

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

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Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	5,340,824.00	58.12%	28.20%
5100	PROTECTION TO PERSONS AND PROPERTY	1,508,007.00	16.41%	7.96%
5200	GENERAL HEALTH AND SANITATION	598,001.00	6.51%	3.16%
5300	SOCIAL SERVICES	61,000.00	0.66%	0.32%
5400	RECREATION AND CULTURE	311,867.00	3.39%	1.65%
7100	GENERAL OBLIGATION BONDS	434,692.00	4.73%	2.30%
8000	CAPITAL PROJECTS	495,437.00	5.39%	2.62%
9100	GENERAL SERVICES	327,860.00	3.57%	1.73%
9200	CONTINGENT APPROPRIATIONS	80,000.00	0.87%	0.42%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	31,500.00	0.34%	0.17%
Total General		9,189,188.00		48.52%
Road Fund				
6000	TRANSPORTATION FACILITIES & SERVICES	10,500.00	0.42%	0.06%
6100	ROADS	1,502,548.00	60.56%	7.93%
8000	CAPITAL PROJECTS	750,000.00	30.23%	3.96%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	218,061.00	8.79%	1.15%
Total Road		2,481,209.00		13.10%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	2,978,214.00	71.96%	15.72%
7100	GENERAL OBLIGATION BONDS	42,216.00	1.02%	0.22%
8000	CAPITAL PROJECTS	68,750.00	1.66%	0.36%
9100	GENERAL SERVICES	9,275.00	0.22%	0.05%
9200	CONTINGENT APPROPRIATIONS	15,000.00	0.36%	0.08%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,025,375.00	24.77%	5.41%
Total Jail		4,138,830.00		21.85%
Local Government Economic Assistance Fund				
6100	ROADS	300,450.00	100.00%	1.59%
Total L.G.E.A.		300,450.00		1.59%
FEDERAL GRANTS				
8000	CAPITAL PROJECTS	50,000.00	100.00%	0.26%
9300	TRANSFERS TO OTHER FUNDS			
Total FEDERAL GRANT		50,000.00		0.26%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	193,000.00	100.00%	1.02%
Total 911		193,000.00		1.02%
COUNTY CLERK PERMANENT STORAGE FEES				
5000	GENERAL GOVERNMENT	46,000.00	100.00%	0.24%
Total CCPSF		46,000.00		0.24%
ARPA FUND				
9200	CONTINGENT APPROPRIATIONS	2,541,983.00	100.00%	13.42%
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Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
ARPA FUND				
9300	TRANSFERS TO OTHER FUNDS			
	Total ARPA	2,541,983.00		13.42%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	9,189,188.00	48.52%
ROAD FUND	2,481,209.00	13.10%
JAIL FUND	4,138,830.00	21.85%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	300,450.00	1.59%
FEDERAL GRANTS	50,000.00	0.26%
911 FUND	193,000.00	1.02%
COUNTY CLERK PERMANENT STORAGE FEES	46,000.00	0.24%
ARPA FUND	2,541,983.00	13.42%
Total Budgeted Appropriations	18,940,660.00	100.00%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	5,962,870.00	64.89%	31.48%
4200	IN LIEU TAX PAYMENTS	36,000.00	0.39%	0.19%
4400	LICENSE AND PERMITS	200,000.00	2.18%	1.06%
4500	INTERGOVERNMENTAL REVENUES	3,034,932.00	33.03%	16.02%
4700	MISCELLANEOUS REVENUES	34,234.00	0.37%	0.18%
4800	INTEREST EARNED	10,000.00	0.11%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	(88,848.00)	-0.97%	-0.47%
Total General		9,189,188.00		48.52%
Road Fund				
4400	LICENSE AND PERMITS	30,500.00	1.23%	0.16%
4500	INTERGOVERNMENTAL REVENUES	1,699,959.00	68.51%	8.98%
4700	MISCELLANEOUS REVENUES	1,750.00	0.07%	0.01%
4800	INTEREST EARNED	1,500.00	0.06%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	747,500.00	30.13%	3.95%
Total Road		2,481,209.00		13.10%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	3,347,562.00	80.88%	17.67%
4600	CHARGES FOR SERVICES	124,250.00	3.00%	0.66%
4700	MISCELLANEOUS REVENUES	320,500.00	7.74%	1.69%
4800	INTEREST EARNED	275.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	346,243.00	8.37%	1.83%
Total Jail		4,138,830.00		21.85%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	200,000.00	66.57%	1.06%
4800	INTEREST EARNED	450.00	0.15%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00	33.28%	0.53%
Total L.G.E.A.		300,450.00		1.59%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	208,934.00	417.87%	1.10%
4900	SURPLUS, BORROWING AND TRANSFERS	(158,934.00)	-317.87%	-0.84%
Total FEDERAL GRANT		50,000.00		0.26%
911 Fund				
4100	TAXES	193,000.00	100.00%	1.02%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total 911		193,000.00		1.02%
COUNTY CLERK PERMANENT STORAGE FEES				
4700	MISCELLANEOUS REVENUES	46,000.00	100.00%	0.24%
Total CCPSF		46,000.00		0.24%
ARPA FUND				
4800	INTEREST EARNED	750.00	0.03%	0.00%
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Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
ARPA FUND				
4900	SURPLUS, BORROWING AND TRANSFERS	2,541,233.00	99.97%	13.42%
Total ARPA		2,541,983.00		13.42%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	9,189,188.00	48.52%
ROAD FUND	2,481,209.00	13.10%
JAIL FUND	4,138,830.00	21.85%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	300,450.00	1.59%
FEDERAL GRANTS	50,000.00	0.26%
911 FUND	193,000.00	1.02%
COUNTY CLERK PERMANENT STORAGE FEES	46,000.00	0.24%
ARPA FUND	2,541,983.00	13.42%
Total Budgeted Revenues	18,940,660.00	100.00%

