

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

220.251

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	6,366,739.00	50.47%	28.20%
5100	PROTECTION TO PERSONS AND PROPERTY	1,899,403.00	15.06%	8.41%
5200	GENERAL HEALTH AND SANITATION	618,822.00	4.91%	2.74%
5300	SOCIAL SERVICES	62,500.00	0.50%	0.28%
5400	RECREATION AND CULTURE	315,752.00	2.50%	1.40%
7100	GENERAL OBLIGATION BONDS	434,670.00	3.45%	1.93%
8000	CAPITAL PROJECTS	2,482,708.00	19.68%	11.00%
9100	GENERAL SERVICES	356,212.00	2.82%	1.58%
9200	CONTINGENT APPROPRIATIONS	50,000.00	0.40%	0.22%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	27,500.00	0.22%	0.12%
Total General		12,614,306.00		55.87%
Road Fund				
6000	TRANSPORTATION FACILITIES & SERVICES	11,000.00	0.38%	0.05%
6100	ROADS	1,847,583.00	64.42%	8.18%
8000	CAPITAL PROJECTS	775,000.00	27.02%	3.43%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	234,326.00	8.17%	1.04%
Total Road		2,868,009.00		12.70%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	3,137,844.00	74.75%	13.90%
9100	GENERAL SERVICES	8,275.00	0.20%	0.04%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,051,910.00	25.06%	4.66%
Total Jail		4,198,029.00		18.59%
Local Government Economic Assistance Fund				
6100	ROADS	200,475.00	100.00%	0.89%
Total L.G.E.A.		200,475.00		0.89%
FEDERAL GRANTS				
9300	TRANSFERS TO OTHER FUNDS			
Total FEDERAL GRANT				
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	311,480.00	100.00%	1.38%
Total 911		311,480.00		1.38%
COUNTY CLERK PERMANENT STORAGE FEES				
5000	GENERAL GOVERNMENT	47,380.00	100.00%	0.21%
Total CCPSF		47,380.00		0.21%
OPIOID SETTLEMENT FUND				
9100	GENERAL SERVICES	100.00	0.10%	0.00%
9200	CONTINGENT APPROPRIATIONS	98,563.00	99.90%	0.44%
Total OPIOD		98,663.00		0.44%

ARPA FUND

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
ARPA FUND				
9200	CONTINGENT APPROPRIATIONS	2,239,590.00	100.00%	9.92%
9300	TRANSFERS TO OTHER FUNDS			
Total ARPA		2,239,590.00		9.92%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	12,614,306.00	55.87%
ROAD FUND	2,868,009.00	12.70%
JAIL FUND	4,198,029.00	18.59%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	200,475.00	0.89%
FEDERAL GRANTS		
911 FUND	311,480.00	1.38%
COUNTY CLERK PERMANENT STORAGE FEES	47,380.00	0.21%
OPIOID SETTLEMENT FUND	98,663.00	0.44%
ARPA FUND	2,239,590.00	9.92%
Total Budgeted Appropriations	22,577,932.00	100.00%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	6,176,936.00	48.97%	27.36%
4200	IN LIEU TAX PAYMENTS	36,000.00	0.29%	0.16%
4400	LICENSE AND PERMITS	237,500.00	1.88%	1.05%
4500	INTERGOVERNMENTAL REVENUES	6,458,054.00	51.20%	28.60%
4700	MISCELLANEOUS REVENUES	33,960.00	0.27%	0.15%
4800	INTEREST EARNED	49,000.00	0.39%	0.22%
4900	SURPLUS, BORROWING AND TRANSFERS	(377,144.00)	-2.99%	-1.67%
Total General		12,614,306.00		55.87%

Road Fund				
4400	LICENSE AND PERMITS	31,750.00	1.11%	0.14%
4500	INTERGOVERNMENTAL REVENUES	1,893,675.00	66.03%	8.39%
4700	MISCELLANEOUS REVENUES	1,750.00	0.06%	0.01%
4800	INTEREST EARNED	12,800.00	0.45%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	928,034.00	32.36%	4.11%
Total Road		2,868,009.00		12.70%

Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	3,120,338.00	74.33%	13.82%
4600	CHARGES FOR SERVICES	151,000.00	3.60%	0.67%
4700	MISCELLANEOUS REVENUES	352,550.00	8.40%	1.56%
4800	INTEREST EARNED	300.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	573,841.00	13.67%	2.54%
Total Jail		4,198,029.00		18.59%

Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	200,000.00	99.76%	0.89%
4800	INTEREST EARNED	475.00	0.24%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total L.G.E.A.		200,475.00		0.89%

FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	127,177.00		0.56%
4900	SURPLUS, BORROWING AND TRANSFERS	(127,177.00)		-0.56%
Total FEDERAL GRANT				

911 Fund				
4100	TAXES	197,000.00	63.25%	0.87%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	114,480.00	36.75%	0.51%
Total 911		311,480.00		1.38%

COUNTY CLERK PERMANENT STORAGE FEES				
4700	MISCELLANEOUS REVENUES	47,380.00	100.00%	0.21%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total CCPSF		47,380.00		0.21%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

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Major Code	Name	Budget	% Fund	% Total
OPIOID SETTLEMENT FUND				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	1,200.00	1.22%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	97,463.00	98.78%	0.43%
Total OPIOD		98,663.00		0.44%

ARPA FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	2,239,590.00	100.00%	9.92%
Total ARPA		2,239,590.00		9.92%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	12,614,306.00	55.87%
ROAD FUND	2,868,009.00	12.70%
JAIL FUND	4,198,029.00	18.59%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	200,475.00	0.89%
FEDERAL GRANTS		
911 FUND	311,480.00	1.38%
COUNTY CLERK PERMANENT STORAGE FEES	47,380.00	0.21%
OPIOID SETTLEMENT FUND	98,663.00	0.44%
ARPA FUND	2,239,590.00	9.92%
Total Budgeted Revenues	22,577,932.00	100.00%

