

# Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Ordinance No. 220.228



Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	5,585,977.00	69.58%	38.57%
4200	IN LIEU TAX PAYMENTS	41,500.00	0.52%	0.29%
4400	LICENSE AND PERMITS	162,775.00	2.03%	1.12%
4500	INTERGOVERNMENTAL REVENUES	3,035,587.00	37.81%	20.96%
4700	MISCELLANEOUS REVENUES	33,087.00	0.41%	0.23%
4800	INTEREST EARNED	7,400.00	0.09%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	(838,585.00)	-10.45%	-5.79%
<b>Total General</b>		<b>8,027,741.00</b>		<b>55.43%</b>

<b>Road Fund</b>				
4400	LICENSE AND PERMITS	29,000.00	2.23%	0.20%
4500	INTERGOVERNMENTAL REVENUES	1,286,824.00	98.91%	8.89%
4700	MISCELLANEOUS REVENUES	2,750.00	0.21%	0.02%
4800	INTEREST EARNED	1,190.00	0.09%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	(18,740.00)	-1.44%	-0.13%
<b>Total Road</b>		<b>1,301,024.00</b>		<b>8.98%</b>

<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	2,398,246.00	63.57%	16.56%
4600	CHARGES FOR SERVICES	130,850.00	3.47%	0.90%
4700	MISCELLANEOUS REVENUES	206,352.00	5.47%	1.42%
4800	INTEREST EARNED	250.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,036,975.00	27.49%	7.16%
<b>Total Jail</b>		<b>3,772,673.00</b>		<b>26.05%</b>

<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	181,000.00	99.78%	1.25%
4800	INTEREST EARNED	400.00	0.22%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total L.G.E.A.</b>		<b>181,400.00</b>		<b>1.25%</b>

<b>FEDERAL GRANTS</b>				
4500	INTERGOVERNMENTAL REVENUES	1,174,510.00	115.73%	8.11%
4900	SURPLUS, BORROWING AND TRANSFERS	(159,650.00)	-15.73%	-1.10%
<b>Total FEDERAL GRANT</b>		<b>1,014,860.00</b>		<b>7.01%</b>

<b>911 Fund</b>				
4100	TAXES	184,500.00	100.00%	1.27%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total 911</b>		<b>184,500.00</b>		<b>1.27%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	8,027,741.00	55.43%
ROAD FUND	1,301,024.00	8.98%
JAIL FUND	3,772,673.00	26.05%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	181,400.00	1.25%
FEDERAL GRANTS	1,014,860.00	7.01%

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SIMPSON COUNTY FISCAL COURT

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Major Code	Name	Budget	% Fund	% Total
	911 FUND	184,500.00	1.27%	
	<b>Total Budgeted Revenues</b>	14,482,198.00	100.00%	

# Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	4,999,144.00	62.27%	34.52%
5100	PROTECTION TO PERSONS AND PROPERTY	1,223,035.00	15.24%	8.45%
5200	GENERAL HEALTH AND SANITATION	516,726.00	6.44%	3.57%
5300	SOCIAL SERVICES	59,000.00	0.73%	0.41%
5400	RECREATION AND CULTURE	306,303.00	3.82%	2.12%
7100	GENERAL OBLIGATION BONDS	437,032.00	5.44%	3.02%
8000	CAPITAL PROJECTS	65,000.00	0.81%	0.45%
9100	GENERAL SERVICES	307,848.00	3.83%	2.13%
9200	CONTINGENT APPROPRIATIONS	83,653.00	1.04%	0.58%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	30,000.00	0.37%	0.21%
<b>Total General</b>		<b>8,027,741.00</b>		<b>55.43%</b>
<b>Road Fund</b>				
6000	TRANSPORTATION FACILITIES & SERVICES	10,400.00	0.80%	0.07%
6100	ROADS	774,522.00	59.53%	5.35%
8000	CAPITAL PROJECTS	308,033.00	23.68%	2.13%
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	207,969.00	15.99%	1.44%
<b>Total Road</b>		<b>1,301,024.00</b>		<b>8.98%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	2,484,869.00	65.86%	17.16%
7100	GENERAL OBLIGATION BONDS	393,991.00	10.44%	2.72%
9100	GENERAL SERVICES	9,275.00	0.25%	0.06%
9200	CONTINGENT APPROPRIATIONS	12,276.00	0.33%	0.08%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	872,262.00	23.12%	6.02%
<b>Total Jail</b>		<b>3,772,673.00</b>		<b>26.05%</b>
<b>Local Government Economic Assistance Fund</b>				
6100	ROADS	181,400.00	100.00%	1.25%
<b>Total L.G.E.A.</b>		<b>181,400.00</b>		<b>1.25%</b>
<b>FEDERAL GRANTS</b>				
8000	CAPITAL PROJECTS	1,014,860.00	100.00%	7.01%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total FEDERAL GRANT</b>		<b>1,014,860.00</b>		<b>7.01%</b>
<b>911 Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	184,500.00	100.00%	1.27%
<b>Total 911</b>		<b>184,500.00</b>		<b>1.27%</b>
<b>Total Budgeted Appropriations</b>				
Name		Budget	% Total	
GENERAL FUND		8,027,741.00	55.43%	
ROAD FUND		1,301,024.00	8.98%	
JAIL FUND		3,772,673.00	26.05%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		181,400.00	1.25%	

# Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
	FEDERAL GRANTS	1,014,860.00	7.01%	
	911 FUND	184,500.00	1.27%	
	<b>Total Budgeted Appropriations</b>	<b>14,482,198.00</b>	<b>100.00%</b>	

