

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,714,787.04	21.75%	14.27%
5100	PROTECTION TO PERSONS AND PROPERTY	1,386,548.25	17.59%	11.54%
5200	GENERAL HEALTH AND SANITATION	322,990.07	4.10%	2.69%
5300	SOCIAL SERVICES	1,364,226.24	17.31%	11.35%
5400	RECREATION AND CULTURE	2,023,548.43	25.67%	16.84%
7100	GENERAL OBLIGATION BONDS	112,406.26	1.43%	0.94%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.10%	0.07%
9100	GENERAL SERVICES	20,898.16	0.27%	0.17%
9200	CONTINGENT APPROPRIATIONS	150,000.00	1.90%	1.25%
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	780,000.00	9.89%	6.49%
Total General		7,883,404.45		65.60%
Road Fund				
6100	ROADS	3,317,288.00	97.07%	27.60%
9200	CONTINGENT APPROPRIATIONS	100,000.00	2.93%	0.83%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		3,417,288.00		28.43%
Jail Fund				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	379,706.63	90.23%	3.16%
9100	GENERAL SERVICES	4,450.00	1.06%	0.04%
9200	CONTINGENT APPROPRIATIONS	9,893.05	2.35%	0.08%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	26,747.92	6.36%	0.22%
Total Jail		420,797.60		3.50%
TRANSIENT TAX				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.42%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.42%
E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	21,500.00	100.00%	0.18%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		21,500.00		0.18%
RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	1.87%
Total RESTRICTED		225,000.00		1.87%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	7,883,404.45	65.60%
ROAD FUND	3,417,288.00	28.43%

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Major Code	Name	Budget	% Fund	% Total
	JAIL FUND	420,797.60	3.50%	
	TRANSIENT TAX	50,000.00	0.42%	
	E-911 CHECKING	21,500.00	0.18%	
	RESTRICTED FUND	225,000.00	1.87%	
	Total Budgeted Appropriations	12,017,990.05	100.00%	

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	2,115,000.00	26.83%	17.60%
4300	EXCESS FEES	425,000.00	5.39%	3.54%
4400	LICENSE AND PERMITS	1,200.00	0.02%	0.01%
4500	INTERGOVERNMENTAL REVENUES	3,543,739.99	44.95%	29.49%
4600	CHARGES FOR SERVICES	1,910,341.00	24.23%	15.90%
4700	MISCELLANEOUS REVENUES	119,500.00	1.52%	0.99%
4800	INTEREST EARNED	4,000.00	0.05%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(235,376.54)	-2.99%	-1.96%
Total General		7,883,404.45		65.60%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	3,466,788.00	101.45%	28.85%
4600	CHARGES FOR SERVICES			
4700	MISCELLANEOUS REVENUES	52,500.00	1.54%	0.44%
4800	INTEREST EARNED	23,000.00	0.67%	0.19%
4900	SURPLUS, BORROWING AND TRANSFERS	(125,000.00)	-3.66%	-1.04%
Total Road		3,417,288.00		28.43%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	88,900.00	21.13%	0.74%
4600	CHARGES FOR SERVICES	100.00	0.02%	0.00%
4700	MISCELLANEOUS REVENUES	10,000.00	2.38%	0.08%
4800	INTEREST EARNED	150.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	321,647.60	76.44%	2.68%
Total Jail		420,797.60		3.50%
TRANSIENT TAX				
4100	TAXES	50,000.00	100.00%	0.42%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		50,000.00		0.42%
E-911 CHECKING				
4100	TAXES	21,400.00	99.53%	0.18%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.47%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total E-911		21,500.00		0.18%
RESTRICTED FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	1.87%
Total RESTRICTED		225,000.00		1.87%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	7,883,404.45	65.60%
ROAD FUND	3,417,288.00	28.43%

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Major Code	Name	Budget	% Fund	% Total
	JAIL FUND	420,797.60	3.50%	
	TRANSIENT TAX	50,000.00	0.42%	
	E-911 CHECKING	21,500.00	0.18%	
	RESTRICTED FUND	225,000.00	1.87%	
Total Budgeted Revenues		12,017,990.05	100.00%	