

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

220.197



Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	3,891,181.00	58.30%	29.80%
5100	PROTECTION TO PERSONS AND PROPERTY	867,787.00	13.00%	6.65%
5200	GENERAL HEALTH AND SANITATION	361,860.00	5.42%	2.77%
5300	SOCIAL SERVICES	88,500.00	1.33%	0.68%
5400	RECREATION AND CULTURE	579,818.00	8.69%	4.44%
7100	GENERAL OBLIGATION BONDS	437,963.00	6.56%	3.35%
8000	CAPITAL PROJECTS	114,000.00	1.71%	0.87%
9100	GENERAL SERVICES	269,730.00	4.04%	2.07%
9200	CONTINGENT APPROPRIATIONS	25,000.00	0.37%	0.19%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	38,500.00	0.58%	0.29%
Total General		6,674,339.00		51.11%
Road Fund				
6000	TRANSPORTATION FACILITIES & SERVICES	11,100.00	0.60%	0.09%
6100	ROADS	1,304,139.00	70.63%	9.99%
8000	CAPITAL PROJECTS	337,725.00	18.29%	2.59%
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	193,461.00	10.48%	1.48%
Total Road		1,846,525.00		14.14%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	2,883,400.00	68.92%	22.08%
7100	GENERAL OBLIGATION BONDS	392,234.00	9.38%	3.00%
9100	GENERAL SERVICES	11,200.00	0.27%	0.09%
9200	CONTINGENT APPROPRIATIONS	876.00	0.02%	0.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	896,054.00	21.42%	6.86%
Total Jail		4,183,764.00		32.04%
Local Government Economic Assistance Fund				
5200	GENERAL HEALTH AND SANITATION	60,691.00	36.52%	0.46%
6100	ROADS	105,509.00	63.48%	0.81%
Total L.G.E.A.		166,200.00		1.27%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	186,700.00	100.00%	1.43%
Total 911		186,700.00		1.43%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	6,674,339.00	51.11%	
	ROAD FUND	1,846,525.00	14.14%	
	JAIL FUND	4,183,764.00	32.04%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	166,200.00	1.27%	
	911 FUND	186,700.00	1.43%	
Total Budgeted Appropriations		13,057,528.00	100.00%	

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	4,463,500.00	66.88%	34.18%
4200	IN LIEU TAX PAYMENTS	110,282.00	1.65%	0.84%
4400	LICENSE AND PERMITS	121,400.00	1.82%	0.93%
4500	INTERGOVERNMENTAL REVENUES	2,460,003.00	36.86%	18.84%
4600	CHARGES FOR SERVICES	250.00	0.00%	0.00%
4700	MISCELLANEOUS REVENUES	59,400.00	0.89%	0.45%
4800	INTEREST EARNED	2,200.00	0.03%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(542,696.00)	-8.13%	-4.16%
Total General		6,674,339.00		51.11%
Road Fund				
4400	LICENSE AND PERMITS	24,000.00	1.30%	0.18%
4500	INTERGOVERNMENTAL REVENUES	1,751,400.00	94.85%	13.41%
4700	MISCELLANEOUS REVENUES	21,500.00	1.16%	0.16%
4800	INTEREST EARNED	1,325.00	0.07%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	48,300.00	2.62%	0.37%
Total Road		1,846,525.00		14.14%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	3,190,943.00	76.27%	24.44%
4600	CHARGES FOR SERVICES	102,600.00	2.45%	0.79%
4700	MISCELLANEOUS REVENUES	152,500.00	3.65%	1.17%
4800	INTEREST EARNED	225.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	737,496.00	17.63%	5.65%
Total Jail		4,183,764.00		32.04%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	166,000.00	99.88%	1.27%
4800	INTEREST EARNED	200.00	0.12%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total L.G.E.A.		166,200.00		1.27%
911 Fund				
4100	TAXES	82,500.00	44.19%	0.63%
4500	INTERGOVERNMENTAL REVENUES	25,000.00	13.39%	0.19%
4900	SURPLUS, BORROWING AND TRANSFERS	79,200.00	42.42%	0.61%
Total 911		186,700.00		1.43%
Total Budgeted Revenues				
	Name	Budget	% Total	
	GENERAL FUND	6,674,339.00	51.11%	
	ROAD FUND	1,846,525.00	14.14%	
	JAIL FUND	4,183,764.00	32.04%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	166,200.00	1.27%	
	911 FUND	186,700.00	1.43%	
	Total Budgeted Revenues	13,057,528.00	100.00%	

