

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,649,558.98	29.45%	18.56%
5100	PROTECTION TO PERSONS AND PROPERTY	1,721,480.03	30.73%	19.37%
5200	GENERAL HEALTH AND SANITATION	235,189.39	4.20%	2.65%
5300	SOCIAL SERVICES	1,365,918.33	24.39%	15.37%
5400	RECREATION AND CULTURE	220,203.00	3.93%	2.48%
6100	ROADS			
7100	GENERAL OBLIGATION BONDS	110,456.26	1.97%	1.24%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.14%	0.09%
9100	GENERAL SERVICES	18,398.16	0.33%	0.21%
9200	CONTINGENT APPROPRIATIONS	161,865.58	2.89%	1.82%
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	110,000.00	1.96%	1.24%
Total General		5,601,069.73		63.02%

Road Fund				
6100	ROADS	2,497,001.81	96.15%	28.10%
9200	CONTINGENT APPROPRIATIONS	100,000.00	3.85%	1.13%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		2,597,001.81		29.22%

Jail Fund				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	350,147.51	89.12%	3.94%
9100	GENERAL SERVICES	3,650.00	0.93%	0.04%
9200	CONTINGENT APPROPRIATIONS	10,000.00	2.55%	0.11%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	29,117.20	7.41%	0.33%
Total Jail		392,914.71		4.42%

TRANSIENT TAX				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.56%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.56%

E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	21,500.00	100.00%	0.24%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		21,500.00		0.24%

RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	2.53%
Total RESTRICTED		225,000.00		2.53%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	5,601,069.73	63.02%

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	2,145,000.00	38.30%	24.14%
4300	EXCESS FEES	450,000.00	8.03%	5.06%
4400	LICENSE AND PERMITS	1,200.00	0.02%	0.01%
4500	INTERGOVERNMENTAL REVENUES	1,080,156.33	19.28%	12.15%
4600	CHARGES FOR SERVICES	1,910,341.00	34.11%	21.49%
4700	MISCELLANEOUS REVENUES	119,500.00	2.13%	1.34%
4800	INTEREST EARNED	4,000.00	0.07%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	(109,127.60)	-1.95%	-1.23%
Total General		5,601,069.73		63.02%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,692,868.30	103.69%	30.30%
4600	CHARGES FOR SERVICES			
4700	MISCELLANEOUS REVENUES	52,500.00	2.02%	0.59%
4800	INTEREST EARNED	28,000.00	1.08%	0.32%
4900	SURPLUS, BORROWING AND TRANSFERS	(176,366.49)	-6.79%	-1.98%
Total Road		2,597,001.81		29.22%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	86,200.00	21.94%	0.97%
4600	CHARGES FOR SERVICES	100.00	0.03%	0.00%
4700	MISCELLANEOUS REVENUES	10,000.00	2.55%	0.11%
4800	INTEREST EARNED	150.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	296,464.71	75.45%	3.34%
Total Jail		392,914.71		4.42%
TRANSIENT TAX				
4100	TAXES	50,000.00	100.00%	0.56%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		50,000.00		0.56%
E-911 CHECKING				
4100	TAXES	21,400.00	99.53%	0.24%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.47%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total E-911		21,500.00		0.24%
RESTRICTED FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	2.53%
Total RESTRICTED		225,000.00		2.53%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	5,601,069.73	63.02%
ROAD FUND	2,597,001.81	29.22%

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
	JAIL FUND	392,914.71	4.42%	
	TRANSIENT TAX	50,000.00	0.56%	
	E-911 CHECKING	21,500.00	0.24%	
	RESTRICTED FUND	225,000.00	2.53%	
	Total Budgeted Revenues	8,887,486.25	100.00%	