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**Summary Analysis of Appropriations**

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

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Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	3,451,041.00	52.09%	26.71%
5100	PROTECTION TO PERSONS AND PROPERTY	865,460.00	13.06%	6.70%
5200	GENERAL HEALTH AND SANITATION	412,218.00	6.22%	3.19%
5300	SOCIAL SERVICES	89,250.00	1.35%	0.69%
5400	RECREATION AND CULTURE	558,642.00	8.43%	4.32%
7100	GENERAL OBLIGATION BONDS	438,363.00	6.62%	3.39%
7700	LEASES	13,466.00	0.20%	0.10%
8000	CAPITAL PROJECTS	405,000.00	6.11%	3.13%
9100	GENERAL SERVICES	298,730.00	4.51%	2.31%
9200	CONTINGENT APPROPRIATIONS	54,638.00	0.82%	0.42%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	38,500.00	0.58%	0.30%
<b>Total General</b>		<b>6,625,308.00</b>		<b>51.28%</b>
<b>Road Fund</b>				
6000	TRANSPORTATION FACILITIES & SERVICES	11,100.00	0.56%	0.09%
6100	ROADS	1,453,295.00	73.51%	11.25%
8000	CAPITAL PROJECTS	330,000.00	16.69%	2.55%
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	182,440.00	9.23%	1.41%
<b>Total Road</b>		<b>1,976,935.00</b>		<b>15.30%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	2,812,952.00	69.95%	21.77%
7100	GENERAL OBLIGATION BONDS	392,577.00	9.76%	3.04%
9100	GENERAL SERVICES	11,200.00	0.28%	0.09%
9200	CONTINGENT APPROPRIATIONS	227.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	804,362.00	20.00%	6.23%
<b>Total Jail</b>		<b>4,021,318.00</b>		<b>31.12%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	110,170.00	100.00%	0.85%
<b>Total L.G.E.A.</b>		<b>110,170.00</b>		<b>0.85%</b>
<b>911 Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	186,700.00	100.00%	1.44%
<b>Total 911</b>		<b>186,700.00</b>		<b>1.44%</b>
<b>Total Budgeted Appropriations</b>				
	Name	Budget	% Total	
	GENERAL FUND	6,625,308.00	51.28%	
	ROAD FUND	1,976,935.00	15.30%	
	JAIL FUND	4,021,318.00	31.12%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	110,170.00	0.85%	
	911 FUND	186,700.00	1.44%	
<b>Total Budgeted Appropriations</b>		<b>12,920,431.00</b>	<b>100.00%</b>	

# Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	4,082,500.00	61.62%	31.60%
4200	IN LIEU TAX PAYMENTS	36,500.00	0.55%	0.28%
4400	LICENSE AND PERMITS	101,400.00	1.53%	0.78%
4500	INTERGOVERNMENTAL REVENUES	2,484,384.00	37.50%	19.23%
4600	CHARGES FOR SERVICES	250.00	0.00%	0.00%
4700	MISCELLANEOUS REVENUES	60,400.00	0.91%	0.47%
4800	INTEREST EARNED	2,050.00	0.03%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(142,176.00)	-2.15%	-1.10%
<b>Total General</b>		<b>6,625,308.00</b>		<b>51.28%</b>

<b>Road Fund</b>				
4400	LICENSE AND PERMITS	22,500.00	1.14%	0.17%
4500	INTERGOVERNMENTAL REVENUES	1,831,215.00	92.63%	14.17%
4700	MISCELLANEOUS REVENUES	21,500.00	1.09%	0.17%
4800	INTEREST EARNED	1,720.00	0.09%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00	5.06%	0.77%
<b>Total Road</b>		<b>1,976,935.00</b>		<b>15.30%</b>

<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	3,078,892.00	76.56%	23.83%
4600	CHARGES FOR SERVICES	93,600.00	2.33%	0.72%
4700	MISCELLANEOUS REVENUES	160,000.00	3.98%	1.24%
4800	INTEREST EARNED	350.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	688,476.00	17.12%	5.33%
<b>Total Jail</b>		<b>4,021,318.00</b>		<b>31.12%</b>

<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	110,000.00	99.85%	0.85%
4800	INTEREST EARNED	170.00	0.15%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total L.G.E.A.</b>		<b>110,170.00</b>		<b>0.85%</b>

<b>911 Fund</b>				
4100	TAXES	90,000.00	48.21%	0.70%
4500	INTERGOVERNMENTAL REVENUES	25,000.00	13.39%	0.19%
4900	SURPLUS, BORROWING AND TRANSFERS	71,700.00	38.40%	0.55%
<b>Total 911</b>		<b>186,700.00</b>		<b>1.44%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	6,625,308.00	51.28%
ROAD FUND	1,976,935.00	15.30%
JAIL FUND	4,021,318.00	31.12%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	110,170.00	0.85%
911 FUND	186,700.00	1.44%
<b>Total Budgeted Revenues</b>	<b>12,920,431.00</b>	<b>100.00%</b>

