

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

220.214

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Major Code	Name	Budget	% Fund	% Total
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General Fund

5000	GENERAL GOVERNMENT	4,199,721.00	60.50%	27.19%
5100	PROTECTION TO PERSONS AND PROPERTY	934,986.00	13.47%	6.05%
5200	GENERAL HEALTH AND SANITATION	498,119.00	7.18%	3.23%
5300	SOCIAL SERVICES	58,500.00	0.84%	0.38%
5400	RECREATION AND CULTURE	294,682.00	4.24%	1.91%
7100	GENERAL OBLIGATION BONDS	440,007.00	6.34%	2.85%
8000	CAPITAL PROJECTS	60,000.00	0.86%	0.39%
9100	GENERAL SERVICES	279,788.00	4.03%	1.81%
9200	CONTINGENT APPROPRIATIONS	136,266.00	1.96%	0.88%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	40,000.00	0.58%	0.26%
Total General		6,942,069.00		44.95%

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	10,700.00	0.66%	0.07%
6100	ROADS	1,053,591.00	64.89%	6.82%
8000	CAPITAL PROJECTS	364,900.00	22.47%	2.36%
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	194,380.00	11.97%	1.26%
Total Road		1,623,671.00		10.51%

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	3,122,830.00	69.34%	20.22%
7100	GENERAL OBLIGATION BONDS	395,437.00	8.78%	2.56%
9100	GENERAL SERVICES	12,275.00	0.27%	0.08%
9200	CONTINGENT APPROPRIATIONS	70.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	973,349.00	21.61%	6.30%
Total Jail		4,503,961.00		29.16%

Local Government Economic Assistance Fund

6100	ROADS	185,400.00	100.00%	1.20%
Total L.G.E.A.		185,400.00		1.20%

FEDERAL GRANTS

8000	CAPITAL PROJECTS	2,000,000.00	100.00%	12.95%
Total FEDERAL GRANT		2,000,000.00		12.95%

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	188,500.00	100.00%	1.22%
Total 911		188,500.00		1.22%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	6,942,069.00	44.95%
ROAD FUND	1,623,671.00	10.51%
JAIL FUND	4,503,961.00	29.16%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	185,400.00	1.20%
FEDERAL GRANTS	2,000,000.00	12.95%

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SIMPSON COUNTY FISCAL COURT

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Major Code	Name	Budget	% Fund	% Total
	911 FUND	188,500.00	1.22%	
Total Budgeted Appropriations		15,443,601.00	100.00%	

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	4,821,295.00	69.45%	31.22%
4200	IN LIEU TAX PAYMENTS	39,000.00	0.56%	0.25%
4400	LICENSE AND PERMITS	149,650.00	2.16%	0.97%
4500	INTERGOVERNMENTAL REVENUES	2,785,906.00	40.13%	18.04%
4700	MISCELLANEOUS REVENUES	34,009.00	0.49%	0.22%
4800	INTEREST EARNED	8,050.00	0.12%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	(895,841.00)	-12.90%	-5.80%
Total General		6,942,069.00		44.95%

Road Fund				
4400	LICENSE AND PERMITS	26,000.00	1.60%	0.17%
4500	INTERGOVERNMENTAL REVENUES	1,532,571.00	94.39%	9.92%
4700	MISCELLANEOUS REVENUES	2,600.00	0.16%	0.02%
4800	INTEREST EARNED	2,600.00	0.16%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	59,900.00	3.69%	0.39%
Total Road		1,623,671.00		10.51%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	3,125,969.00	69.40%	20.24%
4600	CHARGES FOR SERVICES	139,500.00	3.10%	0.90%
4700	MISCELLANEOUS REVENUES	231,500.00	5.14%	1.50%
4800	INTEREST EARNED	350.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,006,642.00	22.35%	6.52%
Total Jail		4,503,961.00		29.16%

Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	185,000.00	99.78%	1.20%
4800	INTEREST EARNED	400.00	0.22%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total L.G.E.A.		185,400.00		1.20%

FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	2,000,000.00	100.00%	12.95%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total FEDERAL GRANT		2,000,000.00		12.95%

911 Fund				
4100	TAXES	188,500.00	100.00%	1.22%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total 911		188,500.00		1.22%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	6,942,069.00	44.95%
ROAD FUND	1,623,671.00	10.51%
JAIL FUND	4,503,961.00	29.16%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	185,400.00	1.20%
FEDERAL GRANTS	2,000,000.00	12.95%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
	911 FUND	188,500.00	1.22%	
Total Budgeted Revenues		15,443,601.00	100.00%	