FY 2023-2024 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	107,735.00	0.85%	0.48%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	143,034.00	1.13%	0.63%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,547.00	0.07%	0.04%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,943.00	0.09%	0.05%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	26,915.00	0.21%	0.12%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,385.00	0.26%	0.15%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	32,400.00	0.26%	0.14%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	518.00	0.00%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	329.00	0.00%	0.00%	
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,981.00	0.03%	0.02%	
01-5001-302-	ADVERTISING	5,550.00	0.04%	0.02%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	28,000.00	0.22%	0.12%	
01-5001-445-	OFFICE SUPPLIES	5,000.00	0.04%	0.02%	
01-5001-563-	POSTAGE	2,500.00	0.02%	0.01%	
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00	0.02%	0.01%	
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,250.00	0.03%	0.02%	
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	6,700.00	0.05%	0.03%	
01-5001-725-	OFFICE EQUIPMENT	2,500.00	0.02%	0.01%	
	19 Accounts Listed	5001	436,237.00	3.46%	1.93%
01-5005-101-	COUNTY ATTORNEY SALARY	39,305.00	0.31%	0.17%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.03%	0.02%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,007.00	0.02%	0.01%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,174.00	0.07%	0.04%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	189.00	0.00%	0.00%	
	5 Accounts Listed	5005	55,275.00	0.44%	0.24%
01-5010-101-	COUNTY CLERK SALARY	100,862.00	0.80%	0.45%	
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	267,446.00	2.12%	1.18%	
01-5010-201-	COUNTY CLERK FICA MATCH	28,756.00	0.23%	0.13%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	87,733.00	0.70%	0.39%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	86,400.00	0.68%	0.38%	
01-5010-209-	COUNTY CLERK WORKERS COMP	1,100.00	0.01%	0.00%	
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.03%	0.02%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,981.00	0.03%	0.02%	
01-5010-302-	COUNTY CLERK ADVERTISING	500.00	0.00%	0.00%	
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00	0.06%	0.04%	
01-5010-319-	COUNTY CLERK SOFTWARE	50,000.00	0.40%	0.22%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	7,500.00	0.06%	0.03%	
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	7,500.00	0.06%	0.03%	
01-5010-349-	COUNTY CLERK BINDING	8,000.00	0.06%	0.04%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00	0.02%	0.01%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.03%	0.02%	
01-5010-411-	COUNTY CLERK JANITORIAL	4,000.00	0.03%	0.02%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	15,000.00	0.12%	0.07%	
01-5010-551-	COUNTY CLERK DUES	1,700.00	0.01%	0.01%	

FY 2023-2024 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	8,029.00	0.06%	0.04%	
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00	0.01%	0.01%	
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00	0.02%	0.01%	
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00	0.03%	0.02%	
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00	0.10%	0.06%	
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	3,000.00	0.02%	0.01%	
	25 Accounts Listed	5010	720,607.00	5.71%	3.19%
01-5015-101-	SHERIFF - SALARY	107,735.00	0.85%	0.48%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,005,087.00	7.97%	4.45%	
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	247,261.00	1.96%	1.10%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	217,575.00	1.72%	0.96%	
01-5015-201-	SHERIFF - FICA MATCH	101,776.00	0.81%	0.45%	
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	18,916.00	0.15%	0.08%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	279,054.00	2.21%	1.24%	
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	43,630.00	0.35%	0.19%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	89,136.00	0.71%	0.39%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	186,600.00	1.48%	0.83%	
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	12,800.00	0.10%	0.06%	
01-5015-209-A	SHERIFF - WORKERS COMP	35,900.00	0.28%	0.16%	
01-5015-209-B	SHERIFF - WORKERS COMP (SRO)	9,223.00	0.07%	0.04%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	5,308.00	0.04%	0.02%	
01-5015-302-	SHERIFF - ADVERTISING	1,200.00	0.01%	0.01%	
01-5015-307-	SHERIFF - AUDIT SERVICES	11,000.00	0.09%	0.05%	
01-5015-319-	SHERIFF - SOFTWARE	8,500.00	0.07%	0.04%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.04%	0.02%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.23%	0.13%	
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00	0.79%	0.44%	
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00	0.12%	0.07%	
01-5015-435-B	SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)	6,000.00	0.05%	0.03%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	16,000.00	0.13%	0.07%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.08%	0.04%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.01%	0.01%	
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00	0.08%	0.05%	
01-5015-563-	SHERIFF - POSTAGE	6,000.00	0.05%	0.03%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00	0.02%	0.01%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	12,000.00	0.10%	0.05%	
01-5015-573-	SHERIFF - TELEPHONE	16,700.00	0.13%	0.07%	
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00	0.06%	0.04%	
01-5015-578-	SHERIFF - INTERNET	2,500.00	0.02%	0.01%	
01-5015-723-	SHERIFF - VEHICLES				
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00	0.34%	0.19%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00	0.05%	0.03%	
	35 Accounts Listed	5015	2,670,401.00	21.17%	11.83%
01-5020-101-	CORONER SALARY	15,721.00	0.12%	0.07%	
01-5020-103-	DEPUTY CORONER	12,000.00	0.10%	0.05%	

FY 2023-2024 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5020-201-	CORONER FICA MATCH	1,203.00	0.01%	0.01%	
01-5020-202-	CORONER RETIREMENT MATCH	3,670.00	0.03%	0.02%	
01-5020-205-	CORONER HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5020-209-	CORONER WORKERS COMPENSATION	446.00	0.00%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,500.00	0.03%	0.02%	
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.01%	0.00%	
01-5020-429-	CORONER FUEL	500.00	0.00%	0.00%	
01-5020-551-	CORONER DUES	225.00	0.00%	0.00%	
01-5020-569-	CORONER TRAINING	2,250.00	0.02%	0.01%	
01-5020-576-	CORONER REIMBURSEMENT	1,230.00	0.01%	0.01%	
01-5020-578-	CORONER UTILITIES	5,000.00	0.04%	0.02%	
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.02%	0.01%	
	14 Accounts Listed	5020	59,545.00	0.47%	0.26%
01-5025-101-	MAGISTRATE - SALARIES	77,605.00	0.62%	0.34%	
01-5025-201-	MAGISTRATE - FICA MATCH	8,194.00	0.06%	0.04%	
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,000.00	0.20%	0.11%	
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	43,200.00	0.34%	0.19%	
01-5025-209-	MAGISTRATE - WORKERS COMP	419.00	0.00%	0.00%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00	0.08%	0.04%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,903.00	0.16%	0.09%	
	7 Accounts Listed	5025	183,921.00	1.46%	0.81%
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00	0.41%	0.23%	
	1 Accounts Listed	5030	51,628.00	0.41%	0.23%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.00%	0.00%	
	1 Accounts Listed	5035	400.00	0.00%	0.00%
01-5040-102-	COUNTY TREASURER	77,615.00	0.62%	0.34%	
01-5040-201-	COUNTY TREASURER FICA MATCH	5,938.00	0.05%	0.03%	
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,116.00	0.14%	0.08%	
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00	0.00%	0.00%	
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00	0.00%	0.00%	
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	25,500.00	0.20%	0.11%	
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.00%	
	7 Accounts Listed	5040	128,848.00	1.02%	0.57%
01-5060-101-	LAW LIBRARIAN SALARY	786.00	0.01%	0.00%	
	1 Accounts Listed	5060	786.00	0.01%	0.00%
01-5065-192-	ELECTION PRECINCT OFFICERS	10,000.00	0.08%	0.04%	
01-5065-193-	ELECTION COMMISSIONERS	5,750.00	0.05%	0.03%	
01-5065-341-	ELECTION VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00	0.03%	0.02%	
01-5065-347-	ELECTION POLLING PLACES	2,000.00	0.02%	0.01%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	40,000.00	0.32%	0.18%	
01-5065-725-	ELECTION VOTING EQUIPMENT	113,885.00	0.90%	0.50%	
	6 Accounts Listed	5065	175,135.00	1.39%	0.78%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	33,228.00	0.26%	0.15%	
01-5070-107-	P & Z - ADMINISTRATOR SALARY	65,214.00	0.52%	0.29%	
01-5070-191-	P & Z - BOARD MEMBER FEES	17,000.00	0.13%	0.08%	