# FY 2017-2018 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4101- -	REAL PROPERTY TAXES	1,085,000.00	16.38%	4.20%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	170,000.00	2.57%	0.66%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	180,000.00	2.72%	0.70%
01-4104- -	DELIQUENT PROPERTY TAX	27,500.00	0.42%	0.11%
01-4130- -	BANK FRANCHISES	60,000.00	0.91%	0.23%
01-4134- -	OCCUPATIONAL LICENSE FEE	2,225,000.00	33.58%	8.61%
01-4135- -	DEED TRANSFER	70,000.00	1.06%	0.27%
01-4138- -	TRANSIENT ROOM TAX	265,000.00	4.00%	1.03%
8 Accounts Listed		4100	<b>4,082,500.00</b>	61.62%
01-4203- -	TVA	26,500.00	0.40%	0.10%
01-4206- -	ELECTRIC UTILITY	10,000.00	0.15%	0.04%
2 Accounts Listed		4200	<b>36,500.00</b>	0.55%
01-4407- -	BUILDING PERMITS	40,000.00	0.60%	0.15%
01-4409- -	LOCAL PLANNING COMMISSION	10,000.00	0.15%	0.04%
01-4415- -	ELECTRICAL INSPECTION	30,000.00	0.45%	0.12%
01-4417- -	CABLE VISION FRANCHISE FEE	21,400.00	0.32%	0.08%
4 Accounts Listed		4400	<b>101,400.00</b>	1.53%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	7,500.00	0.11%	0.03%
01-4504- -	FEDERAL GRANTS			
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00	0.15%	0.04%
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00	0.17%	0.04%
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00	0.15%	0.04%
01-4510- -C	STATE GRANT-SPAY/NEUTER	1,000.00	0.02%	0.00%
01-4512- -	HOMELAND SECURITY			
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	25,000.00	0.38%	0.10%
01-4532- -A	AOC COURTHOUSE RENTAL	226,338.00	3.42%	0.88%
01-4532- -B	AOC DRUG COURT RENTAL	19,800.00	0.30%	0.08%
01-4540- -	FIREFIGHTER INCENTIVE PAY	20,000.00	0.30%	0.08%
01-4541- -	DES REIMBURSEMENT	23,335.00	0.35%	0.09%
01-4548- -	COUNTY CLERK FEES	558,546.00	8.43%	2.16%
01-4549- -	SHERIFF FEES	773,245.00	11.67%	2.99%
01-4558- -A	FIRE PROTECTION AGREEMENT	267,448.00	4.04%	1.03%
01-4558- -B	P&Z INTERLOCAL AGREEMENT	89,922.00	1.36%	0.35%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,363.00	6.62%	1.70%
20 Accounts Listed		4500	<b>2,484,384.00</b>	37.50%
01-4612- -	ANIMAL SHELTER FEES	250.00	0.00%	0.00%
1 Accounts Listed		4600	<b>250.00</b>	0.00%
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.15%	0.04%
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00	0.08%	0.02%
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00	0.54%	0.14%
01-4731- -	MISCELLANEOUS REVENUES	5,000.00	0.08%	0.02%
01-4799- -A	OEM CODE RED CONTRACT	4,400.00	0.07%	0.02%

# FY 2017-2018 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5 Accounts Listed		4700	<b>60,400.00</b>	0.91% 0.23%
01-4802- -	INTEREST ON CD'S	600.00	0.01%	0.00%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,200.00	0.02%	0.00%
01-4808- -	INTEREST ON OTHER INVESTMENTS	250.00	0.00%	0.00%
3 Accounts Listed		4800	<b>2,050.00</b>	0.03% 0.01%
01-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00	6.04%	1.55%
01-4903- -	ADJ SURPLUS PRIOR YEAR			
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(470,476.00)	-7.10%	-1.82%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(71,700.00)	-1.08%	-0.28%
4 Accounts Listed		4900	<b>(142,176.00)</b>	-2.15% -0.55%
47 Accounts Listed		General	<b>6,625,308.00</b>	25.64%

<b>Road Fund</b>				
02-4418- -	SOLID WASTE FRANCHISE	22,500.00	1.14%	0.09%
1 Accounts Listed		4400	<b>22,500.00</b>	1.14% 0.09%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	20,000.00	1.01%	0.08%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.20%	0.02%
02-4510- -C	STATE GRANT - HOUSEHOLD HAZARDOUS GRANT	16,000.00	0.81%	0.06%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	120,848.00	6.11%	0.47%
02-4514- -B	TRANSPORTATION CABINET-FRITZ WINTER INDUSTRIAL RD	479,552.00	24.26%	1.86%
02-4514- -C	TRANSPORTATION CABINET - BARNES SCHOOL RD BRIDGE	200,000.00	10.12%	0.77%
02-4516- -	TRUCK LICENSE DISTRIBUTION	202,500.00	10.24%	0.78%
02-4517- -	DRIVER'S LICENSE REFUND	1,750.00	0.09%	0.01%
02-4518- -	COUNTY ROAD AID	786,565.00	39.79%	3.04%
9 Accounts Listed		4500	<b>1,831,215.00</b>	92.63% 7.09%
02-4704- -	SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00	1.01%	0.08%
02-4713- -	RECYCLING RECEIPTS	500.00	0.03%	0.00%
02-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.05%	0.00%
3 Accounts Listed		4700	<b>21,500.00</b>	1.09% 0.08%
02-4802- -	INTEREST ON CD'S	995.00	0.05%	0.00%
02-4806- -	INTEREST ON CHECKING	725.00	0.04%	0.00%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
3 Accounts Listed		4800	<b>1,720.00</b>	0.09% 0.01%
02-4901- -	SURPLUS FROM PRIOR YEAR	100,000.00	5.06%	0.39%
1 Accounts Listed		4900	<b>100,000.00</b>	5.06% 0.39%
17 Accounts Listed		Road	<b>1,976,935.00</b>	7.65%