FY 2018-2019 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	81,525.00	1.22%	0.21%
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	106,065.00	1.59%	0.27%
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,240.00	0.09%	0.02%
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,115.00	0.12%	0.02%
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	19,180.00	0.29%	0.05%
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	22,800.00	0.34%	0.06%
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,680.00	0.29%	0.05%
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	552.00	0.01%	0.00%
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	319.00	0.00%	0.00%
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,150.00	0.06%	0.01%
01-5001-302-	ADVERTISING	6,000.00	0.09%	0.02%
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,750.00	0.37%	0.06%
01-5001-445-	OFFICE SUPPLIES	4,000.00	0.06%	0.01%
01-5001-563-	POSTAGE	3,500.00	0.05%	0.01%
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00	0.04%	0.01%
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00	0.06%	0.01%
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00	0.22%	0.04%
01-5001-725-	OFFICE EQUIPMENT	3,000.00	0.04%	0.01%
01-5005-101-	COUNTY ATTORNEY SALARY	33,405.00	0.50%	0.09%
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.05%	0.01%
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00	0.04%	0.01%
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	7,180.00	0.11%	0.02%
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00	0.00%	0.00%
01-5010-101-	COUNTY CLERK SALARY	85,705.00	1.28%	0.22%
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	244,000.00	3.66%	0.62%
01-5010-201-	COUNTY CLERK FICA MATCH	25,820.00	0.39%	0.07%
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	72,500.00	1.09%	0.19%
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	78,720.00	1.18%	0.20%
01-5010-209-	COUNTY CLERK WORKERS COMP	1,324.00	0.02%	0.00%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.05%	0.01%
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,150.00	0.06%	0.01%
01-5010-302-	COUNTY CLERK ADVERTISING	500.00	0.01%	0.00%
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00	0.22%	0.04%
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00	0.57%	0.10%
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00	0.07%	0.01%
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	4,000.00	0.06%	0.01%
01-5010-349-	COUNTY CLERK BINDING	4,000.00	0.06%	0.01%
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00	0.03%	0.01%
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00	0.05%	0.01%
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00	0.04%	0.01%
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00	0.19%	0.03%
01-5010-551-	COUNTY CLERK DUES	1,200.00	0.02%	0.00%
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00	0.07%	0.01%
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00	0.04%	0.01%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00	0.04%	0.01%
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00	0.04%	0.01%
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00	0.17%	0.03%
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00	0.04%	0.01%
01-5015-101-	SHERIFF - SALARY	87,800.00	1.32%	0.22%
01-5015-103-	SHERIFF - DEPUTIES SALARIES	705,100.00	10.56%	1.80%
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00	1.95%	0.33%
01-5015-201-	SHERIFF - FICA MATCH	70,920.00	1.06%	0.18%
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	141,360.00	2.12%	0.36%
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	54,560.00	0.82%	0.14%
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,085.00	1.95%	0.33%
01-5015-209-	SHERIFF - WORKER COMP	37,913.00	0.57%	0.10%
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,150.00	0.06%	0.01%
01-5015-302-	SHERIFF - ADVERTISING	950.00	0.01%	0.00%
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00	0.22%	0.04%
01-5015-319-	SHERIFF - SOFTWARE	5,500.00	0.08%	0.01%
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	4,750.00	0.07%	0.01%
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.43%	0.07%
01-5015-429-	SHERIFF - FUEL EXPENSE	40,700.00	0.61%	0.10%
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	13,300.00	0.20%	0.03%
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,200.00	0.11%	0.02%
