

# Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	2,419,284.80	17.61%	11.85%
5100	PROTECTION TO PERSONS AND PROPERTY	2,106,589.26	15.33%	10.32%
5200	GENERAL HEALTH AND SANITATION	348,660.76	2.54%	1.71%
5300	SOCIAL SERVICES	6,478,929.00	47.16%	31.74%
5400	RECREATION AND CULTURE	281,572.00	2.05%	1.38%
6100	ROADS			
7100	GENERAL OBLIGATION BONDS	95,000.00	0.69%	0.47%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.06%	0.04%
8000	CAPITAL PROJECTS	1,829,093.10	13.31%	8.96%
9100	GENERAL SERVICES	22,425.00	0.16%	0.11%
9200	CONTINGENT APPROPRIATIONS	150,000.00	1.09%	0.73%
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
<b>Total General</b>		<b>13,739,553.92</b>		<b>67.31%</b>
<b>Road Fund</b>				
6100	ROADS	3,513,528.64	97.23%	17.21%
7500	BORROWED MONEY			
9200	CONTINGENT APPROPRIATIONS	100,000.00	2.77%	0.49%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total Road</b>		<b>3,613,528.64</b>		<b>17.70%</b>
<b>Jail Fund</b>				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	437,414.74	91.47%	2.14%
9100	GENERAL SERVICES	4,800.00	1.00%	0.02%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	35,995.24	7.53%	0.18%
<b>Total Jail</b>		<b>478,209.98</b>		<b>2.34%</b>
<b>TRANSIENT TAX</b>				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.24%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total TRANS TAX</b>		<b>50,000.00</b>		<b>0.24%</b>
<b>E-911 CHECKING</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	130,222.45	100.00%	0.64%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
<b>Total E-911</b>		<b>130,222.45</b>		<b>0.64%</b>
<b>COUNTY CLERK PERMANENT STORAGE FEE</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	39,444.35	100.00%	0.19%
<b>Total CLERK STORAGE</b>		<b>39,444.35</b>		<b>0.19%</b>
<b>CDBG</b>				
5300	SOCIAL SERVICES			

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<b>CDBG</b>				
8000	CAPITAL PROJECTS	1,250,000.00	100.00%	6.12%
9200	CONTINGENT APPROPRIATIONS			
<b>Total CDBG</b>		<b>1,250,000.00</b>		<b>6.12%</b>
<b>OPIOID SETTLEMENT FUNDS</b>				
9300	TRANSFERS TO OTHER FUNDS	130,301.08	100.00%	0.64%
<b>Total OPIOID</b>		<b>130,301.08</b>		<b>0.64%</b>
<b>RESTRICTED FUND</b>				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	981,627.16	100.00%	4.81%
<b>Total RESTRICTED</b>		<b>981,627.16</b>		<b>4.81%</b>

## Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	13,739,553.92	67.31%
ROAD FUND	3,613,528.64	17.70%
JAIL FUND	478,209.98	2.34%
TRANSIENT TAX	50,000.00	0.24%
E-911 CHECKING	130,222.45	0.64%
COUNTY CLERK PERMANENT STORAGE FEE	39,444.35	0.19%
CDBG	1,250,000.00	6.12%
OPIOID SETTLEMENT FUNDS	130,301.08	0.64%
RESTRICTED FUND	981,627.16	4.81%
<b>Total Budgeted Appropriations</b>	<b>20,412,887.58</b>	<b>100.00%</b>

# Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	2,391,000.00	17.40%	11.71%
4300	EXCESS FEES	25,000.00	0.18%	0.12%
4400	LICENSE AND PERMITS	1,200.00	0.01%	0.01%
4500	INTERGOVERNMENTAL REVENUES	2,098,464.33	15.27%	10.28%
4600	CHARGES FOR SERVICES	7,164,536.00	52.15%	35.10%
4700	MISCELLANEOUS REVENUES	158,500.00	1.15%	0.78%
4800	INTEREST EARNED	4,000.00	0.03%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,896,853.59	13.81%	9.29%
<b>Total General</b>		<b>13,739,553.92</b>		<b>67.31%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	3,414,063.50	94.48%	16.73%
4600	CHARGES FOR SERVICES	50,000.00	1.38%	0.24%
4700	MISCELLANEOUS REVENUES	97,500.00	2.70%	0.48%
4800	INTEREST EARNED	25,000.00	0.69%	0.12%
4900	SURPLUS, BORROWING AND TRANSFERS	26,965.14	0.75%	0.13%
<b>Total Road</b>		<b>3,613,528.64</b>		<b>17.70%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	89,000.00	18.61%	0.44%
4600	CHARGES FOR SERVICES	100.00	0.02%	0.00%
4700	MISCELLANEOUS REVENUES	10,000.00	2.09%	0.05%
4800	INTEREST EARNED	150.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	378,959.98	79.25%	1.86%
<b>Total Jail</b>		<b>478,209.98</b>		<b>2.34%</b>
<b>TRANSIENT TAX</b>				
4100	TAXES	50,000.00	100.00%	0.24%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total TRANS TAX</b>		<b>50,000.00</b>		<b>0.24%</b>
<b>E-911 CHECKING</b>				
4100	TAXES	12,000.00	9.22%	0.06%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	3,000.00	2.30%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	115,222.45	88.48%	0.56%
<b>Total E-911</b>		<b>130,222.45</b>		<b>0.64%</b>
<b>COUNTY CLERK PERMANENT STORAGE FEE</b>				
4700	MISCELLANEOUS REVENUES	25,000.00	63.38%	0.12%
4800	INTEREST EARNED	50.00	0.13%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	14,394.35	36.49%	0.07%
<b>Total CLERK STORAGE</b>		<b>39,444.35</b>		<b>0.19%</b>
<b>CDBG</b>				
4500	INTERGOVERNMENTAL REVENUES	1,250,000.00	100.00%	6.12%
4900	SURPLUS, BORROWING AND TRANSFERS			

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<b>CDBG</b>				
<b>Total CDBG</b>		<b>1,250,000.00</b>		6.12%
<b>OPIOID SETTLEMENT FUNDS</b>				
4700	MISCELLANEOUS REVENUES	34,485.00	26.47%	0.17%
4800	INTEREST EARNED	250.00	0.19%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	95,566.08	73.34%	0.47%
<b>Total OPIOID</b>		<b>130,301.08</b>		0.64%
<b>RESTRICTED FUND</b>				
4800	INTEREST EARNED	3,500.00	0.36%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	978,127.16	99.64%	4.79%
<b>Total RESTRICTED</b>		<b>981,627.16</b>		4.81%

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	13,739,553.92	67.31%
ROAD FUND	3,613,528.64	17.70%
JAIL FUND	478,209.98	2.34%
TRANSIENT TAX	50,000.00	0.24%
E-911 CHECKING	130,222.45	0.64%
COUNTY CLERK PERMANENT STORAGE FEE	39,444.35	0.19%
CDBG	1,250,000.00	6.12%
OPIOID SETTLEMENT FUNDS	130,301.08	0.64%
RESTRICTED FUND	981,627.16	4.81%
<b>Total Budgeted Revenues</b>	<b>20,412,887.58</b>	<b>100.00%</b>