FY 2020-2021 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	88,212.00	1.27%	0.57%
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	90,044.00	1.30%	0.58%
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,450.00	0.09%	0.04%
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	6,890.00	0.10%	0.04%
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,805.00	0.31%	0.14%
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	21,665.00	0.31%	0.14%
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00	0.15%	0.07%
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	20,880.00	0.30%	0.14%
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	525.00	0.01%	0.00%
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	253.00	0.00%	0.00%
01-5001-302-	ADVERTISING	5,500.00	0.08%	0.04%
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00	0.36%	0.16%
01-5001-445-	OFFICE SUPPLIES	4,000.00	0.06%	0.03%
01-5001-563-	POSTAGE	3,000.00	0.04%	0.02%
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00	0.04%	0.02%
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00	0.06%	0.03%
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00	0.22%	0.10%
01-5001-725-	OFFICE EQUIPMENT	3,000.00	0.04%	0.02%
01-5005-101-	COUNTY ATTORNEY SALARY	33,818.00	0.49%	0.22%
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.05%	0.02%
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,588.00	0.04%	0.02%
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,140.00	0.12%	0.05%
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	200.00	0.00%	0.00%
01-5010-101-	COUNTY CLERK SALARY	91,605.00	1.32%	0.59%
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	240,622.00	3.47%	1.56%
01-5010-201-	COUNTY CLERK FICA MATCH	25,930.00	0.37%	0.17%
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	81,550.00	1.17%	0.53%
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00	1.20%	0.54%
01-5010-209-	COUNTY CLERK WORKERS COMP	1,215.00	0.02%	0.01%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00	0.03%	0.02%
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,315.00	0.06%	0.03%
01-5010-302-	COUNTY CLERK ADVERTISING	500.00	0.01%	0.00%
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00	0.14%	0.06%
01-5010-319-	COUNTY CLERK SOFTWARE	43,200.00	0.62%	0.28%
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,000.00	0.12%	0.05%
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00	0.07%	0.03%
01-5010-349-	COUNTY CLERK BINDING	4,500.00	0.06%	0.03%
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00	0.03%	0.01%
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.05%	0.02%
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00	0.04%	0.02%
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	13,000.00	0.19%	0.08%
01-5010-551-	COUNTY CLERK DUES	1,200.00	0.02%	0.01%
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00	0.09%	0.04%
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00	0.04%	0.02%
01-5010-573-	COUNTY CLERK TELEPHONE	2,651.00	0.04%	0.02%

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
General Fund				
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00	0.06%	0.03%
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00	0.17%	0.07%
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00	0.04%	0.02%
01-5015-101-	SHERIFF - SALARY	91,605.00	1.32%	0.59%
01-5015-103-	SHERIFF - DEPUTIES SALARIES	871,180.00	12.55%	5.64%
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	136,125.00	1.96%	0.88%
01-5015-201-	SHERIFF - FICA MATCH	84,400.00	1.22%	0.55%
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	170,448.00	2.46%	1.10%
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	72,540.00	1.04%	0.47%
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,280.00	1.88%	0.84%
01-5015-209-	SHERIFF - WORKER COMP	39,119.00	0.56%	0.25%
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,315.00	0.06%	0.03%
01-5015-302-	SHERIFF - ADVERTISING	1,200.00	0.02%	0.01%
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00	0.22%	0.10%
01-5015-319-	SHERIFF - SOFTWARE	8,500.00	0.12%	0.06%
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.07%	0.03%
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.42%	0.19%
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00	0.62%	0.28%
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	0.22%	0.10%
01-5015-445-	SHERIFF - OFFICE SUPPLIES	14,000.00	0.20%	0.09%
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.14%	0.06%
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.01%
01-5015-562-	SHERIFF - FIRING RANGE	7,000.00	0.10%	0.05%
01-5015-563-	SHERIFF - POSTAGE	5,000.00	0.07%	0.03%
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00	0.05%	0.02%
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00	0.11%	0.05%
01-5015-573-	SHERIFF - TELEPHONE	9,000.00	0.13%	0.06%
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00	0.09%	0.04%
01-5015-578-	SHERIFF- INTERNET	1,740.00	0.03%	0.01%
01-5015-723-	SHERIFF - VEHICLES	106,801.00	1.54%	0.69%
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	9,000.00	0.13%	0.06%
01-5020-101-	CORONER SALARY	13,662.00	0.20%	0.09%
01-5020-103-	DEPUTY CORONER	6,000.00	0.09%	0.04%
01-5020-201-	CORONER FICA MATCH	1,046.00	0.02%	0.01%
01-5020-202-	CORONER RETIREMENT MATCH	3,290.00	0.05%	0.02%
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00	0.15%	0.07%
01-5020-209-	CORONER WORKERS COMPENSATION	531.00	0.01%	0.00%
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00	0.04%	0.02%
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.01%	0.01%
01-5020-429-	CORONER FUEL	1,000.00	0.01%	0.01%
01-5020-551-	CORONER DUES	225.00	0.00%	0.00%
01-5020-569-	CORONER TRAINING	2,000.00	0.03%	0.01%
01-5020-576-	CORONER REIMBURSEMENT	1,230.00	0.02%	0.01%
01-5020-578-	CORONER UTILITIES	4,500.00	0.06%	0.03%
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.03%	0.01%

