

Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	2,240,000.00	19.87%	14.28%
4300	EXCESS FEES	25,000.00	0.22%	0.16%
4400	LICENSE AND PERMITS	1,200.00	0.01%	0.01%
4500	INTERGOVERNMENTAL REVENUES	3,157,248.38	28.00%	20.13%
4600	CHARGES FOR SERVICES	5,729,458.94	50.82%	36.53%
4700	MISCELLANEOUS REVENUES	139,500.00	1.24%	0.89%
4800	INTEREST EARNED	4,000.00	0.04%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(21,705.73)	-0.19%	-0.14%
Total General		11,274,701.59		71.88%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	2,391,492.71	89.77%	15.25%
4600	CHARGES FOR SERVICES	50,000.00	1.88%	0.32%
4700	MISCELLANEOUS REVENUES	72,500.00	2.72%	0.46%
4800	INTEREST EARNED	10,000.00	0.38%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	140,136.57	5.26%	0.89%
Total Road		2,664,129.28		16.98%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	86,799.00	22.17%	0.55%
4600	CHARGES FOR SERVICES	100.00	0.03%	0.00%
4700	MISCELLANEOUS REVENUES	10,000.00	2.55%	0.06%
4800	INTEREST EARNED	150.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	294,523.60	75.22%	1.88%
Total Jail		391,572.60		2.50%
TRANSIENT TAX				
4100	TAXES	50,000.00	100.00%	0.32%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total TRANS TAX		50,000.00		0.32%
E-911 CHECKING				
4100	TAXES	21,400.00	99.53%	0.14%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.47%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total E-911		21,500.00		0.14%
CDBG				
4500	INTERGOVERNMENTAL REVENUES			
4900	SURPLUS, BORROWING AND TRANSFERS	1,058,695.55	100.00%	6.75%
Total CDBG		1,058,695.55		6.75%
RESTRICTED FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	225,000.00	100.00%	1.43%
Total RESTRICTED		225,000.00		1.43%

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OWEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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Major Code	Name	Budget	% Fund	% Total
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Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	11,274,701.59	71.88%
ROAD FUND	2,664,129.28	16.98%
JAIL FUND	391,572.60	2.50%
TRANSIENT TAX	50,000.00	0.32%
E-911 CHECKING	21,500.00	0.14%
CDBG	1,058,695.55	6.75%
RESTRICTED FUND	225,000.00	1.43%
Total Budgeted Revenues	15,685,599.02	100.00%

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,831,671.08	16.25%	11.68%
5100	PROTECTION TO PERSONS AND PROPERTY	1,875,907.78	16.64%	11.96%
5200	GENERAL HEALTH AND SANITATION	292,809.89	2.60%	1.87%
5300	SOCIAL SERVICES	5,476,735.25	48.58%	34.92%
5400	RECREATION AND CULTURE	226,121.13	2.01%	1.44%
6100	ROADS			
7100	GENERAL OBLIGATION BONDS	110,456.26	0.98%	0.70%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.07%	0.05%
8000	CAPITAL PROJECTS	1,334,502.04	11.84%	8.51%
9100	GENERAL SERVICES	18,498.16	0.16%	0.12%
9200	CONTINGENT APPROPRIATIONS	100,000.00	0.89%	0.64%
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
Total General		11,274,701.59		71.88%
Road Fund				
6100	ROADS	2,614,129.28	98.12%	16.67%
9200	CONTINGENT APPROPRIATIONS	50,000.00	1.88%	0.32%
9300	TRANSFERS TO OTHER FUNDS			
Total Road		2,664,129.28		16.98%
Jail Fund				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	347,706.00	88.80%	2.22%
9100	GENERAL SERVICES	4,550.00	1.16%	0.03%
9200	CONTINGENT APPROPRIATIONS	10,000.00	2.55%	0.06%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	29,316.60	7.49%	0.19%
Total Jail		391,572.60		2.50%
TRANSIENT TAX				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.32%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.32%
E-911 CHECKING				
5100	PROTECTION TO PERSONS AND PROPERTY	21,500.00	100.00%	0.14%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
Total E-911		21,500.00		0.14%
CDBG				
5300	SOCIAL SERVICES			
8000	CAPITAL PROJECTS			
9200	CONTINGENT APPROPRIATIONS	1,058,695.55	100.00%	6.75%
Total CDBG		1,058,695.55		6.75%
RESTRICTED FUND				

Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
RESTRICTED FUND				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	225,000.00	100.00%	1.43%
Total RESTRICTED		225,000.00		1.43%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	11,274,701.59	71.88%
ROAD FUND	2,664,129.28	16.98%
JAIL FUND	391,572.60	2.50%
TRANSIENT TAX	50,000.00	0.32%
E-911 CHECKING	21,500.00	0.14%
CDBG	1,058,695.55	6.75%
RESTRICTED FUND	225,000.00	1.43%
Total Budgeted Appropriations		15,685,599.02 100.00%