# FY 2021-2022 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	91,395.00	1.14%	0.63%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	124,369.00	1.55%	0.86%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,992.00	0.09%	0.05%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	9,515.00	0.12%	0.07%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	25,278.00	0.31%	0.17%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,518.00	0.42%	0.23%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00	0.13%	0.07%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00	0.39%	0.22%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	476.00	0.01%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	299.00	0.00%	0.00%	
01-5001-302-	ADVERTISING	5,550.00	0.07%	0.04%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	27,500.00	0.34%	0.19%	
01-5001-445-	OFFICE SUPPLIES	4,000.00	0.05%	0.03%	
01-5001-563-	POSTAGE	2,750.00	0.03%	0.02%	
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00	0.03%	0.02%	
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00	0.05%	0.03%	
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00	0.19%	0.10%	
01-5001-725-	OFFICE EQUIPMENT	4,000.00	0.05%	0.03%	
18 Accounts Listed		5001	<b>399,202.00</b>	4.97%	2.76%
01-5005-101-	COUNTY ATTORNEY SALARY	34,549.00	0.43%	0.24%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.04%	0.02%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,643.00	0.03%	0.02%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,311.00	0.12%	0.06%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	180.00	0.00%	0.00%	
5 Accounts Listed		5005	<b>50,283.00</b>	0.63%	0.35%
01-5010-101-	COUNTY CLERK SALARY	92,375.00	1.15%	0.64%	
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	266,536.00	3.32%	1.84%	
01-5010-201-	COUNTY CLERK FICA MATCH	27,977.00	0.35%	0.19%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	98,560.00	1.23%	0.68%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00	1.04%	0.58%	
01-5010-209-	COUNTY CLERK WORKERS COMP	1,121.00	0.01%	0.01%	
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00	0.03%	0.02%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,400.00	0.05%	0.03%	
01-5010-302-	COUNTY CLERK ADVERTISING	500.00	0.01%	0.00%	
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00	0.12%	0.07%	
01-5010-319-	COUNTY CLERK SOFTWARE	56,000.00	0.70%	0.39%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,374.00	0.10%	0.06%	
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00	0.06%	0.03%	
01-5010-349-	COUNTY CLERK BINDING	5,500.00	0.07%	0.04%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00	0.02%	0.01%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.04%	0.02%	
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00	0.04%	0.02%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00	0.16%	0.09%	
01-5010-551-	COUNTY CLERK DUES	1,200.00	0.01%	0.01%	
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00	0.07%	0.04%	

# FY 2021-2022 Budget Appropriations

## SIMPSON COUNTY FISCAL COURT

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

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<b>General Fund</b>					
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00	0.02%	0.01%	
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00	0.03%	0.02%	
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00	0.05%	0.03%	
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00	0.14%	0.08%	
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00	0.03%	0.02%	
	25 Accounts Listed	5010	<b>712,613.00</b>	8.88%	4.92%
01-5015-101-	SHERIFF - SALARY	92,375.00	1.15%	0.64%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	933,944.00	11.63%	6.45%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	137,628.00	1.71%	0.95%	
01-5015-201-	SHERIFF - FICA MATCH	89,379.00	1.11%	0.62%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	225,668.00	2.81%	1.56%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,736.00	1.04%	0.58%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	160,600.00	2.00%	1.11%	
01-5015-209-	SHERIFF - WORKER COMP	44,687.00	0.56%	0.31%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,400.00	0.05%	0.03%	
01-5015-302-	SHERIFF - ADVERTISING	1,200.00	0.01%	0.01%	
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00	0.19%	0.10%	
01-5015-319-	SHERIFF - SOFTWARE	8,500.00	0.11%	0.06%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.06%	0.03%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.36%	0.20%	
01-5015-429-	SHERIFF - FUEL EXPENSE	48,000.00	0.60%	0.33%	
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	0.19%	0.10%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	0.19%	0.10%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.12%	0.07%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.01%	
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00	0.13%	0.07%	
01-5015-563-	SHERIFF - POSTAGE	5,000.00	0.06%	0.03%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00	0.04%	0.02%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00	0.09%	0.05%	
01-5015-573-	SHERIFF - TELEPHONE	9,500.00	0.12%	0.07%	
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00	0.10%	0.06%	
01-5015-578-	SHERIFF- INTERNET	1,750.00	0.02%	0.01%	
01-5015-723-	SHERIFF - VEHICLES	110,000.00	1.37%	0.76%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00	0.09%	0.05%	
	28 Accounts Listed	5015	<b>2,082,867.00</b>	25.95%	14.38%
01-5020-101-	CORONER SALARY	13,819.00	0.17%	0.10%	
01-5020-103-	DEPUTY CORONER	6,000.00	0.07%	0.04%	
01-5020-201-	CORONER FICA MATCH	1,058.00	0.01%	0.01%	
01-5020-202-	CORONER RETIREMENT MATCH	3,725.00	0.05%	0.03%	
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00	0.13%	0.07%	
01-5020-209-	CORONER WORKERS COMPENSATION	450.00	0.01%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00	0.03%	0.02%	
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.01%	0.01%	
01-5020-429-	CORONER FUEL	500.00	0.01%	0.00%	
01-5020-551-	CORONER DUES	225.00	0.00%	0.00%	

# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5020-569-	CORONER TRAINING	2,000.00	0.02%	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	0.02%	0.01%
	14 Accounts Listed	5020	<b>49,447.00</b>	0.62%
01-5025-101-	MAGISTRATE - SALARIES	68,214.00	0.85%	0.47%
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00	0.09%	0.05%
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,715.00	0.32%	0.18%
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00	0.27%	0.15%
01-5025-209-	MAGISTRATE - WORKERS COMP	405.00	0.01%	0.00%
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00	0.12%	0.07%
01-5025-212-	MAGISTRATE - TRAINING FRINGE	17,600.00	0.22%	0.12%
	7 Accounts Listed	5025	<b>150,714.00</b>	1.88%
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00	0.67%	0.37%
	1 Accounts Listed	5030	<b>53,850.00</b>	0.67%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.00%	0.00%
	1 Accounts Listed	5035	<b>400.00</b>	0.00%
01-5040-102-	COUNTY TREASURER	68,111.00	0.85%	0.47%
01-5040-201-	COUNTY TREASURER FICA MATCH	5,211.00	0.06%	0.04%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,356.00	0.23%	0.13%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00	0.01%	0.00%
01-5040-209-	COUNTY TREASURER WORKERS COMP	164.00	0.00%	0.00%
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00	0.19%	0.10%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.01%
	7 Accounts Listed	5040	<b>108,342.00</b>	1.35%
01-5060-101-	LAW LIBRARIAN SALARY	808.00	0.01%	0.01%
	1 Accounts Listed	5060	<b>808.00</b>	0.01%
01-5065-192-	ELECTION PRECINCT OFFICERS	11,500.00	0.14%	0.08%
01-5065-193-	ELECTION COMMISSIONERS	5,500.00	0.07%	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	18,500.00	0.23%	0.13%
	5 Accounts Listed	5065	<b>38,000.00</b>	0.47%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	44,226.00	0.55%	0.31%
01-5070-107-	P & Z - ADMINISTRATOR SALARY	57,228.00	0.71%	0.40%
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00	0.17%	0.10%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,384.00	0.04%	0.02%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00	0.01%	0.01%
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,378.00	0.05%	0.03%
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	11,919.00	0.15%	0.08%
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,423.00	0.19%	0.11%
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00	0.13%	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	244.00	0.00%	0.00%
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00	0.11%	0.06%

# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5070-332-	P & Z - LEGAL FEES	10,750.00	0.13%	0.07%
01-5070-348-	P & Z - PROGRAM SUPPORT	6,000.00	0.07%	0.04%
01-5070-445-	P & Z - OFFICE SUPPLIES	1,750.00	0.02%	0.01%
01-5070-521-	P & Z - P&C/L INSURANCE	5,500.00	0.07%	0.04%
01-5070-563-	P & Z - POSTAGE	2,000.00	0.02%	0.01%
01-5070-564-	P & Z - COPIER LEASE	1,600.00	0.02%	0.01%
01-5070-567-	P & Z - REFUNDS	4,000.00	0.05%	0.03%
01-5070-573-	P & Z - TELEPHONE	1,020.00	0.01%	0.01%
	20 Accounts Listed	5070	<b>204,133.00</b>	2.54%
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	705,000.00	8.78%	4.87%
	1 Accounts Listed	5075	<b>705,000.00</b>	8.78%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.19%	0.11%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.31%	0.17%
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.04%	0.02%
01-5080-346-	PEST CONTROL	500.00	0.01%	0.00%
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00	0.02%	0.01%
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.02%	0.01%
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00	0.10%	0.06%
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00	0.02%	0.01%
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00	0.01%	0.00%
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00	0.06%	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	0.01%	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%
	17 Accounts Listed	5080	<b>69,070.00</b>	0.86%
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	49,312.00	0.61%	0.34%
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,773.00	0.05%	0.03%
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,290.00	0.17%	0.09%
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00	0.13%	0.07%
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,845.00	0.02%	0.01%
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.75%	0.41%
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00	0.65%	0.36%
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00	0.01%	0.01%
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00	0.10%	0.06%
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00	0.03%	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	15,917.00	0.20%	0.11%
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00	0.89%	0.49%
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00	0.04%	0.02%
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00	0.37%	0.21%
	15 Accounts Listed	5081	<b>323,357.00</b>	4.03%



# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR		35,000.00	0.44%	0.24%
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)		16,058.00	0.20%	0.11%
	2 Accounts Listed	5085	<b>51,058.00</b>	0.64%	0.35%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES		4,500.00	0.06%	0.03%
	1 Accounts Listed	5102	<b>4,500.00</b>	0.06%	0.03%
01-5115-102-	BUILDING INSPECTOR SALARY		26,208.00	0.33%	0.18%
01-5115-201-	BUILDING INSPECTOR FICA MATCH		2,005.00	0.02%	0.01%
01-5115-209-	BUILDING INSPECTOR WORKERS COMP		852.00	0.01%	0.01%
	3 Accounts Listed	5115	<b>29,065.00</b>	0.36%	0.20%
01-5116-398-	ELECTRICAL INSPECTION CONTRACT		62,500.00	0.78%	0.43%
	1 Accounts Listed	5116	<b>62,500.00</b>	0.78%	0.43%
01-5120-103-	FIRE DEPT - STAFF SALARIES		125,892.00	1.57%	0.87%
01-5120-106-	FIRE DEPT - STAFF HOURLY		151,037.00	1.88%	1.04%
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND		60,000.00	0.75%	0.41%
01-5120-201-	FIRE DEPT - FICA MATCH		25,776.00	0.32%	0.18%
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH		122,763.00	1.53%	0.85%
01-5120-205-	FIRE DEPT - HEALTH INSURANCE		52,200.00	0.65%	0.36%
01-5120-209-	FIRE DEPT - WORKER COMP		15,785.00	0.20%	0.11%
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION		5,000.00	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		50,000.00	0.62%	0.35%
01-5120-383-	FIRE DEPT - RESCUE		5,000.00	0.06%	0.03%
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES		3,500.00	0.04%	0.02%
01-5120-455-	FIRE DEPT - FUEL EXPENSE		9,000.00	0.11%	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	0.35%	0.19%
01-5120-573-	FIRE DEPT - TELEPHONE		770.00	0.01%	0.01%
01-5120-574-	FIRE DEPT - TRAINING		16,500.00	0.21%	0.11%
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION		10,500.00	0.13%	0.07%
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION		4,800.00	0.06%	0.03%
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS		5,000.00	0.06%	0.03%
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS		1,000.00	0.01%	0.01%
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS		5,200.00	0.06%	0.04%
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE		5,500.00	0.07%	0.04%
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION		4,000.00	0.05%	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	0.06%	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		9,000.00	0.11%	0.06%
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS		33,000.00	0.41%	0.23%
01-5120-739-E	FIRE DEPT - SCBA		7,500.00	0.09%	0.05%
	32 Accounts Listed	5120	<b>771,683.00</b>	9.61%	5.33%
01-5135-107-	OEM DIRECTOR SALARY		45,309.00	0.56%	0.31%

