

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

220.185

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Major Code	Name	Budget	% Fund	% Total
General Fund				
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	330,455.00	5.71%	2.96%
5005	OFFICE OF COUNTY ATTORNEY	44,897.00	0.78%	0.40%
5010	OFFICE OF COUNTY CLERK	181,198.00	3.13%	1.62%
5015	OFFICE OF SHERIFF	1,367,645.00	23.61%	12.23%
5020	OFFICE OF CORONER	31,097.00	0.54%	0.28%
5025	FISCAL COURT	159,115.00	2.75%	1.42%
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	56,400.00	0.97%	0.50%
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00	0.01%	0.00%
5040	OFFICE OF COUNTY TREASURER	60,383.00	1.04%	0.54%
5060	COUNTY LAW LIBRARY	750.00	0.01%	0.01%
5065	ELECTIONS	32,000.00	0.55%	0.29%
5070	PLANNING AND ZONING	107,931.00	1.86%	0.97%
5075	ECONOMIC DEVELOPMENT	174,075.00	3.01%	1.56%
5080	COURTHOUSE	62,850.00	1.09%	0.56%
5081	JUDICIAL CENTER (100% AOC)	249,896.00	4.31%	2.23%
5085	OTHER COUNTY PROPERTIES	40,000.00	0.69%	0.36%
5102	JUVENILE DETENTION	5,000.00	0.09%	0.04%
5115	PLANNING & ZONING CONTRIBUTION	79,766.00	1.38%	0.71%
5116	ELECTRICAL INSPECTOR	58,193.00	1.00%	0.52%
5120	COUNTY FIRE DEPARTMENT	647,439.00	11.18%	5.79%
5135	DISASTER AND EMERGENCY SERVICES	75,555.00	1.30%	0.68%
5136	HOMELAND SECURITY SPECIAL PROJECTS	43,000.00	0.74%	0.38%
5140	AMBULANCE SERVICE	10,000.00	0.17%	0.09%
5160	DRUG ENFORCEMENT	15,000.00	0.26%	0.13%
5175	PUBLIC DEFENDER	2,175.00	0.04%	0.02%
5205	OFFICE OF THE COUNTY DOG WARDEN	55,500.00	0.96%	0.50%
5231	HEALTH DEPARTMENT	275,191.00	4.75%	2.46%
5235	SOIL AND WATER CONSERVATION	23,060.00	0.40%	0.21%
5301	SERVICES TO INDIGENTS	9,000.00	0.16%	0.08%
5305	SENIOR CITIZENS PROGRAM	1,500.00	0.03%	0.01%
5315	SERVICES TO CHILDREN AND YOUTH	36,250.00	0.63%	0.32%
5320	FRIEND OF THE COURT	36,000.00	0.62%	0.32%
5330	GENERAL CHARITY AND WELFARE	500.00	0.01%	0.00%
5340	OTHER SOCIAL SERVICE PROGRAMS	5,000.00	0.09%	0.04%
5341	VICTIMS' ASSISTANCE	1,500.00	0.03%	0.01%
5401	PARKS	224,437.00	3.87%	2.01%
5404	COUNTY MUSEUM			
5420	TOURIST AND CONVENTION	225,000.00	3.88%	2.01%
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	5,000.00	0.09%	0.04%
5430	OTHER EXTENSION SERVICES	30,000.00	0.52%	0.27%
5435	OTHER CULTURAL PROGRAMS	10,000.00	0.17%	0.09%
7100	GENERAL OBLIGATION BONDS	438,663.00	7.57%	3.92%

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
7700	LEASES	36,751.00	0.63%	0.33%
8000	CAPITAL PROJECTS	30,000.00	0.52%	0.27%
8001	FEDERAL PROJECT	180,000.00	3.11%	1.61%
9100	GENERAL SERVICES	276,205.00	4.77%	2.47%
9200	CONTINGENT APPROPRIATIONS	24,000.00	0.41%	0.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	33,500.00	0.58%	0.30%
Total General		5,792,277.00		51.80%

Road Fund				
6005	ROAD FACILITIES	41,500.00	2.87%	0.37%
6105	ROAD MAINTENCE	1,158,992.00	80.27%	10.36%
8003	BRIDGES	60,825.00	4.21%	0.54%
8099	OTHER CAPITAL PROJECTS			
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	182,405.00	12.63%	1.63%
Total Road		1,443,822.00		12.91%

Jail Fund				
5101	OFFICE OF JAILER	2,525,000.00	69.23%	22.58%
7100	GENERAL OBLIGATION BONDS	392,645.00	10.76%	3.51%
9100	GENERAL SERVICES	11,200.00	0.31%	0.10%
9200	CONTINGENT APPROPRIATIONS	130.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	718,500.00	19.70%	6.43%
Total Jail		3,647,475.00		32.62%

Local Government Economic Assistance Fund				
6105	ROAD MAINTENCE	125,150.00	100.00%	1.12%
Total L.G.E.A.		125,150.00		1.12%

911 Fund				
5145	EMERGENCY DISPATCH SERVICE (911)	173,725.00	100.00%	1.55%
Total 911		173,725.00		1.55%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	5,792,277.00	51.80%
ROAD FUND	1,443,822.00	12.91%
JAIL FUND	3,647,475.00	32.62%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	125,150.00	1.12%
911 FUND	173,725.00	1.55%
Total Budgeted Appropriations	11,182,449.00	100.00%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	3,842,000.00	66.33%	34.36%
4200	IN LIEU TAX PAYMENTS	31,500.00	0.54%	0.28%
4300	EXCESS FEES	65,176.00	1.13%	0.58%
4400	LICENSE AND PERMITS	99,000.00	1.71%	0.89%
4500	INTERGOVERNMENTAL REVENUES	1,863,104.00	32.17%	16.66%
4600	CHARGES FOR SERVICES	500.00	0.01%	0.00%
4700	MISCELLANEOUS REVENUES	73,210.00	1.26%	0.65%
4800	INTEREST EARNED	2,825.00	0.05%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	(185,038.00)	-3.19%	-1.65%
Total General		5,792,277.00		51.80%

Road Fund				
4400	LICENSE AND PERMITS	18,000.00	1.25%	0.16%
4500	INTERGOVERNMENTAL REVENUES	1,293,122.00	89.56%	11.56%
4700	MISCELLANEOUS REVENUES	2,000.00	0.14%	0.02%
4800	INTEREST EARNED	700.00	0.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	130,000.00	9.00%	1.16%
Total Road		1,443,822.00		12.91%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	2,715,650.00	74.45%	24.28%
4600	CHARGES FOR SERVICES	88,600.00	2.43%	0.79%
4700	MISCELLANEOUS REVENUES	140,000.00	3.84%	1.25%
4800	INTEREST EARNED	225.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	703,000.00	19.27%	6.29%
Total Jail		3,647,475.00		32.62%

Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	75,000.00	59.93%	0.67%
4800	INTEREST EARNED	150.00	0.12%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	50,000.00	39.95%	0.45%
Total L.G.E.A.		125,150.00		1.12%

911 Fund				
4100	TAXES	104,000.00	59.86%	0.93%
4900	SURPLUS, BORROWING AND TRANSFERS	69,725.00	40.14%	0.62%
Total 911		173,725.00		1.55%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	5,792,277.00	51.80%
ROAD FUND	1,443,822.00	12.91%
JAIL FUND	3,647,475.00	32.62%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	125,150.00	1.12%
911 FUND	173,725.00	1.55%
Total Budgeted Revenues	11,182,449.00	100.00%

FY 2016-2017 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,700.00	1.45%	0.14%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	99,950.00	1.73%	0.17%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,710.00	0.12%	0.01%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,650.00	0.13%	0.01%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,005.00	0.29%	0.03%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	18,675.00	0.32%	0.03%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,300.00	0.16%	0.02%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,600.00	0.32%	0.03%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	575.00	0.01%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	290.00	0.01%	0.00%	
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00	0.07%	0.01%	
01-5001-302-	ADVERTISING	5,000.00	0.09%	0.01%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	19,500.00	0.34%	0.03%	
01-5001-445-	OFFICE SUPPLIES	4,500.00	0.08%	0.01%	
01-5001-563-	POSTAGE	3,500.00	0.06%	0.01%	
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00	0.05%	0.01%	
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00	0.05%	0.01%	
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00	0.39%	0.04%	
01-5001-725-	OFFICE EQUIPMENT	3,000.00	0.05%	0.01%	
19 Accounts Listed		5001	330,455.00	5.71%	0.57%
01-5005-101-	COUNTY ATTORNEY SALARY	32,507.00	0.56%	0.06%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.06%	0.01%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,490.00	0.04%	0.00%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,075.00	0.10%	0.01%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	225.00	0.00%	0.00%	
5 Accounts Listed		5005	44,897.00	0.78%	0.08%
01-5010-201-	COUNTY CLERK FICA MATCH	30,553.00	0.53%	0.05%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	62,000.00	1.07%	0.11%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	74,400.00	1.28%	0.13%	
01-5010-209-	COUNTY CLERK WORKERS COMP	920.00	0.02%	0.00%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,125.00	0.04%	0.00%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00	0.08%	0.01%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	0.04%	0.00%	
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,200.00	0.02%	0.00%	
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00	0.05%	0.01%	
9 Accounts Listed		5010	181,198.00	3.13%	0.31%
01-5015-101-	SHERIFF - SALARY	83,700.00	1.45%	0.14%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	564,210.00	9.74%	0.97%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	128,000.00	2.21%	0.22%	
01-5015-201-	SHERIFF - FICA MATCH	58,580.00	1.01%	0.10%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	128,000.00	2.21%	0.22%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,300.00	0.75%	0.07%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	120,900.00	2.09%	0.21%	
01-5015-209-	SHERIFF - WORKER COMP	30,300.00	0.52%	0.05%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,000.00	0.07%	0.01%	

FY 2016-2017 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5015-302-	SHERIFF - ADVERTISING	1,000.00	0.02%	0.00%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.09%	0.01%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	28,000.00	0.48%	0.05%	
01-5015-429-	SHERIFF - FUEL EXPENSE	50,000.00	0.86%	0.09%	
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	0.26%	0.03%	
01-5015-435-B	SHERIFF - BODY ARMOR GRANT	7,315.00	0.13%	0.01%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00	0.22%	0.02%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.17%	0.02%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.03%	0.00%	
01-5015-562-	SHERIFF - FIRING RANGE	9,000.00	0.16%	0.02%	
01-5015-563-	SHERIFF - POSTAGE	4,000.00	0.07%	0.01%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00	0.06%	0.01%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00	0.14%	0.01%	
01-5015-573-	SHERIFF - TELEPHONE	9,900.00	0.17%	0.02%	
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00	0.07%	0.01%	
01-5015-578-	SHERIFF- INTERNET	1,740.00	0.03%	0.00%	
01-5015-723-	SHERIFF - VEHICLES	33,000.00	0.57%	0.06%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00	0.05%	0.01%	
27 Accounts Listed		5015	1,367,645.00	23.61%	2.35%
01-5020-101-	CORONER SALARY	13,304.00	0.23%	0.02%	
01-5020-103-	DEPUTY CORONER	3,000.00	0.05%	0.01%	
01-5020-201-	CORONER FICA MATCH	1,018.00	0.02%	0.00%	
01-5020-202-	CORONER RETIREMENT MATCH	2,490.00	0.04%	0.00%	
01-5020-209-	CORONER WORKERS COMPENSATION	335.00	0.01%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00	0.02%	0.00%	
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.02%	0.00%	
01-5020-429-	CORONER FUEL	2,000.00	0.03%	0.00%	
01-5020-551-	CORONER DUES	250.00	0.00%	0.00%	
01-5020-569-	CORONER TRAINING	1,000.00	0.02%	0.00%	
01-5020-578-	CORONER UTILITIES	3,500.00	0.06%	0.01%	
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.03%	0.00%	
12 Accounts Listed		5020	31,097.00	0.54%	0.05%
01-5025-101-	MAGISTRATE - SALARIES	65,665.00	1.13%	0.11%	
01-5025-201-	MAGISTRATE - FICA MATCH	7,350.00	0.13%	0.01%	
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	17,950.00	0.31%	0.03%	
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	37,200.00	0.64%	0.06%	
01-5025-209-	MAGISTRATE - WORKERS COMP	550.00	0.01%	0.00%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00	0.25%	0.02%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,000.00	0.28%	0.03%	
7 Accounts Listed		5025	159,115.00	2.75%	0.27%
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00	0.97%	0.10%	
1 Accounts Listed		5030	56,400.00	0.97%	0.10%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.01%	0.00%	
1 Accounts Listed		5035	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER	39,552.00	0.68%	0.07%	