<b>Jail Fund</b>				
03-4514- -	ROADSIDE WORKCREW	45,000.00	1.12%	0.17%
03-4533- -	JAIL OPERATION PAY	58,642.00	1.46%	0.23%
03-4535- -	COURT COSTS HB452	7,500.00	0.19%	0.03%
03-4538- -	DUI FEES	3,000.00	0.07%	0.01%
03-4557- -	CLASS D PAYMENTS	2,916,000.00	72.51%	11.28%
03-4559- -	SSA INCENTIVE PAY	8,000.00	0.20%	0.03%
03-4567- -	COURT COST SUPP HB 413	8,000.00	0.20%	0.03%
03-4569- -	HB 463	32,750.00	0.81%	0.13%

# FY 2017-2018 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
8 Accounts Listed		4500	<b>3,078,892.00</b>	76.56%	11.91%
03-4618-	JAIL WORK RELEASE				
03-4624-	HOME INCARCERATION FEES		5,000.00	0.12%	0.02%
03-4633-	JAILER BOND ACCEPTANCE FEE		3,600.00	0.09%	0.01%
03-4634-	PRISONER REIMBURSEMENT		85,000.00	2.11%	0.33%
4 Accounts Listed		4600	<b>93,600.00</b>	2.33%	0.36%
03-4702-	TELEPHONE COMMISSIONS		90,000.00	2.24%	0.35%
03-4727-	STATE INMATE MEDICAL				
03-4731-	MISCELLANEOUS REVENUES		10,000.00	0.25%	0.04%
03-4799-	OTHER RECEIPTS/COMMISSARY		60,000.00	1.49%	0.23%
4 Accounts Listed		4700	<b>160,000.00</b>	3.98%	0.62%
03-4806-	INTEREST ON CHECKING ACCOUNTS		350.00	0.01%	0.00%
1 Accounts Listed		4800	<b>350.00</b>	0.01%	0.00%
03-4901-	SURPLUS FROM PRIOR YEAR		218,000.00	5.42%	0.84%
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY				
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS		470,476.00	11.70%	1.82%
3 Accounts Listed		4900	<b>688,476.00</b>	17.12%	2.66%
20 Accounts Listed		Jail	<b>4,021,318.00</b>		15.56%
<b>Local Government Economic Assistance Fund</b>					
04-4529-	LGEA - MINERAL TAX		110,000.00	99.85%	0.43%
1 Accounts Listed		4500	<b>110,000.00</b>	99.85%	0.43%
04-4806-	INTEREST ON CHECKING ACCOUNTS		170.00	0.15%	0.00%
1 Accounts Listed		4800	<b>170.00</b>	0.15%	0.00%
04-4901-	SURPLUS FROM PRIOR YEAR				
1 Accounts Listed		4900			
3 Accounts Listed		L.G.E.A.	<b>110,170.00</b>		0.43%
<b>911 Fund</b>					
75-4140-	TELEPHONE 911/FEE TAX		90,000.00	48.21%	0.35%
1 Accounts Listed		4100	<b>90,000.00</b>	48.21%	0.35%
75-4558-	INTERLOCAL AGREEMENT - CITY OF FRANKLIN		25,000.00	13.39%	0.10%
1 Accounts Listed		4500	<b>25,000.00</b>	13.39%	0.10%
75-4901-	SURPLUS FROM PRIOR YEAR				
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS		71,700.00	38.40%	0.28%
2 Accounts Listed		4900	<b>71,700.00</b>	38.40%	0.28%
4 Accounts Listed		911	<b>186,700.00</b>		0.72%
91 Accounts Listed		5 Funds listed totaling	<b>12,920,431.00</b>		

# FY 2017-2018 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE/EXECUTIVE	86,000.00	1.30%	0.67%
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	103,000.00	1.55%	0.80%
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,600.00	0.10%	0.05%
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,900.00	0.12%	0.06%
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,300.00	0.26%	0.13%
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	19,800.00	0.30%	0.15%
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,600.00	0.14%	0.07%
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,200.00	0.29%	0.15%
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	595.00	0.01%	0.00%
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	310.00	0.00%	0.00%
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,052.00	0.06%	0.03%
01-5001-302-	ADVERTISING	6,000.00	0.09%	0.05%
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,000.00	0.38%	0.19%
01-5001-445-	OFFICE SUPPLIES	4,500.00	0.07%	0.03%
01-5001-563-	POSTAGE	3,500.00	0.05%	0.03%
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00	0.04%	0.02%
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00	0.05%	0.03%
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00	0.34%	0.17%
01-5001-725-	OFFICE EQUIPMENT	3,000.00	0.05%	0.02%
01-5005-101-	COUNTY ATTORNEY SALARY	33,450.00	0.50%	0.26%
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.05%	0.03%
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00	0.04%	0.02%
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,525.00	0.10%	0.05%
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00	0.00%	0.00%
01-5010-101-	COUNTY CLERK SALARY	82,050.00	1.24%	0.64%
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	248,238.00	3.75%	1.92%
01-5010-201-	COUNTY CLERK FICA MATCH	25,736.00	0.39%	0.20%
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	64,525.00	0.97%	0.50%
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	76,800.00	1.16%	0.59%
01-5010-209-	COUNTY CLERK WORKERS COMP	1,315.00	0.02%	0.01%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.05%	0.03%
01-5010-212-	COUNTY CLERK FRINGE TRAINING	2,030.00	0.03%	0.02%
01-5010-302-	COUNTY CLERK ADVERTISING	500.00	0.01%	0.00%
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00	0.58%	0.30%
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	10,000.00	0.15%	0.08%
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	8,000.00	0.12%	0.06%
01-5010-349-	COUNTY CLERK BINDING	4,000.00	0.06%	0.03%
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,200.00	0.03%	0.02%
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.05%	0.03%
01-5010-411-	COUNTY CLERK JANITORIAL	2,500.00	0.04%	0.02%
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00	0.19%	0.10%
01-5010-551-	COUNTY CLERK DUES	1,050.00	0.02%	0.01%
01-5010-563-	COUNTY CLERK POSTAGE	4,000.00	0.06%	0.03%
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00	0.04%	0.02%
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00	0.04%	0.02%

