

# Summary Analysis of Appropriations

OWEN COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	1,923,639.39	13.77%	10.14%
5100	PROTECTION TO PERSONS AND PROPERTY	2,040,017.47	14.60%	10.75%
5200	GENERAL HEALTH AND SANITATION	301,291.66	2.16%	1.59%
5300	SOCIAL SERVICES	5,477,952.98	39.21%	28.87%
5400	RECREATION AND CULTURE	281,149.00	2.01%	1.48%
6100	ROADS			
7100	GENERAL OBLIGATION BONDS	110,456.26	0.79%	0.58%
7600	OTHER COUNTY LIABILITIES	8,000.00	0.06%	0.04%
8000	CAPITAL PROJECTS	2,802,000.00	20.05%	14.77%
9100	GENERAL SERVICES	28,037.18	0.20%	0.15%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	1,000,000.00	7.16%	5.27%
<b>Total General</b>		<b>13,972,543.94</b>		<b>73.64%</b>

<b>Road Fund</b>				
6100	ROADS	3,227,137.59	100.00%	17.01%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
<b>Total Road</b>		<b>3,227,137.59</b>		<b>17.01%</b>

<b>Jail Fund</b>				
5000	GENERAL GOVERNMENT			
5100	PROTECTION TO PERSONS AND PROPERTY	345,754.74	87.54%	1.82%
9100	GENERAL SERVICES	4,142.00	1.05%	0.02%
9200	CONTINGENT APPROPRIATIONS	10,000.00	2.53%	0.05%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	35,091.08	8.88%	0.18%
<b>Total Jail</b>		<b>394,987.82</b>		<b>2.08%</b>

<b>TRANSIENT TAX</b>				
5400	RECREATION AND CULTURE	50,000.00	100.00%	0.26%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total TRANS TAX</b>		<b>50,000.00</b>		<b>0.26%</b>

<b>E-911 CHECKING</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	21,500.00	100.00%	0.11%
9200	CONTINGENT APPROPRIATIONS			
9300	TRANSFERS TO OTHER FUNDS			
<b>Total E-911</b>		<b>21,500.00</b>		<b>0.11%</b>

<b>COUNTY CLERK PERMANENT STORAGE FEE</b>				
5100	PROTECTION TO PERSONS AND PROPERTY			
<b>Total CLERK STORAGE</b>				

<b>CDBG</b>				
5300	SOCIAL SERVICES			
8000	CAPITAL PROJECTS			

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Major Code	Name	Budget	% Fund	% Total
<b>CDBG</b>				
9200	CONTINGENT APPROPRIATIONS	1,058,695.55	100.00%	5.58%
<b>Total CDBG</b>		<b>1,058,695.55</b>		<b>5.58%</b>

<b>RESTRICTED FUND</b>				
9100	GENERAL SERVICES			
9300	TRANSFERS TO OTHER FUNDS	250,000.00	100.00%	1.32%
<b>Total RESTRICTED</b>		<b>250,000.00</b>		<b>1.32%</b>

## Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	13,972,543.94	73.64%
ROAD FUND	3,227,137.59	17.01%
JAIL FUND	394,987.82	2.08%
TRANSIENT TAX	50,000.00	0.26%
E-911 CHECKING	21,500.00	0.11%
COUNTY CLERK PERMANENT STORAGE FEE		
CDBG	1,058,695.55	5.58%
RESTRICTED FUND	250,000.00	1.32%
<b>Total Budgeted Appropriations</b>	<b>18,974,864.90</b>	<b>100.00%</b>

# Summary Analysis of Revenues

OWEN COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	2,261,000.00	16.18%	11.92%
4300	EXCESS FEES	25,000.00	0.18%	0.13%
4400	LICENSE AND PERMITS	1,200.00	0.01%	0.01%
4500	INTERGOVERNMENTAL REVENUES	4,592,256.04	32.87%	24.20%
4600	CHARGES FOR SERVICES	6,009,145.96	43.01%	31.67%
4700	MISCELLANEOUS REVENUES	158,500.00	1.13%	0.84%
4800	INTEREST EARNED	4,000.00	0.03%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	921,441.94	6.59%	4.86%
<b>Total General</b>		<b>13,972,543.94</b>		<b>73.64%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,908,277.71	90.12%	15.33%
4600	CHARGES FOR SERVICES	50,000.00	1.55%	0.26%
4700	MISCELLANEOUS REVENUES	72,500.00	2.25%	0.38%
4800	INTEREST EARNED	10,000.00	0.31%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	186,359.88	5.77%	0.98%
<b>Total Road</b>		<b>3,227,137.59</b>		<b>17.01%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	87,000.00	22.03%	0.46%
4600	CHARGES FOR SERVICES	100.00	0.03%	0.00%
4700	MISCELLANEOUS REVENUES	10,000.00	2.53%	0.05%
4800	INTEREST EARNED	150.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	297,737.82	75.38%	1.57%
<b>Total Jail</b>		<b>394,987.82</b>		<b>2.08%</b>
<b>TRANSIENT TAX</b>				
4100	TAXES	50,000.00	100.00%	0.26%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total TRANS TAX</b>		<b>50,000.00</b>		<b>0.26%</b>
<b>E-911 CHECKING</b>				
4100	TAXES	21,400.00	99.53%	0.11%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	100.00	0.47%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total E-911</b>		<b>21,500.00</b>		<b>0.11%</b>
<b>COUNTY CLERK PERMANENT STORAGE FEE</b>				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
<b>Total CLERK STORAGE</b>				
<b>CDBG</b>				
4500	INTERGOVERNMENTAL REVENUES			
4900	SURPLUS, BORROWING AND TRANSFERS	1,058,695.55	100.00%	5.58%
<b>Total CDBG</b>		<b>1,058,695.55</b>		<b>5.58%</b>

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Fiscal Year: 2022-2023

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Major Code	Name	Budget	% Fund	% Total
<b>OPIOID SETTLEMENT FUNDS</b>				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
<b>Total OPIOID</b>				
<b>RESTRICTED FUND</b>				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	250,000.00	100.00%	1.32%
<b>Total RESTRICTED</b>		<b>250,000.00</b>		<b>1.32%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	13,972,543.94	73.64%
ROAD FUND	3,227,137.59	17.01%
JAIL FUND	394,987.82	2.08%
TRANSIENT TAX	50,000.00	0.26%
E-911 CHECKING	21,500.00	0.11%
COUNTY CLERK PERMANENT STORAGE FEE		
CDBG	1,058,695.55	5.58%
OPIOID SETTLEMENT FUNDS		
RESTRICTED FUND	250,000.00	1.32%
<b>Total Budgeted Revenues</b>		<b>18,974,864.90 100.00%</b>