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SIMPSON COUNTY FISCAL COURT

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<b>General Fund</b>					
01-5135-201-	OEM DIRECTOR FICA MATCH		3,467.00	0.04%	0.02%
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH		12,211.00	0.15%	0.08%
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE		10,440.00	0.13%	0.07%
01-5135-209-	OEM DIRECTOR WORKERS COMP		1,473.00	0.02%	0.01%
01-5135-398-	OEM COMMUNICATIONS CONTRACT		6,800.00	0.08%	0.05%
01-5135-429-	OEM FUEL EXPENSE		2,000.00	0.02%	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		1,850.00	0.02%	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		6,910.00	0.09%	0.05%
	14 Accounts Listed	5135	<b>97,910.00</b>	1.22%	0.68%
01-5136-548-	HOMELAND SECURITY		13,700.00	0.17%	0.09%
	1 Accounts Listed	5136	<b>13,700.00</b>	0.17%	0.09%
01-5140-303-	EMS - AMBULANCE GRANT		10,000.00	0.12%	0.07%
	1 Accounts Listed	5140	<b>10,000.00</b>	0.12%	0.07%
01-5160-105-	DTF - ADMINISTRATIVE ASST		36,725.00	0.46%	0.25%
01-5160-107-	DTF - DIRECTOR		61,284.00	0.76%	0.42%
01-5160-178-	DTF - DIRECTOR HIDTA OT		18,000.00	0.22%	0.12%
01-5160-201-	DTF - FICA MATCH		7,498.00	0.09%	0.05%
01-5160-202-	DTF - RETIREMENT MATCH		9,898.00	0.12%	0.07%
01-5160-205-	DTF - HEALTH INSURANCE		1,000.00	0.01%	0.01%
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE		592.00	0.01%	0.00%
01-5160-209-	DTF - WORKERS COMP		3,173.00	0.04%	0.02%
01-5160-340-	DTF - VEHICLE MAINT/REP		5,000.00	0.06%	0.03%
01-5160-429-	DTF - FUEL		6,141.00	0.08%	0.04%
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES		10,000.00	0.12%	0.07%
01-5160-445-A	DTF - OFFICE SUPPLIES		4,000.00	0.05%	0.03%
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES		2,500.00	0.03%	0.02%
01-5160-521-	DTF - P/C & L INSURANCE		24,000.00	0.30%	0.17%
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS		20,000.00	0.25%	0.14%
01-5160-551-	DTF - MEMBERSHIP & FEES		500.00	0.01%	0.00%
01-5160-569-	DTF - STAFF TRAVEL/TRAINING		500.00	0.01%	0.00%
01-5160-573-	DTF - TELEPHONE		10,000.00	0.12%	0.07%
01-5160-999-	DTF - CONTINGENT APPROPRIATION		10,696.00	0.13%	0.07%
	19 Accounts Listed	5160	<b>231,507.00</b>	2.88%	1.60%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,170.00	0.03%	0.01%
	1 Accounts Listed	5175	<b>2,170.00</b>	0.03%	0.01%
01-5205-315-	ANIMAL SHELTER - CONTRACT		37,754.00	0.47%	0.26%
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	0.04%	0.02%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT		7,500.00	0.09%	0.05%
01-5205-573-	ANIMAL SHELTER - TELEPHONE		500.00	0.01%	0.00%

# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-5205-578-	ANIMAL SHELTER - UTILITIES		7,000.00	0.09%	0.05%
	6 Accounts Listed	5205	<b>59,254.00</b>	0.74%	0.41%
01-5231-348-	HEALTH DEPARTMENT		387,472.00	4.83%	2.68%
	1 Accounts Listed	5231	<b>387,472.00</b>	4.83%	2.68%
01-5235-348-	SOIL CONSERVATION DISTRICT		70,000.00	0.87%	0.48%
	1 Accounts Listed	5235	<b>70,000.00</b>	0.87%	0.48%
01-5301-332-	INDIGENT LEGAL FEES		5,500.00	0.07%	0.04%
01-5301-357-	SERVICE TO INDIGENTS		5,500.00	0.07%	0.04%
	2 Accounts Listed	5301	<b>11,000.00</b>	0.14%	0.08%
01-5305-355-	SENIOR CITIZENS PROGRAM		1,500.00	0.02%	0.01%
	1 Accounts Listed	5305	<b>1,500.00</b>	0.02%	0.01%
01-5315-507-	SERVICES TO CHILDREN/YOUTH		29,000.00	0.36%	0.20%
01-5315-574-	YOUTH WORK TRAINING		10,000.00	0.12%	0.07%
	2 Accounts Listed	5315	<b>39,000.00</b>	0.49%	0.27%
01-5340-348-	UNITED WAY 211		1,500.00	0.02%	0.01%
01-5340-507-	HUMAN RIGHTS COMMISSION		6,000.00	0.07%	0.04%
	2 Accounts Listed	5340	<b>7,500.00</b>	0.09%	0.05%
01-5401-507-	PARKS & RECREATION		236,500.00	2.95%	1.63%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE		9,803.00	0.12%	0.07%
	2 Accounts Listed	5401	<b>246,303.00</b>	3.07%	1.70%
01-5405-548-	MEDICAL CENTER OF FRANKLIN		1,000.00	0.01%	0.01%
	1 Accounts Listed	5405	<b>1,000.00</b>	0.01%	0.01%
01-5425-507-	AFRICAN AMERICAN HERITAGE		14,000.00	0.17%	0.10%
01-5425-509-	COUNTY FAIR		5,000.00	0.06%	0.03%
	2 Accounts Listed	5425	<b>19,000.00</b>	0.24%	0.13%
01-5430-505-	CHAMBER OF COMMERCE		30,000.00	0.37%	0.21%
	1 Accounts Listed	5430	<b>30,000.00</b>	0.37%	0.21%
01-5435-348-	RENAISSANCE		10,000.00	0.12%	0.07%
	1 Accounts Listed	5435	<b>10,000.00</b>	0.12%	0.07%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		295,000.00	3.67%	2.04%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS		142,032.00	1.77%	0.98%
	2 Accounts Listed	7100	<b>437,032.00</b>	5.44%	3.02%
01-8000-745-	FIRE HYDRANTS		5,000.00	0.06%	0.03%
	1 Accounts Listed	8000	<b>5,000.00</b>	0.06%	0.03%
01-8099-409-	CRUSHED STONE/GRAVEL - DITMORE PROPERTY		5,000.00	0.06%	0.03%
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY		55,000.00	0.69%	0.38%
	2 Accounts Listed	8099	<b>60,000.00</b>	0.75%	0.41%
01-9100-307-	AUDIT SERVICES		32,000.00	0.40%	0.22%
01-9100-368-	TAX BILL PREPARATION		3,550.00	0.04%	0.02%
01-9100-501-	BRADD DUES		4,643.00	0.06%	0.03%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY		196,000.00	2.44%	1.35%
01-9100-531-	INSURANCE - BONDS		3,555.00	0.04%	0.02%
01-9100-551-	ASSOCIATION DUES		5,500.00	0.07%	0.04%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING		7,000.00	0.09%	0.05%

# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT		5,500.00	0.07%	0.04%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		10,000.00	0.12%	0.07%
01-9100-578-	UTILITIES		40,000.00	0.50%	0.28%
	11 Accounts Listed	9100	<b>307,848.00</b>	3.83%	2.13%
01-9200-999-	RESERVE FOR TRANSFERS		83,653.00	1.04%	0.58%
	1 Accounts Listed	9200	<b>83,653.00</b>	1.04%	0.58%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-205-	EMPLOYEE HEALTH INSURANCE		15,000.00	0.19%	0.10%
01-9400-208-	UNEMPLOYMENT INSURANCE		15,000.00	0.19%	0.10%
	2 Accounts Listed	9400	<b>30,000.00</b>	0.37%	0.21%
	282 Accounts Listed	General	<b>8,027,741.00</b>		55.43%
<b>Road Fund</b>					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		3,000.00	0.23%	0.02%
02-6005-573-	TELEPHONE		1,900.00	0.15%	0.01%
02-6005-578-	UTILITIES		5,500.00	0.42%	0.04%
	3 Accounts Listed	6005	<b>10,400.00</b>	0.80%	0.07%
02-6105-143-	ROAD MAINTENANCE SALARIES		319,601.00	24.57%	2.21%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		500.00	0.04%	0.00%
02-6105-382-	DRUG SCREENING		300.00	0.02%	0.00%
02-6105-405-	ASHPALT		165,621.00	12.73%	1.14%
02-6105-407-	CONCRETE		5,000.00	0.38%	0.03%
02-6105-409-	CRUSHED STONE & GRAVEL		30,000.00	2.31%	0.21%
02-6105-441-	MACHINERY AND EQUIPMENT		40,000.00	3.07%	0.28%
02-6105-446-	OTHER MATERIALS - HOT MIX		3,000.00	0.23%	0.02%
02-6105-447-	ROAD MATERIALS		20,000.00	1.54%	0.14%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		38,000.00	2.92%	0.26%
02-6105-457-	TILE		8,000.00	0.61%	0.06%
02-6105-469-	ROAD SIGNS		10,000.00	0.77%	0.07%
02-6105-471-	SALT		10,000.00	0.77%	0.07%
02-6105-479-	TIRES & TUBES		8,000.00	0.61%	0.06%
02-6105-481-	UNIFORMS		4,000.00	0.31%	0.03%
02-6105-574-	TRAINING		2,000.00	0.15%	0.01%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		15,000.00	1.15%	0.10%
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS		13,000.00	1.00%	0.09%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT		500.00	0.04%	0.00%
02-6105-723-	MOTOR VEHICLES		82,000.00	6.30%	0.57%
	20 Accounts Listed	6105	<b>774,522.00</b>	59.53%	5.35%
02-8003-730-	BRIDGES PROJECT		254,283.00	19.54%	1.76%
	1 Accounts Listed	8003	<b>254,283.00</b>	19.54%	1.76%
02-8099-730-A	PROJECT - HOWARD BREWER		31,000.00	2.38%	0.21%
02-8099-730-B	PROJECT - CAMBRIDGE		3,800.00	0.29%	0.03%
02-8099-730-C	PROJECT - GALLATIN RUSSELLVILLE		8,750.00	0.67%	0.06%
02-8099-730-D	PROJECT - PLEASANT HILL		10,200.00	0.78%	0.07%
	4 Accounts Listed	8099	<b>53,750.00</b>	4.13%	0.37%
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Account	Name		Budget	% Fund	% Total
<b>Road Fund</b>					
02-9100-503-	BANK CHARGES		100.00	0.01%	0.00%
	1 Accounts Listed	9100	<b>100.00</b>	0.01%	0.00%
02-9400-201-	FICA, COUNTY MATCH		24,450.00	1.88%	0.17%
02-9400-202-	RETIREMENT, COUNTY MATCH		80,489.00	6.19%	0.56%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		73,080.00	5.62%	0.50%
02-9400-209-	WORKERS COMPENSATION		29,950.00	2.30%	0.21%
	4 Accounts Listed	9400	<b>207,969.00</b>	15.99%	1.44%
	33 Accounts Listed	Road	<b>1,301,024.00</b>		8.98%
<b>Jail Fund</b>					
03-5101-101-	JAILER		93,712.00	2.48%	0.65%
03-5101-123-A	JAIL PERSONNEL		1,234,963.00	32.73%	8.53%
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE		31,824.00	0.84%	0.22%
03-5101-179-A	PART-TIME PERSONNEL		90,000.00	2.39%	0.62%
03-5101-179-B	PART-TIME PERSONNEL - LITTER ABATEMENT		16,800.00	0.45%	0.12%
03-5101-212-	FRINGE TRAINING		4,480.00	0.12%	0.03%
03-5101-309-	CONSULTANT CONTRACTS		24,000.00	0.64%	0.17%
03-5101-315-	INMATE DEBT COLLECTIONS		500.00	0.01%	0.00%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT		10,500.00	0.28%	0.07%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS		35,000.00	0.93%	0.24%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS		5,000.00	0.13%	0.03%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS		3,500.00	0.09%	0.02%
03-5101-386-	MEDICAL CONTRACT		350,000.00	9.28%	2.42%
03-5101-398-	HOME INCARCERATION CONTRACT		29,000.00	0.77%	0.20%
03-5101-411-	CUSTODIAL SUPPLIES		41,500.00	1.10%	0.29%
03-5101-425-	FOOD		294,665.00	7.81%	2.03%
03-5101-429-	FUEL EXPENSES		10,000.00	0.27%	0.07%
03-5101-437-	LINENS		2,500.00	0.07%	0.02%
03-5101-445-	OFFICE SUPPLIES		5,000.00	0.13%	0.03%
03-5101-446-	DEPUTY SUPPLIES/MATERIALS		2,000.00	0.05%	0.01%
03-5101-453-	INMATE PERSONAL HYGIENE		5,000.00	0.13%	0.03%
03-5101-465-	PRISONERS UNIFORMS		3,000.00	0.08%	0.02%
03-5101-481-	STAFF UNIFORMS		5,400.00	0.14%	0.04%
03-5101-563-	POSTAGE		500.00	0.01%	0.00%
03-5101-564-	COPIER LEASE		2,125.00	0.06%	0.01%
03-5101-573-	TELEPHONE		5,500.00	0.15%	0.04%
03-5101-576-	STAFF TRAVEL EXPENSE		1,500.00	0.04%	0.01%
03-5101-578-	UTILITIES		167,500.00	4.44%	1.16%
03-5101-599-	MISCELLANEOUS EXPENSE		400.00	0.01%	0.00%
03-5101-703-	COMMUNICATION EQUIPMENT		1,500.00	0.04%	0.01%
03-5101-707-	FOOD SERVICE EQUIPMENT		2,000.00	0.05%	0.01%
03-5101-709-	FURNITURE & FIXTURES		2,000.00	0.05%	0.01%
03-5101-723-	MOTOR VEHICLES				
03-5101-725-	OFFICE EQUIPMENT		3,500.00	0.09%	0.02%
03-5101-735-	TRANSPORTATION EQUIPMENT				
	35 Accounts Listed	5101	<b>2,484,869.00</b>	65.86%	17.16%