FY 2020-2021 Budget Appropriations

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General Fund				
01-5025-101-	MAGISTRATE - SALARIES	67,439.00	0.97%	0.44%
01-5025-201-	MAGISTRATE - FICA MATCH	6,728.00	0.10%	0.04%
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,160.00	0.30%	0.14%
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00	0.32%	0.14%
01-5025-209-	MAGISTRATE - WORKERS COMP	455.00	0.01%	0.00%
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00	0.14%	0.06%
01-5025-212-	MAGISTRATE - TRAINING FRINGE	10,900.00	0.16%	0.07%
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00	0.78%	0.35%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER	63,785.00	0.92%	0.41%
01-5040-201-	COUNTY TREASURER FICA MATCH	4,880.00	0.07%	0.03%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	15,347.00	0.22%	0.10%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	10,440.00	0.15%	0.07%
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00	0.00%	0.00%
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	7,500.00	0.11%	0.05%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.01%
01-5060-101-	LAW LIBRARIAN SALARY	791.00	0.01%	0.01%
01-5065-192-	ELECTION PRECINCT OFFICERS	9,750.00	0.14%	0.06%
01-5065-193-	ELECTION COMMISSIONERS	5,500.00	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	0.01%	0.01%
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00	0.43%	0.19%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,420.00	0.61%	0.27%
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,550.00	0.80%	0.36%
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00	0.20%	0.09%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,246.00	0.05%	0.02%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00	0.02%	0.01%
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,250.00	0.06%	0.03%
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,207.00	0.15%	0.07%
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,366.00	0.19%	0.09%
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00	0.15%	0.07%
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00	0.01%	0.00%
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	275.00	0.00%	0.00%
01-5070-332-	P & Z - LEGAL FEES	10,750.00	0.15%	0.07%
01-5070-348-	P & Z - PROGRAM SUPPORT	13,000.00	0.19%	0.08%
01-5070-445-	P & Z - OFFICE SUPPLIES	1,250.00	0.02%	0.01%
01-5070-521-	P & Z - P&C/L INSURANCE	5,499.00	0.08%	0.04%
01-5070-563-	P & Z - POSTAGE	1,500.00	0.02%	0.01%
01-5070-564-	P & Z - COPIER LEASE	1,600.00	0.02%	0.01%
01-5070-573-	P & Z - TELEPHONE	1,000.00	0.01%	0.01%
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	255,500.00	3.68%	1.65%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.22%	0.10%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.36%	0.16%
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.05%	0.02%
01-5080-346-	PEST CONTROL	500.00	0.01%	0.00%

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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General Fund					
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00	0.02%	0.01%	
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.03%	0.01%	
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00	0.07%	0.03%	
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00	0.03%	0.01%	
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00	0.01%	0.01%	
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00	0.07%	0.03%	
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00	0.01%	0.00%	
01-5080-447-	MAINTENANCE - SUPPLIES	300.00	0.00%	0.00%	
01-5080-481-	MAINTENANCE - UNIFORMS	250.00	0.00%	0.00%	
01-5080-573-	MAINTENANCE - TELEPHONE	500.00	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	0.01%	0.01%	
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00	0.02%	0.01%	
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,867.00	0.69%	0.31%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,662.00	0.05%	0.02%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,517.00	0.17%	0.07%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00	0.15%	0.07%	
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,333.00	0.03%	0.02%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.86%	0.39%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	37,750.00	0.54%	0.24%	
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00	0.01%	0.01%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	6,010.00	0.09%	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	250.00	0.00%	0.00%	
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	15,530.00	0.22%	0.10%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00	1.03%	0.46%	
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00	0.05%	0.02%	
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	34,209.00	0.49%	0.22%	
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	0.36%	0.16%	
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	31,950.00	0.46%	0.21%	
165 Accounts Listed		5000	4,199,721.00	60.50%	27.19%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00	0.06%	0.03%	
01-5115-102-	BUILDING INSPECTOR SALARY	26,208.00	0.38%	0.17%	
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00	0.03%	0.01%	
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,015.00	0.01%	0.01%	
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00	0.90%	0.40%	
01-5120-103-	FIRE DEPT - STAFF SALARIES	119,466.00	1.72%	0.77%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	142,396.00	2.05%	0.92%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00	0.86%	0.39%	
01-5120-201-	FIRE DEPT - FICA MATCH	24,623.00	0.35%	0.16%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	103,645.00	1.49%	0.67%	
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00	0.75%	0.34%	
01-5120-209-	FIRE DEPT - WORKER COMP	14,480.00	0.21%	0.09%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00	0.07%	0.03%	
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00	0.01%	0.00%	

