

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				
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	251,185.21	4.48%	2.83%
5005	OFFICE OF COUNTY ATTORNEY	56,687.54	1.01%	0.64%
5010	OFFICE OF COUNTY CLERK	128,839.62	2.30%	1.45%
5015	OFFICE OF SHERIFF	734,717.24	13.12%	8.27%
5020	OFFICE OF CORONER	17,820.75	0.32%	0.20%
5025	FISCAL COURT	108,842.64	1.94%	1.22%
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	25,800.00	0.46%	0.29%
5035	OFFICE OF BOARD OF ASSESSMENTS	200.00	0.00%	0.00%
5040	OFFICE OF COUNTY TREASURER	52,706.72	0.94%	0.59%
5060	COUNTY LAW LIBRARY	600.00	0.01%	0.01%
5065	ELECTIONS	19,537.36	0.35%	0.22%
5080	COURTHOUSE	55,827.00	1.00%	0.63%
5081	JUDICIAL CENTER	194,190.90	3.47%	2.18%
5085	OTHER COUNTY PROPERTIES	2,604.00	0.05%	0.03%
5102	JUVENILE DETENTION	500.00	0.01%	0.01%
5110	CONSTABLES	10,782.86	0.19%	0.12%
5115	PLANNING & ZONING CONTRIBUTION			
5130	RESCUE SQUAD	11,489.88	0.21%	0.13%
5135	DISASTER AND EMERGENCY SERVICES	241,543.62	4.31%	2.72%
5136	HOMELAND SECURITY GRANT	72,586.99	1.30%	0.82%
5140	AMBULANCE SERVICE	1,381,221.68	24.66%	15.54%
5150	FOREST FIRE PROTECTION	2,000.00	0.04%	0.02%
5175	PUBLIC DEFENDER	1,355.00	0.02%	0.02%
5205	OFFICE OF THE COUNTY DOG WARDEN	27,941.00	0.50%	0.31%
5215	SOLID WASTE COLLECTION	207,248.39	3.70%	2.33%
5301	SERVICES TO INDIGENTS	2,000.00	0.04%	0.02%
5305	SENIOR CITIZENS PROGRAM	42,700.05	0.76%	0.48%
5310	PUBLIC ADVOCATE PROGRAM	1,000.00	0.02%	0.01%
5340	OTHER SOCIAL SERVICE PROGRAMS	1,320,218.28	23.57%	14.85%
5401	PARKS	218,203.00	3.90%	2.46%
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,000.00	0.04%	0.02%
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				
6103	ROAD SUPERVISOR	44,454.44	1.71%	0.50%
6105	ROAD MAINTENCE	1,872,547.37	72.10%	21.07%
6110	ENERGY ROAD RECOVERY	580,000.00	22.33%	6.53%

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Road Fund				
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				
5081	JUDICIAL CENTER			
5101	OFFICE OF JAILER	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				
5420	TOURIST AND CONVENTION	50,000.00	100.00%	0.56%
9300	TRANSFERS TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.56%

E-911 CHECKING				
5145	EMERGENCY DISPATCH SERVICE (911)	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%
ROAD FUND	2,597,001.81	29.22%
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 Appropriations	8,887,486.25	100.00%

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				
4101	REAL ESTATE - SHERIFF	600,000.00	10.71%	6.75%
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	14,000.00	0.25%	0.16%
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	120,000.00	2.14%	1.35%
4104	DELIQUENT TAXES - COUNTY CLERK	20,000.00	0.36%	0.23%
4130	BANK FRANCHISE DEPOSIT TAX	11,000.00	0.20%	0.12%
4131	FRANCHISE CORPORATION	190,000.00	3.39%	2.14%
4135	DEED TRANSFER	40,000.00	0.71%	0.45%
4137	INSURANCE LICENSE FEE TAX	1,150,000.00	20.53%	12.94%
4301	EXCESS FEES - ATTORNEY	25,000.00	0.45%	0.28%
4302	EXCESS FEES - CLERK			
4304	EXCESS FEES - SHERIFF	425,000.00	7.59%	4.78%
4402	ALCOHOLIC BEVERAGE	1,000.00	0.02%	0.01%
4406	OTHER LICENSES	200.00	0.00%	0.00%
4504	FEDERAL GRANT	391,997.63	7.00%	4.41%
4510	STATE GRANTS	444,108.70	7.93%	5.00%
4520	ELECTION EXPENSE REIMBURSEMENT	5,000.00	0.09%	0.06%
4521	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
4522	LEGAL PROCESS TAX	50.00	0.00%	0.00%
4532	AOC SPACE RENTAL	209,800.00	3.75%	2.36%
4541	DES REIMBURSEMENT	19,000.00	0.34%	0.21%
4547	CHILD SUPPORT INCENTIVES	10,000.00	0.18%	0.11%
4602	GARBAGE COLLECTIONS	125,000.00	2.23%	1.41%
4608	AMBULANCE SERVICE	376,500.00	6.72%	4.24%
4617	TRANSIT SYSTEM	1,393,841.00	24.89%	15.68%
4680	SERVICE FEES	10,000.00	0.18%	0.11%
4699	CHARGES FOR OTHER SERVICES	5,000.00	0.09%	0.06%
4710	OTHER SALES	1,000.00	0.02%	0.01%
4727	REIMBURSEMENT	91,000.00	1.62%	1.02%
4728	DONATIONS			
4731	MISCELLANEOUS REVENUE	10,000.00	0.18%	0.11%
4799	OTHER RECEIPTS	17,500.00	0.31%	0.20%
4802	INTEREST ON CD'S	1,500.00	0.03%	0.02%
4806	INTEREST ON CHECKING ACCOUNTS	2,500.00	0.04%	0.03%
4901	SURPLUS, PRIOR YEAR	232,336.84	4.15%	2.61%
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS			
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(521,464.71)	-9.31%	-5.87%
4910	CASH TRANSFERS IN FROM OTHER FUNDS	180,000.27	3.21%	2.03%
Total General		5,601,069.73		63.02%
Road Fund				
4503	FEDERAL REIMBURSEMENT/REFUND	580,000.00	22.33%	6.53%
4506	STATE REIMBURSEMENT	361,487.00	13.92%	4.07%
4514	TRANSPORTATION CABINET	600,000.00	23.10%	6.75%