FY 2023-2024 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,542.00	0.02%	0.01%	
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,301.00	0.01%	0.01%	
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,989.00	0.04%	0.02%	
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,756.00	0.06%	0.03%	
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,221.00	0.12%	0.07%	
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00	0.00%	0.00%	
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	247.00	0.00%	0.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00	0.07%	0.04%	
01-5070-332-	P & Z - LEGAL FEES	14,000.00	0.11%	0.06%	
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00	0.11%	0.06%	
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00	0.04%	0.02%	
01-5070-521-	P & Z - P&C/L INSURANCE	7,149.00	0.06%	0.03%	
01-5070-563-	P & Z - POSTAGE	3,000.00	0.02%	0.01%	
01-5070-564-	P & Z - COPIER LEASE	2,100.00	0.02%	0.01%	
01-5070-567-	P & Z - REFUNDS	6,000.00	0.05%	0.03%	
01-5070-573-	P & Z - TELEPHONE	1,000.00	0.01%	0.00%	
	20 Accounts Listed	5070	219,747.00	1.74%	0.97%
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	763,207.00	6.05%	3.38%	
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (NORTH IND PARK)	252,500.00	2.00%	1.12%	
	2 Accounts Listed	5075	1,015,707.00	8.05%	4.50%
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM	100,000.00	0.79%	0.44%	
	1 Accounts Listed	5076	100,000.00	0.79%	0.44%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.12%	0.07%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.20%	0.11%	
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.03%	0.02%	
01-5080-346-	PEST CONTROL	500.00	0.00%	0.00%	
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00	0.01%	0.01%	
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.02%	0.01%	
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00	0.08%	0.04%	
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00	0.01%	0.01%	
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00	0.00%	0.00%	
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00	0.04%	0.02%	
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00	0.00%	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	665.00	0.01%	0.00%	
01-5080-578-	MAINTENANCE - INTERNET	1,070.00	0.01%	0.00%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.01%	0.00%	
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00	0.01%	0.01%	
	17 Accounts Listed	5080	70,735.00	0.56%	0.31%
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	56,194.00	0.45%	0.25%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,299.00	0.03%	0.02%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,116.00	0.10%	0.06%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,800.00	0.09%	0.05%	

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SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,587.00	0.01%	0.01%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.48%	0.27%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	50,000.00	0.40%	0.22%	
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00	0.01%	0.00%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00	0.06%	0.04%	
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00	0.02%	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	22,560.00	0.18%	0.10%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,000.00	0.56%	0.31%	
01-5081-578-B	DRUG COURT - UTILITIES	4,000.00	0.03%	0.02%	
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00	0.24%	0.13%	
15 Accounts Listed		5081	335,306.00	2.66%	1.49%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00	0.28%	0.15%	
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00	0.08%	0.04%	
01-5085-742-	OTHER CO PROPERTIES-JAIL VIRTUAL ARRAIGNMENT EQUIP	36,600.00	0.29%	0.16%	
3 Accounts Listed		5085	81,600.00	0.65%	0.36%
01-5091-106-	INFORMATION TECHNOLOGY	36,309.00	0.29%	0.16%	
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,778.00	0.02%	0.01%	
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	8,475.00	0.07%	0.04%	
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	84.00	0.00%	0.00%	
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00%	0.00%	
01-5091-481-	INFORMATION TECHNOLOGY UNIFORMS	250.00	0.00%	0.00%	
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00	0.01%	0.00%	
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	665.00	0.01%	0.00%	
9 Accounts Listed		5091	60,861.00	0.48%	0.27%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	2,500.00	0.02%	0.01%	
1 Accounts Listed		5102	2,500.00	0.02%	0.01%
01-5115-102-	BUILDING INSPECTOR SALARY	73,005.00	0.58%	0.32%	
01-5115-201-	BUILDING INSPECTOR FICA MATCH	5,585.00	0.04%	0.02%	
01-5115-202-	BUILDING INSPECTOR RETIREMENT	15,171.00	0.12%	0.07%	
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	2,273.00	0.02%	0.01%	
01-5115-429-	BUILDING INSPECTOR - FUEL	2,500.00	0.02%	0.01%	
01-5115-569-	BUILDING INSPECTOR TRAINING	1,500.00	0.01%	0.01%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00	0.00%	0.00%	
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00	0.02%	0.01%	
9 Accounts Listed		5115	113,934.00	0.90%	0.50%
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	95,000.00	0.75%	0.42%	
1 Accounts Listed		5116	95,000.00	0.75%	0.42%
01-5120-103-	FIRE DEPT - STAFF SALARIES	142,944.00	1.13%	0.63%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	171,031.00	1.36%	0.76%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	255,530.00	2.03%	1.13%	
01-5120-201-	FIRE DEPT - FICA MATCH	43,568.00	0.35%	0.19%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	137,176.00	1.09%	0.61%	

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SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
General Fund					
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00	0.43%	0.24%	
01-5120-209-	FIRE DEPT - WORKER COMP	15,472.00	0.12%	0.07%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	6,000.00	0.05%	0.03%	
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00	0.00%	0.00%	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00	0.40%	0.22%	
01-5120-383-	FIRE DEPT - RESCUE	10,000.00	0.08%	0.04%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00	0.03%	0.02%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00	0.14%	0.08%	
01-5120-481-	FIRE DEPT - UNIFORMS	5,000.00	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	36,191.00	0.29%	0.16%	
01-5120-573-	FIRE DEPT - TELEPHONE	770.00	0.01%	0.00%	
01-5120-574-	FIRE DEPT - TRAINING	16,500.00	0.13%	0.07%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00	0.09%	0.05%	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,500.00	0.05%	0.03%	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,500.00	0.04%	0.02%	
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00	0.01%	0.00%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	6,500.00	0.05%	0.03%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	7,000.00	0.06%	0.03%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.03%	0.02%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.02%	0.01%	
01-5120-723-	FIRE DEPT - VEHICLES	194,030.00	1.54%	0.86%	
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.04%	0.02%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.02%	0.01%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	12,000.00	0.10%	0.05%	
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	11,500.00	0.09%	0.05%	
01-5120-739-E	FIRE DEPT - SCBA	7,500.00	0.06%	0.03%	
01-5120-739-F	FIRE DEPT - F500	3,500.00	0.03%	0.02%	
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS	3,500.00	0.03%	0.02%	
34 Accounts Listed		5120	1,251,005.00	9.92%	5.54%
01-5135-107-	OEM DIRECTOR SALARY	51,632.00	0.41%	0.23%	
01-5135-201-	OEM DIRECTOR FICA MATCH	3,950.00	0.03%	0.02%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,051.00	0.10%	0.05%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,800.00	0.09%	0.05%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,471.00	0.01%	0.01%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	8,500.00	0.07%	0.04%	
01-5135-429-	OEM FUEL EXPENSE	2,500.00	0.02%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	1,500.00	0.01%	0.01%	
01-5135-481-	OEM UNIFORMS	300.00	0.00%	0.00%	
01-5135-569-	OEM TRAINING	1,750.00	0.01%	0.01%	
01-5135-573-	OEM TELEPHONE	1,650.00	0.01%	0.01%	
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00	0.01%	0.01%	
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.02%	0.01%	
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	7,000.00	0.06%	0.03%	
14 Accounts Listed		5135	107,604.00	0.85%	0.48%

