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	www		
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	The state of the s		
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%
l Budgeted Ap	3	, , , , , , , , , , , , , , , , , , , ,		
	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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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
	RESTRICTED FUND		225,000.00	4.04%	
		Total Budgeted Appropriations	5,576,037.69	100.00%	

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Summary Analysis of Revenues OWEN COUNTY FISCAL COURT Fiscal Year: 2015-2016

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

March Marc					
1,684,800.00	Major Code	Name	Budget	% Fund	% Tota
SACESS FEES	*****	General Fund			
	4100	TAXES	1,684,500.00	47.75%	30.21%
	4300	EXCESS FEES	54,050.00	1.53%	0.97%
1,474,899.23	4400	LICENSE AND PERMITS	200.00	0.01%	0.00%
	4500	INTERGOVERNMENTAL REVENUES	399,071.94	11.31%	7.16%
Maria Mari	4600	CHARGES FOR SERVICES	1,474,899.23	41,81%	26.45%
	4700	MISCELLANEOUS REVENUES	22,000.00	0.62%	0.39%
Total General 3,527,895.26 63.279 Road Fund Road Fund Road Fund	4800	INTEREST EARNED	2,250.00	0.06%	0.04%
No. No.	4900	SURPLUS, BORROWING AND TRANSFERS	(109,075.91)	-3.09%	-1.96%
1,492,296.53 106.59% 26.769 4700 MISCELLANEOUS REVENUES 2,500.00 0.18% 0.049 4800 INTEREST EARNED 2,200.00 0.16% 0.049 4900 SURPLUS, BORROWING AND TRANSFERS (97,023.10) 6.59% 1.749		Total General	3,527,895.26		63.27%
4700 MISCELLANEOUS REVENUES 2,500.00 0.16% 0.049 4800 INTEREST EARNED 2,200.00 0.16% 0.049 4900 SURPLUS, BORROWING AND TRANSFERS (97,023.10) 6.93% 1.749 4900 TOTAL ROAD 1.399,973.43 25.119 4500 INTERGOVERNMENTAL REVENUES 89,453.45 26.53% 1.609 4600 CHARGES FOR SERVICES 175.00 0.05% 0.009 4700 MISCELLANEOUS REVENUES 100.00 0.03% 0.009 4700 MISCELLANEOUS REVENUES 100.00 0.03% 0.009 4800 SURPLUS, BORROWING AND TRANSFERS 247,331.55 73.36% 4.449 4800 SURPLUS, BORROWING AND TRANSFERS 23,000.00 49.97% 0.059 4800 SURPLUS, BORROWING AND TRANSFERS 23,000.00 49.97% 0.419 4800 MISCELLANEOUS REVENUES 23,000.00 49.97% 0.419 4800 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.97% 0.419 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.419 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.419 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 0.00% 4.049 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 0.00% 4.049 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 0.00% 4.049 4900 SURPLUS, BORROWING AND TRANSFERS 25,000.00 0.00% 4.049 4900 SURPLUS, BORROWING AND TRANSFERS 25,000.00 0.00% 4.049 5000 SURPLUS, BORROWING AND TRANSFERS 25		Road Fund			
4800 INTEREST EARNED 2,200.00 0.16% 0.04% 4900 SURPLUS, BORROWING AND TRANSFERS (97,023.10) 6.93% 1.74% 1.75% 1.74% 1.75% 1.75% 1.60% 1.60% 1.75%	4500	INTERGOVERNMENTAL REVENUES	1,492,296.53	106.59%	26.76%
	4700	MISCELLANEOUS REVENUES	2,500.00	0.18%	0.04%
Total Road 1,399,973.43 25.11% 1340 1340,973.43 26.53% 1.60% 1	4800	INTEREST EARNED	2,200.00	0.16%	0.04%
STATESTICED	4900	SURPLUS, BORROWING AND TRANSFERS	(97,023.10)	-6.93%	-1.74%
100		Total Road	1,399,973.43		25,11%
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% TRANSIENT TAX 4100 TAXES 40,000.00 100.00% 0.72% 4900 SURPLUS, BORROWING AND TRANSFERS 23,000.00 49.97% 0.12% TOTAL TRANS TAX 40,000.00 49.97% 0.41% 4700 TAXES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 23,000.00 49.97% 0.00% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% TOTAL FESTICTED FUND TOTAL RESTRICTED FUND TOTAL RESTRICTED 25,000.00 40.0% 4.04% TOTAL RESTRICTED 25,000.00 40.0% 4.04% 4.04% TO		Jail Fund			
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 50.59 TAXES 40,000.00 190.00% 0.72% 4900 SURPLUS, BORROWING AND TRANSFERS 40,000.00 190.00% 0.72% E-911 CHECKING 4100 TAXES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 23,000.00 49.97% 0.41% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% Total E-911 46,024.00 49.81% 0.41% RESTRICTED FUND 40.00 <td>4500</td> <td>INTERGOVERNMENTAL REVENUES</td> <td>89,453.45</td> <td>26.53%</td> <td>1.60%</td>	4500	INTERGOVERNMENTAL REVENUES	89,453.45	26.53%	1.60%
