

# Summary Analysis of Appropriations

MASON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

ORDINANCE # 16-01

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	1,352,353.54	30.17%	7.77%
5100	PROTECTION TO PERSONS AND PROPERTY	296,200.00	6.61%	1.70%
5200	GENERAL HEALTH AND SANITATION	85,500.00	1.91%	0.49%
5300	SOCIAL SERVICES	5,160.00	0.12%	0.03%
5400	RECREATION & CULTURE	20,000.00	0.45%	0.11%
7700	LEASES	160,000.00	3.57%	0.92%
8000	CAPITAL PROJECTS	20,000.00	0.45%	0.11%
9100	GENERAL SERVICES	309,906.00	6.91%	1.78%
9200	CONTINGENT APPROPRIATIONS	1,298,495.46	28.97%	7.46%
9400	FRINGE BENEFITS	935,000.00	20.86%	5.37%
<b>Total General</b>		<b>4,482,615.00</b>		<b>25.76%</b>
<b>Road Fund</b>				
6100	ROADS	1,262,675.00	71.98%	7.26%
7700	LEASES	150,000.00	8.55%	0.86%
9100	GENERAL SERVICES	40,500.00	2.31%	0.23%
9200	CONTINGENT APPROPRIATIONS	53,958.00	3.08%	0.31%
9400	FRINGE BENEFITS	247,000.00	14.08%	1.42%
<b>Total Road</b>		<b>1,754,133.00</b>		<b>10.08%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,765,986.44	59.95%	10.15%
7700	LEASES	45,000.00	1.53%	0.26%
9100	GENERAL SERVICES	143,000.00	4.85%	0.82%
9200	CONTINGENT APPROPRIATIONS	390,863.56	13.27%	2.25%
9400	FRINGE BENEFITS	601,000.00	20.40%	3.45%
<b>Total Jail</b>		<b>2,945,850.00</b>		<b>16.93%</b>
<b>Local Government Economic Assistance Fund</b>				
5000	GENERAL GOVERNMENT	71,300.00	11.72%	0.41%
5100	PROTECTION TO PERSONS AND PROPERTY	50,600.00	8.31%	0.29%
5200	GENERAL HEALTH AND SANITATION	39,000.00	6.41%	0.22%
5300	SOCIAL SERVICES	45,800.00	7.53%	0.26%
5400	RECREATION & CULTURE	236,000.00	38.78%	1.36%
6200	AIRPORTS	8,000.00	1.31%	0.05%
7700	LEASES	22,000.00	3.62%	0.13%
9100	GENERAL SERVICES	500.00	0.08%	0.00%
9200	CONTINGENT APPROPRIATIONS	121,850.00	20.02%	0.70%
9400	FRINGE BENEFITS	13,500.00	2.22%	0.08%
<b>Total LGEA</b>		<b>608,550.00</b>		<b>3.50%</b>
<b>State Grants</b>				
5200	GENERAL HEALTH AND SANITATION	25,000.00	92.59%	0.14%
9200	CONTINGENT APPROPRIATIONS	2,000.00	7.41%	0.01%
<b>Total St. Grants</b>		<b>27,000.00</b>		<b>0.16%</b>
<b>Federal Grants</b>				

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MASON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
<b>Federal Grants</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	100,000.00	99.11%	0.57%
9200	CONTINGENT APPROPRIATIONS	900.00	0.89%	0.01%
<b>Total Fed</b>		<b>100,900.00</b>		<b>0.58%</b>
<b>Solid Waste Fund</b>				
5200	GENERAL HEALTH AND SANITATION	207,600.00	44.07%	1.19%
7700	LEASES	200.00	0.04%	0.00%
8000	CAPITAL PROJECTS	20,000.00	4.25%	0.11%
9100	GENERAL SERVICES	4,000.00	0.85%	0.02%
9200	CONTINGENT APPROPRIATIONS	168,750.00	35.82%	0.97%
9400	FRINGE BENEFITS	70,500.00	14.97%	0.41%
<b>Total SolidWaste</b>		<b>471,050.00</b>		<b>2.71%</b>
<b>Landfill</b>				
5200	GENERAL HEALTH AND SANITATION	1,634,350.00	25.62%	9.39%
7700	LEASES	370,000.00	5.80%	2.13%
8000	CAPITAL PROJECTS	155,000.00	2.43%	0.89%
9100	GENERAL SERVICES	133,500.00	2.09%	0.77%
9200	CONTINGENT APPROPRIATIONS	3,778,650.00	59.23%	21.72%
9400	FRINGE BENEFITS	308,000.00	4.83%	1.77%
<b>Total Landfill</b>		<b>6,379,500.00</b>		<b>36.66%</b>
<b>Garbage Collections Fund</b>				
5200	GENERAL HEALTH AND SANITATION	322,200.00	51.14%	1.85%
7700	LEASES	30,500.00	4.84%	0.18%
9100	GENERAL SERVICES	3,000.00	0.48%	0.02%
9200	CONTINGENT APPROPRIATIONS	194,375.00	30.85%	1.12%
9400	FRINGE BENEFITS	80,000.00	12.70%	0.46%
<b>Total Garbage Coll.</b>		<b>630,075.00</b>		<b>3.62%</b>
<b>Total Budgeted Appropriations</b>				
	Name	Budget	% Total	
	GENERAL FUND	4,482,615.00	25.76%	
	ROAD FUND	1,754,133.00	10.08%	
	JAIL FUND	2,945,850.00	16.93%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	608,550.00	3.50%	
	STATE GRANTS	27,000.00	0.16%	
	FEDERAL GRANTS	100,900.00	0.58%	
	SOLID WASTE FUND	471,050.00	2.71%	
	LANDFILL	6,379,500.00	36.66%	
	GARBAGE COLLECTIONS FUND	630,075.00	3.62%	
	<b>Total Budgeted Appropriations</b>	<b>17,399,673.00</b>	<b>100.00%</b>	