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SIMPSON COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
General Fund					
01-5136-548-	HOMELAND SECURITY (HAZ MITIGATION SAFE RM)		67,860.00	0.54%	0.30%
	1 Accounts Listed	5136	67,860.00	0.54%	0.30%
01-5140-303-	EMS - AMBULANCE GRANT		10,000.00	0.08%	0.04%
	1 Accounts Listed	5140	10,000.00	0.08%	0.04%
01-5160-105-	DTF - ADMINISTRATIVE ASST		41,356.00	0.33%	0.18%
01-5160-107-	DTF - DIRECTOR		69,592.00	0.55%	0.31%
01-5160-178-	DTF - DIRECTOR HIDTA OT		19,000.00	0.15%	0.08%
01-5160-201-	DTF - FICA MATCH		8,488.00	0.07%	0.04%
01-5160-202-	DTF - RETIREMENT MATCH		9,653.00	0.08%	0.04%
01-5160-205-	DTF - HEALTH INSURANCE		1,204.00	0.01%	0.01%
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE		449.00	0.00%	0.00%
01-5160-209-	DTF - WORKERS COMP		3,041.00	0.02%	0.01%
01-5160-340-	DTF - VEHICLE MAINT/REP		5,500.00	0.04%	0.02%
01-5160-429-	DTF - FUEL		6,500.00	0.05%	0.03%
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES		8,000.00	0.06%	0.04%
01-5160-445-A	DTF - OFFICE SUPPLIES		2,000.00	0.02%	0.01%
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES		1,500.00	0.01%	0.01%
01-5160-521-	DTF - P/C & L INSURANCE		32,419.00	0.26%	0.14%
01-5160-531-	DTF - BOND		170.00	0.00%	0.00%
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS		20,000.00	0.16%	0.09%
01-5160-551-	DTF - MEMBERSHIP & FEES		833.00	0.01%	0.00%
01-5160-564-	DTF - COPIER LEASE		1,400.00	0.01%	0.01%
01-5160-569-	DTF - STAFF TRAVEL/TRAINING		1,000.00	0.01%	0.00%
01-5160-578-	DTF - UTILITIES		15,000.00	0.12%	0.07%
01-5160-999-	DTF - CONTINGENT APPROPRIATION		2,225.00	0.02%	0.01%
	21 Accounts Listed	5160	249,330.00	1.98%	1.10%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,170.00	0.02%	0.01%
	1 Accounts Listed	5175	2,170.00	0.02%	0.01%
01-5205-315-	ANIMAL SHELTER - CONTRACT		53,250.00	0.42%	0.24%
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING		3,000.00	0.02%	0.01%
01-5205-385-	ANIMAL SHELTER - VET SERVICES		3,600.00	0.03%	0.02%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT		10,500.00	0.08%	0.05%
01-5205-573-	ANIMAL SHELTER - TELEPHONE		500.00	0.00%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES		7,500.00	0.06%	0.03%
	6 Accounts Listed	5205	78,350.00	0.62%	0.35%
01-5231-348-	HEALTH DEPARTMENT		455,472.00	3.61%	2.02%
	1 Accounts Listed	5231	455,472.00	3.61%	2.02%
01-5235-348-	SOIL CONSERVATION DISTRICT		85,000.00	0.67%	0.38%
	1 Accounts Listed	5235	85,000.00	0.67%	0.38%
01-5301-332-	INDIGENT LEGAL FEES		5,500.00	0.04%	0.02%
01-5301-357-	SERVICE TO INDIGENTS		7,000.00	0.06%	0.03%
	2 Accounts Listed	5301	12,500.00	0.10%	0.06%
01-5305-355-	SENIOR CITIZENS PROGRAM		1,500.00	0.01%	0.01%
	1 Accounts Listed	5305	1,500.00	0.01%	0.01%
01-5315-507-	SERVICES TO CHILDREN/YOUTH		29,000.00	0.23%	0.13%

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Account	Name		Budget	% Fund	% Total
General Fund					
01-5315-574-	YOUTH WORK TRAINING		10,000.00	0.08%	0.04%
	2 Accounts Listed	5315	39,000.00	0.31%	0.17%
01-5340-348-	UNITED WAY 211		1,500.00	0.01%	0.01%
01-5340-507-	HUMAN RIGHTS COMMISSION		8,000.00	0.06%	0.04%
	2 Accounts Listed	5340	9,500.00	0.08%	0.04%
01-5401-507-	PARKS & RECREATION		243,970.00	1.93%	1.08%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE		12,782.00	0.10%	0.06%
	2 Accounts Listed	5401	256,752.00	2.04%	1.14%
01-5425-507-	AFRICAN AMERICAN HERITAGE		14,000.00	0.11%	0.06%
	1 Accounts Listed	5425	14,000.00	0.11%	0.06%
01-5430-505-	CHAMBER OF COMMERCE		30,000.00	0.24%	0.13%
	1 Accounts Listed	5430	30,000.00	0.24%	0.13%
01-5435-348-	RENAISSANCE		15,000.00	0.12%	0.07%
	1 Accounts Listed	5435	15,000.00	0.12%	0.07%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		350,000.00	2.77%	1.55%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS		84,670.00	0.67%	0.38%
	2 Accounts Listed	7100	434,670.00	3.45%	1.93%
01-8000-745-	FIRE HYDRANTS		5,000.00	0.04%	0.02%
	1 Accounts Listed	8000	5,000.00	0.04%	0.02%
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHbred		2,400,000.00	19.03%	10.63%
	1 Accounts Listed	8011	2,400,000.00	19.03%	10.63%
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)		49,000.00	0.39%	0.22%
01-8099-741-B	CAPITAL EXPENDITURES		28,708.00	0.23%	0.13%
	2 Accounts Listed	8099	77,708.00	0.62%	0.34%
01-9100-307-	AUDIT SERVICES		18,000.00	0.14%	0.08%
01-9100-368-	TAX BILL PREPARATION		3,800.00	0.03%	0.02%
01-9100-501-	BRADD DUES		5,000.00	0.04%	0.02%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY		255,312.00	2.02%	1.13%
01-9100-531-	INSURANCE - BONDS		4,000.00	0.03%	0.02%
01-9100-551-	ASSOCIATION DUES		5,500.00	0.04%	0.02%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING		10,000.00	0.08%	0.04%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT		4,500.00	0.04%	0.02%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		10,000.00	0.08%	0.04%
01-9100-578-	UTILITIES		40,000.00	0.32%	0.18%
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP				
	12 Accounts Listed	9100	356,212.00	2.82%	1.58%
01-9200-999-	RESERVE FOR TRANSFERS		50,000.00	0.40%	0.22%
	1 Accounts Listed	9200	50,000.00	0.40%	0.22%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-205-	EMPLOYEE HEALTH INSURANCE		17,500.00	0.14%	0.08%
01-9400-208-	UNEMPLOYMENT INSURANCE		10,000.00	0.08%	0.04%
	2 Accounts Listed	9400	27,500.00	0.22%	0.12%
	313 Accounts Listed	General	12,614,306.00		55.87%