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	24,000.00	0.35%	0.16%	
01-5120-383-	FIRE DEPT - RESCUE	5,000.00	0.07%	0.03%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00	0.06%	0.03%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00	0.13%	0.06%	
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00	0.04%	0.02%	
01-5120-513-	FOREST FIRE PROTECTION	293.00	0.00%	0.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	28,167.00	0.41%	0.18%	
01-5120-573-	FIRE DEPT - TELEPHONE	600.00	0.01%	0.00%	
01-5120-574-	FIRE DEPT - TRAINING	16,500.00	0.24%	0.11%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00	0.15%	0.07%	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00	0.07%	0.03%	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00	0.07%	0.03%	
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00	0.02%	0.01%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00	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	0.04%	0.02%	
01-5120-723-	FIRE DEPT - VEHICLES				
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.07%	0.03%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.04%	0.02%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	0.10%	0.05%	
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	22,000.00	0.32%	0.14%	
01-5120-739-E	FIRE DEPT - SCBA	13,000.00	0.19%	0.08%	
01-5135-107-	OEM DIRECTOR SALARY	42,420.00	0.61%	0.27%	
01-5135-201-	OEM DIRECTOR FICA MATCH	3,246.00	0.05%	0.02%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,207.00	0.15%	0.07%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00	0.15%	0.07%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,745.00	0.03%	0.01%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00	0.10%	0.04%	
01-5135-429-	OEM FUEL EXPENSE	2,000.00	0.03%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00	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	1,000.00	0.01%	0.01%	
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00	0.02%	0.01%	
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.04%	0.02%	
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	8,410.00	0.12%	0.05%	
01-5136-548-	HOMELAND SECURITY	13,700.00	0.20%	0.09%	
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00	0.14%	0.06%	
01-5160-348-	DRUG TASK FORCE	20,000.00	0.29%	0.13%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00	0.03%	0.01%	
	55 Accounts Listed	5100	934,986.00	13.47%	6.05%
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,754.00	0.54%	0.24%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00	0.04%	0.02%	
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00	0.05%	0.02%	

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00	0.10%	0.05%
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00	0.10%	0.05%
01-5231-348-	HEALTH DEPARTMENT	374,365.00	5.39%	2.42%
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00	0.94%	0.42%
	8 Accounts Listed	5200	498,119.00	7.18%
01-5301-332-	INDIGENT LEGAL FEES	5,500.00	0.08%	0.04%
01-5301-357-	SERVICE TO INDIGENTS	4,500.00	0.06%	0.03%
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00	0.02%	0.01%
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00	0.42%	0.19%
01-5315-574-	YOUTH WORK TRAINING	10,000.00	0.14%	0.06%
01-5340-348-	UNITED WAY 211	1,500.00	0.02%	0.01%
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00	0.07%	0.03%
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00	0.02%	0.01%
	8 Accounts Listed	5300	58,500.00	0.84%
01-5401-507-	PARKS & RECREATION	225,000.00	3.24%	1.46%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,682.00	0.14%	0.06%
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00	0.01%	0.01%
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00	0.20%	0.09%
01-5425-509-	COUNTY FAIR	5,000.00	0.07%	0.03%
01-5430-505-	CHAMBER OF COMMERCE	30,000.00	0.43%	0.19%
01-5435-348-	RENAISSANCE	10,000.00	0.14%	0.06%
	7 Accounts Listed	5400	294,682.00	4.24%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	290,000.00	4.18%	1.88%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	150,007.00	2.16%	0.97%
	2 Accounts Listed	7100	440,007.00	6.34%
01-8000-745-	FIRE HYDRANTS	5,000.00	0.07%	0.03%
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00	0.79%	0.36%
	2 Accounts Listed	8000	60,000.00	0.86%
01-9100-307-	AUDIT SERVICES	20,000.00	0.29%	0.13%
01-9100-368-	TAX BILL PREPARATION	3,500.00	0.05%	0.02%
01-9100-501-	BRADD DUES	4,633.00	0.07%	0.03%
01-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY	179,500.00	2.59%	1.16%
01-9100-531-	INSURANCE - BONDS	3,555.00	0.05%	0.02%
01-9100-551-	ASSOCIATION DUES	5,500.00	0.08%	0.04%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00	0.10%	0.05%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00	0.09%	0.04%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00	0.14%	0.06%
01-9100-578-	UTILITIES	40,000.00	0.58%	0.26%
	11 Accounts Listed	9100	279,788.00	4.03%
01-9200-999-	RESERVE FOR TRANSFERS	136,266.00	1.96%	0.88%
	1 Accounts Listed	9200	136,266.00	1.96%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
General Fund					
01-9400-205-	EMPLOYEE HEALTH INSURANCE		20,000.00	0.29%	0.13%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		20,000.00	0.29%	0.13%
	2 Accounts Listed	9400	40,000.00	0.58%	0.26%
	262 Accounts Listed	General	6,942,069.00		44.95%
Road Fund					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		3,000.00	0.18%	0.02%
02-6005-573-	TELEPHONE		2,200.00	0.14%	0.01%
02-6005-578-	UTILITIES		5,500.00	0.34%	0.04%
	3 Accounts Listed	6000	10,700.00	0.66%	0.07%
02-6105-143-	ROAD MAINTENANCE SALARIES		312,098.00	19.22%	2.02%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		500.00	0.03%	0.00%
02-6105-382-	DRUG SCREENING		300.00	0.02%	0.00%
02-6105-405-A	ASHPALT		199,193.00	12.27%	1.29%
02-6105-405-B	ASPHALT - BROADY LN		300,000.00	18.48%	1.94%
02-6105-407-	CONCRETE		5,000.00	0.31%	0.03%
02-6105-409-	CRUSHED STONE & GRAVEL		28,000.00	1.72%	0.18%
02-6105-429-	SOLID WASTE - FUEL		2,200.00	0.14%	0.01%
02-6105-441-	MACHINERY AND EQUIPMENT		75,000.00	4.62%	0.49%
02-6105-446-	OTHER MATERIALS - HOT MIX		7,000.00	0.43%	0.05%
02-6105-447-	ROAD MATERIALS		20,000.00	1.23%	0.13%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		38,000.00	2.34%	0.25%
02-6105-457-	TILE		10,000.00	0.62%	0.06%
02-6105-469-	ROAD SIGNS		10,000.00	0.62%	0.06%
02-6105-471-	SALT		5,000.00	0.31%	0.03%
02-6105-479-	TIRES & TUBES		9,000.00	0.55%	0.06%
02-6105-481-	UNIFORMS		4,000.00	0.25%	0.03%
02-6105-574-	TRAINING		2,300.00	0.14%	0.01%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		15,000.00	0.92%	0.10%
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS		10,000.00	0.62%	0.06%
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP		500.00	0.03%	0.00%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT		500.00	0.03%	0.00%
02-6105-723-	MOTOR VEHICLES				
	23 Accounts Listed	6100	1,053,591.00	64.89%	6.82%
02-8003-730-	BRIDGES PROJECT		200,000.00	12.32%	1.29%
02-8099-730-A	CULVERT PROJECT - MACEDONIA RD		139,900.00	8.62%	0.91%
02-8099-730-B	TILE PROJECT - HICKORY FLAT		25,000.00	1.54%	0.16%
	3 Accounts Listed	8000	364,900.00	22.47%	2.36%
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		23,876.00	1.47%	0.15%
02-9400-202-	RETIREMENT, COUNTY MATCH		69,711.00	4.29%	0.45%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		73,080.00	4.50%	0.47%
02-9400-209-	WORKERS COMPENSATION		27,713.00	1.71%	0.18%
	4 Accounts Listed	9400	194,380.00	11.97%	1.26%
	34 Accounts Listed	Road	1,623,671.00		10.51%