FY 2016-2017 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5040-201-	COUNTY TREASURER FICA MATCH	3,026.00	0.05%	0.01%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	7,390.00	0.13%	0.01%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,300.00	0.16%	0.02%
01-5040-209-	COUNTY TREASURER WORKERS COMP	115.00	0.00%	0.00%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.02%	0.00%
	6 Accounts Listed	5040	60,383.00	1.04%
01-5060-101-	LAW LIBRARIAN SALARY	750.00	0.01%	0.00%
	1 Accounts Listed	5060	750.00	0.01%
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00	0.16%	0.02%
01-5065-193-	ELECTION COMMISSIONERS	5,000.00	0.09%	0.01%
01-5065-194-	TABULATORS	500.00	0.01%	0.00%
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00	0.03%	0.00%
01-5065-347-	POLLING PLACES	1,000.00	0.02%	0.00%
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00	0.26%	0.03%
	6 Accounts Listed	5065	32,000.00	0.55%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	40,685.00	0.70%	0.07%
01-5070-191-	P & Z - BOARD MEMBER FEES	14,500.00	0.25%	0.02%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,115.00	0.05%	0.01%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,110.00	0.02%	0.00%
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,600.00	0.13%	0.01%
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,300.00	0.16%	0.02%
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	120.00	0.00%	0.00%
01-5070-332-	P & Z - LEGAL FEES	10,000.00	0.17%	0.02%
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00	0.17%	0.02%
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00	0.02%	0.00%
01-5070-521-	P & Z - P&C/L INSURANCE	6,621.00	0.11%	0.01%
01-5070-563-	P & Z - POSTAGE	1,300.00	0.02%	0.00%
01-5070-564-	P & Z - COPIER LEASE	1,500.00	0.03%	0.00%
01-5070-573-	P & Z - TELEPHONE	1,080.00	0.02%	0.00%
	14 Accounts Listed	5070	107,931.00	1.86%
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00	0.33%	0.03%
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	155,000.00	2.68%	0.27%
	2 Accounts Listed	5075	174,075.00	3.01%
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00	0.22%	0.02%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.43%	0.04%
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00	0.04%	0.00%
01-5080-346-	PEST CONTROL	700.00	0.01%	0.00%
01-5080-352-	COURTHOUSE - ELEVATOR	1,980.00	0.03%	0.00%
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.03%	0.00%
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00	0.09%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00	0.09%	0.01%
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00	0.02%	0.00%
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	3,000.00	0.05%	0.01%
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00	0.02%	0.00%
01-5080-573-	MAINTENANCE - TELEPHONE	600.00	0.01%	0.00%

FY 2016-2017 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5080-578-	MAINTENANCE - INTERNET	1,070.00	0.02%	0.00%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.00%	
14 Accounts Listed		5080	62,850.00	1.09%	0.11%
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	33,908.00	0.59%	0.06%	
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	44,000.00	0.76%	0.08%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,965.00	0.10%	0.01%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,560.00	0.25%	0.03%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,600.00	0.32%	0.03%	
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,565.00	0.08%	0.01%	
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	0.55%	0.06%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00	0.09%	0.01%	
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00	0.03%	0.00%	
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,793.00	0.29%	0.03%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00	1.21%	0.12%	
01-5081-578-B	DRUG COURT UTILITIES	2,200.00	0.04%	0.00%	
12 Accounts Listed		5081	249,896.00	4.31%	0.43%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	40,000.00	0.69%	0.07%	
1 Accounts Listed		5085	40,000.00	0.69%	0.07%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00	0.09%	0.01%	
1 Accounts Listed		5102	5,000.00	0.09%	0.01%
01-5115-102-	BUILDING INSPECTOR - SALARY	50,551.00	0.87%	0.09%	
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,870.00	0.07%	0.01%	
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,445.00	0.16%	0.02%	
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,300.00	0.16%	0.02%	
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,000.00	0.02%	0.00%	
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00	0.03%	0.00%	
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00	0.03%	0.00%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00	0.01%	0.00%	
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00	0.02%	0.00%	
9 Accounts Listed		5115	79,766.00	1.38%	0.14%
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	40,598.00	0.70%	0.07%	
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,110.00	0.05%	0.01%	
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	7,585.00	0.13%	0.01%	
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	550.00	0.01%	0.00%	
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	750.00	0.01%	0.00%	
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00	0.03%	0.00%	
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00	0.03%	0.00%	
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00	0.01%	0.00%	
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00	0.02%	0.00%	
9 Accounts Listed		5116	58,193.00	1.00%	0.10%
01-5120-103-	FIRE DEPT - STAFF SALARIES	130,857.00	2.26%	0.22%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	133,295.00	2.30%	0.23%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00	1.38%	0.14%	
01-5120-201-	FIRE DEPT - FICA MATCH	26,320.00	0.45%	0.05%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	80,170.00	1.38%	0.14%	

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General Fund				
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	50,000.00	0.86%	0.09%
01-5120-209-	FIRE DEPT - WORKER COMP	16,652.00	0.29%	0.03%
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,500.00	0.08%	0.01%
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00	0.01%	0.00%
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00	0.38%	0.04%
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00	0.07%	0.01%
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,500.00	0.22%	0.02%
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00	0.06%	0.01%
01-5120-513-	FOREST FIRE PROTECTION	295.00	0.01%	0.00%
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,500.00	0.39%	0.04%
01-5120-573-	FIRE DEPT - TELEPHONE	2,000.00	0.03%	0.00%
01-5120-574-	FIRE DEPT - TRAINING	10,000.00	0.17%	0.02%
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,950.00	0.17%	0.02%
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00	0.05%	0.01%
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00	0.09%	0.01%
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00	0.03%	0.00%
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00	0.05%	0.01%
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00	0.07%	0.01%
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.07%	0.01%
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.05%	0.01%
01-5120-723-	FIRE DEPT - VEHICLES		0.05%	0.01%
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.09%	0.01%
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.05%	0.01%
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	0.12%	0.01%
	29 Accounts Listed	5120	647,439.00	11.18%
01-5135-107-	OEM DIRECTOR SALARY	33,000.00	0.57%	0.06%
01-5135-201-	OEM DIRECTOR FICA MATCH	2,530.00	0.04%	0.00%
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,225.00	0.11%	0.01%
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,300.00	0.16%	0.02%
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,000.00	0.02%	0.00%
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00	0.09%	0.01%
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00	0.16%	0.02%
01-5135-429-	OEM FUEL EXPENSE	2,000.00	0.03%	0.00%
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00	0.02%	0.00%
01-5135-573-	OEM TELEPHONE	1,500.00	0.03%	0.00%
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00	0.02%	0.00%
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.05%	0.01%
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00	0.02%	0.00%
	13 Accounts Listed	5135	75,555.00	1.30%
01-5136-548-A	HOMELAND SECURITY - SCBA	43,000.00	0.74%	0.07%
	1 Accounts Listed	5136	43,000.00	0.74%
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00	0.17%	0.02%
	1 Accounts Listed	5140	10,000.00	0.17%
01-5160-348-	DRUG TASK FORCE	15,000.00	0.26%	0.03%
	1 Accounts Listed	5160	15,000.00	0.26%