# FY 2017-2018 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00	0.05%	0.02%
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00	0.17%	0.09%
01-5010-599-	COUNTY CLERK MISC	1,000.00	0.02%	0.01%
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	10,000.00	0.15%	0.08%
01-5015-101-	SHERIFF - SALARY	86,000.00	1.30%	0.67%
01-5015-103-	SHERIFF - DEPUTIES SALARIES	697,040.00	10.52%	5.39%
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00	1.81%	0.93%
01-5015-201-	SHERIFF - FICA MATCH	69,000.00	1.04%	0.53%
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	123,000.00	1.86%	0.95%
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,000.00	0.65%	0.33%
01-5015-205-	SHERIFF - HEALTH INSURANCE	124,800.00	1.88%	0.97%
01-5015-209-	SHERIFF - WORKER COMP	31,050.00	0.47%	0.24%
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,052.00	0.06%	0.03%
01-5015-302-	SHERIFF - ADVERTISING	1,000.00	0.02%	0.01%
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.08%	0.04%
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00	0.30%	0.15%
01-5015-429-	SHERIFF - FUEL EXPENSE	33,000.00	0.50%	0.26%
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	14,000.00	0.21%	0.11%
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00	0.20%	0.10%
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.15%	0.08%
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.01%
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00	0.09%	0.05%
01-5015-563-	SHERIFF - POSTAGE	4,000.00	0.06%	0.03%
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00	0.05%	0.02%
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00	0.12%	0.06%
01-5015-573-	SHERIFF - TELEPHONE	9,900.00	0.15%	0.08%
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00	0.06%	0.03%
01-5015-578-	SHERIFF- INTERNET	1,740.00	0.03%	0.01%
01-5015-723-	SHERIFF - VEHICLES			
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00	0.05%	0.02%
01-5020-101-	CORONER SALARY	13,700.00	0.21%	0.11%
01-5020-103-	DEPUTY CORONER	3,000.00	0.05%	0.02%
01-5020-201-	CORONER FICA MATCH	1,050.00	0.02%	0.01%
01-5020-202-	CORONER RETIREMENT MATCH	2,650.00	0.04%	0.02%
01-5020-209-	CORONER WORKERS COMPENSATION	480.00	0.01%	0.00%
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00	0.02%	0.01%
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.02%	0.01%
01-5020-429-	CORONER FUEL	2,850.00	0.04%	0.02%
01-5020-551-	CORONER DUES	250.00	0.00%	0.00%
01-5020-569-	CORONER TRAINING	1,000.00	0.02%	0.01%
01-5020-578-	CORONER UTILITIES	4,350.00	0.07%	0.03%
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.03%	0.02%
01-5025-101-	MAGISTRATE - SALARIES	67,500.00	1.02%	0.52%
01-5025-201-	MAGISTRATE - FICA MATCH	7,550.00	0.11%	0.06%
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	18,850.00	0.28%	0.15%

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SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	38,400.00	0.58%	0.30%
01-5025-209-	MAGISTRATE - WORKERS COMP	575.00	0.01%	0.00%
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00	0.22%	0.11%
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,208.00	0.24%	0.13%
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00	0.85%	0.44%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER	44,000.00	0.66%	0.34%
01-5040-201-	COUNTY TREASURER FICA MATCH	3,400.00	0.05%	0.03%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	8,450.00	0.13%	0.07%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,600.00	0.14%	0.07%
01-5040-209-	COUNTY TREASURER WORKERS COMP	135.00	0.00%	0.00%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.02%	0.01%
01-5060-101-	LAW LIBRARIAN SALARY	750.00	0.01%	0.01%
01-5065-192-	ELECTION PRECINCT OFFICERS	9,050.00	0.14%	0.07%
01-5065-193-	ELECTION COMMISSIONERS	5,000.00	0.08%	0.04%
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00	0.02%	0.01%
01-5065-347-	POLLING PLACES	1,000.00	0.02%	0.01%
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00	0.34%	0.17%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	41,000.00	0.62%	0.32%
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00	0.21%	0.11%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,150.00	0.05%	0.02%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,100.00	0.02%	0.01%
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,900.00	0.12%	0.06%
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,600.00	0.14%	0.07%
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	125.00	0.00%	0.00%
01-5070-332-	P & Z - LEGAL FEES	10,000.00	0.15%	0.08%
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00	0.15%	0.08%
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00	0.02%	0.01%
01-5070-521-	P & Z - P&C/L INSURANCE	6,659.00	0.10%	0.05%
01-5070-563-	P & Z - POSTAGE	1,000.00	0.02%	0.01%
01-5070-564-	P & Z - COPIER LEASE	1,500.00	0.02%	0.01%
01-5070-573-	P & Z - TELEPHONE	1,000.00	0.02%	0.01%
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00	0.29%	0.15%
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	145,000.00	2.19%	1.12%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.24%	0.12%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	31,000.00	0.47%	0.24%
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.05%	0.03%
01-5080-346-	PEST CONTROL	500.00	0.01%	0.00%
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00	0.03%	0.02%
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.03%	0.02%
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	7,500.00	0.11%	0.06%
01-5080-411-	CUSTODIAL SUPPLIES	5,750.00	0.09%	0.04%
01-5080-429-	MAINTENANCE - FUEL EXPENSE	750.00	0.01%	0.01%
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00	0.08%	0.04%
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00	0.02%	0.01%