FY 2022-2023 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	100,712.00	1.10%	0.53%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	134,298.00	1.46%	0.71%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,170.00	0.09%	0.04%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,274.00	0.11%	0.05%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	28,608.00	0.31%	0.15%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	35,979.00	0.39%	0.19%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00	0.11%	0.06%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00	0.34%	0.17%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	484.00	0.01%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	309.00	0.00%	0.00%	
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,674.00	0.04%	0.02%	
01-5001-302-	ADVERTISING	5,550.00	0.06%	0.03%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,185.00	0.27%	0.13%	
01-5001-445-	OFFICE SUPPLIES	4,000.00	0.04%	0.02%	
01-5001-563-	POSTAGE	2,500.00	0.03%	0.01%	
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00	0.03%	0.01%	
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00	0.04%	0.02%	
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	4,200.00	0.05%	0.02%	
01-5001-725-	OFFICE EQUIPMENT	14,800.00	0.16%	0.08%	
	19 Accounts Listed	5001	427,303.00	4.65%	2.26%
01-5005-101-	COUNTY ATTORNEY SALARY	36,928.00	0.40%	0.20%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.04%	0.02%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,825.00	0.03%	0.01%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,894.00	0.11%	0.05%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	178.00	0.00%	0.00%	
	5 Accounts Listed	5005	53,425.00	0.58%	0.28%
01-5010-101-	COUNTY CLERK SALARY	87,000.00	0.95%	0.46%	
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	268,554.00	2.92%	1.42%	
01-5010-201-	COUNTY CLERK FICA MATCH	27,732.00	0.30%	0.15%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	97,115.00	1.06%	0.51%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00	0.91%	0.44%	
01-5010-209-	COUNTY CLERK WORKERS COMP	1,036.00	0.01%	0.01%	
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.04%	0.02%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,350.00	0.04%	0.02%	
01-5010-302-	COUNTY CLERK ADVERTISING	200.00	0.00%	0.00%	
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00	0.11%	0.05%	
01-5010-319-	COUNTY CLERK SOFTWARE	47,000.00	0.51%	0.25%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00	0.05%	0.03%	
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00	0.03%	0.01%	
01-5010-349-	COUNTY CLERK BINDING	5,500.00	0.06%	0.03%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00	0.03%	0.02%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.04%	0.02%	
01-5010-411-	COUNTY CLERK JANITORIAL	2,000.00	0.02%	0.01%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	11,809.00	0.13%	0.06%	
01-5010-551-	COUNTY CLERK DUES	1,700.00	0.02%	0.01%	

FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00	0.07%	0.03%	
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00	0.02%	0.01%	
01-5010-573-	COUNTY CLERK TELEPHONE	2,649.00	0.03%	0.01%	
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00	0.04%	0.02%	
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00	0.14%	0.07%	
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00	0.03%	0.01%	
25 Accounts Listed		5010	693,265.00	7.54%	3.66%
01-5015-101-	SHERIFF - SALARY	100,712.00	1.10%	0.53%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	996,307.00	10.84%	5.26%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	187,160.00	2.04%	0.99%	
01-5015-201-	SHERIFF - FICA MATCH	98,143.00	1.07%	0.52%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	311,159.00	3.39%	1.64%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,087.00	0.90%	0.44%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	156,600.00	1.70%	0.83%	
01-5015-209-	SHERIFF - WORKER COMP	45,390.00	0.49%	0.24%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,914.00	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	0.16%	0.08%	
01-5015-319-	SHERIFF - SOFTWARE	8,500.00	0.09%	0.04%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.05%	0.03%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.32%	0.15%	
01-5015-429-	SHERIFF - FUEL EXPENSE	61,000.00	0.66%	0.32%	
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	0.16%	0.08%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	0.16%	0.08%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.11%	0.05%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.01%	
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00	0.11%	0.06%	
01-5015-563-	SHERIFF - POSTAGE	5,000.00	0.05%	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	0.08%	0.04%	
01-5015-573-	SHERIFF - TELEPHONE	14,000.00	0.15%	0.07%	
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00	0.09%	0.04%	
01-5015-578-	SHERIFF- INTERNET	2,388.00	0.03%	0.01%	
01-5015-723-	SHERIFF - VEHICLES	86,000.00	0.94%	0.45%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00	0.08%	0.04%	
28 Accounts Listed		5015	2,288,060.00	24.90%	12.08%
01-5020-101-	CORONER SALARY	14,771.00	0.16%	0.08%	
01-5020-103-	DEPUTY CORONER	6,000.00	0.07%	0.03%	
01-5020-201-	CORONER FICA MATCH	1,130.00	0.01%	0.01%	
01-5020-202-	CORONER RETIREMENT MATCH	3,958.00	0.04%	0.02%	
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00	0.11%	0.06%	
01-5020-209-	CORONER WORKERS COMPENSATION	447.00	0.00%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00	0.03%	0.01%	
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%	

FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5020-551-	CORONER DUES	225.00	0.00%	0.00%
01-5020-569-	CORONER TRAINING	2,000.00	0.02%	0.01%
01-5020-576-	CORONER REIMBURSEMENT	1,230.00	0.01%	0.01%
01-5020-578-	CORONER UTILITIES	4,500.00	0.05%	0.02%
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.02%	0.01%
	14 Accounts Listed	5020	50,701.00	0.55%
01-5025-101-	MAGISTRATE - SALARIES	72,914.00	0.79%	0.39%
01-5025-201-	MAGISTRATE - FICA MATCH	7,816.00	0.09%	0.04%
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	27,371.00	0.30%	0.14%
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00	0.24%	0.12%
01-5025-209-	MAGISTRATE - WORKERS COMP	390.00	0.00%	0.00%
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00	0.10%	0.05%
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,653.00	0.21%	0.10%
	7 Accounts Listed	5025	159,624.00	1.74%
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00	0.56%	0.27%
	1 Accounts Listed	5030	51,628.00	0.56%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.00%	0.00%
	1 Accounts Listed	5035	400.00	0.00%
01-5040-102-	COUNTY TREASURER	72,878.00	0.79%	0.38%
01-5040-201-	COUNTY TREASURER FICA MATCH	5,576.00	0.06%	0.03%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	19,525.00	0.21%	0.10%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00	0.01%	0.00%
01-5040-209-	COUNTY TREASURER WORKERS COMP	168.00	0.00%	0.00%
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00	0.16%	0.08%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.01%
	7 Accounts Listed	5040	114,647.00	1.25%
01-5060-101-	LAW LIBRARIAN SALARY	807.00	0.01%	0.00%
	1 Accounts Listed	5060	807.00	0.01%
01-5065-192-	ELECTION PRECINCT OFFICERS	18,500.00	0.20%	0.10%
01-5065-193-	ELECTION COMMISSIONERS	5,500.00	0.06%	0.03%
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00	0.04%	0.02%
01-5065-347-	POLLING PLACES	2,000.00	0.02%	0.01%
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	33,500.00	0.36%	0.18%
	5 Accounts Listed	5065	63,000.00	0.69%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	31,200.00	0.34%	0.16%
01-5070-107-	P & Z - ADMINISTRATOR SALARY	61,234.00	0.67%	0.32%
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00	0.16%	0.08%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,387.00	0.03%	0.01%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00	0.01%	0.01%
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,685.00	0.05%	0.02%
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	8,359.00	0.09%	0.04%
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	16,405.00	0.18%	0.09%
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00	0.11%	0.06%
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	213.00	0.00%	0.00%

FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00	0.09%	0.05%
01-5070-332-	P & Z - LEGAL FEES	11,500.00	0.13%	0.06%
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00	0.11%	0.06%
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00	0.05%	0.03%
01-5070-521-	P & Z - P&C/L INSURANCE	5,608.00	0.06%	0.03%
01-5070-563-	P & Z - POSTAGE	2,300.00	0.03%	0.01%
01-5070-564-	P & Z - COPIER LEASE	2,100.00	0.02%	0.01%
01-5070-567-	P & Z - REFUNDS	4,500.00	0.05%	0.02%
01-5070-573-	P & Z - TELEPHONE	1,150.00	0.01%	0.01%
	20 Accounts Listed	5070	202,929.00	2.21%
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	720,000.00	7.84%	3.80%
	1 Accounts Listed	5075	720,000.00	7.84%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.17%	0.08%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.27%	0.13%
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	10,000.00	0.11%	0.05%
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00	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	0.05%	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	600.00	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	70,670.00	0.77%
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	52,764.00	0.57%	0.28%
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,037.00	0.04%	0.02%
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,136.00	0.15%	0.07%
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00	0.11%	0.06%
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,863.00	0.02%	0.01%
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.65%	0.32%
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00	0.57%	0.27%
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	0.09%	0.04%
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00	0.03%	0.01%
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00	0.00%	0.00%
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,491.00	0.19%	0.09%
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00	0.78%	0.38%
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	0.33%	0.16%

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SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
15 Accounts Listed		5081	329,511.00	3.59%	1.74%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00	0.38%	0.18%	
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	21,380.00	0.23%	0.11%	
2 Accounts Listed		5085	56,380.00	0.61%	0.30%
01-5091-106-	INFORMATION TECHNOLOGY	34,089.00	0.37%	0.18%	
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,608.00	0.03%	0.01%	
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	9,133.00	0.10%	0.05%	
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,440.00	0.11%	0.06%	
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	79.00	0.00%	0.00%	
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00	0.01%	0.00%	
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00	0.01%	0.01%	
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	625.00	0.01%	0.00%	
8 Accounts Listed		5091	58,474.00	0.64%	0.31%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00	0.05%	0.02%	
1 Accounts Listed		5102	4,500.00	0.05%	0.02%
01-5115-102-	BUILDING INSPECTOR SALARY	53,780.00	0.59%	0.28%	
01-5115-201-	BUILDING INSPECTOR FICA MATCH	4,115.00	0.04%	0.02%	
01-5115-202-	BUILDING INSPECTOR RETIREMENT	13,395.00	0.15%	0.07%	
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,440.00	0.11%	0.06%	
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,657.00	0.02%	0.01%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00	0.01%	0.00%	
6 Accounts Listed		5115	83,987.00	0.91%	0.44%
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	72,500.00	0.79%	0.38%	
1 Accounts Listed		5116	72,500.00	0.79%	0.38%
01-5120-103-	FIRE DEPT - STAFF SALARIES	134,746.00	1.47%	0.71%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	161,509.00	1.76%	0.85%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	80,000.00	0.87%	0.42%	
01-5120-201-	FIRE DEPT - FICA MATCH	28,784.00	0.31%	0.15%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	146,913.00	1.60%	0.78%	
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00	0.57%	0.28%	
01-5120-209-	FIRE DEPT - WORKER COMP	15,969.00	0.17%	0.08%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00	0.05%	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	0.54%	0.26%	
01-5120-383-	FIRE DEPT - RESCUE	10,000.00	0.11%	0.05%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00	0.04%	0.02%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00	0.20%	0.10%	
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00	0.03%	0.02%	
01-5120-513-	FOREST FIRE PROTECTION	293.00	0.00%	0.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	28,723.00	0.31%	0.15%	
01-5120-573-	FIRE DEPT - TELEPHONE	770.00	0.01%	0.00%	
01-5120-574-	FIRE DEPT - TRAINING	16,500.00	0.18%	0.09%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00	0.11%	0.06%	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,000.00	0.07%	0.03%	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00	0.05%	0.03%	

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General Fund					
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00	0.01%	0.01%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,700.00	0.06%	0.03%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	6,000.00	0.07%	0.03%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.04%	0.02%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.03%	0.02%	
01-5120-723-	FIRE DEPT - VEHICLES	120,000.00	1.31%	0.63%	
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.05%	0.03%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.03%	0.02%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	10,200.00	0.11%	0.05%	
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	46,365.00	0.50%	0.24%	
01-5120-739-E	FIRE DEPT - SCBA	7,500.00	0.08%	0.04%	
	32 Accounts Listed	5120	989,672.00	10.77%	5.23%
01-5135-107-	OEM DIRECTOR SALARY	48,480.00	0.53%	0.26%	
01-5135-201-	OEM DIRECTOR FICA MATCH	3,709.00	0.04%	0.02%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,988.00	0.14%	0.07%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00	0.11%	0.06%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,438.00	0.02%	0.01%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00	0.07%	0.04%	
01-5135-429-	OEM FUEL EXPENSE	2,500.00	0.03%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	1,494.00	0.02%	0.01%	
01-5135-481-	OEM UNIFORMS	300.00	0.00%	0.00%	
01-5135-569-	OEM TRAINING	3,750.00	0.04%	0.02%	
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	0.03%	0.02%	
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00	0.08%	0.04%	
	14 Accounts Listed	5135	105,159.00	1.14%	0.56%
01-5136-548-	HOMELAND SECURITY				
	1 Accounts Listed	5136			
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00	0.11%	0.05%	
	1 Accounts Listed	5140	10,000.00	0.11%	0.05%
01-5160-105-	DTF - ADMINISTRATIVE ASST	39,048.00	0.42%	0.21%	
01-5160-107-	DTF - DIRECTOR	65,598.00	0.71%	0.35%	
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00	0.21%	0.10%	
01-5160-201-	DTF - FICA MATCH	8,006.00	0.09%	0.04%	
01-5160-202-	DTF - RETIREMENT MATCH	10,461.00	0.11%	0.06%	
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00	0.01%	0.01%	
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	495.00	0.01%	0.00%	
01-5160-209-	DTF - WORKERS COMP	3,246.00	0.04%	0.02%	
01-5160-340-	DTF - VEHICLE MAINT/REP	7,000.00	0.08%	0.04%	
01-5160-429-	DTF - FUEL	6,141.00	0.07%	0.03%	
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00	0.11%	0.05%	
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00	0.02%	0.01%	
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00	0.03%	0.01%	
01-5160-521-	DTF - P/C & L INSURANCE	24,720.00	0.27%	0.13%	