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General Fund					
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,175.00	0.06%	0.00%
	1 Accounts Listed	5175	2,175.00	0.04%	0.00%
01-5205-315-	ANIMAL SHELTER - CONTRACT		36,600.00	0.63%	0.06%
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING		3,000.00	0.05%	0.01%
01-5205-385-	ANIMAL SHELTER - VET SERVICES		2,500.00	0.04%	0.00%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT		5,000.00	0.09%	0.01%
01-5205-573-	ANIMAL SHELTER - TELEPHONE		600.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES		7,800.00	0.13%	0.01%
	6 Accounts Listed	5205	55,500.00	0.96%	0.10%
01-5231-348-	HEALTH DEPARTMENT		275,191.00	4.75%	0.47%
	1 Accounts Listed	5231	275,191.00	4.75%	0.47%
01-5235-348-	SOIL CONSERVATION DISTRICT		23,060.00	0.40%	0.04%
	1 Accounts Listed	5235	23,060.00	0.40%	0.04%
01-5301-332-	INDIGENT LEGAL FEES		4,500.00	0.08%	0.01%
01-5301-357-	SERVICE TO INDIGENTS		4,500.00	0.08%	0.01%
	2 Accounts Listed	5301	9,000.00	0.16%	0.02%
01-5305-355-	SENIOR CITIZENS PROGRAM		1,500.00	0.03%	0.00%
	1 Accounts Listed	5305	1,500.00	0.03%	0.00%
01-5315-507-	SERVICES TO CHILDREN/YOUTH		26,250.00	0.45%	0.05%
01-5315-574-	YOUTH WORK TRAINING		10,000.00	0.17%	0.02%
	2 Accounts Listed	5315	36,250.00	0.63%	0.06%
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM		36,000.00	0.62%	0.06%
	1 Accounts Listed	5320	36,000.00	0.62%	0.06%
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS		500.00	0.01%	0.00%
	1 Accounts Listed	5330	500.00	0.01%	0.00%
01-5340-507-	HUMAN RIGHTS COMMISSION		5,000.00	0.09%	0.01%
	1 Accounts Listed	5340	5,000.00	0.09%	0.01%
01-5341-515-	VICTIM'S RECOVERY CENTER		1,500.00	0.03%	0.00%
	1 Accounts Listed	5341	1,500.00	0.03%	0.00%
01-5401-507-	PARKS & RECREATION		215,000.00	3.71%	0.37%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE		9,437.00	0.16%	0.02%
	2 Accounts Listed	5401	224,437.00	3.87%	0.39%
01-5404-334-	ARCHIVES BUILDING MAINT/REP			0.16%	0.02%
	1 Accounts Listed	5404			
01-5420-902-	TOURIST & CONVENTION		225,000.00	3.88%	0.39%
	1 Accounts Listed	5420	225,000.00	3.88%	0.39%
01-5425-507-	AFRICAN AMERICAN HERITAGE		5,000.00	0.09%	0.01%
	1 Accounts Listed	5425	5,000.00	0.09%	0.01%
01-5430-505-	CHAMBER OF COMMERCE		30,000.00	0.52%	0.05%
	1 Accounts Listed	5430	30,000.00	0.52%	0.05%
01-5435-348-B	RENAISSANCE		10,000.00	0.17%	0.02%
	1 Accounts Listed	5435	10,000.00	0.17%	0.02%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		265,000.00	4.58%	0.46%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS		173,663.00	3.00%	0.30%
	2 Accounts Listed	7100	438,663.00	7.57%	0.75%

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General Fund				
01-7700-603-A	PRINCIPAL - SUBSTATIONS	9,826.00	0.19%	0.02%
01-7700-603-B	PRINCIPAL - FIRE TRUCK	25,378.00	0.44%	0.04%
01-7700-607-A	INTEREST - SUBSTATIONS	152.00	0.00%	0.00%
01-7700-607-B	INTEREST - FIRE TRUCK	1,395.00	0.02%	0.00%
	4 Accounts Listed	7700	36,751.00	0.63%
01-8000-745-	FIRE HYDRANTS	30,000.00	0.52%	0.05%
	1 Accounts Listed	8000	30,000.00	0.52%
01-8001-742-A	BRADFORD BUILDING RENOVATION	80,000.00	1.38%	0.14%
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00	1.73%	0.17%
	2 Accounts Listed	8001	180,000.00	3.11%
01-9100-307-	AUDIT SERVICES	35,000.00	0.60%	0.06%
01-9100-501-	BRADD DUES		0.60%	0.06%
01-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY	165,000.00	2.85%	0.28%
01-9100-531-	INSURANCE - BONDS	3,555.00	0.06%	0.01%
01-9100-551-	ASSOCIATION DUES	5,000.00	0.09%	0.01%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00	0.13%	0.01%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,550.00	0.11%	0.01%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00	0.21%	0.02%
01-9100-578-	UTILITIES	41,500.00	0.72%	0.07%
	10 Accounts Listed	9100	276,205.00	4.77%
01-9200-999-	RESERVE FOR TRANSFERS	24,000.00	0.41%	0.04%
	1 Accounts Listed	9200	24,000.00	0.41%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	13,500.00	0.23%	0.02%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00	0.35%	0.03%
	2 Accounts Listed	9400	33,500.00	0.58%
	248 Accounts Listed	General	5,792,277.00	9.96%

Road Fund

02-6005-334-	BUILDING MAINTENANCE/REPAIR	35,000.00	2.42%	0.06%
02-6005-573-	TELEPHONE	1,500.00	0.10%	0.00%
02-6005-578-	UTILITIES	5,000.00	0.35%	0.01%
	3 Accounts Listed	6005	41,500.00	2.87%
02-6105-143-	ROAD MAINTENANCE SALARIES	312,930.00	21.67%	0.54%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00	0.07%	0.00%
02-6105-382-	DRUG SCREENING	400.00	0.03%	0.00%
02-6105-405-A	ASHPALT	543,972.00	37.68%	0.94%
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	116,190.00	8.05%	0.20%
02-6105-407-	CONCRETE	5,000.00	0.35%	0.01%
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00	1.94%	0.05%
02-6105-429-	SOLID WASTE - FUEL	2,000.00	0.14%	0.00%
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00	0.69%	0.02%
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00	0.69%	0.02%
02-6105-447-	ROAD MATERIALS	25,000.00	1.73%	0.04%
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,000.00	2.42%	0.06%

