

# Summary Analysis of Appropriations

OWEN 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>				
5000	GENERAL GOVERNMENT	1,242,708.94	34.31%	19.16%
5100	PROTECTION TO PERSONS AND PROPERTY	1,506,803.08	41.61%	23.23%
5200	GENERAL HEALTH AND SANITATION	167,992.76	4.64%	2.59%
5300	SOCIAL SERVICES	616,605.88	17.03%	9.51%
5400	RECREATION AND CULTURE	24,870.00	0.69%	0.38%
7600	OTHER COUNTY LIABILITIES	4,000.00	0.11%	0.06%
9100	GENERAL SERVICES	58,510.00	1.62%	0.90%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
<b>Total General</b>		<b>3,621,490.66</b>		<b>55.84%</b>
<b>Road Fund</b>				
6100	ROADS	2,060,084.49	95.37%	31.77%
9200	CONTINGENT APPROPRIATIONS	100,000.00	4.63%	1.54%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total Road</b>		<b>2,160,084.49</b>		<b>33.31%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	339,555.00	86.51%	5.24%
9100	GENERAL SERVICES	28,307.00	7.21%	0.44%
9200	CONTINGENT APPROPRIATIONS	2,500.00	0.64%	0.04%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	22,148.76	5.64%	0.34%
<b>Total Jail</b>		<b>392,510.76</b>		<b>6.05%</b>
<b>TRANSIENT TAX</b>				
5400	RECREATION AND CULTURE	40,000.00	100.00%	0.62%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total TRANS TAX</b>		<b>40,000.00</b>		<b>0.62%</b>
<b>E-911 CHECKING</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	26,148.75	56.82%	0.40%
9200	CONTINGENT APPROPRIATIONS	19,875.25	43.18%	0.31%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total E-911</b>		<b>46,024.00</b>		<b>0.71%</b>
<b>RESTRICTED FUND</b>				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	3.47%
<b>Total RESTRICTED</b>		<b>225,000.00</b>		<b>3.47%</b>

## Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	3,621,490.66	55.84%
ROAD FUND	2,160,084.49	33.31%
JAIL FUND	392,510.76	6.05%
TRANSIENT TAX	40,000.00	0.62%
E-911 CHECKING	46,024.00	0.71%

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Major Code	Name	Budget	% Fund	% Total
	RESTRICTED FUND	225,000.00	3.47%	
	<b>Total Budgeted Appropriations</b>	<b>6,485,109.91</b>	<b>100.00%</b>	

# Summary Analysis of Revenues

OWEN 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	1,732,500.00	47.84%	26.72%
4300	EXCESS FEES	1,582.00	0.04%	0.02%
4400	LICENSE AND PERMITS	200.00	0.01%	0.00%
4500	INTERGOVERNMENTAL REVENUES	584,238.00	16.13%	9.01%
4600	CHARGES FOR SERVICES	1,405,029.00	38.80%	21.67%
4700	MISCELLANEOUS REVENUES	72,500.00	2.00%	1.12%
4800	INTEREST EARNED	2,250.00	0.06%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(176,808.34)	-4.88%	-2.73%
<b>Total General</b>		<b>3,621,490.66</b>		<b>55.84%</b>

<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,060,205.20	95.38%	31.77%
4700	MISCELLANEOUS REVENUES	2,500.00	0.12%	0.04%
4800	INTEREST EARNED	2,200.00	0.10%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	95,179.29	4.41%	1.47%
<b>Total Road</b>		<b>2,160,084.49</b>		<b>33.31%</b>

<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	89,453.45	22.79%	1.38%
4600	CHARGES FOR SERVICES	175.00	0.04%	0.00%
4700	MISCELLANEOUS REVENUES	100.00	0.03%	0.00%
4800	INTEREST EARNED	85.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	302,697.31	77.12%	4.67%
<b>Total Jail</b>		<b>392,510.76</b>		<b>6.05%</b>

<b>TRANSIENT TAX</b>				
4100	TAXES	40,000.00	100.00%	0.62%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total TRANS TAX</b>		<b>40,000.00</b>		<b>0.62%</b>

<b>E-911 CHECKING</b>				
4100	TAXES	23,000.00	49.97%	0.35%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.22%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	22,924.00	49.81%	0.35%
<b>Total E-911</b>		<b>46,024.00</b>		<b>0.71%</b>

<b>RESTRICTED FUND</b>				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	3.47%
<b>Total RESTRICTED</b>		<b>225,000.00</b>		<b>3.47%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	3,621,490.66	55.84%
ROAD FUND	2,160,084.49	33.31%
JAIL FUND	392,510.76	6.05%
TRANSIENT TAX	40,000.00	0.62%

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	E-911 CHECKING	46,024.00	0.71%	
	RESTRICTED FUND	225,000.00	3.47%	
	<b>Total Budgeted Revenues</b>	<b>6,485,109.91</b>	<b>100.00%</b>	