

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,568,819.61	33.36%	20.26%
5100	PROTECTION TO PERSONS AND PROPERTY	1,516,446.59	32.25%	19.59%
5200	GENERAL HEALTH AND SANITATION	213,706.67	4.55%	2.76%
5300	SOCIAL SERVICES	1,113,294.00	23.68%	14.38%
5400	RECREATION AND CULTURE	140,717.00	2.99%	1.82%
7600	OTHER COUNTY LIABILITIES	4,000.00	0.09%	0.05%
9100	GENERAL SERVICES	45,010.00	0.96%	0.58%
9200	CONTINGENT APPROPRIATIONS	100,000.00	2.13%	1.29%
9300	TRANSFERS TO OTHER FUNDS			
Total General		4,701,993.87		60.74%
Road Fund				
6100	ROADS	2,124,669.44	91.38%	27.44%
9100	GENERAL SERVICES	2,000.00	0.09%	0.03%
9200	CONTINGENT APPROPRIATIONS	198,406.33	8.53%	2.56%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		2,325,075.77		30.03%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	349,201.00	86.53%	4.51%
9100	GENERAL SERVICES	29,375.00	7.28%	0.38%
9200	CONTINGENT APPROPRIATIONS	2,500.00	0.62%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	22,502.96	5.58%	0.29%
Total Jail		403,578.96		5.21%
TRANSIENT TAX				
5400	RECREATION AND CULTURE	40,000.00	100.00%	0.52%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		40,000.00		0.52%
E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	26,148.75	56.82%	0.34%
9200	CONTINGENT APPROPRIATIONS	19,875.25	43.18%	0.26%
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		46,024.00		0.59%
RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	2.91%
Total RESTRICTED		225,000.00		2.91%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	4,701,993.87	60.74%
ROAD FUND	2,325,075.77	30.03%
JAIL FUND	403,578.96	5.21%
TRANSIENT TAX	40,000.00	0.52%

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,802,500.00	38.33%	23.28%
4300	EXCESS FEES	467,800.00	9.95%	6.04%
4400	LICENSE AND PERMITS	1,200.00	0.03%	0.02%
4500	INTERGOVERNMENTAL REVENUES	766,138.00	16.29%	9.90%
4600	CHARGES FOR SERVICES	1,962,008.00	41.73%	25.34%
4700	MISCELLANEOUS REVENUES	49,500.00	1.05%	0.64%
4800	INTEREST EARNED	2,250.00	0.05%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(349,402.13)	-7.43%	-4.51%
Total General		4,701,993.87		60.74%

Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,420,375.77	104.10%	31.26%
4700	MISCELLANEOUS REVENUES	2,500.00	0.11%	0.03%
4800	INTEREST EARNED	2,200.00	0.09%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(100,000.00)	-4.30%	-1.29%
Total Road		2,325,075.77		30.03%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	90,255.30	22.36%	1.17%
4600	CHARGES FOR SERVICES	2,700.00	0.67%	0.03%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	60.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	310,563.66	76.95%	4.01%
Total Jail		403,578.96		5.21%

TRANSIENT TAX				
4100	TAXES	40,000.00	100.00%	0.52%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		40,000.00		0.52%

E-911 CHECKING				
4100	TAXES	23,000.00	49.97%	0.30%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.22%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	22,924.00	49.81%	0.30%
Total E-911		46,024.00		0.59%

RESTRICTED FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	2.91%
Total RESTRICTED		225,000.00		2.91%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	4,701,993.87	60.74%
ROAD FUND	2,325,075.77	30.03%
JAIL FUND	403,578.96	5.21%
TRANSIENT TAX	40,000.00	0.52%

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OWEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
	E-911 CHECKING	46,024.00	0.59%	
	RESTRICTED FUND	225,000.00	2.91%	
Total Budgeted Revenues		7,741,672.60	100.00%	