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<b>General Fund</b>					
01-5080-481-	MAINTENANCE - UNIFORMS	250.00	0.00%	0.00%	
01-5080-573-	MAINTENANCE - TELEPHONE	600.00	0.01%	0.00%	
01-5080-578-	MAINTENANCE - INTERNET	1,070.00	0.02%	0.01%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.01%	
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00	0.69%	0.36%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00	0.05%	0.03%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	8,850.00	0.13%	0.07%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,600.00	0.14%	0.07%	
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,715.00	0.04%	0.02%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.91%	0.46%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	0.48%	0.25%	
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00	0.04%	0.02%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00	0.08%	0.04%	
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00	0.04%	0.02%	
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	500.00	0.01%	0.00%	
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,130.00	0.26%	0.13%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	74,000.00	1.12%	0.57%	
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00	0.05%	0.03%	
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	0.38%	0.19%	
	154 Accounts Listed	5000	<b>3,451,041.00</b>	52.09%	26.71%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00	0.08%	0.04%	
01-5115-102-	BUILDING INSPECTOR - SALARY	51,750.00	0.78%	0.40%	
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00	0.06%	0.03%	
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,950.00	0.15%	0.08%	
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,600.00	0.14%	0.07%	
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,805.00	0.03%	0.01%	
01-5115-429-	BUILDING INSPECTOR - FUEL	1,500.00	0.02%	0.01%	
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00	0.03%	0.02%	
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%	0.01%	
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00	0.63%	0.32%	
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00	0.05%	0.03%	
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	8,050.00	0.12%	0.06%	
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,600.00	0.14%	0.07%	
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,455.00	0.02%	0.01%	
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,500.00	0.02%	0.01%	
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,350.00	0.04%	0.02%	
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%	0.01%	
01-5120-103-	FIRE DEPT - STAFF SALARIES	112,880.00	1.70%	0.87%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00	2.06%	1.06%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00	0.91%	0.46%	
01-5120-201-	FIRE DEPT - FICA MATCH	23,700.00	0.36%	0.18%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	73,500.00	1.11%	0.57%	
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	48,000.00	0.72%	0.37%	

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SIMPSON COUNTY FISCAL COURT

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<b>General Fund</b>					
01-5120-209-	FIRE DEPT - WORKER COMP	18,910.00	0.29%	0.15%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,000.00	0.06%	0.03%	
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	0.33%	0.17%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00	0.06%	0.03%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	10,000.00	0.15%	0.08%	
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00	0.05%	0.03%	
01-5120-513-	FOREST FIRE PROTECTION	295.00	0.00%	0.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	23,625.00	0.36%	0.18%	
01-5120-573-	FIRE DEPT - TELEPHONE	1,000.00	0.02%	0.01%	
01-5120-574-	FIRE DEPT - TRAINING	11,500.00	0.17%	0.09%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00	0.16%	0.08%	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,175.00	0.05%	0.02%	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00	0.08%	0.04%	
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00	0.02%	0.01%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00	0.05%	0.02%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00	0.06%	0.03%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.06%	0.03%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.05%	0.02%	
01-5120-723-	FIRE DEPT - VEHICLES				
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.08%	0.04%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.05%	0.02%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	0.11%	0.05%	
01-5135-107-	OEM DIRECTOR SALARY	34,000.00	0.51%	0.26%	
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00	0.04%	0.02%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,550.00	0.10%	0.05%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,600.00	0.14%	0.07%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,190.00	0.02%	0.01%	
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00	0.08%	0.04%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00	0.14%	0.07%	
01-5135-429-	OEM FUEL EXPENSE	1,500.00	0.02%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00	0.02%	0.01%	
01-5135-481-	OEM UNIFORMS	250.00	0.00%	0.00%	
01-5135-569-	OEM TRAINING	1,250.00	0.02%	0.01%	
01-5135-573-	OEM TELEPHONE	1,500.00	0.02%	0.01%	
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00	0.02%	0.01%	
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.05%	0.02%	
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00	0.02%	0.01%	
01-5136-548-	HOMELAND SECURITY				
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00	0.15%	0.08%	
01-5160-348-	DRUG TASK FORCE	15,000.00	0.23%	0.12%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00	0.03%	0.02%	
67 Accounts Listed		5100	<b>865,460.00</b>	13.06%	6.70%
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00	0.56%	0.29%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00	0.05%	0.02%	