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,500.00	0.14%	0.02%
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.00%
01-5015-562-	SHERIFF - FIRING RANGE	5,700.00	0.09%	0.01%
01-5015-563-	SHERIFF - POSTAGE	3,800.00	0.06%	0.01%
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00	0.05%	0.01%
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,600.00	0.11%	0.02%
01-5015-573-	SHERIFF - TELEPHONE	8,760.00	0.13%	0.02%
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00	0.09%	0.02%
01-5015-578-	SHERIFF- INTERNET	1,740.00	0.03%	0.00%
01-5015-723-	SHERIFF - VEHICLES			
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	2,850.00	0.04%	0.01%
01-5020-101-	CORONER SALARY	13,669.00	0.20%	0.03%
01-5020-103-	DEPUTY CORONER	3,000.00	0.04%	0.01%
01-5020-201-	CORONER FICA MATCH	1,050.00	0.02%	0.00%
01-5020-202-	CORONER RETIREMENT MATCH	2,950.00	0.04%	0.01%
01-5020-209-	CORONER WORKERS COMPENSATION	525.00	0.01%	0.00%
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,000.00	0.04%	0.01%
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00	0.01%	0.00%
01-5020-429-	CORONER FUEL	2,750.00	0.04%	0.01%
01-5020-551-	CORONER DUES	225.00	0.00%	0.00%
01-5020-569-	CORONER TRAINING	1,000.00	0.01%	0.00%
01-5020-578-	CORONER UTILITIES	4,350.00	0.07%	0.01%
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00	0.03%	0.01%
01-5025-101-	MAGISTRATE - SALARIES	67,475.00	1.01%	0.17%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5025-201-	MAGISTRATE - FICA MATCH	7,535.00	0.11%	0.02%
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,155.00	0.32%	0.05%
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	39,360.00	0.59%	0.10%
01-5025-209-	MAGISTRATE - WORKERS COMP	565.00	0.01%	0.00%
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00	0.22%	0.04%
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,600.00	0.25%	0.04%
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,750.00	0.85%	0.14%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER	47,476.00	0.71%	0.12%
01-5040-201-	COUNTY TREASURER FICA MATCH	3,635.00	0.05%	0.01%
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	10,200.00	0.15%	0.03%
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5040-209-	COUNTY TREASURER WORKERS COMP	143.00	0.00%	0.00%
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.00%
01-5060-101-	LAW LIBRARIAN SALARY	750.00	0.01%	0.00%
01-5065-192-	ELECTION PRECINCT OFFICERS	18,100.00	0.27%	0.05%
01-5065-193-	ELECTION COMMISSIONERS	7,000.00	0.10%	0.02%
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00	0.04%	0.01%
01-5065-347-	POLLING PLACES	2,000.00	0.03%	0.01%
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00	0.53%	0.09%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00	0.63%	0.11%
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00	0.22%	0.04%
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00	0.05%	0.01%
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,150.00	0.02%	0.00%
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	9,050.00	0.14%	0.02%
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	126.00	0.00%	0.00%
01-5070-332-	P & Z - LEGAL FEES	10,000.00	0.15%	0.03%
01-5070-348-	P & Z - PROGRAM SUPPORT	11,500.00	0.17%	0.03%
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00	0.01%	0.00%
01-5070-521-	P & Z - P&C/L INSURANCE	6,890.00	0.10%	0.02%
01-5070-563-	P & Z - POSTAGE	1,300.00	0.02%	0.00%
01-5070-564-	P & Z - COPIER LEASE	1,600.00	0.02%	0.00%
01-5070-573-	P & Z - TELEPHONE	1,000.00	0.01%	0.00%
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00	0.29%	0.05%
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	398,787.00	5.97%	1.02%
01-5075-348-C	ECONOMIC DEVELOPMENT - TVA HB114	51,282.00	0.77%	0.13%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.23%	0.04%
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.37%	0.06%
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.05%	0.01%
01-5080-346-	PEST CONTROL	500.00	0.01%	0.00%
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00	0.03%	0.01%
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.03%	0.01%
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00	0.07%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00	0.08%	0.01%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5080-429-	MAINTENANCE - FUEL EXPENSE	825.00	0.01%	0.00%