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SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
Road Fund					
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00	0.10%	0.01%	
02-6005-573-	TELEPHONE	1,500.00	0.05%	0.01%	
02-6005-578-	UTILITIES	6,500.00	0.23%	0.03%	
	3 Accounts Listed	6005	11,000.00	0.38%	0.05%
02-6105-143-	ROAD MAINTENANCE SALARIES	412,026.00	14.37%	1.82%	
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	237,023.00	8.26%	1.05%	
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)	300,000.00	10.46%	1.33%	
02-6105-405-B	ASPHALT - ROARK RD	185,200.00	6.46%	0.82%	
02-6105-407-	CONCRETE	5,000.00	0.17%	0.02%	
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00	1.22%	0.15%	
02-6105-441-	MACHINERY AND EQUIPMENT	429,000.00	14.96%	1.90%	
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00	0.17%	0.02%	
02-6105-447-	ROAD MATERIALS	20,000.00	0.70%	0.09%	
02-6105-455-	PETROLEUM PRODUCTS/FUEL	70,000.00	2.44%	0.31%	
02-6105-457-	TILE	15,000.00	0.52%	0.07%	
02-6105-469-	ROAD SIGNS	12,000.00	0.42%	0.05%	
02-6105-471-	SALT	10,000.00	0.35%	0.04%	
02-6105-479-	TIRES & TUBES	12,000.00	0.42%	0.05%	
02-6105-481-	UNIFORMS	4,000.00	0.14%	0.02%	
02-6105-574-	TRAINING	6,000.00	0.21%	0.03%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00	0.61%	0.08%	
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00	0.61%	0.08%	
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00	0.02%	0.00%	
02-6105-723-B	VEHICLES - PICKUP TRUCKS	54,034.00	1.88%	0.24%	
	22 Accounts Listed	6105	1,847,583.00	64.42%	8.18%
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	775,000.00	27.02%	3.43%	
	1 Accounts Listed	8003	775,000.00	27.02%	3.43%
02-9100-503-	BANK CHARGES	100.00	0.00%	0.00%	
	1 Accounts Listed	9100	100.00	0.00%	0.00%
02-9400-201-	FICA, COUNTY MATCH	31,520.00	1.10%	0.14%	
02-9400-202-	RETIREMENT, COUNTY MATCH	91,406.00	3.19%	0.40%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	86,400.00	3.01%	0.38%	
02-9400-209-	WORKERS COMPENSATION	25,000.00	0.87%	0.11%	
	4 Accounts Listed	9400	234,326.00	8.17%	1.04%
	31 Accounts Listed	Road	2,868,009.00		12.70%
Jail Fund					
03-5101-101-	JAILER	107,735.00	2.57%	0.48%	
03-5101-123-A	JAIL PERSONNEL	1,584,539.00	37.74%	7.02%	
03-5101-179-A	PART-TIME PERSONNEL	276,358.00	6.58%	1.22%	
03-5101-212-	FRINGE TRAINING	5,308.00	0.13%	0.02%	
03-5101-315-	INMATE DEBT COLLECTIONS	500.00	0.01%	0.00%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	11,000.00	0.26%	0.05%	
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	36,750.00	0.88%	0.16%	

FY 2023-2024 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
Jail Fund					
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00	0.06%	0.01%	
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	0.10%	0.02%	
03-5101-386-	MEDICAL CONTRACT	305,451.00	7.28%	1.35%	
03-5101-398-	HOME INCARCERATION CONTRACT	23,500.00	0.56%	0.10%	
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00	1.19%	0.22%	
03-5101-425-	FOOD	397,157.00	9.46%	1.76%	
03-5101-429-	FUEL EXPENSES	24,500.00	0.58%	0.11%	
03-5101-437-	LINENS	5,000.00	0.12%	0.02%	
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.21%	0.04%	
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00	0.04%	0.01%	
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00	0.21%	0.04%	
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.12%	0.02%	
03-5101-481-	STAFF UNIFORMS	12,500.00	0.30%	0.06%	
03-5101-563-	POSTAGE	500.00	0.01%	0.00%	
03-5101-564-	COPIER LEASE	2,500.00	0.06%	0.01%	
03-5101-573-	TELEPHONE	3,546.00	0.08%	0.02%	
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00	0.04%	0.01%	
03-5101-578-	UTILITIES	250,000.00	5.96%	1.11%	
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%	
03-5101-725-	OFFICE EQUIPMENT	2,500.00	0.06%	0.01%	
	30 Accounts Listed	5101	3,137,844.00	74.75%	13.90%
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	7,000.00	0.17%	0.03%	
	3 Accounts Listed	9100	8,275.00	0.20%	0.04%
03-9200-999-	RESERVE FOR TRANSFER				
	1 Accounts Listed	9200			
03-9400-201-	FICA, COUNTY MATCH	151,007.00	3.60%	0.67%	
03-9400-202-	RETIREMENT, COUNTY MATCH	406,297.00	9.68%	1.80%	
03-9400-205-	EMPLOYEE HEALTH INSURANCE	421,200.00	10.03%	1.87%	
03-9400-209-	WORKERS COMPENSATION	73,406.00	1.75%	0.33%	
	4 Accounts Listed	9400	1,051,910.00	25.06%	4.66%
	38 Accounts Listed	Jail	4,198,029.00		18.59%
Local Government Economic Assistance Fund					
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,475.00	92.52%	0.82%	
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00	7.48%	0.07%	
	2 Accounts Listed	6105	200,475.00	100.00%	0.89%
	2 Accounts Listed	L.G.E.A.	200,475.00		0.89%
FEDERAL GRANTS					
07-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
	1 Accounts Listed	FEDERAL GRANT			
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FY 2023-2024 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
911 Fund					
75-5145-322-	KSP DISPATCH CONTRACT		290,080.00	93.13%	1.28%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS		18,300.00	5.88%	0.08%
75-5145-503-	BANK CHARGES		100.00	0.03%	0.00%
75-5145-578-	UTILITIES		3,000.00	0.96%	0.01%
	4 Accounts Listed	5145	311,480.00	100.00%	1.38%
	4 Accounts Listed	911	311,480.00		1.38%
COUNTY CLERK PERMANENT STORAGE FEES					
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES		47,380.00	100.00%	0.21%
	1 Accounts Listed	5010	47,380.00	100.00%	0.21%
	1 Accounts Listed	CCPSF	47,380.00		0.21%
OPIOID SETTLEMENT FUND					
78-9100-503-	BANK CHARGES		100.00	0.10%	0.00%
	1 Accounts Listed	9100	100.00	0.10%	0.00%
78-9200-999-	OPIOID SETTLEMENT		98,563.00	99.90%	0.44%
	1 Accounts Listed	9200	98,563.00	99.90%	0.44%
	2 Accounts Listed	OPIOD	98,663.00		0.44%
ARPA FUND					
84-9200-503-	BANK CHARGES				
84-9200-999-	ARPA		2,239,590.00	100.00%	9.92%
	2 Accounts Listed	9200	2,239,590.00	100.00%	9.92%
84-9300-999-	TRANSFER OUT TO OTHER FUNDS				
	1 Accounts Listed	9300			
	3 Accounts Listed	ARPA	2,239,590.00		9.92%
	395 Accounts Listed	9 Funds listed totaling	22,577,932.00		