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Road Fund					
02-6105-457-	TILE	8,000.00	0.55%	0.01%	
02-6105-469-	ROAD SIGNS	10,000.00	0.69%	0.02%	
02-6105-471-	SALT	10,000.00	0.69%	0.02%	
02-6105-479-	TIRES & TUBES	6,000.00	0.42%	0.01%	
02-6105-481-	UNIFORMS	3,000.00	0.21%	0.01%	
02-6105-579-	TRAINING	1,000.00	0.07%	0.00%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00	1.04%	0.03%	
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00	1.04%	0.03%	
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00	0.03%	0.00%	
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00	0.07%	0.00%	
02-6105-723-	MOTOR VEHICLES		0.07%	0.00%	
	23 Accounts Listed	6105	1,158,992.00	80.27%	1.99%
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	60,825.00	4.21%	0.10%	
	1 Accounts Listed	8003	60,825.00	4.21%	0.10%
02-8099-730-	CAPITAL PROJECTS		4.21%	0.10%	
	1 Accounts Listed	8099			
02-9100-503-	BANK CHARGES	100.00	0.01%	0.00%	
	1 Accounts Listed	9100	100.00	0.01%	0.00%
02-9400-201-	FICA, COUNTY MATCH	23,950.00	1.66%	0.04%	
02-9400-202-	RETIREMENT, COUNTY MATCH	58,460.00	4.05%	0.10%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	65,100.00	4.51%	0.11%	
02-9400-209-	WORKERS COMPENSATION	34,895.00	2.42%	0.06%	
	4 Accounts Listed	9400	182,405.00	12.63%	0.31%
	33 Accounts Listed	Road	1,443,822.00		2.48%

Jail Fund

03-5101-101-	JAILER	83,700.00	2.29%	0.14%
03-5101-123-	JAIL PERSONNEL	1,270,400.00	34.83%	2.18%
03-5101-179-	PART-TIME PERSONNEL	125,000.00	3.43%	0.21%
03-5101-212-	FRINGE TRAINING	4,000.00	0.11%	0.01%
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00	0.04%	0.00%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00	0.18%	0.01%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	0.96%	0.06%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	40,000.00	1.10%	0.07%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	0.14%	0.01%
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00	0.03%	0.00%
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00	0.03%	0.00%
03-5101-386-	MEDICAL CONTRACT	280,000.00	7.68%	0.48%
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00	0.22%	0.01%
03-5101-411-	CUSTODIAL SUPPLIES	32,000.00	0.88%	0.06%
03-5101-425-	FOOD	320,000.00	8.77%	0.55%
03-5101-429-	FUEL EXPENSES	16,000.00	0.44%	0.03%
03-5101-437-	LINENS	5,000.00	0.14%	0.01%
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.25%	0.02%
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00	0.18%	0.01%

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Jail Fund					
03-5101-465-	PRISONERS UNIFORMS		5,000.00	0.14%	0.01%
03-5101-481-	STAFF UNIFORMS		12,000.00	0.33%	0.02%
03-5101-499-	DEPUTY SUPPLIES/MATERIALS		1,000.00	0.03%	0.00%
03-5101-563-	POSTAGE		3,000.00	0.08%	0.01%
03-5101-564-	COPIER LEASE		7,000.00	0.19%	0.01%
03-5101-573-	TELEPHONE		7,500.00	0.21%	0.01%
03-5101-576-	STAFF TRAVEL EXPENSE		3,000.00	0.08%	0.01%
03-5101-578-	UTILITIES		180,000.00	4.93%	0.31%
03-5101-599-	MISCELLANEOUS EXPENSE		1,000.00	0.03%	0.00%
03-5101-703-	COMMUNICATION EQUIPMENT		5,000.00	0.14%	0.01%
03-5101-707-	FOOD SERVICE EQUIPMENT		2,000.00	0.05%	0.00%
03-5101-709-	FURNITURE & FIXTURES		2,000.00	0.05%	0.00%
03-5101-723-	MOTOR VEHICLES		25,000.00	0.69%	0.04%
03-5101-725-	OFFICE EQUIPMENT		5,000.00	0.14%	0.01%
03-5101-735-	TRANSPORTATION EQUIPMENT		17,000.00	0.47%	0.03%
	34 Accounts Listed	5101	2,525,000.00	69.23%	4.34%
03-7100-601-	PRINCIPAL ON JAIL BONDS		334,851.00	9.18%	0.58%
03-7100-605-	INTEREST ON JAIL BONDS		57,794.00	1.58%	0.10%
	2 Accounts Listed	7100	392,645.00	10.76%	0.67%
03-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
03-9100-551-	MEMBERSHIP DUES		1,100.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING		10,000.00	0.27%	0.02%
	3 Accounts Listed	9100	11,200.00	0.31%	0.02%
03-9200-999-	RESERVE FOR TRANSFER		130.00	0.00%	0.00%
	1 Accounts Listed	9200	130.00	0.00%	0.00%
03-9400-201-	FICA, COUNTY MATCH		114,000.00	3.13%	0.20%
03-9400-202-	RETIREMENT, COUNTY MATCH		220,000.00	6.03%	0.38%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		325,500.00	8.92%	0.56%
03-9400-209-	WORKERS COMPENSATION		59,000.00	1.62%	0.10%
	4 Accounts Listed	9400	718,500.00	19.70%	1.24%
	44 Accounts Listed	Jail	3,647,475.00		6.27%

Local Government Economic Assistance Fund

04-6105-405-	ROAD MAINTENANCE - ASPHALT		125,150.00	100.00%	0.22%
	1 Accounts Listed	6105	125,150.00	100.00%	0.22%
	1 Accounts Listed	L.G.E.A.	125,150.00		0.22%

911 Fund

75-5145-322-	KSP DISPATCH CONTRACT		156,000.00	89.80%	0.27%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS		12,000.00	6.91%	0.02%
75-5145-503-	BANK CHARGES		100.00	0.06%	0.00%
75-5145-573-	TELEPHONE		5,625.00	3.24%	0.01%
	4 Accounts Listed	5145	173,725.00	100.00%	0.30%
	4 Accounts Listed	911	173,725.00		0.30%
	330 Accounts Listed	5 Funds listed totaling	11,182,449.00		