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00	0.07%	0.01%
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00	0.01%	0.00%
01-5080-447-	MAINTENANCE - SUPPLIES	300.00	0.00%	0.00%
01-5080-481-	MAINTENANCE - UNIFORMS	250.00	0.00%	0.00%
01-5080-573-	MAINTENANCE - TELEPHONE	500.00	0.01%	0.00%
01-5080-578-	MAINTENANCE - INTERNET	1,070.00	0.02%	0.00%
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.01%	0.00%
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00	0.69%	0.12%
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00	0.05%	0.01%
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	9,900.00	0.15%	0.03%
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,627.00	0.04%	0.01%
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.90%	0.15%
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	0.48%	0.08%
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00	0.04%	0.01%
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00	0.08%	0.01%
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00	0.04%	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	18,632.00	0.28%	0.05%
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00	1.05%	0.18%
01-5081-578-B	DRUG COURT - UTILITIES	3,000.00	0.04%	0.01%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	0.37%	0.06%
	158 Accounts Listed	5000	3,891,181.00	58.30%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	3,500.00	0.05%	0.01%
01-5115-102-	BUILDING INSPECTOR - SALARY	51,751.00	0.78%	0.13%
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00	0.06%	0.01%
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	11,125.00	0.17%	0.03%
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,977.00	0.03%	0.01%
01-5115-429-	BUILDING INSPECTOR - FUEL	1,650.00	0.02%	0.00%
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00	0.03%	0.01%
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00	0.01%	0.00%
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00	0.02%	0.00%
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00	0.63%	0.11%
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00	0.05%	0.01%
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	9,000.00	0.13%	0.02%
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,597.00	0.02%	0.00%
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,650.00	0.02%	0.00%
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00	0.03%	0.01%
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00	0.01%	0.00%
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00	0.02%	0.00%
01-5120-103-	FIRE DEPT - STAFF SALARIES	114,600.00	1.72%	0.29%
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00	2.05%	0.35%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	45,000.00	0.67%	0.11%
01-5120-201-	FIRE DEPT - FICA MATCH	22,655.00	0.34%	0.06%
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	88,750.00	1.33%	0.23%
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00	0.74%	0.13%
01-5120-209-	FIRE DEPT - WORKER COMP	17,100.00	0.26%	0.04%
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00	0.07%	0.01%
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00	0.01%	0.00%
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00	0.33%	0.06%
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00	0.06%	0.01%
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00	0.13%	0.02%
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00	0.05%	0.01%
01-5120-513-	FOREST FIRE PROTECTION	293.00	0.00%	0.00%
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,570.00	0.37%	0.06%
01-5120-573-	FIRE DEPT - TELEPHONE	700.00	0.01%	0.00%
01-5120-574-	FIRE DEPT - TRAINING	11,500.00	0.17%	0.03%
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00	0.15%	0.03%
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00	0.05%	0.01%
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00	0.07%	0.01%
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00	0.02%	0.00%
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00	0.05%	0.01%
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00	0.06%	0.01%
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.06%	0.01%
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.04%	0.01%
01-5120-723-	FIRE DEPT - VEHICLES			
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00	0.07%	0.01%