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% E-911 CHECKING 4100 TAXES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 23,000.00 49.97% 0.41% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% <th< td=""><td>4600</td><td>CHARGES FOR SERVICES</td><td>175.00</td><td>0.05%</td><td>0.00%</td></th<>	4600	CHARGES FOR SERVICES	175.00	0.05%	0.00%
4900 SURPLUS, BORROWING AND TRANSFERS 247,331.55 73.36% 4.444 Total Jail 337,145.00 6.05% TRANSIENT TAX 337,145.00 0.72% 4900 SURPLUS, BORROWING AND TRANSFERS 40,000.00 100.00% 0.72% 4900 SURPLUS, BORROWING AND TRANSFERS 23,000.00 49.97% 0.41% 4100 TAXES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 22,024.00 49.81% 0.41% 4800 INTEREST EARNED 100.00 0.22% 0.00% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 5 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 5 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 5 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 6 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 7 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 6 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 7 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 6 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 7 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 8 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% 8 SURPLUS, BORROWING AND TRANSFERS 40,000.00 100.00% 4.04% 9 SURPLUS, BORROWING AND TRANSFERS 40,000.00 100.00% 4.04% 9 SURPLUS, BORROWING AND TRANSFERS 40,000.00 100.00% 40.04% 9	4700	MISCELLANEOUS REVENUES	100.00	0.03%	0.00%
Total Jail 337,145.00 6.059 100.000 100.000 0.729 100.000 100.000 0.729 100.000 100.000 0.729 100.000 100.000 0.729 100.000 100.000 0.729 100.000 100.000 0.729 100.000 100.000 100.000 0.729 100.000 100	4800	INTEREST EARNED	85.00	0.03%	0.00%
TRANSIENT TAX	4900	SURPLUS, BORROWING AND TRANSFERS	247,331.55	73.36%	4.44%
Marie Mari			337,145.00		6.05%
A 900 SURPLUS, BORROWING AND TRANSFERS Total TRANS TAX A0,000.00 0.729		TRANSIENT TAX			
Total TRANS TAX 40,000.00 0.72% E-911 CHECKING	4100	TAXES	40,000.00	100.00%	0.72%
TAXES 23,000.00 49.97% 0.41%	4900	SURPLUS, BORROWING AND TRANSFERS			
TAXES 23,000.00 49.97% 0.41% 4700 MISCELLANEOUS REVENUES 100.00 0.22% 0.00% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% 46,024.00 0.83% 100.00 100.00% 40.41% 40.00% 40.0			40,000.00	****	0.72%
4700 MISCELLANEOUS REVENUES 4800 INTEREST EARNED 100.00 0.22% 0.00% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% RESTRICTED FUND 4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% Total RESTRICTED 225,000.00 100.00% 4.04% I Budgeted Revenues ROAD 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%		E-911 CHECKING			
4800 INTEREST EARNED 100.00 0.22% 0.00% 4900 SURPLUS, BORROWING AND TRANSFERS 22,924.00 49.81% 0.41% 100.00 100.00% 100.	4100	TAXES	23,000.00	49.97%	0.41%
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 225,000.00 100.00% 4.04% Budgeted Revenues	4700	MISCELLANEOUS REVENUES			
Total E-911	4800	INTEREST EARNED	100.00	0.22%	0.00%
A900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100.00% 4.04% Total RESTRICTED 225,000.00 4.04% I Budgeted Revenues	4900	SURPLUS, BORROWING AND TRANSFERS	22,924.00	49.81%	0.41%
4900 SURPLUS, BORROWING AND TRANSFERS 225,000.00 100,00% 4.04% Total RESTRICTED 225,000.00 4.04% I 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%			46,024.00		0.83%
Total RESTRICTED 225,000.00 4.04% I Budgeted Revenues Budget % Total 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%		RESTRICTED FUND			
Name Budget % Total	4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	4.04%
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%		Total RESTRICTED	225,000.00		4.04%
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%					
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%		Name	Budget	% Total	
JAIL FUND 337,145.00 6.05% TRANSIENT TAX 40,000.00 0.72% E-911 CHECKING 46,024.00 0.83%		GENERAL FUND	3,527,895.26	63.27%	
TRANSIENT TAX 40,000.00 0.72% E-911 CHECKING 46,024.00 0.83%		ROAD FUND	1,399,973.43	25.11%	
E-911 CHECKING 46,024.00 0.83%		JAIL FUND	337,145.00	6.05%	
		TRANSIENT TAX	40,000.00	0.72%	
/27/2023 11:00 am FiscalBooks™ by Fiscalsoft® Page 1		E-911 CHECKING	46,024.00	0.83%	
	/27/2023 11:00	l am FiscalBooks™ by Fiscalsoft®			Page 1

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
	RESTRICTED FUND		225,000.00	4.04%	
		Total Budgeted Revenues	5,576,037.69	100.00%	