# FY 2021-2022 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
03-7100-601-	PRINCIPAL ON JAIL BONDS		386,665.00	10.25%	2.67%
03-7100-605-	INTEREST ON JAIL BONDS		7,326.00	0.19%	0.05%
	2 Accounts Listed	7100	<b>393,991.00</b>	10.44%	2.72%
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		8,000.00	0.21%	0.06%
	3 Accounts Listed	9100	<b>9,275.00</b>	0.25%	0.06%
03-9200-999-	RESERVE FOR TRANSFER		12,276.00	0.33%	0.08%
	1 Accounts Listed	9200	<b>12,276.00</b>	0.33%	0.08%
03-9400-201-	FICA, COUNTY MATCH		112,593.00	2.98%	0.78%
03-9400-202-	RETIREMENT, COUNTY MATCH		368,510.00	9.77%	2.54%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		334,080.00	8.86%	2.31%
03-9400-209-	WORKERS COMPENSATION		57,079.00	1.51%	0.39%
	4 Accounts Listed	9400	<b>872,262.00</b>	23.12%	6.02%
	45 Accounts Listed	Jail	<b>3,772,673.00</b>		26.05%
<b>Local Government Economic Assistance Fund</b>					
04-6105-405-	ROAD MAINTENANCE - ASPHALT		181,400.00	100.00%	1.25%
	1 Accounts Listed	6105	<b>181,400.00</b>	100.00%	1.25%
	1 Accounts Listed	L.G.E.A.	<b>181,400.00</b>		1.25%
<b>FEDERAL GRANTS</b>					
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT		1,000,000.00	98.54%	6.91%
07-8099-741-B	FEDERAL GRANT - XYZ GRANT		14,860.00	1.46%	0.10%
	2 Accounts Listed	8099	<b>1,014,860.00</b>	100.00%	7.01%
07-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
	3 Accounts Listed	FEDERAL GRANT	<b>1,014,860.00</b>		7.01%
<b>911 Fund</b>					
75-5145-322-	KSP DISPATCH CONTRACT		171,600.00	93.01%	1.18%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS		7,525.00	4.08%	0.05%
75-5145-503-	BANK CHARGES		100.00	0.05%	0.00%
75-5145-573-	TELEPHONE		5,275.00	2.86%	0.04%
	4 Accounts Listed	5145	<b>184,500.00</b>	100.00%	1.27%
	4 Accounts Listed	911	<b>184,500.00</b>		1.27%
	368 Accounts Listed	6 Funds listed totaling	<b>14,482,198.00</b>		

**FY 2021-2022 Budget Appropriations**  
**SIMPSON COUNTY FISCAL COURT**

**BUDGET SIGNATURE PAGE**

**Submitted**

Date 5/5/2021

Signed   
County Judge/Executive

**Approved as to Form and Classification**

Date 5/19/2021

Signed   
State Local Finance Officer

**This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 15<sup>th</sup> day of June 2021**

Signed   
County Judge/Executive

Attest   
County Clerk

# FY 2021-2022 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		1,225,000.00	15.26%	8.46%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		219,000.00	2.73%	1.51%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		198,000.00	2.47%	1.37%
01-4104- -	DELIQUENT PROPERTY TAX		19,000.00	0.24%	0.13%
01-4130- -	BANK FRANCHISES		67,250.00	0.84%	0.46%
01-4134- -	OCCUPATIONAL LICENSE FEE		3,768,727.00	46.95%	26.02%
01-4135- -	DEED TRANSFER		89,000.00	1.11%	0.61%
	7 Accounts Listed	4100	<b>5,585,977.00</b>	69.58%	38.57%
01-4203- -	TVA		26,000.00	0.32%	0.18%
01-4206- -	ELECTRIC UTILITY		15,500.00	0.19%	0.11%
	2 Accounts Listed	4200	<b>41,500.00</b>	0.52%	0.29%
01-4407- -	BUILDING PERMITS		65,000.00	0.81%	0.45%
01-4409- -	LOGAL PLANNING COMMISSION		13,000.00	0.16%	0.09%
01-4415- -	ELECTRICAL INSPECTION		62,500.00	0.78%	0.43%
01-4417- -	CABLE VISION FRANCHISE FEE		22,275.00	0.28%	0.15%
	4 Accounts Listed	4400	<b>162,775.00</b>	2.03%	1.12%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT		6,500.00	0.08%	0.04%
01-4503- -	FED REIMBURSEMENT/REFUND - DTF		109,939.00	1.37%	0.76%
01-4504- -	FEDERAL GRANTS				
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES		19,500.00	0.24%	0.13%
01-4510- -A	STATE GRANT-FIRE GRANT		11,000.00	0.14%	0.08%
01-4510- -B	STATE GRANT-AMBULANCE		10,000.00	0.12%	0.07%
01-4510- -C	STATE GRANT-SPAY/NEUTER		2,500.00	0.03%	0.02%
01-4512- -	HOMELAND SECURITY		13,700.00	0.17%	0.09%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		2,600.00	0.03%	0.02%
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		30,000.00	0.37%	0.21%
01-4532- -	AOC COURTHOUSE RENTAL		224,500.00	2.80%	1.55%
01-4540- -	FIREFIGHTER INCENTIVE PAY		29,210.00	0.36%	0.20%
01-4541- -	DES REIMBURSEMENT		23,335.00	0.29%	0.16%
01-4544- -	TRANSFER CITIES - DTF		40,000.00	0.50%	0.28%
01-4545- -	TRANSFER COUNTIES - DTF		20,000.00	0.25%	0.14%
01-4548- -	COUNTY CLERK FEES		703,514.00	8.76%	4.86%
01-4549- -A	SHERIFF FEES		917,610.00	11.43%	6.34%
01-4549- -B	SHERIFF FEES - DTF KLEFPF		4,068.00	0.05%	0.03%
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)		63,862.00	0.80%	0.44%
01-4558- -A	FIRE PROTECTION AGREEMENT		288,638.00	3.60%	1.99%
01-4558- -B	P&Z INTERLOCAL AGREEMENT		77,779.00	0.97%	0.54%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT		437,032.00	5.44%	3.02%
	24 Accounts Listed	4500	<b>3,035,587.00</b>	37.81%	20.96%
01-4704- -	SURPLUS SALE				
01-4726- -	INSURANCE PROCEEDS		10,000.00	0.12%	0.07%
01-4727- -	REIMBURSEMENT/REFUNDS		8,000.00	0.10%	0.06%
01-4731- -	MISCELLANEOUS REVENUES		1,500.00	0.02%	0.01%