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.04%	0.01%
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	0.10%	0.02%
01-5135-107-	OEM DIRECTOR SALARY	34,000.00	0.51%	0.09%
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00	0.04%	0.01%
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	7,325.00	0.11%	0.02%
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00	0.15%	0.03%
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,299.00	0.02%	0.00%
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	4,000.00	0.06%	0.01%
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00	0.10%	0.02%
01-5135-429-	OEM FUEL EXPENSE	2,200.00	0.03%	0.01%
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00	0.01%	0.00%
01-5135-481-	OEM UNIFORMS	250.00	0.00%	0.00%
01-5135-569-	OEM TRAINING	1,250.00	0.02%	0.00%
01-5135-573-	OEM TELEPHONE	1,250.00	0.02%	0.00%
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00	0.02%	0.00%
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.04%	0.01%
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00	0.01%	0.00%
01-5136-548-	HOMELAND SECURITY			
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00	0.15%	0.03%
01-5160-348-	DRUG TASK FORCE	15,000.00	0.22%	0.04%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
General Fund					
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,175.00	0.03%	0.01%
	67 Accounts Listed	5100	867,787.00	13.00%	2.22%
01-5205-315-	ANIMAL SHELTER - CONTRACT		37,380.00	0.56%	0.10%
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING		3,000.00	0.04%	0.01%
01-5205-385-	ANIMAL SHELTER - VET SERVICES		4,500.00	0.07%	0.01%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT		6,000.00	0.09%	0.02%
01-5205-573-	ANIMAL SHELTER - TELEPHONE		500.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES		8,000.00	0.12%	0.02%
01-5231-348-	HEALTH DEPARTMENT		274,980.00	4.12%	0.70%
01-5235-348-	SOIL CONSERVATION DISTRICT		27,500.00	0.41%	0.07%
	8 Accounts Listed	5200	361,860.00	5.42%	0.92%
01-5301-332-	INDIGENT LEGAL FEES		4,000.00	0.06%	0.01%
01-5301-357-	SERVICE TO INDIGENTS		4,500.00	0.07%	0.01%
01-5305-355-	SENIOR CITIZENS PROGRAM		1,500.00	0.02%	0.00%
01-5315-507-	SERVICES TO CHILDREN/YOUTH		26,000.00	0.39%	0.07%
01-5315-574-	YOUTH WORK TRAINING		10,000.00	0.15%	0.03%
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM		36,000.00	0.54%	0.09%
01-5340-507-	HUMAN RIGHTS COMMISSION		5,000.00	0.07%	0.01%
01-5341-515-	VICTIM'S RECOVERY CENTER		1,500.00	0.02%	0.00%
	8 Accounts Listed	5300	88,500.00	1.33%	0.23%
01-5401-507-	PARKS & RECREATION		225,000.00	3.37%	0.57%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE		9,818.00	0.15%	0.03%
01-5405-548-	MEDICAL CENTER OF FRANKLIN		1,000.00	0.01%	0.00%
01-5420-902-	TOURIST & CONVENTION		285,000.00	4.27%	0.73%
01-5425-507-	AFRICAN AMERICAN HERITAGE		14,000.00	0.21%	0.04%
01-5425-509-	COUNTY FAIR		5,000.00	0.07%	0.01%
01-5430-505-	CHAMBER OF COMMERCE		30,000.00	0.45%	0.08%
01-5435-348-	RENAISSANCE		10,000.00	0.15%	0.03%
	8 Accounts Listed	5400	579,818.00	8.69%	1.48%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		275,000.00	4.12%	0.70%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS		162,963.00	2.44%	0.42%
	2 Accounts Listed	7100	437,963.00	6.56%	1.12%
01-8000-745-	FIRE HYDRANTS		5,000.00	0.07%	0.01%
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION		109,000.00	1.63%	0.28%
	2 Accounts Listed	8000	114,000.00	1.71%	0.29%
01-9100-307-	AUDIT SERVICES		15,000.00	0.22%	0.04%
01-9100-368-	TAX BILL PREPARATION		3,000.00	0.04%	0.01%
01-9100-501-	BRADD DUES		4,575.00	0.07%	0.01%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY		175,000.00	2.62%	0.45%
01-9100-531-	INSURANCE - BONDS		3,555.00	0.05%	0.01%
01-9100-551-	ASSOCIATION DUES		5,000.00	0.07%	0.01%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING		7,500.00	0.11%	0.02%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT		6,000.00	0.09%	0.02%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		10,000.00	0.15%	0.03%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
General Fund					
01-9100-578-	UTILITIES		40,000.00	0.60%	0.10%
	11 Accounts Listed	9100	269,730.00	4.04%	0.69%
01-9200-999-	RESERVE FOR TRANSFERS		25,000.00	0.37%	0.06%
	1 Accounts Listed	9200	25,000.00	0.37%	0.06%
01-9300-999-	TRANSFER TO OTHER FUNDS				
	1 Accounts Listed	9300			