FY 2016-2017 Budget Appropriations
SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date May 17, 2016

Signed 
County Judge/Executive

Approved as to Form and Classification

Date June 2, 2016

Signed Sandra K. Dunahoo
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 27th day of June 2016

Signed 
County Judge/Executive

Attest 
County Clerk

FY 2016-2017 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY TAXES	1,025,000.00	17.70%	2.18%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00	2.85%	0.35%	
01-4103- -	MOTOR VEHICLE PROPERTY TAX	167,000.00	2.88%	0.36%	
01-4104- -	DELINQUENT PROPERTY TAX	20,000.00	0.35%	0.04%	
01-4130- -	BANK FRANCHISES	74,000.00	1.28%	0.16%	
01-4134- -	OCCUPATIONAL LICENSE FEE	2,111,000.00	36.45%	4.49%	
01-4135- -	DEED TRANSFER	55,000.00	0.95%	0.12%	
01-4138- -	TRANSIENT ROOM TAX	225,000.00	3.88%	0.48%	
	8 Accounts Listed	4100	3,842,000.00	66.33%	8.18%
01-4203- -	TVA	22,500.00	0.39%	0.05%	
01-4206- -	ELECTRIC UTILITY	9,000.00	0.16%	0.02%	
	2 Accounts Listed	4200	31,500.00	0.54%	0.07%
01-4302- -	EXCESS FEES - CLERK	65,176.00	1.13%	0.14%	
	1 Accounts Listed	4300	65,176.00	1.13%	0.14%
01-4407- -	BUILDING PERMITS	40,000.00	0.69%	0.09%	
01-4409- -	LOCAL PLANNING COMMISSION	10,000.00	0.17%	0.02%	
01-4415- -	ELECTRICAL INSPECTION	27,500.00	0.47%	0.06%	
01-4417- -	CABLE VISION FRANCHISE FEE	21,500.00	0.37%	0.05%	
	4 Accounts Listed	4400	99,000.00	1.71%	0.21%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	10,000.00	0.17%	0.02%	
01-4504- -	FEDERAL GRANTS		0.17%	0.02%	
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00	0.17%	0.02%	
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00	0.19%	0.02%	
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00	0.17%	0.02%	
01-4510- -C	STATE GRANT-SPAY/NEUTER	1,000.00	0.02%	0.00%	
01-4512- -	HOMELAND SECURITY		0.02%	0.00%	
01-4512- -A	HOMELAND SECURITY-BODY ARMOR GRANT	7,315.00	0.13%	0.02%	
01-4512- -B	HOMELAND SECURITY-SCBA	43,000.00	0.74%	0.09%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	2,587.00	0.04%	0.01%	
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%	
01-4524- -	NET COURT REVENUE	40,000.00	0.69%	0.09%	
01-4532- -	AOC COURTHOUSE RENTAL	227,200.00	3.92%	0.48%	
01-4540- -	FIREFIGHTER INCENTIVE PAY	21,500.00	0.37%	0.05%	
01-4541- -	DES REIMBURSEMENT	23,335.00	0.40%	0.05%	
01-4549- -	SHERIFF FEES	661,087.00	11.41%	1.41%	
01-4558- -A	FIRE PROTECTION AGREEMENT	261,947.00	4.52%	0.56%	
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,170.00	1.45%	0.18%	
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,663.00	7.57%	0.93%	
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00	0.17%	0.02%	
	21 Accounts Listed	4500	1,863,104.00	32.17%	3.96%
01-4612- -	ANIMAL SHELTER FEES	500.00	0.01%	0.00%	
	1 Accounts Listed	4600	500.00	0.01%	0.00%
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.17%	0.02%	
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00	0.09%	0.01%	

FY 2016-2017 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00	0.62%	0.08%
01-4727- -C	WORKERS COMPENSATION REIMBURSEMENT	14,210.00	0.25%	0.03%
01-4731- -	MISCELLANEOUS REVENUES	5,000.00	0.09%	0.01%
01-4799- -A	OEM CODE RED CONTRACT	3,000.00	0.05%	0.01%
	6 Accounts Listed	4700	73,210.00	1.26% 0.16%
01-4802- -	INTEREST ON CD'S	500.00	0.01%	0.00%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00	0.03%	0.00%
01-4808- -	INTEREST ON OTHER INVESTMENTS	800.00	0.01%	0.00%
	3 Accounts Listed	4800	2,825.00	0.05% 0.01%
01-4901- -	SURPLUS FROM PRIOR YEAR	376,687.00	6.50%	0.80%
01-4903- -	ADJ SURPLUS PRIOR YEAR			
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(492,000.00)	-8.49%	-1.05%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(69,725.00)	-1.20%	-0.15%
	4 Accounts Listed	4900	(185,038.00)	-3.19% -0.39%
	50 Accounts Listed	General	5,792,277.00	12.33%

Road Fund

02-4418- -	SOLID WASTE FRANCHISE	18,000.00	1.25%	0.04%
	1 Accounts Listed	4400	18,000.00	1.25% 0.04%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	20,000.00	1.39%	0.04%
02-4510- -C	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.28%	0.01%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	126,413.00	8.76%	0.27%
02-4514- -B	TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00	2.77%	0.09%
02-4514- -C	TRANSPORT CABINET - INDUSTRIAL ACCESS RD	116,190.00	8.05%	0.25%
02-4516- -	TRUCK LICENSE DISTRIBUTION	201,071.00	13.93%	0.43%
02-4517- -	DRIVER'S LICENSE REFUND	1,750.00	0.12%	0.00%
02-4518- -	COUNTY ROAD AID	783,698.00	54.28%	1.67%
	8 Accounts Listed	4500	1,293,122.00	89.56% 2.75%
02-4701- -	VENDING MACHINE COMMISSIONS	100.00	0.01%	0.00%
02-4713- -	RECYCLING RECEIPTS	900.00	0.06%	0.00%
02-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.07%	0.00%
	3 Accounts Listed	4700	2,000.00	0.14% 0.00%
02-4802- -	INTEREST ON CD'S	200.00	0.01%	0.00%
02-4806- -	INTEREST ON CHECKING	500.00	0.03%	0.00%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
	3 Accounts Listed	4800	700.00	0.05% 0.00%
02-4901- -	SURPLUS FROM PRIOR YEAR	130,000.00	9.00%	0.28%
	1 Accounts Listed	4900	130,000.00	9.00% 0.28%
	16 Accounts Listed	Road	1,443,822.00	3.07%

