPMENT		3,500.00	0.57%	0.01%
04-5135-455-	EMA PETROLEUM PRODUCTS		1,800.00	0.29%	0.00%
04-5135-507-	EMA CONTRIBUTIONS		1,000.00	0.16%	0.00%
04-5135-548-	SEARCH AND RESCUE		7,000.00	1.14%	0.02%
04-5135-573-	EMA TELEPHONE SERVICE		1,500.00	0.24%	0.00%
04-5135-578-	EMA UTILITIES		1,000.00	0.16%	0.00%
04-5135-588-	EMA MAINTENANCE & REPAIR EQUIPMENT		2,000.00	0.32%	0.00%
9 Accounts Listed		5100	49,800.00	8.08%	0.12%
04-5232-308-	AUTOPSIES/ATTENDANTS SERVICES		1,000.00	0.16%	0.00%
04-5232-324-	EVALUATION/TESTING -- COURT ORDERED		10,000.00	1.62%	0.02%
04-5235-507-	SOIL CONSERVATION CONTRIBUTION		30,000.00	4.87%	0.07%
3 Accounts Listed		5200	41,000.00	6.65%	0.10%
04-5305-406-	SENIOR CITIZENS REPAIRS, ETC.		5,000.00	0.81%	0.01%
04-5305-507-	R.S.V.P. CONTRIBUTION		7,500.00	1.22%	0.02%
04-5305-571-	ELDERLY HOUSING, MAINTENANCE & REPAIR		10,000.00	1.62%	0.02%

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MASON COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
Local Government Economic Assistance Fund					
04-5305-578-	SENIOR CITIZEN BLDG. UTILITES		15,000.00	2.43%	0.04%
04-5305-586-	SENIOR CITIZENS MAIN. REPLAC. PAY.		2,200.00	0.36%	0.01%
04-5330-344-	PAUPER BURIAL		3,600.00	0.58%	0.01%
04-5340-332-	COURT ORDERED ATTORNEYS		2,500.00	0.41%	0.01%
	7 Accounts Listed	5300	45,800.00	7.43%	0.11%
04-5401-467-	RECREATION PARK EQUIPMENT AND SUPPLIES		50,000.00	8.11%	0.12%
04-5405-507-	RECREATION CONTRIBUTIONS		150,000.00	24.33%	0.35%
04-5420-348-	TOURISM -- MISCELLANEOUS		1,000.00	0.16%	0.00%
04-5420-548-	TOURISM -- STATE FAIR		12,000.00	1.95%	0.03%
	4 Accounts Listed	5400	213,000.00	34.55%	0.50%
04-6105-431-	ROAD, CONSTRUCTION MATERIALS		7,000.00	1.14%	0.02%
	1 Accounts Listed	6100	7,000.00	1.14%	0.02%
04-6201-507-	AIRPORT CONTRIBUTION		8,000.00	1.30%	0.02%
	1 Accounts Listed	6200	8,000.00	1.30%	0.02%
04-7700-602-	PRINCIPAL ON LEASE		15,000.00	2.43%	0.04%
04-7700-606-	INTEREST ON LEASE		5,000.00	0.81%	0.01%
	2 Accounts Listed	7700	20,000.00	3.24%	0.05%
04-9100-599-	MISCELLANEOUS EXPENSE		500.00	0.08%	0.00%
	1 Accounts Listed	9100	500.00	0.08%	0.00%
04-9200-999-	RESERVE FOR TRANSERS		144,535.00	23.44%	0.34%
	1 Accounts Listed	9200	144,535.00	23.44%	0.34%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE		4,500.00	0.73%	0.01%
04-9400-202-	RETIREMENT, COUNTY SHARE		11,500.00	1.87%	0.03%
04-9400-209-	WORKERS COMPENSATION		600.00	0.10%	0.00%
	3 Accounts Listed	9400	16,600.00	2.69%	0.04%
	42 Accounts Listed	LGEA	616,535.00		1.45%
State Grants					
06-5220-743-	STATE GRANT WATER SYSTEM		25,000.00	78.13%	0.06%
	1 Accounts Listed	5200	25,000.00	78.13%	0.06%
06-9200-999-	RESERVE FOR TRANSFER		7,000.00	21.88%	0.02%
	1 Accounts Listed	9200	7,000.00	21.88%	0.02%
	2 Accounts Listed	St. Grants	32,000.00		0.08%
Federal Grants					
07-5136-441-001	HOMELAND SECURITY EQUIPMENT		100,000.00	64.14%	0.24%
	1 Accounts Listed	5100	100,000.00	64.14%	0.24%
