

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,358,733.08	38.51%	24.37%
5100	PROTECTION TO PERSONS AND PROPERTY	1,139,572.60	32.30%	20.44%
5200	GENERAL HEALTH AND SANITATION	181,206.83	5.14%	3.25%
5300	SOCIAL SERVICES	760,331.57	21.55%	13.64%
5400	RECREATION AND CULTURE	24,869.00	0.70%	0.45%
7600	OTHER COUNTY LIABILITIES	4,000.00	0.11%	0.07%
9100	GENERAL SERVICES	59,182.18	1.68%	1.06%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total General		3,527,895.26		63.27%
Road Fund				
6100	ROADS	1,309,807.14	93.56%	23.49%
9200	CONTINGENT APPROPRIATIONS	90,166.29	6.44%	1.62%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		1,399,973.43		25.11%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	284,910.00	84.51%	5.11%
9100	GENERAL SERVICES	28,307.00	8.40%	0.51%
9200	CONTINGENT APPROPRIATIONS	4,500.00	1.33%	0.08%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	19,428.00	5.76%	0.35%
Total Jail		337,145.00		6.05%
TRANSIENT TAX				
5400	RECREATION AND CULTURE	40,000.00	100.00%	0.72%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		40,000.00		0.72%
E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	26,024.00	56.54%	0.47%
9200	CONTINGENT APPROPRIATIONS	20,000.00	43.46%	0.36%
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		46,024.00		0.83%
RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	4.04%
Total RESTRICTED		225,000.00		4.04%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	3,527,895.26	63.27%
ROAD FUND	1,399,973.43	25.11%
JAIL FUND	337,145.00	6.05%
TRANSIENT TAX	40,000.00	0.72%
E-911 CHECKING	46,024.00	0.83%

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Major Code	Name	Budget	% Fund	% Total
	RESTRICTED FUND	225,000.00	4.04%	
	Total Budgeted Appropriations	5,576,037.69	100.00%	

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2015-2016

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,684,500.00	47.75%	30.21%
4300	EXCESS FEES	54,050.00	1.53%	0.97%
4400	LICENSE AND PERMITS	200.00	0.01%	0.00%
4500	INTERGOVERNMENTAL REVENUES	399,071.94	11.31%	7.16%
4600	CHARGES FOR SERVICES	1,474,899.23	41.81%	26.45%
4700	MISCELLANEOUS REVENUES	22,000.00	0.62%	0.39%
4800	INTEREST EARNED	2,250.00	0.06%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	(109,075.91)	-3.09%	-1.96%
Total General		3,527,895.26		63.27%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	1,492,296.53	106.59%	26.76%
4700	MISCELLANEOUS REVENUES	2,500.00	0.18%	0.04%
4800	INTEREST EARNED	2,200.00	0.16%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	(97,023.10)	-6.93%	-1.74%
Total Road		1,399,973.43		25.11%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	89,453.45	26.53%	1.60%
4600	CHARGES FOR SERVICES	175.00	0.05%	0.00%
4700	MISCELLANEOUS REVENUES	100.00	0.03%	0.00%
4800	INTEREST EARNED	85.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	247,331.55	73.36%	4.44%
Total Jail		337,145.00		6.05%
TRANSIENT TAX				
4100	TAXES	40,000.00	100.00%	0.72%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		40,000.00		0.72%
E-911 CHECKING				
4100	TAXES	23,000.00	49.97%	0.41%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.22%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	22,924.00	49.81%	0.41%
Total E-911		46,024.00		0.83%
RESTRICTED FUND				
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	4.04%
Total RESTRICTED		225,000.00		4.04%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	3,527,895.26	63.27%
ROAD FUND	1,399,973.43	25.11%
JAIL FUND	337,145.00	6.05%
TRANSIENT TAX	40,000.00	0.72%
E-911 CHECKING	46,024.00	0.83%

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Major Code	Name	Budget	% Fund	% Total
	RESTRICTED FUND	225,000.00	4.04%	
	Total Budgeted Revenues	5,576,037.69	100.00%	