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Account	Name	Budget	% Fund	% Total
General Fund				
01-5160-531-	DTF - BOND	140.00	0.00%	0.00%
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00	0.22%	0.11%
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00	0.01%	0.00%
01-5160-564-	DTF - COPIER LEASE	900.00	0.01%	0.00%
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00	0.01%	0.01%
01-5160-578-	DTF - UTILITIES	15,000.00	0.16%	0.08%
01-5160-999-	DTF - CONTINGENT APPROPRIATION	3,264.00	0.04%	0.02%
	21 Accounts Listed	5160	240,019.00	2.61%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00	0.02%	0.01%
	1 Accounts Listed	5175	2,170.00	0.02%
01-5205-315-	ANIMAL SHELTER - CONTRACT	50,000.00	0.54%	0.26%
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00	0.03%	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	0.08%	0.04%
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00	0.08%	0.04%
	6 Accounts Listed	5205	71,500.00	0.78%
01-5231-348-	HEALTH DEPARTMENT	446,501.00	4.86%	2.36%
	1 Accounts Listed	5231	446,501.00	4.86%
01-5235-348-	SOIL CONSERVATION DISTRICT	80,000.00	0.87%	0.42%
	1 Accounts Listed	5235	80,000.00	0.87%
01-5301-332-	INDIGENT LEGAL FEES	5,500.00	0.06%	0.03%
01-5301-357-	SERVICE TO INDIGENTS	5,500.00	0.06%	0.03%
	2 Accounts Listed	5301	11,000.00	0.12%
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00	0.02%	0.01%
	1 Accounts Listed	5305	1,500.00	0.02%
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00	0.32%	0.15%
01-5315-574-	YOUTH WORK TRAINING	10,000.00	0.11%	0.05%
	2 Accounts Listed	5315	39,000.00	0.42%
01-5340-348-	UNITED WAY 211	1,500.00	0.02%	0.01%
01-5340-507-	HUMAN RIGHTS COMMISSION	8,000.00	0.09%	0.04%
	2 Accounts Listed	5340	9,500.00	0.10%
01-5401-507-	PARKS & RECREATION	241,346.00	2.63%	1.27%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	10,521.00	0.11%	0.06%
	2 Accounts Listed	5401	251,867.00	2.74%
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00	0.01%	0.01%
	1 Accounts Listed	5405	1,000.00	0.01%
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00	0.15%	0.07%
01-5425-509-	COUNTY FAIR	5,000.00	0.05%	0.03%
	2 Accounts Listed	5425	19,000.00	0.21%
01-5430-505-	CHAMBER OF COMMERCE	30,000.00	0.33%	0.16%
	1 Accounts Listed	5430	30,000.00	0.33%
01-5435-348-	RENAISSANCE	10,000.00	0.11%	0.05%
	1 Accounts Listed	5435	10,000.00	0.11%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	340,000.00	3.70%	1.80%