07-9200-999-	RESERVE FOR TRANSFER		5,900.00	3.78%	0.01%
	1 Accounts Listed	9200	5,900.00	3.78%	0.01%
07-9300-567-	TRANSFERS TO REIMBURSE ROAD FUND		50,000.00	32.07%	0.12%
	1 Accounts Listed	9300	50,000.00	32.07%	0.12%
	3 Accounts Listed	Fed	155,900.00		0.37%
Solid Waste Fund					
13-5217-185-	RECYCLING SALARIES		105,000.00	27.59%	0.25%
13-5217-302-	RECYCLING, ADVERTISING		2,000.00	0.53%	0.00%
13-5217-315-	CONTRACTUAL SERVICES		4,000.00	1.05%	0.01%
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MASON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
Solid Waste Fund					
13-5217-320-	RECYCLING DUMPING FEE	500.00	0.13%	0.00%	
13-5217-365-	GPS SERVICE AND EQUIPMENT	900.00	0.24%	0.00%	
13-5217-369-	TOWING	1,000.00	0.26%	0.00%	
13-5217-371-	RECYCLING, STORAGE AND HAULING	10,000.00	2.63%	0.02%	
13-5217-406-	BUILDING MAINTENANCE SUPPLIES	2,000.00	0.53%	0.00%	
13-5217-411-	RECYCLING CUSTODIAL SUPPLIES	2,000.00	0.53%	0.00%	
13-5217-441-	RECYCLING, MACHINERY & EQUIPMENT	2,000.00	0.53%	0.00%	
13-5217-443-	MACHINERY & EQUIPMENT PARTS	5,000.00	1.31%	0.01%	
13-5217-445-	RECYCLING, OFFICE SUPPLIES	1,000.00	0.26%	0.00%	
13-5217-455-	RECYCLING, PETROLEUM PRODUCTS	20,000.00	5.25%	0.05%	
13-5217-468-	RECYCLING MATERIALS & SUPPLIES	1,500.00	0.39%	0.00%	
13-5217-479-	RECYCLING TIRES AND TUBES	2,500.00	0.66%	0.01%	
13-5217-499-	OTHER MATERIALS & SUPPLIES	500.00	0.13%	0.00%	
13-5217-573-	RECYCLING, TELEPHONE	1,500.00	0.39%	0.00%	
13-5217-576-	RECYCLING, STAFF TRAVEL	1,600.00	0.42%	0.00%	
13-5217-578-	RECYCLING, UTILITIES	10,000.00	2.63%	0.02%	
13-5217-586-	RECYCLING, MAINTENANCE & REP.-BUILDINGS	2,500.00	0.66%	0.01%	
13-5217-592-	RECYCLING, MAINT. & REPAIRS VEH./EQUIP.	10,000.00	2.63%	0.02%	
13-5217-599-	RECYCLING, MISCELLANEOUS EXPENSE	500.00	0.13%	0.00%	
13-5217-739-	CAPITAL MACHINERY & EQUIPMENT	5,000.00	1.31%	0.01%	
23 Accounts Listed		5200	191,000.00	50.18%	0.45%
13-7700-602-	PRINCIPAL ON LEASE	100.00	0.03%	0.00%	
13-7700-606-	INTEREST ON LEASE	100.00	0.03%	0.00%	
2 Accounts Listed		7700	200.00	0.05%	0.00%
13-8099-548-	RECYCLING GRANT	50,000.00	13.14%	0.12%	
1 Accounts Listed		8000	50,000.00	13.14%	0.12%
13-9100-521-	INSURANCE, LIABILITY/VEHICLE/BUILDING	5,000.00	1.31%	0.01%	
1 Accounts Listed		9100	5,000.00	1.31%	0.01%
13-9200-999-	RESERVE FOR TRANSFERS	49,699.00	13.06%	0.12%	
1 Accounts Listed		9200	49,699.00	13.06%	0.12%
13-9400-201-	SOCIAL SECURITY, COUNTY SHARE	8,200.00	2.15%	0.02%	
13-9400-202-	RETIREMENT, COUNTY SHARE	23,000.00	6.04%	0.05%	
13-9400-205-	EMPLOYEE HEALTH INSURANCE	40,000.00	10.51%	0.09%	
13-9400-209-	WORKERS COMPENSATION	13,500.00	3.55%	0.03%	
4 Accounts Listed		9400	84,700.00	22.25%	0.20%
32 Accounts Listed		SolidWaste	380,599.00		0.90%
Landfill					
15-5210-185-	LANDFILL SALARIES	599,000.00	7.16%	1.41%	
15-5210-302-	LANDFILL ADVERTISING	1,000.00	0.01%	0.00%	