01-9400-205-	EMPLOYEE HEALTH INSURANCE		18,500.00	0.28%	0.05%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		20,000.00	0.30%	0.05%
	2 Accounts Listed	9400	38,500.00	0.58%	0.10%
	268 Accounts Listed	General	6,674,339.00		17.04%
Road Fund					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		5,000.00	0.27%	0.01%
02-6005-573-	TELEPHONE		1,100.00	0.06%	0.00%
02-6005-578-	UTILITIES		5,000.00	0.27%	0.01%
	3 Accounts Listed	6000	11,100.00	0.60%	0.03%
02-6105-143-	ROAD MAINTENANCE SALARIES		312,275.00	16.91%	0.80%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		500.00	0.03%	0.00%
02-6105-382-	DRUG SCREENING		300.00	0.02%	0.00%
02-6105-405-A	ASHPALT		426,064.00	23.07%	1.09%
02-6105-405-B	ASPHALT - GARVIN LN		300,000.00	16.25%	0.77%
02-6105-407-	CONCRETE		5,000.00	0.27%	0.01%
02-6105-409-	CRUSHED STONE & GRAVEL		28,000.00	1.52%	0.07%
02-6105-429-	SOLID WASTE - FUEL		2,200.00	0.12%	0.01%
02-6105-441-	MACHINERY AND EQUIPMENT		88,300.00	4.78%	0.23%
02-6105-446-	OTHER MATERIALS - HOT MIX		10,000.00	0.54%	0.03%
02-6105-447-	ROAD MATERIALS		22,500.00	1.22%	0.06%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		35,750.00	1.94%	0.09%
02-6105-457-	TILE		10,000.00	0.54%	0.03%
02-6105-469-	ROAD SIGNS		10,000.00	0.54%	0.03%
02-6105-471-	SALT		7,000.00	0.38%	0.02%
02-6105-479-	TIRES & TUBES		9,000.00	0.49%	0.02%
02-6105-481-	UNIFORMS		3,000.00	0.16%	0.01%
02-6105-579-	TRAINING		1,000.00	0.05%	0.00%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		20,000.00	1.08%	0.05%
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS		12,500.00	0.68%	0.03%
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP		250.00	0.01%	0.00%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT		500.00	0.03%	0.00%
02-6105-723-	MOTOR VEHICLES				
	23 Accounts Listed	6100	1,304,139.00	70.63%	3.33%
02-8003-730-A	BRIDGES PROJECT		337,725.00	18.29%	0.86%
	1 Accounts Listed	8000	337,725.00	18.29%	0.86%
02-9100-503-	BANK CHARGES		100.00	0.01%	0.00%
	1 Accounts Listed	9100	100.00	0.01%	0.00%
02-9400-201-	FICA, COUNTY MATCH		23,900.00	1.29%	0.06%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Road Fund				
02-9400-202-	RETIREMENT, COUNTY MATCH	67,080.00	3.63%	0.17%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00	3.73%	0.18%
02-9400-209-	WORKERS COMPENSATION	33,601.00	1.82%	0.09%
	4 Accounts Listed	9400	193,461.00	10.48%
	32 Accounts Listed	Road	1,846,525.00	4.71%
Jail Fund				
03-5101-101-	JAILER	87,800.00	2.10%	0.22%
03-5101-123-	JAIL PERSONNEL	1,479,000.00	35.35%	3.78%
03-5101-179-	PART-TIME PERSONNEL	150,000.00	3.59%	0.38%
03-5101-212-	FRINGE TRAINING	4,150.00	0.10%	0.01%
03-5101-309-	CONSULTANT CONTRACTS	18,000.00	0.43%	0.05%
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00	0.03%	0.00%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	8,100.00	0.19%	0.02%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	0.84%	0.09%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00	0.22%	0.02%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	0.12%	0.01%
03-5101-386-	MEDICAL CONTRACT	338,000.00	8.08%	0.86%
03-5101-398-	HOME INCARCERATION CONTRACT	4,000.00	0.10%	0.01%
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00	0.96%	0.10%
03-5101-425-	FOOD	385,000.00	9.20%	0.98%
03-5101-429-	FUEL EXPENSES	17,600.00	0.42%	0.04%
03-5101-437-	LINENS	5,000.00	0.12%	0.01%
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.22%	0.02%
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00	0.25%	0.03%
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.12%	0.01%
03-5101-481-	STAFF UNIFORMS	15,000.00	0.36%	0.04%
03-5101-499-400	DEPUTY SUPPLIES/MATERIALS	5,000.00	0.12%	0.01%
03-5101-563-	POSTAGE	3,000.00	0.07%	0.01%
03-5101-564-	COPIER LEASE	2,000.00	0.05%	0.01%
03-5101-573-	TELEPHONE	4,550.00	0.11%	0.01%
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00	0.07%	0.01%
03-5101-578-	UTILITIES	225,000.00	5.38%	0.57%
03-5101-599-	MISCELLANEOUS EXPENSE	400.00	0.01%	0.00%
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00	0.12%	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	5,000.00	0.12%	0.01%
03-5101-735-	TRANSPORTATION EQUIPMENT			
	33 Accounts Listed	5100	2,883,400.00	68.92%
03-7100-601-	PRINCIPAL ON JAIL BONDS	353,730.00	8.45%	0.90%
03-7100-605-	INTEREST ON JAIL BONDS	38,504.00	0.92%	0.10%
	2 Accounts Listed	7100	392,234.00	9.38%
03-9100-503-	BANK CHARGES	100.00	0.00%	0.00%