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SIMPSON COUNTY FISCAL COURT

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General Fund					
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS		94,692.00	1.03%	0.50%
	2 Accounts Listed	7100	434,692.00	4.73%	2.30%
01-8000-745-	FIRE HYDRANTS		5,000.00	0.05%	0.03%
	1 Accounts Listed	8000	5,000.00	0.05%	0.03%
01-8099-741-A	CAPITAL EXPENDITURES		490,437.00	5.34%	2.59%
	1 Accounts Listed	8099	490,437.00	5.34%	2.59%
01-9100-307-	AUDIT SERVICES		18,000.00	0.20%	0.10%
01-9100-332-	LEGAL FEES		25,000.00	0.27%	0.13%
01-9100-368-	TAX BILL PREPARATION		3,550.00	0.04%	0.02%
01-9100-501-	BRADD DUES		4,655.00	0.05%	0.02%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY		205,000.00	2.23%	1.08%
01-9100-531-	INSURANCE - BONDS		3,555.00	0.04%	0.02%
01-9100-551-	ASSOCIATION DUES		5,500.00	0.06%	0.03%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING		7,000.00	0.08%	0.04%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT		5,500.00	0.06%	0.03%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		10,000.00	0.11%	0.05%
01-9100-578-	UTILITIES		40,000.00	0.44%	0.21%
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP				
	13 Accounts Listed	9100	327,860.00	3.57%	1.73%
01-9200-999-	RESERVE FOR TRANSFERS		80,000.00	0.87%	0.42%
	1 Accounts Listed	9200	80,000.00	0.87%	0.42%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-205-	EMPLOYEE HEALTH INSURANCE		16,500.00	0.18%	0.09%
01-9400-208-	UNEMPLOYMENT INSURANCE		15,000.00	0.16%	0.08%
	2 Accounts Listed	9400	31,500.00	0.34%	0.17%
	297 Accounts Listed	General	9,189,188.00		48.52%
Road Fund					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		3,000.00	0.12%	0.02%
02-6005-573-	TELEPHONE		2,000.00	0.08%	0.01%
02-6005-578-	UTILITIES		5,500.00	0.22%	0.03%
	3 Accounts Listed	6005	10,500.00	0.42%	0.06%
02-6105-143-	ROAD MAINTENANCE SALARIES		352,637.00	14.21%	1.86%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		500.00	0.02%	0.00%
02-6105-382-	DRUG SCREENING		300.00	0.01%	0.00%
02-6105-405-	ASHPALT		319,111.00	12.86%	1.68%
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)		300,000.00	12.09%	1.58%
02-6105-407-	CONCRETE		5,000.00	0.20%	0.03%
02-6105-409-	CRUSHED STONE & GRAVEL		30,000.00	1.21%	0.16%
02-6105-441-	MACHINERY AND EQUIPMENT		10,000.00	0.40%	0.05%
02-6105-446-	OTHER MATERIALS - HOT MIX		3,000.00	0.12%	0.02%
02-6105-447-	ROAD MATERIALS		20,000.00	0.81%	0.11%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		60,000.00	2.42%	0.32%
02-6105-457-	TILE		10,000.00	0.40%	0.05%
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Road Fund				
02-6105-469-	ROAD SIGNS	10,000.00	0.40%	0.05%
02-6105-471-	SALT	12,000.00	0.48%	0.06%
02-6105-479-	TIRES & TUBES	12,000.00	0.48%	0.06%
02-6105-481-	UNIFORMS	4,000.00	0.16%	0.02%
02-6105-574-	TRAINING	2,000.00	0.08%	0.01%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00	0.60%	0.08%
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00	0.60%	0.08%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00	0.02%	0.00%
02-6105-723-A	VEHICLES - DUMP TRUCK	200,000.00	8.06%	1.06%
02-6105-723-B	VEHICLES - PICKUP TRUCKS	121,500.00	4.90%	0.64%
	22 Accounts Listed	6105	1,502,548.00	60.56%
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	750,000.00	30.23%	3.96%
	1 Accounts Listed	8003	750,000.00	30.23%
02-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
	1 Accounts Listed	9100	100.00	0.00%
02-9400-201-	FICA, COUNTY MATCH	26,977.00	1.09%	0.14%
02-9400-202-	RETIREMENT, COUNTY MATCH	88,569.00	3.57%	0.47%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00	2.95%	0.39%
02-9400-209-	WORKERS COMPENSATION	29,435.00	1.19%	0.16%
	4 Accounts Listed	9400	218,061.00	8.79%
	31 Accounts Listed	Road	2,481,209.00	13.10%
Jail Fund				
03-5101-101-	JAILER	100,712.00	2.43%	0.53%
03-5101-123-A	JAIL PERSONNEL	1,456,592.00	35.19%	7.69%
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	37,836.00	0.91%	0.20%
03-5101-179-A	PART-TIME PERSONNEL	151,911.00	3.67%	0.80%
03-5101-212-	FRINGE TRAINING	4,914.00	0.12%	0.03%
03-5101-309-	CONSULTANT CONTRACTS	71,481.00	1.73%	0.38%
03-5101-315-	INMATE DEBT COLLECTIONS	500.00	0.01%	0.00%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	19,000.00	0.46%	0.10%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	0.85%	0.18%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,250.00	0.10%	0.02%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	0.10%	0.02%
03-5101-386-	MEDICAL CONTRACT	298,888.00	7.22%	1.58%
03-5101-398-	HOME INCARCERATION CONTRACT	25,000.00	0.60%	0.13%
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00	1.21%	0.26%
03-5101-425-	FOOD	371,205.00	8.97%	1.96%
03-5101-429-	FUEL EXPENSES	24,500.00	0.59%	0.13%
03-5101-437-	LINENS	5,000.00	0.12%	0.03%
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.22%	0.05%
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00	0.04%	0.01%
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00	0.24%	0.05%
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.12%	0.03%
03-5101-481-	STAFF UNIFORMS	10,500.00	0.25%	0.06%
03-5101-563-	POSTAGE	500.00	0.01%	0.00%
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FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-5101-564-	COPIER LEASE	2,125.00	0.05%	0.01%
03-5101-573-	TELEPHONE	2,300.00	0.06%	0.01%
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00	0.04%	0.01%
03-5101-578-	UTILITIES	265,500.00	6.41%	1.40%
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	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	0.08%	0.02%
03-5101-735-	TRANSPORTATION EQUIPMENT			
	34 Accounts Listed	5101	2,978,214.00	71.96%
03-7100-601-	PRINCIPAL ON JAIL BONDS	40,891.00	0.99%	0.22%
03-7100-605-	INTEREST ON JAIL BONDS	1,325.00	0.03%	0.01%
	2 Accounts Listed	7100	42,216.00	1.02%
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT	68,750.00	1.66%	0.36%
	1 Accounts Listed	8099	68,750.00	1.66%
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	0.19%	0.04%
	3 Accounts Listed	9100	9,275.00	0.22%
03-9200-999-	RESERVE FOR TRANSFER	15,000.00	0.36%	0.08%
	1 Accounts Listed	9200	15,000.00	0.36%
03-9400-201-	FICA, COUNTY MATCH	134,026.00	3.24%	0.71%
03-9400-202-	RETIREMENT, COUNTY MATCH	439,904.00	10.63%	2.32%
03-9400-205-	EMPLOYEE HEALTH INSURANCE	386,280.00	9.33%	2.04%
03-9400-209-	WORKERS COMPENSATION	65,165.00	1.57%	0.34%
	4 Accounts Listed	9400	1,025,375.00	24.77%
	45 Accounts Listed	Jail	4,138,830.00	21.85%
Local Government Economic Assistance Fund				
04-6105-405-	ROAD MAINTENANCE - ASPHALT	290,450.00	96.67%	1.53%
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	10,000.00	3.33%	0.05%
	2 Accounts Listed	6105	300,450.00	100.00%
	2 Accounts Listed	L.G.E.A.	300,450.00	1.59%
FEDERAL GRANTS				
07-8099-741-A	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT	50,000.00	100.00%	0.26%
	1 Accounts Listed	8099	50,000.00	100.00%
07-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
	2 Accounts Listed	FEDERAL GRANT	50,000.00	0.26%
911 Fund				
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00	88.91%	0.91%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00	9.48%	0.10%
75-5145-503-	BANK CHARGES	100.00	0.05%	0.00%
75-5145-578-	UTILITIES	3,000.00	1.55%	0.02%
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FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
911 Fund					
	4 Accounts Listed	5145	193,000.00	100.00%	1.02%
	4 Accounts Listed	911	193,000.00		1.02%
COUNTY CLERK PERMANENT STORAGE FEES					
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES		46,000.00	100.00%	0.24%
	1 Accounts Listed	5010	46,000.00	100.00%	0.24%
	1 Accounts Listed	CCPSF	46,000.00		0.24%
ARPA FUND					
84-9200-503-	BANK CHARGES				
84-9200-999-	ARPA		2,541,983.00	100.00%	13.42%
	2 Accounts Listed	9200	2,541,983.00	100.00%	13.42%
84-9300-999-	TRANSFER OUT TO OTHER FUNDS				
	1 Accounts Listed	9300			
	3 Accounts Listed	ARPA	2,541,983.00		13.42%
	385 Accounts Listed	8 Funds listed totaling	18,940,660.00		