Jail Fund

03-4514- -	ROADSIDE WORKCREW	45,000.00	1.23%	0.10%
03-4533- -	JAIL OPERATION PAY	56,150.00	1.54%	0.12%
03-4535- -	COURT COSTS HB452	7,500.00	0.21%	0.02%
03-4538- -	DUI FEES	3,000.00	0.08%	0.01%
03-4557- -	CLASS D PAYMENTS	2,567,000.00	70.38%	5.46%

FY 2016-2017 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4559- -	SSA INCENTIVE PAY	8,000.00	0.22%	0.02%
03-4567- -	COURT COST SUPP HB 413	8,000.00	0.22%	0.02%
03-4569- -	HB 463	21,000.00	0.58%	0.04%
	8 Accounts Listed	4500	2,715,650.00	74.45%
03-4618- -	JAIL WORK RELEASE		0.58%	0.04%
03-4624- -	HOME INCARCERATION FEES		0.58%	0.04%
03-4633- -	JAILER BOND ACCEPTANCE FEE	3,600.00	0.10%	0.01%
03-4634- -	PRISONER REIMBURSEMENT	85,000.00	2.33%	0.18%
	4 Accounts Listed	4600	88,600.00	2.43%
03-4702- -	TELEPHONE COMMISSIONS	90,000.00	2.47%	0.19%
03-4727- -	STATE INMATE MEDICAL		2.47%	0.19%
03-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.27%	0.02%
03-4799- -	OTHER RECEIPTS/COMMISSARY	40,000.00	1.10%	0.09%
	4 Accounts Listed	4700	140,000.00	3.84%
03-4806- -	INTEREST ON CHECKING ACCOUNTS	225.00	0.01%	0.00%
	1 Accounts Listed	4800	225.00	0.01%
03-4901- -	SURPLUS FROM PRIOR YEAR	211,000.00	5.78%	0.45%
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY			
03-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	492,000.00	13.49%	1.05%
	3 Accounts Listed	4900	703,000.00	19.27%
	20 Accounts Listed	Jail	3,647,475.00	7.76%

Local Government Economic Assistance Fund

04-4529- -	LGEA - MINERAL TAX	75,000.00	59.93%	0.16%
	1 Accounts Listed	4500	75,000.00	59.93%
04-4806- -	INTEREST ON CHECKING ACCOUNTS	150.00	0.12%	0.00%
	1 Accounts Listed	4800	150.00	0.12%
04-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	39.95%	0.11%
	1 Accounts Listed	4900	50,000.00	39.95%
	3 Accounts Listed	L.G.E.A.	125,150.00	0.27%

911 Fund

75-4140- -	TELEPHONE 911/FEE TAX	104,000.00	59.86%	0.22%
	1 Accounts Listed	4100	104,000.00	59.86%
75-4901- -	SURPLUS FROM PRIOR YEAR			
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	69,725.00	40.14%	0.15%
	2 Accounts Listed	4900	69,725.00	40.14%
	3 Accounts Listed	911	173,725.00	0.37%
	92 Accounts Listed	5 Funds listed totaling	11,182,449.00	

Proposed Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Fiscal Year 2016-2017

General Fund		
5085	OTHER COUNTY PROPERTIES	2,899,092.00
5175	PUBLIC DEFENDER	936,128.00
5235	SOIL AND WATER CONSERVATION	353,751.00
5341	VICTIMS' ASSISTANCE	89,750.00
5435	OTHER CULTURAL PROGRAMS	494,437.00
7100	GENERAL OBLIGATION BONDS	438,663.00
7700	LEASES	36,751.00
8001	FEDERAL PROJECT	210,000.00
9100	GENERAL SERVICES	276,205.00
9200	CONTINGENT APPROPRIATIONS	24,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	33,500.00
Total General		5,792,277.00
Road Fund		
6005	ROAD FACILITIES	41,500.00
6105	ROAD MAINTENCE	1,158,992.00
8099	OTHER CAPITAL PROJECTS	60,825.00
9100	GENERAL SERVICES	100.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	182,405.00
Total Road		1,443,822.00
Jail Fund		
5101	OFFICE OF JAILER	2,525,000.00
7100	GENERAL OBLIGATION BONDS	392,645.00
9100	GENERAL SERVICES	11,200.00
9200	CONTINGENT APPROPRIATIONS	130.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	718,500.00
Total Jail		3,647,475.00
Local Government Economic Assistance Fund		
6105	ROAD MAINTENCE	125,150.00
Total L.G.E.A.		125,150.00
911 Fund		
5145	EMERGENCY DISPATCH SERVICE (911)	173,725.00
Total 911		173,725.00
Total Budget Appropriations		11,182,449.00

Proposed Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Fiscal Year 2016-2017

General Fund		
4100	TAXES	3,842,000.00
4200	IN LIEU TAX PAYMENTS	31,500.00
4300	EXCESS FEES	65,176.00
4400	LICENSE AND PERMITS	99,000.00
4500	INTERGOVERNMENTAL REVENUES	1,863,104.00
4600	CHARGES FOR SERVICES	500.00
4700	MISCELLANEOUS REVENUES	73,210.00
4800	INTEREST EARNED	2,825.00
4900	SURPLUS, BORROWING AND TRANSFERS	(185,038.00)
Total General		5,792,277.00
Road Fund		
4400	LICENSE AND PERMITS	18,000.00
4500	INTERGOVERNMENTAL REVENUES	1,293,122.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	700.00
4900	SURPLUS, BORROWING AND TRANSFERS	130,000.00
Total Road		1,443,822.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	2,715,650.00
4600	CHARGES FOR SERVICES	88,600.00
4700	MISCELLANEOUS REVENUES	140,000.00
4800	INTEREST EARNED	225.00
4900	SURPLUS, BORROWING AND TRANSFERS	703,000.00
Total Jail		3,647,475.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	75,000.00
4800	INTEREST EARNED	150.00
4900	SURPLUS, BORROWING AND TRANSFERS	50,000.00
Total L.G.E.A.		125,150.00
911 Fund		
4100	TAXES	104,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	69,725.00
Total 911		173,725.00
Total Budget Revenues		11,182,449.00