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
Jail Fund					
03-5101-101-	JAILER	91,605.00	2.03%	0.59%	
03-5101-123-	JAIL PERSONNEL	1,524,079.00	33.84%	9.87%	
03-5101-179-	PART-TIME PERSONNEL	152,250.00	3.38%	0.99%	
03-5101-212-	FRINGE TRAINING	4,415.00	0.10%	0.03%	
03-5101-309-	CONSULTANT CONTRACTS	52,781.00	1.17%	0.34%	
03-5101-315-	INMATE DEBT COLLECTIONS	1,000.00	0.02%	0.01%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00	0.23%	0.07%	
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	100,000.00	2.22%	0.65%	
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00	0.11%	0.03%	
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	6,000.00	0.13%	0.04%	
03-5101-386-	MEDICAL CONTRACT	395,000.00	8.77%	2.56%	
03-5101-398-	HOME INCARCERATION CONTRACT	20,000.00	0.44%	0.13%	
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00	0.92%	0.27%	
03-5101-425-	FOOD	402,550.00	8.94%	2.61%	
03-5101-429-	FUEL EXPENSES	20,500.00	0.46%	0.13%	
03-5101-437-	LINENS	5,000.00	0.11%	0.03%	
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.20%	0.06%	
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00	0.11%	0.03%	
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00	0.20%	0.06%	
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.11%	0.03%	
03-5101-481-	STAFF UNIFORMS	12,000.00	0.27%	0.08%	
03-5101-563-	POSTAGE	1,200.00	0.03%	0.01%	
03-5101-564-	COPIER LEASE	2,550.00	0.06%	0.02%	
03-5101-573-	TELEPHONE	6,200.00	0.14%	0.04%	
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00	0.07%	0.02%	
03-5101-578-	UTILITIES	226,800.00	5.04%	1.47%	
03-5101-599-	MISCELLANEOUS EXPENSE	400.00	0.01%	0.00%	
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00	0.03%	0.01%	
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	0.04%	0.01%	
03-5101-709-	FURNITURE & FIXTURES	2,000.00	0.04%	0.01%	
03-5101-723-	MOTOR VEHICLES				
03-5101-725-	OFFICE EQUIPMENT	5,000.00	0.11%	0.03%	
03-5101-735-	TRANSPORTATION EQUIPMENT				
	33 Accounts Listed	5100	3,122,830.00	69.34%	20.22%
03-7100-601-	PRINCIPAL ON JAIL BONDS		377,412.00	8.38%	2.44%
03-7100-605-	INTEREST ON JAIL BONDS		18,025.00	0.40%	0.12%
	2 Accounts Listed	7100	395,437.00	8.78%	2.56%
03-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
03-9100-551-	MEMBERSHIP DUES		1,175.00	0.03%	0.01%
03-9100-569-	STAFF TRAINING		11,000.00	0.24%	0.07%
	3 Accounts Listed	9100	12,275.00	0.27%	0.08%
03-9200-999-	RESERVE FOR TRANSFER		70.00	0.00%	0.00%
	1 Accounts Listed	9200	70.00	0.00%	0.00%
03-9400-201-	FICA, COUNTY MATCH		135,585.00	3.01%	0.88%
03-9400-202-	RETIREMENT, COUNTY MATCH		390,374.00	8.67%	2.53%