# FY 2021-2022 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-4799- -A	OEM CODE RED CONTRACT		3,400.00	0.04%	0.02%
01-4799- -B	KACO DIVIDEND		10,187.00	0.13%	0.07%
	6 Accounts Listed	4700	<b>33,087.00</b>	0.41%	0.23%
01-4802- -	INTEREST ON CD'S		1,850.00	0.02%	0.01%
01-4806- -	INTEREST ON CHECKING ACCOUNTS		5,550.00	0.07%	0.04%
01-4808- -	INTEREST ON OTHER INVESTMENTS				
	3 Accounts Listed	4800	<b>7,400.00</b>	0.09%	0.05%
01-4901- -	SURPLUS FROM PRIOR YEAR				
01-4903- -	ADJ SURPLUS PRIOR YEAR				
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND		(998,235.00)	-12.43%	-6.89%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND				
01-4910- -	CASH TRANSFER IN FROM FEDERAL GRANT FUND		159,650.00	1.99%	1.10%
	5 Accounts Listed	4900	<b>(838,585.00)</b>	-10.45%	-5.79%
	51 Accounts Listed	General	<b>8,027,741.00</b>		55.43%
<b>Road Fund</b>					
02-4418- -	SOLID WASTE FRANCHISE		29,000.00	2.23%	0.20%
	1 Accounts Listed	4400	<b>29,000.00</b>	2.23%	0.20%
02-4510- -A	STATE GRANT - LITTER ABATEMENT		25,000.00	1.92%	0.17%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT		4,000.00	0.31%	0.03%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS		165,621.00	12.73%	1.14%
02-4514- -B	TRANSPORTATION CABINET - HOWARD BREWER		30,400.00	2.34%	0.21%
02-4514- -C	TRANSPORTATION CABINET - CAMBRIDGE		5,040.00	0.39%	0.03%
02-4514- -D	TRANSPORTATION CABINET - GALLATIN RUSSELLVILLE		9,600.00	0.74%	0.07%
02-4514- -E	TRANSPORTATION CABINET - PLEASANT HILL		10,800.00	0.83%	0.07%
02-4516- -	TRUCK LICENSE DISTRIBUTION		226,429.00	17.40%	1.56%
02-4517- -	DRIVER'S LICENSE REFUND		1,450.00	0.11%	0.01%
02-4518- -	COUNTY ROAD AID		808,484.00	62.14%	5.58%
	10 Accounts Listed	4500	<b>1,286,824.00</b>	98.91%	8.89%
02-4713- -	RECYCLING RECEIPTS		750.00	0.06%	0.01%
02-4727- -	REIMBURSEMENTS/REFUNDS		1,000.00	0.08%	0.01%
02-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.08%	0.01%
	3 Accounts Listed	4700	<b>2,750.00</b>	0.21%	0.02%
02-4802- -	INTEREST ON CD'S		900.00	0.07%	0.01%
02-4806- -	INTEREST ON CHECKING		290.00	0.02%	0.00%
02-4808- -	INTEREST ON OTHER INVESTMENTS				
	3 Accounts Listed	4800	<b>1,190.00</b>	0.09%	0.01%
02-4901- -	SURPLUS FROM PRIOR YEAR				
02-4909- -	CASH TRANSFER OUT TO JAIL FUND		(18,740.00)	-1.44%	-0.13%
	2 Accounts Listed	4900	<b>(18,740.00)</b>	-1.44%	-0.13%
	19 Accounts Listed	Road	<b>1,301,024.00</b>		8.98%
<b>Jail Fund</b>					
03-4514- -	ROADSIDE WORKCREW		126,000.00	3.34%	0.87%
03-4533- -	JAIL OPERATION PAY		53,053.00	1.41%	0.37%
03-4535- -	COURT COSTS HB452		4,000.00	0.11%	0.03%
03-4538- -	DUI FEES		4,000.00	0.11%	0.03%
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# FY 2021-2022 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
03-4544- -	TRANSFER, CITIES		55,960.00	1.48%	0.39%
03-4556- -	HOUSING JUVENILES (OTHER COUNTIES)				
03-4557- -	CLASS D PAYMENTS		2,116,233.00	56.09%	14.61%
03-4559- -	SOCIAL SECURITY ADMIN INCENTIVE PAY		2,000.00	0.05%	0.01%
03-4567- -	COURT COST SUPP HB 413		5,000.00	0.13%	0.03%
03-4569- -	LOCAL CORRECTIONS ASST FUND HB 463		32,000.00	0.85%	0.22%
	10 Accounts Listed	4500	<b>2,398,246.00</b>	63.57%	16.56%
03-4624- -	HOME INCARCERATION FEES		37,000.00	0.98%	0.26%
03-4633- -	JAILER BOND ACCEPTANCE FEE		5,500.00	0.15%	0.04%
03-4634- -	PRISONER REIMBURSEMENT		88,350.00	2.34%	0.61%
	3 Accounts Listed	4600	<b>130,850.00</b>	3.47%	0.90%
03-4702- -	TELEPHONE COMMISSIONS		68,500.00	1.82%	0.47%
03-4704- -	SURPLUS SALE				
03-4727- -	REIMBURSEMENTS/REFUNDS		33,800.00	0.90%	0.23%
03-4731- -	MISCELLANEOUS REVENUES		2,250.00	0.06%	0.02%
03-4799- -	OTHER RECEIPTS/COMMISSARY		101,802.00	2.70%	0.70%
	5 Accounts Listed	4700	<b>206,352.00</b>	5.47%	1.42%
03-4806- -	INTEREST ON CHECKING ACCOUNTS		250.00	0.01%	0.00%
	1 Accounts Listed	4800	<b>250.00</b>	0.01%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEAR		20,000.00	0.53%	0.14%
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY				
03-4910- -A	CASH TRANSFERS IN FROM GENERAL FUND		998,235.00	26.46%	6.89%
03-4910- -B	CASH TRANSFERS IN FROM ROAD FUND		18,740.00	0.50%	0.13%
	4 Accounts Listed	4900	<b>1,036,975.00</b>	27.49%	7.16%
	23 Accounts Listed	Jail	<b>3,772,673.00</b>		26.05%
<b>Local Government Economic Assistance Fund</b>					
04-4529- -	LGEA - MINERAL TAX		181,000.00	99.78%	1.25%
	1 Accounts Listed	4500	<b>181,000.00</b>	99.78%	1.25%
04-4806- -	INTEREST ON CHECKING ACCOUNTS		400.00	0.22%	0.00%
	1 Accounts Listed	4800	<b>400.00</b>	0.22%	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR				
	1 Accounts Listed	4900			
	3 Accounts Listed	L.G.E.A.	<b>181,400.00</b>		1.25%
<b>FEDERAL GRANTS</b>					
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT		1,000,000.00	98.54%	6.91%
07-4504- -B	FEDERAL GRANT - XYZ GRANT		14,860.00	1.46%	0.10%
07-4504- -C	FEDERAL GRANT - COPS HIRING PROGRAM		83,150.00	8.19%	0.57%
07-4504- -D	FEDERAL GRANT - AHIDTA (SHERIFF)		36,000.00	3.55%	0.25%
07-4504- -E	FEDERAL GRANT - AHIDTA (DTF)		40,500.00	3.99%	0.28%
	5 Accounts Listed	4500	<b>1,174,510.00</b>	115.73%	8.11%
07-4901- -	SURPLUS FROM PRIOR YEAR				
07-4909- -	CASH TRANSFER OUT TO OTHER FUND		(159,650.00)	-15.73%	-1.10%
	2 Accounts Listed	4900	<b>(159,650.00)</b>	-15.73%	-1.10%
	7 Accounts Listed	FEDERAL GRANT	<b>1,014,860.00</b>		7.01%
<b>911 Fund</b>					