FY 2023-2024 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/16/2023

Signed 
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed _____
County Judge/Executive

Attest _____
County Clerk

FY 2023-2024 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		1,496,847.00	11.87%	6.63%
	1 Accounts Listed	4101	1,496,847.00	11.87%	6.63%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		207,670.00	1.65%	0.92%
	1 Accounts Listed	4102	207,670.00	1.65%	0.92%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		285,283.00	2.26%	1.26%
	1 Accounts Listed	4103	285,283.00	2.26%	1.26%
01-4104- -	DELIQUENT PROPERTY TAX		19,000.00	0.15%	0.08%
	1 Accounts Listed	4104	19,000.00	0.15%	0.08%
01-4130- -	BANK FRANCHISES		90,000.00	0.71%	0.40%
	1 Accounts Listed	4130	90,000.00	0.71%	0.40%
01-4134- -	OCCUPATIONAL LICENSE FEE		3,928,136.00	31.14%	17.40%
	1 Accounts Listed	4134	3,928,136.00	31.14%	17.40%
01-4135- -	DEED TRANSFER		150,000.00	1.19%	0.66%
	1 Accounts Listed	4135	150,000.00	1.19%	0.66%
01-4203- -	TVA		21,500.00	0.17%	0.10%
	1 Accounts Listed	4203	21,500.00	0.17%	0.10%
01-4206- -	ELECTRIC UTILITY		14,500.00	0.11%	0.06%
	1 Accounts Listed	4206	14,500.00	0.11%	0.06%
01-4407- -	BUILDING PERMITS		90,000.00	0.71%	0.40%
	1 Accounts Listed	4407	90,000.00	0.71%	0.40%
01-4409- -	LOCAL PLANNING COMMISSION		30,000.00	0.24%	0.13%
	1 Accounts Listed	4409	30,000.00	0.24%	0.13%
01-4415- -	ELECTRICAL INSPECTION		95,000.00	0.75%	0.42%
	1 Accounts Listed	4415	95,000.00	0.75%	0.42%
01-4417- -	CABLE VISION FRANCHISE FEE		22,500.00	0.18%	0.10%
	1 Accounts Listed	4417	22,500.00	0.18%	0.10%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT		6,500.00	0.05%	0.03%
	1 Accounts Listed	4501	6,500.00	0.05%	0.03%
01-4503- -	FED REIMBURSEMENT/REFUND - DTF		107,439.00	0.85%	0.48%
	1 Accounts Listed	4503	107,439.00	0.85%	0.48%
01-4504- -	FEDERAL GRANTS				
01-4504- -A	FEDERAL GRANT - HIGHWAY SAFETY				
01-4504- -B	FEDERAL GRANT - HAZARD MITIGATION GRANT (SAFE RM)		67,860.00	0.54%	0.30%
	3 Accounts Listed	4504	67,860.00	0.54%	0.30%
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES		20,000.00	0.16%	0.09%
	1 Accounts Listed	4505	20,000.00	0.16%	0.09%
01-4510- -A	STATE GRANT - FIRE GRANT		11,500.00	0.09%	0.05%
01-4510- -B	STATE GRANT - AMBULANCE		10,000.00	0.08%	0.04%
01-4510- -C	STATE GRANT - SPAY/NEUTER		1,900.00	0.02%	0.01%
01-4510- -D	STATE GRANT - ECONOMIC DEVELOPMENT		2,400,000.00	19.03%	10.63%
01-4510- -E	STATE GRANT - ECONOMIC DEVELOPMENT (SITE PREP)		252,500.00	2.00%	1.12%
01-4510- -F	STATE GRANT - VOTING EQUIPMENT		113,885.00	0.90%	0.50%
01-4510- -G	STATE GRANT - JAIL VIRTUAL ARRAIGNMENT COURT EQUIP		36,600.00	0.29%	0.16%
	7 Accounts Listed	4510	2,826,385.00	22.41%	12.52%
01-4512- -	HOMELAND SECURITY				

FY 2023-2024 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	4512		
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	6,630.00	0.05%	0.03%
	1 Accounts Listed	4520	6,630.00	0.05%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
	1 Accounts Listed	4521	200.00	0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
	1 Accounts Listed	4522	100.00	0.00%
01-4532- -	AOC COURTHOUSE RENTAL	195,900.00	1.55%	0.87%
	1 Accounts Listed	4532	195,900.00	1.55%
01-4540- -	FIREFIGHTER INCENTIVE PAY	30,635.00	0.24%	0.14%
	1 Accounts Listed	4540	30,635.00	0.24%
01-4541- -	DES REIMBURSEMENT	23,335.00	0.18%	0.10%
	1 Accounts Listed	4541	23,335.00	0.18%
01-4544- -	TRANSFER CITIES - DTF	50,000.00	0.40%	0.22%
	1 Accounts Listed	4544	50,000.00	0.40%
01-4545- -	TRANSFER COUNTIES - DTF	25,000.00	0.20%	0.11%
	1 Accounts Listed	4545	25,000.00	0.20%
01-4548- -	COUNTY CLERK FEES	757,052.00	6.00%	3.35%
	1 Accounts Listed	4548	757,052.00	6.00%
01-4549- -A	SHERIFF FEES	955,533.00	7.57%	4.23%
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,391.00	0.03%	0.02%
	2 Accounts Listed	4549	959,924.00	7.61%
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	407,446.00	3.23%	1.80%
	1 Accounts Listed	4552	407,446.00	3.23%
01-4558- -A	FIRE PROTECTION AGREEMENT	403,086.00	3.20%	1.79%
01-4558- -B	P&Z INTERLOCAL AGREEMENT	105,892.00	0.84%	0.47%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,670.00	3.45%	1.93%
	3 Accounts Listed	4558	943,648.00	7.48%
01-4561- -	FISCAL COURT FILING FEE	30,000.00	0.24%	0.13%
	1 Accounts Listed	4561	30,000.00	0.24%
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.08%	0.04%
	1 Accounts Listed	4726	10,000.00	0.08%
01-4727- -	REIMBURSEMENT/REFUNDS	10,000.00	0.08%	0.04%
	1 Accounts Listed	4727	10,000.00	0.08%
01-4731- -	MISCELLANEOUS REVENUES	1,500.00	0.01%	0.01%
	1 Accounts Listed	4731	1,500.00	0.01%
01-4799- -A	OEM ALERTSENSE CONTRACT	4,250.00	0.03%	0.02%
01-4799- -B	KACO DIVIDEND	8,210.00	0.07%	0.04%
	2 Accounts Listed	4799	12,460.00	0.10%
01-4802- -A	INTEREST ON CDS	39,500.00	0.31%	0.17%
01-4802- -B	INTEREST ON CD GENERAL PARK			
	2 Accounts Listed	4802	39,500.00	0.31%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	9,500.00	0.08%	0.04%
	1 Accounts Listed	4806	9,500.00	0.08%
01-4808- -	INTEREST ON OTHER INVESTMENTS			