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Major Code	Name	Budget	% Fund	% Total
Road Fund				
4516	TRUCK LICENSE DISTRIBUTION	233,870.00	9.01%	2.63%
4517	DRIVERS LICENSE REFUND	1,000.00	0.04%	0.01%
4518	COUNTY ROAD AID	916,511.30	35.29%	10.31%
4680	SERVICE FEES			
4710	OTHER SALES	30,000.00	1.16%	0.34%
4727	REIMBURSEMENT	21,500.00	0.83%	0.24%
4731	MISCELLANEOUS REVENUE	1,000.00	0.04%	0.01%
4802	INTEREST ON CD'S	13,000.00	0.50%	0.15%
4806	INTEREST ON CHECKING ACCOUNTS	15,000.00	0.58%	0.17%
4901	SURPLUS, PRIOR YEAR	3,633.78	0.14%	0.04%
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(180,000.27)	-6.93%	-2.03%
4910	CASH TRANSFERS IN FROM OTHER FUNDS			
Total Road		2,597,001.81		29.22%

Jail Fund				
4506	STATE REIMBURSEMENT	4,500.00	1.15%	0.05%
4533	JAIL OPERATION PAY	44,000.00	11.20%	0.50%
4534	JAIL MEDICAL PAYMENTS	3,400.00	0.87%	0.04%
4535	COURT COSTS - JAIL OPERATION	1,000.00	0.25%	0.01%
4538	D.U.I. FEES FROM STATE	800.00	0.20%	0.01%
4567	COURT COST SUPPLEMENT	7,500.00	1.91%	0.08%
4569	LOCAL CORRECTIONS ASST FUND	25,000.00	6.36%	0.28%
4633	JAILER BOND ACCEPTANCE FEE	100.00	0.03%	0.00%
4680	SERVICE FEES			
4727	REIMBURSEMENT	10,000.00	2.55%	0.11%
4806	INTEREST ON CHECKING ACCOUNTS	150.00	0.04%	0.00%
4901	SURPLUS, PRIOR YEAR			
4910	CASH TRANSFERS IN FROM OTHER FUNDS	296,464.71	75.45%	3.34%
Total Jail		392,914.71		4.42%

TRANSIENT TAX				
4138	TRANSIENT ROOM TAX	50,000.00	100.00%	0.56%
4901	SURPLUS, PRIOR YEAR			
4909	CASH TRANSFERS OUT TO OTHER FUNDS			
Total TRANS TAX		50,000.00		0.56%

E-911 CHECKING				
4140	TELEPHONE 911 FEE/TAX	21,400.00	99.53%	0.24%
4727	REIMBURSEMENT			
4806	INTEREST ON CHECKING ACCOUNTS	100.00	0.47%	0.00%
4901	SURPLUS, PRIOR YEAR			
4910	CASH TRANSFERS IN FROM OTHER FUNDS			
Total E-911		21,500.00		0.24%

RESTRICTED FUND				
4802	INTEREST ON CD'S			

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RESTRICTED FUND				
4806	INTEREST ON CHECKING ACCOUNTS			
4901	SURPLUS, PRIOR YEAR			
4910	CASH TRANSFERS IN FROM OTHER FUNDS	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%
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%