FY 2022-2023 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/3/2022

Signed 
County Judge/Executive

Approved as to Form and Classification

Date 5/12/2022

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 7th day of June, 2022

Signed 
County Judge/Executive

Attest 
County Clerk

FY 2022-2023 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		1,391,156.00	15.14%	7.34%
	1 Accounts Listed	4101	1,391,156.00	15.14%	7.34%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		240,827.00	2.62%	1.27%
	1 Accounts Listed	4102	240,827.00	2.62%	1.27%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		239,786.00	2.61%	1.27%
	1 Accounts Listed	4103	239,786.00	2.61%	1.27%
01-4104- -	DELIQUENT PROPERTY TAX		22,000.00	0.24%	0.12%
	1 Accounts Listed	4104	22,000.00	0.24%	0.12%
01-4130- -	BANK FRANCHISES		75,000.00	0.82%	0.40%
	1 Accounts Listed	4130	75,000.00	0.82%	0.40%
01-4134- -	OCCUPATIONAL LICENSE FEE		3,844,101.00	41.83%	20.30%
	1 Accounts Listed	4134	3,844,101.00	41.83%	20.30%
01-4135- -	DEED TRANSFER		150,000.00	1.63%	0.79%
	1 Accounts Listed	4135	150,000.00	1.63%	0.79%
01-4203- -	TVA		21,500.00	0.23%	0.11%
	1 Accounts Listed	4203	21,500.00	0.23%	0.11%
01-4206- -	ELECTRIC UTILITY		14,500.00	0.16%	0.08%
	1 Accounts Listed	4206	14,500.00	0.16%	0.08%
01-4407- -	BUILDING PERMITS		80,000.00	0.87%	0.42%
	1 Accounts Listed	4407	80,000.00	0.87%	0.42%
01-4409- -	LOCAL PLANNING COMMISSION		25,000.00	0.27%	0.13%
	1 Accounts Listed	4409	25,000.00	0.27%	0.13%
01-4415- -	ELECTRICAL INSPECTION		72,500.00	0.79%	0.38%
	1 Accounts Listed	4415	72,500.00	0.79%	0.38%
01-4417- -	CABLE VISION FRANCHISE FEE		22,500.00	0.24%	0.12%
	1 Accounts Listed	4417	22,500.00	0.24%	0.12%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT		6,500.00	0.07%	0.03%
	1 Accounts Listed	4501	6,500.00	0.07%	0.03%
01-4503- -	FED REIMBURSEMENT/REFUND - DTF		107,439.00	1.17%	0.57%
	1 Accounts Listed	4503	107,439.00	1.17%	0.57%
01-4504- -	FEDERAL GRANTS				
	1 Accounts Listed	4504			
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES		20,000.00	0.22%	0.11%
	1 Accounts Listed	4505	20,000.00	0.22%	0.11%
01-4510- -A	STATE GRANT-FIRE GRANT		11,000.00	0.12%	0.06%
01-4510- -B	STATE GRANT-AMBULANCE		10,000.00	0.11%	0.05%
01-4510- -C	STATE GRANT-SPAY/NEUTER		2,500.00	0.03%	0.01%
	3 Accounts Listed	4510	23,500.00	0.26%	0.12%
01-4512- -	HOMELAND SECURITY				
	1 Accounts Listed	4512			
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		5,200.00	0.06%	0.03%
	1 Accounts Listed	4520	5,200.00	0.06%	0.03%
01-4521- -	BOARD OF ASSESSMENT APPEALS				
	1 Accounts Listed	4521			
01-4522- -	LEGAL PROCESS TAX		100.00	0.00%	0.00%

FY 2022-2023 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
General Fund					
	1 Accounts Listed	4522	100.00	0.00%	0.00%
01-4524- -	NET COURT REVENUE		30,000.00	0.33%	0.16%
	1 Accounts Listed	4524	30,000.00	0.33%	0.16%
01-4532- -	AOC COURTHOUSE RENTAL		217,300.00	2.36%	1.15%
	1 Accounts Listed	4532	217,300.00	2.36%	1.15%
01-4540- -	FIREFIGHTER INCENTIVE PAY		32,506.00	0.35%	0.17%
	1 Accounts Listed	4540	32,506.00	0.35%	0.17%
01-4541- -	DES REIMBURSEMENT		23,335.00	0.25%	0.12%
	1 Accounts Listed	4541	23,335.00	0.25%	0.12%
01-4544- -	TRANSFER CITIES - DTF		40,000.00	0.44%	0.21%
	1 Accounts Listed	4544	40,000.00	0.44%	0.21%
01-4545- -	TRANSFER COUNTIES - DTF		20,000.00	0.22%	0.11%
	1 Accounts Listed	4545	20,000.00	0.22%	0.11%
01-4548- -	COUNTY CLERK FEES		681,265.00	7.41%	3.60%
	1 Accounts Listed	4548	681,265.00	7.41%	3.60%
01-4549- -A	SHERIFF FEES		914,228.00	9.95%	4.83%
01-4549- -B	SHERIFF FEES - DTF KLEFPF		4,369.00	0.05%	0.02%
	2 Accounts Listed	4549	918,597.00	10.00%	4.85%
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)		68,422.00	0.74%	0.36%
	1 Accounts Listed	4552	68,422.00	0.74%	0.36%
01-4558- -A	FIRE PROTECTION AGREEMENT		308,842.00	3.36%	1.63%
01-4558- -B	P&Z INTERLOCAL AGREEMENT		97,234.00	1.06%	0.51%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT		434,692.00	4.73%	2.29%
	3 Accounts Listed	4558	840,768.00	9.15%	4.44%
01-4704- -	SURPLUS SALE				
	1 Accounts Listed	4704			
01-4726- -	INSURANCE PROCEEDS		10,000.00	0.11%	0.05%
	1 Accounts Listed	4726	10,000.00	0.11%	0.05%
01-4727- -	REIMBURSEMENT/REFUNDS		10,000.00	0.11%	0.05%
	1 Accounts Listed	4727	10,000.00	0.11%	0.05%
01-4731- -	MISCELLANEOUS REVENUES		1,500.00	0.02%	0.01%
	1 Accounts Listed	4731	1,500.00	0.02%	0.01%
01-4799- -A	OEM CODE RED CONTRACT		3,400.00	0.04%	0.02%
01-4799- -B	KACO DIVIDEND		9,334.00	0.10%	0.05%
	2 Accounts Listed	4799	12,734.00	0.14%	0.07%
01-4802- -	INTEREST ON CD'S				
	1 Accounts Listed	4802			
01-4806- -	INTEREST ON CHECKING ACCOUNTS		10,000.00	0.11%	0.05%
	1 Accounts Listed	4806	10,000.00	0.11%	0.05%
01-4808- -	INTEREST ON OTHER INVESTMENTS				
	1 Accounts Listed	4808			
01-4901- -	SURPLUS FROM PRIOR YEAR		9,711.00	0.11%	0.05%
	1 Accounts Listed	4901	9,711.00	0.11%	0.05%
01-4903- -	ADJ SURPLUS PRIOR YEAR				
	1 Accounts Listed	4903			