15-5210-315-	CONTRACTUAL SERVICES	10,000.00	0.12%	0.02%	
15-5210-323-	ENGINEERING & CONSULTING SERVICES	150,000.00	1.79%	0.35%	
15-5210-324-	LANDFILL TESTING -- GAS & CLAY	15,000.00	0.18%	0.04%	
15-5210-364-	RENTALS	2,500.00	0.03%	0.01%	
15-5210-365-	GPS SERVICE AND EQUIPMENT	2,800.00	0.03%	0.01%	

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MASON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
Landfill					
15-5210-366-	COMPOSTING	2,000.00	0.02%	0.00%	
15-5210-369-	TOWING	2,000.00	0.02%	0.00%	
15-5210-371-	STORAGE/HAULING/LEACHATE	2,500.00	0.03%	0.01%	
15-5210-399-	SOLID WASTE ENFORCEMENT	7,500.00	0.09%	0.02%	
15-5210-406-	BUILDING MAINTENANCE & SUPPLIES	5,000.00	0.06%	0.01%	
15-5210-408-	GROUNDS MAINTENANCE	750.00	0.01%	0.00%	
15-5210-411-	CUSTODIAL SUPPLIES	1,000.00	0.01%	0.00%	
15-5210-441-	MACHINERY AND EQUIPMENT	5,000.00	0.06%	0.01%	
15-5210-443-	MACHINERY AND VEHICLE PARTS & SUPPLIES	85,000.00	1.02%	0.20%	
15-5210-445-	OFFICE SUPPLIES	5,000.00	0.06%	0.01%	
15-5210-446-	LEACHATE MAINTENANCE & SUPPLIES	35,000.00	0.42%	0.08%	
15-5210-455-	PETROLEUM PRODUCTS	170,000.00	2.03%	0.40%	
15-5210-468-	LANDFILL MATERIALS & SUPPLIES	10,000.00	0.12%	0.02%	
15-5210-475-	TOOLS	5,000.00	0.06%	0.01%	
15-5210-479-	LANDFILL, TIRES & TUBES	30,000.00	0.36%	0.07%	
15-5210-499-	MISCELLANEOUS MATERIALS AND SUPPLIES	500.00	0.01%	0.00%	
15-5210-503-	BANK FEES	250.00	0.00%	0.00%	
15-5210-515-	LANDFILL GROUNDWATER TESTING	75,000.00	0.90%	0.18%	
15-5210-543-	LICENSES & PERMITS	4,000.00	0.05%	0.01%	
15-5210-548-	WASTE TIRE AND OIL OPERATION	12,000.00	0.14%	0.03%	
15-5210-551-	LANDFILL MEMBERSHIPS	500.00	0.01%	0.00%	
15-5210-566-	LANDFILL REIMBURSEMENT	1,000.00	0.01%	0.00%	
15-5210-569-	LANDFILL, STAFF TRAINING, REG. & CONFERE	8,000.00	0.10%	0.02%	
15-5210-571-	RENEWALS & REPAIRS	5,000.00	0.06%	0.01%	
15-5210-573-	LANDFILL TELEPHONE	5,000.00	0.06%	0.01%	
15-5210-578-	LANDFILL UTILITIES	25,000.00	0.30%	0.06%	
15-5210-580-	SEWER LINE REIMBURSEMENT	125,000.00	1.49%	0.29%	
15-5210-588-	LANDFILL EQUIPMENT REPAIR	115,000.00	1.37%	0.27%	
15-5210-594-	LANDFILL SAFETY	3,000.00	0.04%	0.01%	
15-5210-599-	MISCELLANEOUS EXPENSE	500.00	0.01%	0.00%	
15-5210-716-	IMPROVEMENTS	2,000.00	0.02%	0.00%	
15-5210-739-	CAPITAL MACHINERY & EQUIPMENT	100,000.00	1.19%	0.24%	
15-5215-441-	ROLLOFF CONTAINERS, MACHINERY & EQUIP.	25,000.00	0.30%	0.06%	
15-5215-443-	ROLLFF CONTAINERS, PARTS & SUPPLIES	12,000.00	0.14%	0.03%	
15-5215-592-	ROLLOFF CONTAINERS, EQUIPMENT REPAIR	15,000.00	0.18%	0.04%	
15-5235-548-	LANDFILL GAS SYSTEM MAINTENANCE	30,000.00	0.36%	0.07%	
15-5235-583-	LANDFILL GAS UTILIZATION	250.00	0.00%	0.00%	
15-5235-716-	LANDFILL GAS COLLECTION SYSTEM	10,000.00	0.12%	0.02%	
15-5235-716-00	LANDFILL GAS COLLECTION SYSTEM - CLOSURE	1,000.00	0.01%	0.00%	
15-5235-741-	LANDFILL POST-CLOSURE CARE	2,000.00	0.02%	0.00%	
47 Accounts Listed		5200	1,723,050.00	20.58%	4.05%