# Summary Analysis of Revenues

MASON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	3,411,000.00	76.09%	19.60%
4200	IN LIEU TAX PAYMENTS	17,000.00	0.38%	0.10%
4300	EXCESS FEES	66,315.00	1.48%	0.38%
4400	LICENSE AND PERMITS	40,600.00	0.91%	0.23%
4500	INTERGOVERNMENTAL REVENUES	384,200.00	8.57%	2.21%
4600	CHARGES FOR SERVICES	5,000.00	0.11%	0.03%
4700	MISCELLANEOUS REVENUES	280,500.00	6.26%	1.61%
4800	INTEREST EARNED	3,000.00	0.07%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	275,000.00	6.13%	1.58%
<b>Total General</b>		<b>4,482,615.00</b>		<b>25.76%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	942,333.00	53.72%	5.42%
4600	CHARGES FOR SERVICES	11,000.00	0.63%	0.06%
4700	MISCELLANEOUS REVENUES	100,500.00	5.73%	0.58%
4800	INTEREST EARNED	300.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	700,000.00	39.91%	4.02%
<b>Total Road</b>		<b>1,754,133.00</b>		<b>10.08%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	1,566,000.00	53.16%	9.00%
4600	CHARGES FOR SERVICES	69,000.00	2.34%	0.40%
4700	MISCELLANEOUS REVENUES	110,800.00	3.76%	0.64%
4800	INTEREST EARNED	50.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,200,000.00	40.74%	6.90%
<b>Total Jail</b>		<b>2,945,850.00</b>		<b>16.93%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	80,000.00	13.15%	0.46%
4700	MISCELLANEOUS REVENUES	33,500.00	5.50%	0.19%
4800	INTEREST EARNED	50.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	495,000.00	81.34%	2.84%
<b>Total LGEA</b>		<b>608,550.00</b>		<b>3.50%</b>
<b>State Grants</b>				
4500	INTERGOVERNMENTAL REVENUES	25,000.00	92.59%	0.14%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	2,000.00	7.41%	0.01%
<b>Total St. Grants</b>		<b>27,000.00</b>		<b>0.16%</b>
<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES	100,000.00	99.11%	0.57%
4900	SURPLUS, BORROWING AND TRANSFERS	900.00	0.89%	0.01%
<b>Total Fed</b>		<b>100,900.00</b>		<b>0.58%</b>
<b>Solid Waste Fund</b>				
4400	LICENSE AND PERMITS	5,500.00	1.17%	0.03%
4500	INTERGOVERNMENTAL REVENUES	20,000.00	4.25%	0.11%

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Major Code	Name	Budget	% Fund	% Total
<b>Solid Waste Fund</b>				
4700	MISCELLANEOUS REVENUES	80,500.00	17.09%	0.46%
4800	INTEREST EARNED	50.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	365,000.00	77.49%	2.10%
<b>Total SolidWaste</b>		<b>471,050.00</b>		<b>2.71%</b>
<b>Landfill</b>				
4100	TAXES	8,500.00	0.13%	0.05%
4500	INTERGOVERNMENTAL REVENUES	120,000.00	1.88%	0.69%
4600	CHARGES FOR SERVICES	2,160,000.00	33.86%	12.41%
4700	MISCELLANEOUS REVENUES	562,500.00	8.82%	3.23%
4800	INTEREST EARNED	3,500.00	0.05%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	3,525,000.00	55.26%	20.26%
<b>Total Landfill</b>		<b>6,379,500.00</b>		<b>36.66%</b>
<b>Garbage Collections Fund</b>				
4600	CHARGES FOR SERVICES	380,000.00	60.31%	2.18%
4800	INTEREST EARNED	75.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	250,000.00	39.68%	1.44%
<b>Total Garbage Coll.</b>		<b>630,075.00</b>		<b>3.62%</b>
<b>Total Budgeted Revenues</b>				
	Name	Budget	% Total	
	GENERAL FUND	4,482,615.00	25.76%	
	ROAD FUND	1,754,133.00	10.08%	
	JAIL FUND	2,945,850.00	16.93%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	608,550.00	3.50%	
	STATE GRANTS	27,000.00	0.16%	
	FEDERAL GRANTS	100,900.00	0.58%	
	SOLID WASTE FUND	471,050.00	2.71%	
	LANDFILL	6,379,500.00	36.66%	
	GARBAGE COLLECTIONS FUND	630,075.00	3.62%	
	<b>Total Budgeted Revenues</b>	<b>17,399,673.00</b>	<b>100.00%</b>	