

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,616,743.08	25.44%	15.94%
5100	PROTECTION TO PERSONS AND PROPERTY	1,859,409.51	29.26%	18.34%
5200	GENERAL HEALTH AND SANITATION	323,230.66	5.09%	3.19%
5300	SOCIAL SERVICES	1,120,976.19	17.64%	11.05%
5400	RECREATION AND CULTURE	1,221,217.00	19.22%	12.04%
7100	GENERAL OBLIGATION BONDS	24,190.63	0.38%	0.24%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.13%	0.08%
9100	GENERAL SERVICES	30,862.18	0.49%	0.30%
9200	CONTINGENT APPROPRIATIONS	150,000.00	2.36%	1.48%
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
Total General		6,354,629.25		62.67%
Road Fund				
6100	ROADS	2,965,469.34	96.53%	29.24%
9200	CONTINGENT APPROPRIATIONS	106,692.10	3.47%	1.05%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		3,072,161.44		30.30%
Jail Fund				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	354,331.63	85.00%	3.49%
9100	GENERAL SERVICES	32,450.00	7.78%	0.32%
9200	CONTINGENT APPROPRIATIONS	1,777.18	0.43%	0.02%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	28,283.46	6.79%	0.28%
Total Jail		416,842.27		4.11%
TRANSIENT TAX				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.49%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.49%
E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	21,500.00	100.00%	0.21%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		21,500.00		0.21%
RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	2.22%
Total RESTRICTED		225,000.00		2.22%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	6,354,629.25	62.67%
ROAD FUND	3,072,161.44	30.30%

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Major Code	Name	Budget	% Fund	% Total
	JAIL FUND	416,842.27	4.11%	
	TRANSIENT TAX	50,000.00	0.49%	
	E-911 CHECKING	21,500.00	0.21%	
	RESTRICTED FUND	225,000.00	2.22%	
Total Budgeted Appropriations		10,140,132.96	100.00%	

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,936,500.00	30.47%	19.10%
4300	EXCESS FEES	400,000.00	6.29%	3.94%
4400	LICENSE AND PERMITS	1,200.00	0.02%	0.01%
4500	INTERGOVERNMENTAL REVENUES	2,318,951.00	36.49%	22.87%
4600	CHARGES FOR SERVICES	1,883,335.00	29.64%	18.57%
4700	MISCELLANEOUS REVENUES	73,500.00	1.16%	0.72%
4800	INTEREST EARNED	2,450.00	0.04%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(261,306.75)	-4.11%	-2.58%
Total General		6,354,629.25		62.67%

Road Fund				
4500	INTERGOVERNMENTAL REVENUES	3,022,532.00	98.38%	29.81%
4700	MISCELLANEOUS REVENUES	2,500.00	0.08%	0.02%
4800	INTEREST EARNED	2,200.00	0.07%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	44,929.44	1.46%	0.44%
Total Road		3,072,161.44		30.30%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	91,300.00	21.90%	0.90%
4600	CHARGES FOR SERVICES	200.00	0.05%	0.00%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	150.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	325,192.27	78.01%	3.21%
Total Jail		416,842.27		4.11%

TRANSIENT TAX				
4100	TAXES	50,000.00	100.00%	0.49%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		50,000.00		0.49%

E-911 CHECKING				
4100	TAXES	21,400.00	99.53%	0.21%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.47%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total E-911		21,500.00		0.21%

RESTRICTED FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	2.22%
Total RESTRICTED		225,000.00		2.22%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	6,354,629.25	62.67%
ROAD FUND	3,072,161.44	30.30%
JAIL FUND	416,842.27	4.11%
TRANSIENT TAX	50,000.00	0.49%

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Major Code	Name	Budget	% Fund	% Total
	E-911 CHECKING	21,500.00	0.21%	
	RESTRICTED FUND	225,000.00	2.22%	
Total Budgeted Revenues		10,140,132.96	100.00%	