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2016-2017**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXECUTIVE
01-5001-106-	ADMINISTRATIVE STAFF SALARIES
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE
01-5001-212-	COUNTY JUDGE FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5005-201-	COUNTY ATTORNEY FICA MATCH
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH
01-5010-201-	COUNTY CLERK FICA MATCH
01-5010-202-	COUNTY CLERK RETIREMENT MATCH
01-5010-205-	COUNTY CLERK HEALTH INSURANCE
01-5010-573-	COUNTY CLERK TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - FICA MATCH
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH
01-5015-205-	SHERIFF - HEALTH INSURANCE
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT
01-5015-563-	SHERIFF - POSTAGE
01-5015-573-	SHERIFF - TELEPHONE
01-5015-578-	SHERIFF- INTERNET
01-5020-101-	CORONER SALARY
01-5020-201-	CORONER FICA MATCH
01-5020-202-	CORONER RETIREMENT MATCH
01-5020-578-	CORONER UTILITIES
01-5025-101-	MAGISTRATE - SALARIES
01-5025-201-	MAGISTRATE - FICA MATCH
01-5025-202-	MAGISTRATE - RETIREMENT MATCH
01-5025-205-	MAGISTRATE - HEALTH INSURANCE
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE - TRAINING FRINGE
01-5040-102-	COUNTY TREASURER
01-5040-201-	COUNTY TREASURER FICA MATCH

Account Number	Description
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE
01-5060-101-	LAW LIBRARIAN SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-194-	TABULATORS
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY
01-5070-191-	P & Z - BOARD MEMBER FEES
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE
01-5070-563-	P & Z - POSTAGE
01-5070-573-	P & Z - TELEPHONE
01-5080-573-	MAINTENANCE - TELEPHONE
01-5080-578-	MAINTENANCE - INTERNET
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL
01-5081-201-	JUDICIAL CENTER - FICA MATCH
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE
01-5081-578-B	DRUG COURT UTILITIES
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5115-201-	BUILDING INSPECTOR - FICA MATCH
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5116-102-	ELECTRICAL INSPECTOR-SALARY
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE
01-5120-103-	FIRE DEPT - STAFF SALARIES
01-5120-106-	FIRE DEPT - STAFF HOURLY
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND
01-5120-201-	FIRE DEPT - FICA MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH
01-5120-205-	FIRE DEPT - HEALTH INSURANCE
01-5120-573-	FIRE DEPT - TELEPHONE
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS
01-5135-107-	OEM DIRECTOR SALARY
01-5135-201-	OEM DIRECTOR FICA MATCH
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE
01-5135-573-	OEM TELEPHONE
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-5205-578-	ANIMAL SHELTER - UTILITIES
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM

Account Number	Description
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS
01-7700-603-A	PRINCIPAL - SUBSTATIONS
01-7700-603-B	PRINCIPAL - FIRE TRUCK
01-7700-607-A	INTEREST - SUBSTATIONS
01-7700-607-B	INTEREST - FIRE TRUCK
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6005-573-	TELEPHONE
02-6005-578-	UTILITIES
02-6105-143-	ROAD MAINTENANCE SALARIES
02-9400-201-	FICA, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL
03-5101-212-	FRINGE TRAINING
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-7100-601-	PRINCIPAL ON JAIL BONDS
03-7100-605-	INTEREST ON JAIL BONDS
03-9400-201-	FICA, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-573-	TELEPHONE

121 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Marty Chandler

Seconded by: Blake Tarpley

Vote: Yes - Chandler, Randolph, Bush, Tarpley, Henderson

Signature:  May 17, 2016
 Judge/Executive Date

Approved:  June 2, 2016
 State Local Finance Officer Date

Budgeted Liabilities Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2016-2017

Issue	03	04	05
Date	11/2/2001	3/1/2001	3/19/2002
Prin. Acct	01-7700-603-A	03-7100-601-	03-7100-601-
Int. Acct	01-7700-607-A	03-7100-605-	03-7100-605-
Description	Fire Substations	Jail Exp GOPP 2010	KADD Jail Addl Expansion
Term	15 (Long-Term)	12 (Long-Term)	12 (Long-Term)
Pay Freq.	M	S	S
Int. Rate	3.915%	2.75%	3.24%
Principal	250,000.00	3,610,000.00	500,000.00
Interest	83,109.02	601,217.22	350,862.58
Total Amt.	333,109.02	4,211,217.22	850,862.58
Prin. Bal.	15,524.77	1,915,212.50	286,195.21
Int. Bal.	460.28	165,687.99	38,671.54
Reserve			
Outstanding	15,985.05	2,080,900.49	2,080,900.49
Next Pmt.			
Final Pmt.			
Total Due	23,632.00	61,737.50	34,848.36
This FY			
Notes	Maturity date of this obligation is November 20, 2016.	Issued for jail expansion with RSA being financial advisors. Refinanced with Ky First Securities in 2010 with payments made to BNY Mellon. Maturity is September 1, 2021.	Maturity date of this obligation is June 1, 2023.

Budgeted Liabilities Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year 2016-2017

Issue	06	09	11
Date	10/28/2010	10/28/2005	11/27/2007
Prin. Acct		02-7700-603-	01-7700-603-B
Int. Acct		02-7700-607-	01-7700-607-B
Description	Justice Center Series 2010	Gravel Roads Project	07 International Firetruck
Term	9 (Long-Term)	10 (Long-Term)	10 (Long-Term)
Pay Freq.	S	M	M
Int. Rate	3.20%	3.95%	4.397%
Principal	6,000,000.00	450,000.00	210,000.00
Interest	1,754,016.12	120,775.07	51,419.91
Total Amt.	7,754,016.12	570,775.07	261,419.91
Prin. Bal.	3,615,000.00		44,542.76
Int. Bal.	461,660.00	219.43	2,329.78
Reserve			
Outstanding	2,080,900.49	2,080,900.49	2,080,900.49
Next Pmt.			
Final Pmt.			
Total Due	575,917.50	50,226.00	26,572.00
This FY			
Notes	This was originally Justice Center Series 2002 that was refinanced in 2010. Last payment date is March 2023.	Agreement with KACoLT. Paid in full as of July 2015.	Maturity date is December 20, 2017

Budgeted Liabilities Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2016-2017

Issue 12
 Date 6/28/2012
 Prin. Acct 01-7100-603-
 Int. Acct 01-7100-607-
 Description F-S Industrial Series 2012 Bonds

Term 20 (Long-Term)
 Pay Freq. S
 Int. Rate 3.00%
 Principal 6,275,000.00
 Interest 2,486,964.09
 Total Amt. 8,761,964.09
 Prin. Bal. 5,525,000.00
 Int. Bal. 2,031,757.47
 Reserve
 Outstanding 2,080,900.49
 Next Pmt.
 Final Pmt.
 Total Due 438,863.00
 This FY

Notes Maturity date is June 1, 2032