FY 2023-2024 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	4808		
01-4901- -	SURPLUS FROM PRIOR YEAR	149,000.00	1.18%	0.66%
	1 Accounts Listed	4901	149,000.00	1.18%
01-4903- -	ADJ SURPLUS PRIOR YEAR			
	1 Accounts Listed	4903		
01-4909- -	TRANSFERS OUT TO OTHER FUNDS			
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(538,841.00)	-4.27%	-2.39%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(114,480.00)	-0.91%	-0.51%
	3 Accounts Listed	4909	(653,321.00)	-5.18%
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	127,177.00	1.01%	0.56%
01-4910- -B	CASH TRANSFER IN FROM ARPA			
	2 Accounts Listed	4910	127,177.00	1.01%
	59 Accounts Listed	General	12,614,306.00	55.87%
Road Fund				
02-4418- -	SOLID WASTE FRANCHISE	31,750.00	1.11%	0.14%
	1 Accounts Listed	4418	31,750.00	1.11%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	22,000.00	0.77%	0.10%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.14%	0.02%
	2 Accounts Listed	4510	26,000.00	0.91%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	132,681.00	4.63%	0.59%
02-4514- -B	TRANSPORTATION CABINET - 80/20	160,000.00	5.58%	0.71%
02-4514- -C	TRANSPORTATION CABINET - EDDINGS RD (SUPP 4)	300,000.00	10.46%	1.33%
02-4514- -D	TRANSPORTATION CABINET - ROARK RD	185,200.00	6.46%	0.82%
	4 Accounts Listed	4514	777,881.00	27.12%
02-4516- -	TRUCK LICENSE DISTRIBUTION	223,214.00	7.78%	0.99%
	1 Accounts Listed	4516	223,214.00	7.78%
02-4517- -	DRIVER'S LICENSE REFUND	3,000.00	0.10%	0.01%
	1 Accounts Listed	4517	3,000.00	0.10%
02-4518- -	COUNTY ROAD AID	863,580.00	30.11%	3.82%
	1 Accounts Listed	4518	863,580.00	30.11%
02-4713- -	RECYCLING RECEIPTS	1,000.00	0.03%	0.00%
	1 Accounts Listed	4713	1,000.00	0.03%
02-4727- -	REIMBURSEMENTS/REFUNDS	500.00	0.02%	0.00%
	1 Accounts Listed	4727	500.00	0.02%
02-4731- -	MISCELLANEOUS REVENUES	250.00	0.01%	0.00%
	1 Accounts Listed	4731	250.00	0.01%
02-4802- -	INTEREST ON CD'S	7,800.00	0.27%	0.03%
	1 Accounts Listed	4802	7,800.00	0.27%
02-4806- -	INTEREST ON CHECKING	5,000.00	0.17%	0.02%
	1 Accounts Listed	4806	5,000.00	0.17%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
	1 Accounts Listed	4808		
02-4901- -	SURPLUS FROM PRIOR YEAR	928,034.00	32.36%	4.11%
	1 Accounts Listed	4901	928,034.00	32.36%
02-4903- -	ADJ SURPLUS PRIOR YEAR			

FY 2023-2024 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Road Fund				
	1 Accounts Listed	4903		
	18 Accounts Listed	Road	2,868,009.00	12.70%
Jail Fund				
03-4503-	FEDERAL REIMBURSEMENT/REFUND HB 556	190,000.00	4.53%	0.84%
	1 Accounts Listed	4503	190,000.00	4.53%
03-4514-	ROADSIDE WORKCREW	109,000.00	2.60%	0.48%
	1 Accounts Listed	4514	109,000.00	2.60%
03-4533-	JAIL OPERATION PAY	52,750.00	1.26%	0.23%
	1 Accounts Listed	4533	52,750.00	1.26%
03-4535-	COURT COSTS HB452	8,000.00	0.19%	0.04%
	1 Accounts Listed	4535	8,000.00	0.19%
03-4537-	CONTROLLED INTAKE HB 556	9,500.00	0.23%	0.04%
	1 Accounts Listed	4537	9,500.00	0.23%
03-4538-	DUI FEES	6,000.00	0.14%	0.03%
	1 Accounts Listed	4538	6,000.00	0.14%
03-4544-	TRANSFER, CITIES	68,872.00	1.64%	0.30%
	1 Accounts Listed	4544	68,872.00	1.64%
03-4557-	CLASS D PAYMENTS	2,631,416.00	62.68%	11.65%
	1 Accounts Listed	4557	2,631,416.00	62.68%
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	5,000.00	0.12%	0.02%
	1 Accounts Listed	4559	5,000.00	0.12%
03-4567-	COURT COST SUPP HB 413	6,500.00	0.15%	0.03%
	1 Accounts Listed	4567	6,500.00	0.15%
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	33,300.00	0.79%	0.15%
	1 Accounts Listed	4569	33,300.00	0.79%
03-4624-	HOME INCARCERATION FEES	34,000.00	0.81%	0.15%
	1 Accounts Listed	4624	34,000.00	0.81%
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00	0.17%	0.03%
	1 Accounts Listed	4633	7,000.00	0.17%
03-4634-	PRISONER REIMBURSEMENT	110,000.00	2.62%	0.49%
	1 Accounts Listed	4634	110,000.00	2.62%
03-4702-	TELEPHONE COMMISSIONS	50,000.00	1.19%	0.22%
	1 Accounts Listed	4702	50,000.00	1.19%
03-4726-	INSURANCE PROCEEDS			
	1 Accounts Listed	4726		
03-4727-	REIMBURSEMENTS/REFUNDS	60,000.00	1.43%	0.27%
	1 Accounts Listed	4727	60,000.00	1.43%
03-4731-	MISCELLANEOUS REVENUES	1,500.00	0.04%	0.01%
	1 Accounts Listed	4731	1,500.00	0.04%
03-4799-	OTHER RECEIPTS/COMMISSARY	241,050.00	5.74%	1.07%
	1 Accounts Listed	4799	241,050.00	5.74%
03-4806-	INTEREST ON CHECKING ACCOUNTS	300.00	0.01%	0.00%
	1 Accounts Listed	4806	300.00	0.01%
03-4901-	SURPLUS FROM PRIOR YEAR	35,000.00	0.83%	0.15%
	1 Accounts Listed	4901	35,000.00	0.83%