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-9400-205-	EMPLOYEE HEALTH INSURANCE	375,840.00	8.34%	2.43%
03-9400-209-	WORKERS COMPENSATION	71,550.00	1.59%	0.46%
	4 Accounts Listed	9400	973,349.00	21.61%
	43 Accounts Listed	Jail	4,503,961.00	29.16%
Local Government Economic Assistance Fund				
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,400.00	100.00%	1.20%
	1 Accounts Listed	6100	185,400.00	100.00%
	1 Accounts Listed	L.G.E.A.	185,400.00	1.20%
FEDERAL GRANTS				
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00	50.00%	6.48%
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	1,000,000.00	50.00%	6.48%
	2 Accounts Listed	8000	2,000,000.00	100.00%
	2 Accounts Listed	FEDERAL GRANT	2,000,000.00	12.95%
911 Fund				
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00	91.03%	1.11%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00	6.37%	0.08%
75-5145-503-	BANK CHARGES	100.00	0.05%	0.00%
75-5145-573-	TELEPHONE	4,800.00	2.55%	0.03%
	4 Accounts Listed	5100	188,500.00	100.00%
	4 Accounts Listed	911	188,500.00	1.22%
	346 Accounts Listed	6 Funds listed totaling	15,443,601.00	

FY 2020-2021 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/22/2020

Signed 
County Judge/Executive


Approved as to Form and Classification

Date June 3, 2020

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 29th day of June 2020

Signed 
County Judge/Executive

Attest 
County Clerk

FY 2020-2021 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	1,191,500.00	17.16%	7.72%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	210,000.00	3.03%	1.36%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	203,000.00	2.92%	1.31%
01-4104- -	DELIQUENT PROPERTY TAX	25,000.00	0.36%	0.16%
01-4130- -	BANK FRANCHISES	67,250.00	0.97%	0.44%
01-4134- -	OCCUPATIONAL LICENSE FEE	3,035,545.00	43.73%	19.66%
01-4135- -	DEED TRANSFER	89,000.00	1.28%	0.58%
	7 Accounts Listed	4100	4,821,295.00	69.45%
01-4203- -	TVA	25,000.00	0.36%	0.16%
01-4206- -	ELECTRIC UTILITY	14,000.00	0.20%	0.09%
	2 Accounts Listed	4200	39,000.00	0.56%
01-4407- -	BUILDING PERMITS	52,000.00	0.75%	0.34%
01-4409- -	LOCAL PLANNING COMMISSION	13,000.00	0.19%	0.08%
01-4415- -	ELECTRICAL INSPECTION	62,500.00	0.90%	0.40%
01-4417- -	CABLE VISION FRANCHISE FEE	22,150.00	0.32%	0.14%
	4 Accounts Listed	4400	149,650.00	2.16%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	7,500.00	0.11%	0.05%
01-4504- -	FEDERAL GRANTS			
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00	0.24%	0.11%
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00	0.16%	0.07%
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00	0.14%	0.06%
01-4510- -C	STATE GRANT-SPAY/NEUTER	2,000.00	0.03%	0.01%
01-4512- -	HOMELAND SECURITY	13,700.00	0.20%	0.09%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	5,200.00	0.07%	0.03%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	130.00	0.00%	0.00%
01-4524- -	NET COURT REVENUE	35,000.00	0.50%	0.23%
01-4532- -	AOC COURTHOUSE RENTAL	235,900.00	3.40%	1.53%
01-4540- -	FIREFIGHTER INCENTIVE PAY	28,260.00	0.41%	0.18%
01-4541- -	DES REIMBURSEMENT	23,335.00	0.34%	0.15%
01-4548- -	COUNTY CLERK FEES	673,760.00	9.71%	4.36%
01-4549- -	SHERIFF FEES	864,200.00	12.45%	5.60%
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	56,985.00	0.82%	0.37%
01-4558- -A	FIRE PROTECTION AGREEMENT	284,653.00	4.10%	1.84%
01-4558- -B	P&Z INTERLOCAL AGREEMENT	77,076.00	1.11%	0.50%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	440,007.00	6.34%	2.85%
	20 Accounts Listed	4500	2,785,906.00	40.13%
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.14%	0.06%
01-4727- -	REIMBURSEMENT/REFUNDS	7,500.00	0.11%	0.05%
01-4731- -	MISCELLANEOUS REVENUES	1,500.00	0.02%	0.01%
01-4799- -A	OEM CODE RED CONTRACT	3,400.00	0.05%	0.02%
01-4799- -B	KACO DIVIDEND	11,609.00	0.17%	0.08%
	5 Accounts Listed	4700	34,009.00	0.49%
01-4802- -	INTEREST ON CD'S	4,250.00	0.06%	0.03%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,800.00	0.05%	0.02%