# FY 2021-2022 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>911 Fund</b>					
75-4140- -	911/FEE TAX		184,500.00	100.00%	1.27%
	1 Accounts Listed	4100	<b>184,500.00</b>	100.00%	1.27%
75-4901- -	SURPLUS FROM PRIOR YEAR				
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS				
	2 Accounts Listed	4900			
	3 Accounts Listed	911	<b>184,500.00</b>		1.27%
	106 Accounts Listed	6 Funds listed totaling	<b>14,482,198.00</b>		

**Budgeted Liabilities Report**  
**SIMPSON COUNTY FISCAL COURT**  
**Fiscal Year 2021-2022**

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)
Pay Freq.	S
Int. Rate	2.75%
Principal	3,610,000.00
Interest	601,217.22
Total Amt.	4,211,217.22
Prin. Bal.	350,000.00
Int. Bal.	4,812.99
Reserve	
Outstanding	354,812.99
Next Pmt.	
Final Pmt.	
Total Due	354,812.50
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.

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.	114,966.77
Int. Bal.	5,700.10
Reserve	
Outstanding	120,666.87
Next Pmt.	
Final Pmt.	
Total Due	39,177.10
This FY	

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

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.	1,115,000.00
Int. Bal.	53,760.00
Reserve	
Outstanding	1,168,760.00
Next Pmt.	
Final Pmt.	
Total Due	585,680.00
This FY	

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

**Budgeted Liabilities Report**  
**SIMPSON COUNTY FISCAL COURT**  
**Fiscal Year 2021-2022**

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.	4,170,000.00	Prin. Bal.	2,875,000.00
Int. Bal.	1,019,087.98	Int. Bal.	967,515.73
Reserve		Reserve	
Outstanding	5,189,087.98	Outstanding	3,842,515.73
Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.	
Total Due This FY	437,031.26	Total Due This FY	215,956.26
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 2021-2022**

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
01-5160-105-	DTF - ADMINISTRATIVE ASST
01-5160-107-	DTF - DIRECTOR
01-5160-178-	DTF - DIRECTOR HIDTA OT
01-5160-201-	DTF - FICA MATCH
01-5160-202-	DTF - RETIREMENT MATCH
01-5160-205-	DTF - HEALTH INSURANCE

Account Number	Description
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
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-A	JAIL PERSONNEL
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE
03-5101-179-A	PART-TIME PERSONNEL
03-5101-179-B	PART-TIME PERSONNEL - LITTER ABATEMENT
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

120 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: Scott Poston

Vote: Yes - All Magistrates

Signature:  May 4, 2021  
 Judge/Executive Date

Approved:  May 19, 2021  
 State Local Finance Officer Date



2020 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 10.1  
 Personal Property 10.1  
 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	3.70	6.20		1.944	
Personal Property	3.70	7.03		1.944	
Motor Vehicles	4.00	3.80		2.00	
Watercraft	4.00	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 15, 2020 found on page 276 of the Fiscal Court Order Book number 16.

Signature  County Judge/Executive Date September 30, 2020

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

**ORDINANCE NO. 220.218 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY  
TAX RATES FOR SIMPSON COUNTY FOR YEAR 2020**

**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 2020 are hereby set and established as follows:

- A. Real Property: 10.1 cents per \$100.00 of assessed value
- B. Personal Property: 10.1 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.

September 1, 2020      FIRST READING

September 15, 2020      SECOND READING

YES                      Marty Chandler

YES                      Nathaniel Downey

YES                      Scott Poston

ABSENT                  Myron Thurman

YES                      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](http://www.simpsoncounty.us).