FY 2023-2024 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY			
	1 Accounts Listed	4903		
03-4910- -	TRANSFERS IN FROM OTHER FUNDS	538,841.00	12.84%	2.39%
	1 Accounts Listed	4910	538,841.00	12.84%
	23 Accounts Listed	Jail	4,198,029.00	18.59%
Local Government Economic Assistance Fund				
04-4529- -	LGEA - MINERAL TAX	200,000.00	99.76%	0.89%
	1 Accounts Listed	4529	200,000.00	99.76%
04-4806- -	INTEREST ON CHECKING ACCOUNTS	475.00	0.24%	0.00%
	1 Accounts Listed	4806	475.00	0.24%
04-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4901		
	3 Accounts Listed	L.G.E.A.	200,475.00	0.89%
FEDERAL GRANTS				
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	48,677.00		0.22%
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00		0.17%
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	40,500.00		0.18%
	3 Accounts Listed	4504	127,177.00	0.56%
07-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4901		
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(127,177.00)		-0.56%
07-4909- -A	CASH TRANSFER OUT TO OTHER FUND			
	2 Accounts Listed	4909	(127,177.00)	-0.56%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	1 Accounts Listed	4910		
	7 Accounts Listed	FEDERAL GRANT		
911 Fund				
75-4140- -	911/FEE TAX	197,000.00	63.25%	0.87%
	1 Accounts Listed	4140	197,000.00	63.25%
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		
75-4903- -	ADJ SURPLUS PRIOR YEAR			
	1 Accounts Listed	4903		
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	114,480.00	36.75%	0.51%
	1 Accounts Listed	4910	114,480.00	36.75%
	6 Accounts Listed	911	311,480.00	1.38%
COUNTY CLERK PERMANENT STORAGE FEES				
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	47,380.00	100.00%	0.21%
	1 Accounts Listed	4731	47,380.00	100.00%
77-4806- -	INTEREST ON CHECKING ACCT			

FY 2023-2024 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
COUNTY CLERK PERMANENT STORAGE FEES				
	1 Accounts Listed	4806		
77-4901- -	PRIOR YEAR SURPLUS			
	1 Accounts Listed	4901		
	3 Accounts Listed	CCPSF	47,380.00	0.21%
OPIOID SETTLEMENT FUND				
78-4760- -	OPIOID SETTLEMENT			
	1 Accounts Listed	4760		
78-4806- -	INTEREST ON CHECKING ACCT	1,200.00	1.22%	0.01%
	1 Accounts Listed	4806	1,200.00	1.22%
78-4901- -	PRIOR YEAR SURPLUS	97,463.00	98.78%	0.43%
	1 Accounts Listed	4901	97,463.00	98.78%
	3 Accounts Listed	OPIOID	98,663.00	0.44%
ARPA FUND				
84-4806- -	INTEREST ON CHECKING ACCT			
	1 Accounts Listed	4806		
84-4901- -	PRIOR YEAR SURPLUS	2,239,590.00	100.00%	9.92%
	1 Accounts Listed	4901	2,239,590.00	100.00%
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	2,239,590.00	9.92%
	126 Accounts Listed	9 Funds listed totaling	22,577,932.00	

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2024

All Open Issues

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2024

All Open Issues

Issue	14	13	Issue	13
Date	5/26/2021	7/17/2018	Date	7/17/2018
Prin. Acct	01-7100-603-		Prin. Acct	
Int. Acct	01-7100-607-		Int. Acct	
Description	F-S Industrial Series 2021 Bond		Description	Court Facilities Project, Series 2018
Term	15 (Long-Term)		Term	20 (Long-Term)
Pay Freq.	S		Pay Freq.	S
Int. Rate	1.87%		Int. Rate	
Principal	5,070,000.00		Principal	3,120,000.00
Interest	833,539.59		Interest	1,201,835.02
Total Amt.	5,903,539.59		Total Amt.	4,321,835.02
Prin. Bal.	5,000,000.00		Prin. Bal.	2,500,000.00
Int. Bal.	661,840.00		Int. Bal.	742,075.08
Reserve			Reserve	
Outstanding	5,661,840.00		Outstanding	3,242,075.08
Next Pmt.			Next Pmt.	
Final Pmt.			Final Pmt.	
Total Due FY	434,670.00		Total Due FY	213,306.26
Notes	Taxable General Obligation Refunding & Improvement Bonds, Series 2021 Maturity Date of 6/1/2036 Continuation/Refinance of Series		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 2023-2024

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
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - FICA MATCH
01-5015-201-B	SHERIFF - FICA MATCH (SRO)
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH
01-5015-205-	SHERIFF - HEALTH INSURANCE
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)
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

Account Number	Description
01-5025-101-	MAGISTRATE - SALARIES
01-5025-201-	MAGISTRATE - FICA MATCH
01-5025-202-	MAGISTRATE - RETIREMENT MATCH
01-5025-205-	MAGISTRATE - HEALTH INSURANCE
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5040-102-	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-	ELECTION VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	ELECTION 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

Account Number	Description
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
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
03-5101-179-A	PART-TIME PERSONNEL
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	FICA, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-578-	UTILITIES
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES

Account Number	Description
	131 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:	_____ Scott Poston _____
Seconded by:	_____ Marty Chandler _____
Vote:	Yes - Barnes, Poston, Chandler No - Thurman, Burr
Signature:	_____ May 16, 2023 _____
	Judge/Executive Date
Approved:	_____ Date _____
	State Local Finance Officer

**2022 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	5.9			
Personal Property	3.60	7.89			
Motor Vehicles	4.00	3.80			
Watercraft	4.00	3.80			
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 6, 2022 found on page 448 of the Fiscal Court Order Book number 16.

Signature  Date 9/6/2022
 County Judge/Executive Date

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

**ORDINANCE NO. 220.242 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY
TAX RATES FOR SIMPSON COUNTY FOR YEAR 2022**

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 2022 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 2, 2022	FIRST READING
September 6, 2022	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: 
Nicole Law, Simpson County Treasurer

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.