15-7700-602-	PRINCIPAL ON LEASE	470,000.00	5.61%	1.11%	
15-7700-606-	INTEREST ON LEASE	63,000.00	0.75%	0.15%	
2 Accounts Listed		7700	533,000.00	6.37%	1.25%
15-8011-323-	PHASE IV & V - ENGINEERING	7,500.00	0.09%	0.02%	

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MASON COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
Landfill					
15-8011-373-	PHASE IV & V - MAINT. & CONSTRUCTION		90,000.00	1.08%	0.21%
15-8099-431-	LANDFILL, FGD CONSTRUCTION MATERIALS		1,070,000.00	12.78%	2.52%
15-8099-742-	CAPITAL IMPROVEMENTS		10,000.00	0.12%	0.02%
	4 Accounts Listed	8000	1,177,500.00	14.07%	2.77%
15-9100-521-	INSURANCE, LIAB/VEHICLE/BLDG.		25,000.00	0.30%	0.06%
15-9100-548-	KERF PAYMENTS		115,000.00	1.37%	0.27%
15-9100-548-002	OHIO DUMPING GENERATION PAYMENT		8,500.00	0.10%	0.02%
	3 Accounts Listed	9100	148,500.00	1.77%	0.35%
15-9200-999-	RESERVE FOR TRANSFERS		4,372,450.00	52.24%	10.29%
	1 Accounts Listed	9200	4,372,450.00	52.24%	10.29%
15-9400-201-	SOCIAL SECURITY, COUNTY SHARE		46,000.00	0.55%	0.11%
15-9400-202-	RETIREMENT, COUNTY SHARE		135,000.00	1.61%	0.32%
15-9400-205-	EMPLOYEE HEALTH INSURANCE		200,000.00	2.39%	0.47%
15-9400-209-	WORKERS COMPENSATION		35,000.00	0.42%	0.08%
	4 Accounts Listed	9400	416,000.00	4.97%	0.98%
	61 Accounts Listed	Landfill	8,370,500.00		19.69%

Garbage Collections Fund

75-5212-185-	GARBAGE COLLECTIONS SALARIES		135,000.00	20.83%	0.32%
75-5212-365-	GPS SERVICE AND EQUIPMENT		1,800.00	0.28%	0.00%
75-5212-398-	GARBAGE COLLECTIONS PAYMENTS		80,000.00	12.34%	0.19%
75-5212-441-	GARBAGE COLLECTIONS EQUIPMENT		10,000.00	1.54%	0.02%
75-5212-445-	OFFICE SUPPLIES		2,000.00	0.31%	0.00%
75-5212-446-	GARBAGE COLLECTIONS SUPPLIES		5,000.00	0.77%	0.01%
75-5212-455-	PETROLEUM PRODUCTS		35,000.00	5.40%	0.08%
75-5212-563-	POSTAGE		7,500.00	1.16%	0.02%
75-5212-566-	REIMBURSEMENT		1,500.00	0.23%	0.00%
75-5212-573-	TELEPHONE		2,000.00	0.31%	0.00%
75-5212-592-	VEHICLE MAINTENANCE		60,000.00	9.26%	0.14%
75-5212-739-	CAPITAL MACHINERY & EQUIPMENT		5,000.00	0.77%	0.01%
	12 Accounts Listed	5200	344,800.00	53.20%	0.81%
75-7700-602-	PRINCIPAL ON LEASE		25,000.00	3.86%	0.06%
75-7700-606-	INTEREST ON LEASE		5,500.00	0.85%	0.01%
	2 Accounts Listed	7700	30,500.00	4.71%	0.07%
75-9100-521-	LIABILITY & VEHICLE INSURANCE		3,000.00	0.46%	0.01%
	1 Accounts Listed	9100	3,000.00	0.46%	0.01%
75-9200-999-	RESERVE FOR TRANSFERS		186,825.00	28.83%	0.44%
	1 Accounts Listed	9200	186,825.00	28.83%	0.44%
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH		11,000.00	1.70%	0.03%
75-9400-202-	RETIREMENT, COUNTY MATCH		29,000.00	4.47%	0.07%
75-9400-205-	EMPLOYEE HEALTH INSURANCE		38,000.00	5.86%	0.09%
75-9400-209-	WORKERS COMPENSATION		5,000.00	0.77%	0.01%
	4 Accounts Listed	9400	83,000.00	12.81%	0.20%
	20 Accounts Listed	Garbage Coll.	648,125.00		1.52%
	373 Accounts Listed	9 Funds listed totaling	21,937,438.00		