FY 2022-2023 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-4909- -	TRANSFERS OUT TO OTHER FUNDS			
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(257,493.00)	-2.80%	-1.36%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND			
	3 Accounts Listed	4909	(257,493.00)	-2.80%
01-4910- -	TRANSFERS IN FROM OTHER FUNDS			
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	158,934.00	1.73%	0.84%
01-4910- -B	CASH TRANSFER IN FROM ARPA			
	3 Accounts Listed	4910	158,934.00	1.73%
	54 Accounts Listed	General	9,189,188.00	48.52%
Road Fund				
02-4418- -	SOLID WASTE FRANCHISE	30,500.00	1.23%	0.16%
	1 Accounts Listed	4418	30,500.00	1.23%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	23,500.00	0.95%	0.12%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.16%	0.02%
	2 Accounts Listed	4510	27,500.00	1.11%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	184,892.00	7.45%	0.98%
02-4514- -B	TRANSPORTATION CABINET - KENNY PERRY	80,000.00	3.22%	0.42%
02-4514- -C	TRANSPORTATION CABINET - EDDINGS RD (SUPP 4)	300,000.00	12.09%	1.58%
	3 Accounts Listed	4514	564,892.00	22.77%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,214.00	9.00%	1.18%
	1 Accounts Listed	4516	223,214.00	9.00%
02-4517- -	DRIVER'S LICENSE REFUND	1,800.00	0.07%	0.01%
	1 Accounts Listed	4517	1,800.00	0.07%
02-4518- -	COUNTY ROAD AID	882,553.00	35.57%	4.66%
	1 Accounts Listed	4518	882,553.00	35.57%
02-4713- -	RECYCLING RECEIPTS	750.00	0.03%	0.00%
	1 Accounts Listed	4713	750.00	0.03%
02-4727- -	REIMBURSEMENTS/REFUNDS	500.00	0.02%	0.00%
	1 Accounts Listed	4727	500.00	0.02%
02-4731- -	MISCELLANEOUS REVENUES	500.00	0.02%	0.00%
	1 Accounts Listed	4731	500.00	0.02%
02-4802- -	INTEREST ON CD'S			
	1 Accounts Listed	4802		
02-4806- -	INTEREST ON CHECKING	1,500.00	0.06%	0.01%
	1 Accounts Listed	4806	1,500.00	0.06%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
	1 Accounts Listed	4808		
02-4901- -	SURPLUS FROM PRIOR YEAR	747,500.00	30.13%	3.95%
	1 Accounts Listed	4901	747,500.00	30.13%
02-4903- -	ADJ SURPLUS PRIOR YEAR			
	1 Accounts Listed	4903		
02-4909- -	CASH TRANSFER OUT TO JAIL FUND			
	1 Accounts Listed	4909		
	18 Accounts Listed	Road	2,481,209.00	13.10%

Jail Fund

FY 2022-2023 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4503- -	FEDERAL REIMBURSEMENT/REFUND HB 556	185,000.00	4.47%	0.98%
	1 Accounts Listed	4503	185,000.00	4.47% 0.98%
03-4514- -	ROADSIDE WORKCREW	109,000.00	2.63%	0.58%
	1 Accounts Listed	4514	109,000.00	2.63% 0.58%
03-4533- -	JAIL OPERATION PAY	52,750.00	1.27%	0.28%
	1 Accounts Listed	4533	52,750.00	1.27% 0.28%
03-4535- -	COURT COSTS HB452	5,000.00	0.12%	0.03%
	1 Accounts Listed	4535	5,000.00	0.12% 0.03%
03-4537- -	CONTROLLED INTAKE HB 556	15,000.00	0.36%	0.08%
	1 Accounts Listed	4537	15,000.00	0.36% 0.08%
03-4538- -	DUI FEES	4,000.00	0.10%	0.02%
	1 Accounts Listed	4538	4,000.00	0.10% 0.02%
03-4544- -	TRANSFER, CITIES	64,164.00	1.55%	0.34%
	1 Accounts Listed	4544	64,164.00	1.55% 0.34%
03-4557- -	CLASS D PAYMENTS	2,874,398.00	69.45%	15.18%
	1 Accounts Listed	4557	2,874,398.00	69.45% 15.18%
03-4559- -	SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00	0.07%	0.02%
	1 Accounts Listed	4559	3,000.00	0.07% 0.02%
03-4567- -	COURT COST SUPP HB 413	6,750.00	0.16%	0.04%
	1 Accounts Listed	4567	6,750.00	0.16% 0.04%
03-4569- -	LOCAL CORRECTIONS ASST FUND HB 463	28,500.00	0.69%	0.15%
	1 Accounts Listed	4569	28,500.00	0.69% 0.15%
03-4624- -	HOME INCARCERATION FEES	38,750.00	0.94%	0.20%
	1 Accounts Listed	4624	38,750.00	0.94% 0.20%
03-4633- -	JAILER BOND ACCEPTANCE FEE	5,500.00	0.13%	0.03%
	1 Accounts Listed	4633	5,500.00	0.13% 0.03%
03-4634- -	PRISONER REIMBURSEMENT	80,000.00	1.93%	0.42%
	1 Accounts Listed	4634	80,000.00	1.93% 0.42%
03-4702- -	TELEPHONE COMMISSIONS	68,500.00	1.66%	0.36%
	1 Accounts Listed	4702	68,500.00	1.66% 0.36%
03-4704- -	SURPLUS SALE			
	1 Accounts Listed	4704		
03-4727- -	REIMBURSEMENTS/REFUNDS	50,000.00	1.21%	0.26%
	1 Accounts Listed	4727	50,000.00	1.21% 0.26%
03-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.05%	0.01%
	1 Accounts Listed	4731	2,000.00	0.05% 0.01%
03-4799- -	OTHER RECEIPTS/COMMISSARY	200,000.00	4.83%	1.06%
	1 Accounts Listed	4799	200,000.00	4.83% 1.06%
03-4806- -	INTEREST ON CHECKING ACCOUNTS	275.00	0.01%	0.00%
	1 Accounts Listed	4806	275.00	0.01% 0.00%
03-4901- -	SURPLUS FROM PRIOR YEAR	88,750.00	2.14%	0.47%
	1 Accounts Listed	4901	88,750.00	2.14% 0.47%
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY			
	1 Accounts Listed	4903		
03-4910- -	TRANSFERS IN FROM OTHER FUNDS			