FY 2020-2021 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-4808- -	INTEREST ON OTHER INVESTMENTS			
	3 Accounts Listed	4800	8,050.00	0.12% 0.05%
01-4901- -	SURPLUS FROM PRIOR YEAR		40,801.00	0.59% 0.26%
01-4903- -	ADJ SURPLUS PRIOR YEAR			
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND		(936,642.00)	-13.49% -6.06%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND			
	4 Accounts Listed	4900	(895,841.00)	-12.90% -5.80%
	45 Accounts Listed	General	6,942,069.00	44.95%
Road Fund				
02-4418- -	SOLID WASTE FRANCHISE		26,000.00	1.60% 0.17%
	1 Accounts Listed	4400	26,000.00	1.60% 0.17%
02-4510- -A	STATE GRANT - LITTER ABATEMENT		21,000.00	1.29% 0.14%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT		4,000.00	0.25% 0.03%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS		148,227.00	9.13% 0.96%
02-4514- -B	TRANSPORTATION CABINET - MACEDONIA CULVERT PROJECT		80,000.00	4.93% 0.52%
02-4514- -C	TRANSPORTATION CABINET - HICKORY FLAT ROAD TILE		20,000.00	1.23% 0.13%
02-4514- -D	TRANSPORTATION CABINET - BROADY LN		300,000.00	18.48% 1.94%
02-4516- -	TRUCK LICENSE DISTRIBUTION		233,870.00	14.40% 1.51%
02-4517- -	DRIVER'S LICENSE REFUND		1,900.00	0.12% 0.01%
02-4518- -	COUNTY ROAD AID		723,574.00	44.56% 4.69%
	9 Accounts Listed	4500	1,532,571.00	94.39% 9.92%
02-4713- -	RECYCLING RECEIPTS		600.00	0.04% 0.00%
02-4727- -	REIMBURSEMENTS/REFUNDS		1,000.00	0.06% 0.01%
02-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.06% 0.01%
	3 Accounts Listed	4700	2,600.00	0.16% 0.02%
02-4802- -	INTEREST ON CD'S		1,800.00	0.11% 0.01%
02-4806- -	INTEREST ON CHECKING		800.00	0.05% 0.01%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
	3 Accounts Listed	4800	2,600.00	0.16% 0.02%
02-4901- -	SURPLUS FROM PRIOR YEAR		59,900.00	3.69% 0.39%
	1 Accounts Listed	4900	59,900.00	3.69% 0.39%
	17 Accounts Listed	Road	1,623,671.00	10.51%
Jail Fund				
03-4514- -	ROADSIDE WORKCREW		47,500.00	1.05% 0.31%
03-4533- -	JAIL OPERATION PAY		53,053.00	1.18% 0.34%
03-4535- -	COURT COSTS HB452		6,000.00	0.13% 0.04%
03-4538- -	DUI FEES		3,000.00	0.07% 0.02%
03-4557- -	CLASS D PAYMENTS		2,974,166.00	66.03% 19.26%
03-4559- -	SOCIAL SECURITY ADMIN INCENTIVE PAY		3,000.00	0.07% 0.02%
03-4567- -	COURT COST SUPP HB 413		7,500.00	0.17% 0.05%
03-4569- -	LOCAL CORRECTIONS ASST FUND HB 463		31,750.00	0.70% 0.21%
	8 Accounts Listed	4500	3,125,969.00	69.40% 20.24%
03-4624- -	HOME INCARCERATION FEES		35,000.00	0.78% 0.23%
03-4633- -	JAILER BOND ACCEPTANCE FEE		4,500.00	0.10% 0.03%
03-4634- -	PRISONER REIMBURSEMENT		100,000.00	2.22% 0.65%

FY 2020-2021 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
Jail Fund					
	3 Accounts Listed	4600	139,500.00	3.10%	0.90%
03-4702- -	TELEPHONE COMMISSIONS		142,500.00	3.16%	0.92%
03-4727- -	REIMBURSEMENTS/REFUNDS				
03-4731- -	MISCELLANEOUS REVENUES		5,000.00	0.11%	0.03%
03-4799- -	OTHER RECEIPTS/COMMISSARY		84,000.00	1.87%	0.54%
	4 Accounts Listed	4700	231,500.00	5.14%	1.50%
03-4806- -	INTEREST ON CHECKING ACCOUNTS		350.00	0.01%	0.00%
	1 Accounts Listed	4800	350.00	0.01%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEAR		70,000.00	1.55%	0.45%
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY				
03-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS		936,642.00	20.80%	6.06%
	3 Accounts Listed	4900	1,006,642.00	22.35%	6.52%
	19 Accounts Listed	Jail	4,503,961.00		29.16%
Local Government Economic Assistance Fund					
04-4529- -	LGEA - MINERAL TAX		185,000.00	99.78%	1.20%
	1 Accounts Listed	4500	185,000.00	99.78%	1.20%
04-4806- -	INTEREST ON CHECKING ACCOUNTS		400.00	0.22%	0.00%
	1 Accounts Listed	4800	400.00	0.22%	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR				
	1 Accounts Listed	4900			
	3 Accounts Listed	L.G.E.A.	185,400.00		1.20%
FEDERAL GRANTS					
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT		1,000,000.00	50.00%	6.48%
07-4504- -B	FEDERAL GRANT - XYZ GRANT		1,000,000.00	50.00%	6.48%
	2 Accounts Listed	4500	2,000,000.00	100.00%	12.95%
07-4901- -	SURPLUS FROM PRIOR YEAR				
	1 Accounts Listed	4900			
	3 Accounts Listed	FEDERAL GRANT	2,000,000.00		12.95%
911 Fund					
75-4140- -	TELEPHONE 911/FEE TAX		188,500.00	100.00%	1.22%
	1 Accounts Listed	4100	188,500.00	100.00%	1.22%
75-4901- -	SURPLUS FROM PRIOR YEAR				
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS				
	2 Accounts Listed	4900			
	3 Accounts Listed	911	188,500.00		1.22%
	90 Accounts Listed	6 Funds listed totaling	15,443,601.00		