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SIMPSON COUNTY FISCAL COURT

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<b>General Fund</b>				
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00	0.07%	0.03%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00	0.09%	0.05%
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00	0.12%	0.06%
01-5231-348-	HEALTH DEPARTMENT	325,438.00	4.91%	2.52%
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00	0.42%	0.21%
8 Accounts Listed		5200	<b>412,218.00</b>	6.22%
01-5301-332-	INDIGENT LEGAL FEES	4,000.00	0.06%	0.03%
01-5301-357-	SERVICE TO INDIGENTS	4,500.00	0.07%	0.03%
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00	0.02%	0.01%
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00	0.40%	0.20%
01-5315-574-	YOUTH WORK TRAINING	10,000.00	0.15%	0.08%
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00	0.54%	0.28%
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00	0.01%	0.00%
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00	0.08%	0.04%
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00	0.02%	0.01%
9 Accounts Listed		5300	<b>89,250.00</b>	1.35%
01-5401-507-	PARKS & RECREATION	225,000.00	3.40%	1.74%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,642.00	0.15%	0.07%
01-5420-902-	TOURIST & CONVENTION	265,000.00	4.00%	2.05%
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00	0.21%	0.11%
01-5425-509-	COUNTY FAIR	5,000.00	0.08%	0.04%
01-5430-505-	CHAMBER OF COMMERCE	30,000.00	0.45%	0.23%
01-5435-348-	RENAISSANCE	10,000.00	0.15%	0.08%
7 Accounts Listed		5400	<b>558,642.00</b>	8.43%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	270,000.00	4.08%	2.09%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	168,363.00	2.54%	1.30%
2 Accounts Listed		7100	<b>438,363.00</b>	6.62%
01-7700-603-B	PRINCIPAL - FIRE TRUCK	13,172.00	0.20%	0.10%
01-7700-607-B	INTEREST - FIRE TRUCK	294.00	0.00%	0.00%
2 Accounts Listed		7700	<b>13,466.00</b>	0.20%
01-8000-745-	FIRE HYDRANTS	5,000.00	0.08%	0.04%
01-8001-742-A	COURTHOUSE RENOVATION	100,000.00	1.51%	0.77%
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00	1.51%	0.77%
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	200,000.00	3.02%	1.55%
4 Accounts Listed		8000	<b>405,000.00</b>	6.11%
01-9100-307-	AUDIT SERVICES	45,000.00	0.68%	0.35%
01-9100-368-	TAX BILL PREPARATION	3,000.00	0.05%	0.02%
01-9100-501-	BRADD DUES	4,575.00	0.07%	0.04%
01-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY	172,000.00	2.60%	1.33%
01-9100-531-	INSURANCE - BONDS	3,555.00	0.05%	0.03%
01-9100-551-	ASSOCIATION DUES	5,000.00	0.08%	0.04%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00	0.11%	0.06%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00	0.09%	0.05%

# FY 2017-2018 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		12,000.00	0.18%	0.09%
01-9100-578-	UTILITIES		40,000.00	0.60%	0.31%
	11 Accounts Listed	9100	<b>298,730.00</b>	4.51%	2.31%
01-9200-999-	RESERVE FOR TRANSFERS		54,638.00	0.82%	0.42%
	1 Accounts Listed	9200	<b>54,638.00</b>	0.82%	0.42%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		18,500.00	0.28%	0.14%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		20,000.00	0.30%	0.15%
	2 Accounts Listed	9400	<b>38,500.00</b>	0.58%	0.30%
	267 Accounts Listed	General	<b>6,625,308.00</b>		51.28%
<b>Road Fund</b>					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		5,000.00	0.25%	0.04%
02-6005-573-	TELEPHONE		1,100.00	0.06%	0.01%
02-6005-578-	UTILITIES		5,000.00	0.25%	0.04%
	3 Accounts Listed	6000	<b>11,100.00</b>	0.56%	0.09%
02-6105-143-	ROAD MAINTENANCE SALARIES		298,000.00	15.07%	2.31%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		1,000.00	0.05%	0.01%
02-6105-382-	DRUG SCREENING		400.00	0.02%	0.00%
02-6105-405-A	ASHPALT		439,843.00	22.25%	3.40%
02-6105-405-B	ASPHALT - FRITZ WINTER INDUSTRIAL RD		479,552.00	24.26%	3.71%
02-6105-407-	CONCRETE		6,000.00	0.30%	0.05%
02-6105-409-	CRUSHED STONE & GRAVEL		28,000.00	1.42%	0.22%
02-6105-418-	HOUSEHOLD HAZARDOUS GRANT		18,000.00	0.91%	0.14%
02-6105-429-	SOLID WASTE - FUEL		2,000.00	0.10%	0.02%
02-6105-441-	MACHINERY AND EQUIPMENT		15,000.00	0.76%	0.12%
02-6105-446-	OTHER MATERIALS - HOT MIX		10,000.00	0.51%	0.08%
02-6105-447-	ROAD MATERIALS		22,500.00	1.14%	0.17%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		32,500.00	1.64%	0.25%
02-6105-457-	TILE		12,000.00	0.61%	0.09%
02-6105-469-	ROAD SIGNS		8,000.00	0.40%	0.06%
02-6105-471-	SALT		7,000.00	0.35%	0.05%
02-6105-479-	TIRES & TUBES		8,000.00	0.40%	0.06%
02-6105-481-	UNIFORMS		3,000.00	0.15%	0.02%
02-6105-579-	TRAINING		1,000.00	0.05%	0.01%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		20,000.00	1.01%	0.15%
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS		10,000.00	0.51%	0.08%
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP		500.00	0.03%	0.00%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT		1,000.00	0.05%	0.01%
02-6105-723-	MOTOR VEHICLES		30,000.00	1.52%	0.23%
	24 Accounts Listed	6100	<b>1,453,295.00</b>	73.51%	11.25%
02-8003-730-A	BRIDGES PROJECT		300,000.00	15.18%	2.32%
02-8099-730-	CAPITAL PROJECTS - CUMBERLAND TRACE RETENTION		30,000.00	1.52%	0.23%
	2 Accounts Listed	8000	<b>330,000.00</b>	16.69%	2.55%
02-9100-503-	BANK CHARGES		100.00	0.01%	0.00%
	1 Accounts Listed	9100	<b>100.00</b>	0.01%	0.00%