FY 2022-2023 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4910- -A	CASH TRANSFERS IN FROM GENERAL FUND	257,493.00	6.22%	1.36%
03-4910- -B	CASH TRANSFERS IN FROM ROAD FUND			
	3 Accounts Listed	4910	257,493.00	6.22%
	25 Accounts Listed	Jail	4,138,830.00	21.85%
Local Government Economic Assistance Fund				
04-4529- -	LGEA - MINERAL TAX	200,000.00	66.57%	1.06%
	1 Accounts Listed	4529	200,000.00	66.57%
04-4806- -	INTEREST ON CHECKING ACCOUNTS	450.00	0.15%	0.00%
	1 Accounts Listed	4806	450.00	0.15%
04-4901- -	SURPLUS FROM PRIOR YEAR	100,000.00	33.28%	0.53%
	1 Accounts Listed	4901	100,000.00	33.28%
	3 Accounts Listed	L.G.E.A.	300,450.00	1.59%
FEDERAL GRANTS				
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	79,434.00	158.87%	0.42%
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00	76.00%	0.20%
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	41,500.00	83.00%	0.22%
07-4504- -D	FEDERAL GRANT - UTILITY ASST PROJECT	50,000.00	100.00%	0.26%
	4 Accounts Listed	4504	208,934.00	417.87%
07-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4901		
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(158,934.00)	-317.87%	-0.84%
	1 Accounts Listed	4909	(158,934.00)	-317.87%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	1 Accounts Listed	4910		
	7 Accounts Listed	FEDERAL GRANT	50,000.00	0.26%
911 Fund				
75-4140- -	911/FEE TAX	193,000.00	100.00%	1.02%
	1 Accounts Listed	4140	193,000.00	100.00%
75-4731- -	911 MISC REVENUE			
	1 Accounts Listed	4731		
75-4806- -	INTEREST ON CHECKING ACCT			
	1 Accounts Listed	4806		
75-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4901		
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS			
	1 Accounts Listed	4910		
	5 Accounts Listed	911	193,000.00	1.02%
COUNTY CLERK PERMANENT STORAGE FEES				
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	46,000.00	100.00%	0.24%
	1 Accounts Listed	4731	46,000.00	100.00%
	1 Accounts Listed	CCPSF	46,000.00	0.24%
ARPA FUND				
84-4806- -	INTEREST ON CHECKING ACCT	750.00	0.03%	0.00%
	1 Accounts Listed	4806	750.00	0.03%

FY 2022-2023 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
ARPA FUND					
84-4901- -	PRIOR YEAR SURPLUS		2,541,233.00	99.97%	13.42%
	1 Accounts Listed	4901	2,541,233.00	99.97%	13.42%
84-4909- -	TRANSFERS OUT TO OTHER FUNDS				
	1 Accounts Listed	4909			
84-4910- -	TRANSFERS IN FROM OTHER FUNDS				
	1 Accounts Listed	4910			
	4 Accounts Listed	ARPA	2,541,983.00		13.42%
	117 Accounts Listed	8 Funds listed totaling	18,940,660.00		

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2023

All Open Issues

Issue	12	Issue	06	Issue	05
Date	6/28/2012	Date	10/28/2010	Date	3/19/2002
Prin. Acct	01-7100-603-	Prin. Acct		Prin. Acct	03-7100-601-
Int. Acct	01-7100-607-	Int. Acct		Int. Acct	03-7100-605-
Description	F-S Industrial Series 2012 Bonds	Description	Justice Center Series 2010	Description	KADD Jail Addl Expansion
Term	1.03 (Long-Term)	Term	9 (Long-Term)	Term	12 (Long-Term)
Pay Freq.	S	Pay Freq.	S	Pay Freq.	S
Int. Rate	2.96%	Int. Rate	3.20%	Int. Rate	3.24%
Principal	890,000.00	Principal	6,000,000.00	Principal	500,000.00
Interest	102,915.65	Interest	1,754,016.12	Interest	350,862.58
Total Amt.	992,915.65	Total Amt.	7,754,016.12	Total Amt.	850,862.58
Prin. Bal.	600,000.00	Prin. Bal.	565,000.00	Prin. Bal.	77,554.94
Int. Bal.	18,721.89	Int. Bal.	18,080.00	Int. Bal.	2,581.25
Reserve		Reserve		Reserve	
Outstanding	618,721.89	Outstanding	583,080.00	Outstanding	80,136.19
Next Pmt.		Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.		Final Pmt.	
Total Due FY	314,531.26	Total Due FY	583,080.00	Total Due FY	42,215.48
Notes	Maturity date is June 1, 2032 Refinanced through Series 2021 Bond on 5/26/21 but still considered existing debt to be paid.	Notes	This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.	Notes	Maturity date of this obligation is June 1, 2023.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2023

All Open Issues

Issue	14	13
Date	5/26/2021	7/17/2018
Prin. Acct	01-7100-603-	
Int. Acct	01-7100-607-	
Description	F-S Industrial Series 2021 Bond	Court Facilities Project, Series 2018
Term	15 (Long-Term)	20 (Long-Term)
Pay Freq.	S	S
Int. Rate	1.87%	
Principal	5,070,000.00	3,120,000.00
Interest	833,539.59	1,201,835.02
Total Amt.	5,903,539.59	4,321,835.02
Prin. Bal.	5,070,000.00	2,755,000.00
Int. Bal.	789,825.00	874,759.47
Reserve		
Outstanding	5,859,825.00	3,629,759.47
Next Pmt.		
Final Pmt.		
Total Due FY	120,160.00	217,206.26
Notes	Taxable General Obligation Refunding & Improvement Bonds, Series 2021 Maturity Date of 6/1/2036 Continuation/Refinance of Series	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 2022-2023**



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
01-5091-106-	INFORMATION TECHNOLOGY
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE
01-5115-102-	BUILDING INSPECTOR SALARY
01-5115-201-	BUILDING INSPECTOR FICA MATCH
01-5115-202-	BUILDING INSPECTOR RETIREMENT
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5120-103-	FIRE DEPT - STAFF SALARIES
01-5120-106-	FIRE DEPT - STAFF HOURLY
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND
01-5120-201-	FIRE DEPT - FICA MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH
01-5120-205-	FIRE DEPT - HEALTH INSURANCE
01-5120-573-	FIRE DEPT - TELEPHONE
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS
01-5135-107-	OEM DIRECTOR SALARY
01-5135-201-	OEM DIRECTOR FICA MATCH

Account Number	Description
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
01-5160-578-	DTF - UTILITIES
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
03-5101-563-	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
75-5145-578-	UTILITIES

Account Number	Description
	129 Preapproved Accounts
<p>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).</p>	
Motion made by:	<u>Mason Barnes</u>
Seconded by:	<u>Marty Chandler</u>
Vote:	Yes - Barnes, Chandler, Downey, Poston No - Thurman
Signature:	<u></u> <u>May 3, 2022</u>
	Judge/Executive Date
Approved:	<u></u> <u>May 12, 2022</u>
	State Local Finance Officer Date

**2021 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 10.0
 Personal Property 10.0
 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	3.60	6.0		1.90	
Personal Property	3.60	6.29		1.90	
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 7, 2021 found on page 359 of the Fiscal Court Order Book number 16.

Signature  County Judge/Executive Date 10/28/2021

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

ORDINANCE NO. 220.232 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY TAX RATES FOR SIMPSON COUNTY FOR YEAR 2021

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 2021 are hereby set and established as follows:

- A. Real Property: 10.0 cents per \$100.00 of assessed value
- B. Personal Property: 10.0 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 17, 2021 FIRST READING

September 7, 2021 SECOND READING

YES	Marty Chandler
YES	Nathaniel Downey
YES	Scott Poston
YES	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.