

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2014-2015

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,199,463.30	33.04%	20.67%
5100	PROTECTION TO PERSONS AND PROPERTY	927,328.28	25.54%	15.98%
5200	GENERAL HEALTH AND SANITATION	142,163.66	3.92%	2.45%
5300	SOCIAL SERVICES	620,016.00	17.08%	10.69%
5400	RECREATION AND CULTURE	104,700.00	2.88%	1.80%
7600	OTHER COUNTY LIABILITIES	3,950.00	0.11%	0.07%
9100	GENERAL SERVICES	85,288.00	2.35%	1.47%
9200	CONTINGENT APPROPRIATIONS	56,541.23	1.56%	0.97%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	490,820.00	13.52%	8.46%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
Total General		3,630,270.47		62.56%

Road Fund				
6100	ROADS	1,403,740.00	79.86%	24.19%
9100	GENERAL SERVICES	52,889.00	3.01%	0.91%
9200	CONTINGENT APPROPRIATIONS	137,726.35	7.84%	2.37%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	163,443.00	9.30%	2.82%
Total Road		1,757,798.35		30.29%

Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	313,280.00	93.96%	5.40%
9100	GENERAL SERVICES	1,610.00	0.48%	0.03%
9200	CONTINGENT APPROPRIATIONS	4,500.00	1.35%	0.08%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	14,020.00	4.21%	0.24%
Total Jail		333,410.00		5.75%

TRANSIENT TAX				
5400	RECREATION AND CULTURE	35,000.00	100.00%	0.60%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		35,000.00		0.60%

E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	26,024.00	56.54%	0.45%
9200	CONTINGENT APPROPRIATIONS	20,000.00	43.46%	0.34%
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		46,024.00		0.79%

Total Budgeted Appropriations				
Name	Budget	% Total		
GENERAL FUND	3,630,270.47	62.56%		
ROAD FUND	1,757,798.35	30.29%		
JAIL FUND	333,410.00	5.75%		
TRANSIENT TAX	35,000.00	0.60%		
E-911 CHECKING	46,024.00	0.79%		

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2014-2015

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

Major Code	Name	Budget	% Fund	% Total
	Total Budgeted Appropriations	5,802,502.82	100.00%	

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2014-2015

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,372,500.00	37.81%	23.65%
4300	EXCESS FEES	23,259.47	0.64%	0.40%
4400	LICENSE AND PERMITS	200.00	0.01%	0.00%
4500	INTERGOVERNMENTAL REVENUES	1,006,346.00	27.72%	17.34%
4600	CHARGES FOR SERVICES	804,000.00	22.15%	13.86%
4700	MISCELLANEOUS REVENUES	21,700.00	0.60%	0.37%
4800	INTEREST EARNED	2,500.00	0.07%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	399,765.00	11.01%	6.89%
Total General		3,630,270.47		62.56%

Road Fund				
4500	INTERGOVERNMENTAL REVENUES	1,811,298.35	103.04%	31.22%
4700	MISCELLANEOUS REVENUES	4,000.00	0.23%	0.07%
4800	INTEREST EARNED	2,500.00	0.14%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	(60,000.00)	-3.41%	-1.03%
Total Road		1,757,798.35		30.29%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	88,000.00	26.39%	1.52%
4600	CHARGES FOR SERVICES	75.00	0.02%	0.00%
4700	MISCELLANEOUS REVENUES	100.00	0.03%	0.00%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	245,235.00	73.55%	4.23%
Total Jail		333,410.00		5.75%

TRANSIENT TAX				
4100	TAXES	35,000.00	100.00%	0.60%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		35,000.00		0.60%

E-911 CHECKING				
4100	TAXES	26,000.00	56.49%	0.45%
4800	INTEREST EARNED	24.00	0.05%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	20,000.00	43.46%	0.34%
Total E-911		46,024.00		0.79%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	3,630,270.47	62.56%
ROAD FUND	1,757,798.35	30.29%
JAIL FUND	333,410.00	5.75%
TRANSIENT TAX	35,000.00	0.60%
E-911 CHECKING	46,024.00	0.79%
Total Budgeted Revenues	5,802,502.82	100.00%