# FY 2017-2018 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
02-9400-201-	FICA, COUNTY MATCH	22,950.00	1.26%	0.18%
02-9400-202-	RETIREMENT, COUNTY MATCH	57,540.00	2.91%	0.45%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	67,200.00	3.40%	0.52%
02-9400-209-	WORKERS COMPENSATION	34,750.00	1.76%	0.27%
	4 Accounts Listed	9400	<b>182,440.00</b>	9.23%
	34 Accounts Listed	Road	<b>1,976,935.00</b>	15.30%

## Jail Fund

03-5101-101-	JAILER	86,000.00	2.14%	0.67%
03-5101-123-	JAIL PERSONNEL	1,387,000.00	34.49%	10.73%
03-5101-179-	PART-TIME PERSONNEL	150,000.00	3.73%	1.16%
03-5101-212-	FRINGE TRAINING	4,052.00	0.10%	0.03%
03-5101-309-	CONSULTANT CONTRACTS	29,000.00	0.72%	0.22%
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00	0.03%	0.01%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00	0.16%	0.05%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	0.87%	0.27%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00	0.22%	0.07%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	0.12%	0.04%
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00	0.02%	0.01%
03-5101-386-	MEDICAL CONTRACT	321,000.00	7.98%	2.48%
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00	0.20%	0.06%
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00	0.99%	0.31%
03-5101-425-	FOOD	385,000.00	9.57%	2.98%
03-5101-429-	FUEL EXPENSES	16,000.00	0.40%	0.12%
03-5101-437-	LINENS	5,000.00	0.12%	0.04%
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.22%	0.07%
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00	0.16%	0.05%
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.12%	0.04%
03-5101-481-	STAFF UNIFORMS	16,000.00	0.40%	0.12%
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00	0.02%	0.01%
03-5101-563-	POSTAGE	3,000.00	0.07%	0.02%
03-5101-564-	COPIER LEASE	5,000.00	0.12%	0.04%
03-5101-573-	TELEPHONE	7,500.00	0.19%	0.06%
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00	0.07%	0.02%
03-5101-578-	UTILITIES	220,000.00	5.47%	1.70%
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.01%
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00	0.12%	0.04%
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	0.05%	0.02%
03-5101-709-	FURNITURE & FIXTURES	2,000.00	0.05%	0.02%
03-5101-723-	MOTOR VEHICLES	28,000.00	0.70%	0.22%
03-5101-725-	OFFICE EQUIPMENT	5,000.00	0.12%	0.04%
03-5101-735-	TRANSPORTATION EQUIPMENT	5,000.00	0.12%	0.04%
	34 Accounts Listed	5100	<b>2,812,952.00</b>	69.95%
03-7100-601-	PRINCIPAL ON JAIL BONDS	344,299.00	8.56%	2.66%
03-7100-605-	INTEREST ON JAIL BONDS	48,278.00	1.20%	0.37%

# FY 2017-2018 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
2 Accounts Listed		7100	<b>392,577.00</b>	9.76%	3.04%
03-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
03-9100-551-	MEMBERSHIP DUES		1,100.00	0.03%	0.01%
03-9100-569-	STAFF TRAINING		10,000.00	0.25%	0.08%
3 Accounts Listed		9100	<b>11,200.00</b>	0.28%	0.09%
03-9200-999-	RESERVE FOR TRANSFER		227.00	0.01%	0.00%
1 Accounts Listed		9200	<b>227.00</b>	0.01%	0.00%
03-9400-201-	FICA, COUNTY MATCH		124,300.00	3.09%	0.96%
03-9400-202-	RETIREMENT, COUNTY MATCH		283,000.00	7.04%	2.19%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		336,000.00	8.36%	2.60%
03-9400-209-	WORKERS COMPENSATION		61,062.00	1.52%	0.47%
4 Accounts Listed		9400	<b>804,362.00</b>	20.00%	6.23%
44 Accounts Listed		Jail	<b>4,021,318.00</b>		31.12%
<b>Local Government Economic Assistance Fund</b>					
04-6105-405-	ROAD MAINTENANCE - ASPHALT		110,170.00	100.00%	0.85%
1 Accounts Listed		6100	<b>110,170.00</b>	100.00%	0.85%
1 Accounts Listed		L.G.E.A.	<b>110,170.00</b>		0.85%
<b>911 Fund</b>					
75-5145-322-	KSP DISPATCH CONTRACT		171,600.00	91.91%	1.33%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS		12,000.00	6.43%	0.09%
75-5145-503-	BANK CHARGES		100.00	0.05%	0.00%
75-5145-573-	TELEPHONE		3,000.00	1.61%	0.02%
4 Accounts Listed		5100	<b>186,700.00</b>	100.00%	1.44%
4 Accounts Listed		911	<b>186,700.00</b>		1.44%
350 Accounts Listed		5 Funds listed totaling	<b>12,920,431.00</b>		