Budgeted Liabilities Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year 2020-2021

Issue	04	Issue	05	Issue	06
Date	3/1/2001	Date	3/19/2002	Date	10/28/2010
Prin. Acct	03-7100-601-	Prin. Acct	03-7100-601-	Prin. Acct	
Int. Acct	03-7100-605-	Int. Acct	03-7100-605-	Int. Acct	
Description	Jail Exp GOPP 2010	Description	KADD Jail Addl Expansion	Description	Justice Center Series 2010

Term	12 (Long-Term)	12 (Long-Term)	9 (Long-Term)
Pay Freq.	S	S	S
Int. Rate	2.75%	3.24%	3.20%
Principal	3,610,000.00	500,000.00	6,000,000.00
Interest	601,217.22	350,862.58	1,754,016.12
Total Amt.	4,211,217.22	850,862.58	7,754,016.12
Prin. Bal.	690,000.00	153,104.66	1,645,000.00
Int. Bal.	19,112.99	10,042.86	105,340.00
Reserve			
Outstanding	709,112.99	163,147.52	1,750,340.00
Next Pmt.			
Final Pmt.			
Total Due	354,300.00	41,136.75	581,580.00
This FY			

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 2020-2021

Issue	12	Issue	13
Date	6/28/2012	Date	7/17/2018
Prin. Acct	01-7100-603-	Prin. Acct	
Int. Acct	01-7100-607-	Int. Acct	
Description	F-S Industrial Series 2012 Bonds	Description	Court Facilities Project, Series 2018
Term	20 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	S	Pay Freq.	S
Int. Rate	3.00%	Int. Rate	
Principal	6,275,000.00	Principal	3,120,000.00
Interest	2,486,964.09	Interest	1,201,835.02
Total Amt.	8,761,964.09	Total Amt.	4,321,835.02
Prin. Bal.	4,455,000.00	Prin. Bal.	2,995,000.00
Int. Bal.	1,172,478.62	Int. Bal.	1,063,871.99
Reserve		Reserve	
Outstanding	5,627,478.62	Outstanding	4,058,871.99
Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.	
Total Due This FY	440,007.00	Total Due This FY	214,556.26
Notes	Maturity date is June 1, 2032	Notes	Simpson County, Kentucky Justice Center Corporation First Mortgage Revenue Bonds (Court Facilities Project), Series 2018

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2020-2021**

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
01-5001-563-	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
01-5010-563-	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
01-5015-563-	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
01-5020-205-	CORONER HEALTH INSURANCE
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

Account Number	Description
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
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
01-5070-107-	P & Z - ADMINISTRATOR 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
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE
01-5070-205-B	P & Z - ADMINISTRATOR 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
01-5120-103-	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
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES

Account Number	Description
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
03-5101-563-	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

112 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: Myron Thurman

Seconded by: Nathaniel Downey

Vote: Yes - Thurman, Downey, Poston No - Chandler, Barnes

Signature:  May 22, 2020
 Judge/Executive Date

Approved:  June 3, 2020
 State Local Finance Officer Date

**2019 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Simpson County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property 10.3
 Personal Property 10.3
 Bank Deposit Rate 0.0002
 Motor Vehicle 16.1
 Watercraft 16.1

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	3.80	6.30		1.944	
Personal Property	3.80	6.52		1.944	
Motor Vehicles	4.00	3.80		2.00	
Watercraft	3.80	3.80		2.00	
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 17, 2019 found on page 186 of the Fiscal Court Order Book number 16.

Signature  County Judge/Executive Date 9-17-2019

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

**ORDINANCE NO. 220.208 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY
TAX RATES FOR SIMPSON COUNTY FOR YEAR 2019**

BE IT ORDAINED by the Fiscal Court of the County of Simpson, Commonwealth of Kentucky as follows:

Real and personal property tax rates for Simpson County, Kentucky for 2019 are hereby set and established as follows:

- A. Real Property: 10.3 cents per \$100.00 of assessed value
- B. Personal Property: 10.3 cents per \$100.00 of assessed value
- C. Watercraft and Motor Vehicles: 16.1 cents per \$100.00 of assessed value
- D. Aircraft: 10.5 cents per \$100.00 of assessed value

If any section, subsection, sentence, clause, phrase, or portion of the Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

August 20, 2019 FIRST READING

September 17, 2019 SECOND READING

<u> YES </u>	Marty Chandler
<u> YES </u>	Nathaniel Downey
<u> YES </u>	Scott Poston
<u> YES </u>	Myron Thurman
<u> YES </u>	Mason Barnes

APPROVED BY: 
Mason Barnes, Simpson County Judge/Executive

Attest:


Pam Rohrs, Simpson County Fiscal Court Clerk

A copy of the proposed ordinance with full text is available for public inspection at the Office of the County Judge/Executive during normal business hours or at www.simpsoncounty.us.