# FY 2017-2018 Budget Appropriations

## SIMPSON COUNTY FISCAL COURT

### BUDGET SIGNATURE PAGE

**Submitted**

Date

May 22, 2017

Signed

  
County Judge/Executive

**Approved as to Form and Classification**

Date

June 8, 2017

Signed

  
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 23<sup>rd</sup> day of June 2017

Signed

  
County Judge/Executive

Attest

  
County Clerk

## Budgeted Liabilities Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year 2016-2017

Issue 04  
 Date 3/1/2001  
 Prin. Acct 03-7100-601-  
 Int. Acct 03-7100-605-  
 Description Jail Exp GOPP 2010

Issue 05  
 Date 3/19/2002  
 Prin. Acct 03-7100-601-  
 Int. Acct 03-7100-605-  
 Description KADD Jail Addl Expansion

Issue 06  
 Date 10/28/2010  
 Prin. Acct  
 Int. Acct  
 Description Justice Center Series 2010

Term 12 (Long-Term)  
 Pay Freq. S  
 Int. Rate 2.75%  
 Principal 3,610,000.00  
 Interest 601,217.22  
 Total Amt. 4,211,217.22  
 Prin. Bal. 1,615,212.50  
 Int. Bal. 116,187.99  
 Reserve  
 Outstanding 1,731,400.49  
 Next Pmt.  
 Final Pmt.  
 Total Due  
 This FY 314,112.50

Term 12 (Long-Term)  
 Pay Freq. S  
 Int. Rate 3.24%  
 Principal 500,000.00  
 Interest 350,862.58  
 Total Amt. 850,862.58  
 Prin. Bal. 255,983.49  
 Int. Bal. 34,035.18  
 Reserve  
 Outstanding 1,731,400.49  
 Next Pmt.  
 Final Pmt.  
 Total Due  
 This FY 41,463.69

Term 9 (Long-Term)  
 Pay Freq. S  
 Int. Rate 3.20%  
 Principal 6,000,000.00  
 Interest 1,754,016.12  
 Total Amt. 7,754,016.12  
 Prin. Bal. 3,145,000.00  
 Int. Bal. 350,980.00  
 Reserve  
 Outstanding 1,731,400.49  
 Next Pmt.  
 Final Pmt.  
 Total Due  
 This FY 573,630.00

Notes 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.

Notes Maturity date of this obligation is June 1, 2023.

Notes This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.



## Budgeted Liabilities Report

SIMPSON COUNTY FISCAL COURT  
Fiscal Year 2016-2017

Issue 11  
Date 11/27/2007  
Prin. Acct 01-7700-603-B  
Int. Acct 01-7700-607-B  
Description 07 International Firetruck

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

Term 10 (Long-Term)  
Pay Freq. M  
Int. Rate 4.397%  
Principal 210,000.00  
Interest 51,419.91  
Total Amt. 261,419.91  
Prin. Bal. 19,608.41  
Int. Bal. 564.77  
Reserve  
Outstanding 1,731,400.49  
Next Pmt.  
Final Pmt.  
Total Due  
This FY 13,466.00

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. 5,265,000.00  
Int. Bal. 1,942,316.21  
Reserve  
Outstanding 1,731,400.49  
Next Pmt.  
Final Pmt.  
Total Due  
This FY 438,363.00

Notes Maturity date is December 20, 2017

Notes Maturity date is June 1, 2032

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES****SIMPSON COUNTY FISCAL COURT****Fiscal Year 2017-2018**

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
01-5010-101-	COUNTY CLERK SALARY
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES
01-5010-201-	COUNTY CLERK FICA MATCH
01-5010-202-	COUNTY CLERK RETIREMENT MATCH
01-5010-205-	COUNTY CLERK HEALTH INSURANCE
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE
01-5010-212-	COUNTY CLERK FRINGE TRAINING
01-5010-563-	COUNTY CLERK POSTAGE
01-5010-573-	COUNTY CLERK TELEPHONE
01-5010-578-	COUNTY CLERK UTILITIES
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

Account Number	Description
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
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
01-5065-341-	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
01-5081-177-	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

Account Number	Description
01-5135-573-	OEM TELEPHONE
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-5205-578-	ANIMAL SHELTER - UTILITIES
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS
01-7700-603-B	PRINCIPAL - FIRE TRUCK
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

123 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: Magistrate Blake Tarpley

Seconded by: Magistrate Larry Randolph

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

Signature:  May 22, 2017  
 Judge/Executive Date

Approved: Sandra K. Dunahoo June 8, 2017  
 State Local Finance Officer Date