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
Jail Fund					
03-9100-551-	MEMBERSHIP DUES		1,100.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING		10,000.00	0.24%	0.03%
	3 Accounts Listed	9100	11,200.00	0.27%	0.03%
03-9200-999-	RESERVE FOR TRANSFER		876.00	0.02%	0.00%
	1 Accounts Listed	9200	876.00	0.02%	0.00%
03-9400-201-	FICA, COUNTY MATCH		131,655.00	3.15%	0.34%
03-9400-202-	RETIREMENT, COUNTY MATCH		338,225.00	8.08%	0.86%
03-9400-205-	EMPLOYEE HEALTH INSURANCE		354,240.00	8.47%	0.90%
03-9400-209-	WORKERS COMPENSATION		71,934.00	1.72%	0.18%
	4 Accounts Listed	9400	896,054.00	21.42%	2.29%
	43 Accounts Listed	Jail	4,183,764.00		10.68%

Local Government Economic Assistance Fund

04-5231-507-	HEALTH DEPARTMENT		60,691.00	36.52%	0.15%
	1 Accounts Listed	5200	60,691.00	36.52%	0.15%
04-6105-405-	ROAD MAINTENANCE - ASPHALT		105,509.00	63.48%	0.27%
	1 Accounts Listed	6100	105,509.00	63.48%	0.27%
	2 Accounts Listed	L.G.E.A.	166,200.00		0.42%

911 Fund

75-5145-322-	KSP DISPATCH CONTRACT		171,600.00	91.91%	0.44%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS		12,000.00	6.43%	0.03%
75-5145-503-	BANK CHARGES		100.00	0.05%	0.00%
75-5145-573-	TELEPHONE		3,000.00	1.61%	0.01%
	4 Accounts Listed	5100	186,700.00	100.00%	0.48%
	4 Accounts Listed	911	186,700.00		0.48%
	349 Accounts Listed	5 Funds listed totaling	13,057,528.00		

FY 2018-2019 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

May 30, 2018

Signed



County Judge/Executive

Approved as to Form and Classification

Date

June 7, 2018

Signed



State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 29th day of June 2018

Signed



County Judge/Executive

Attest



County Clerk

FY 2018-2019 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	1,125,000.00	16.86%	4.31%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00	2.47%	0.63%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	182,500.00	2.73%	0.70%
01-4104- -	DELIQUENT PROPERTY TAX	27,500.00	0.41%	0.11%
01-4130- -	BANK FRANCHISES	65,000.00	0.97%	0.25%
01-4134- -	OCCUPATIONAL LICENSE FEE	2,543,500.00	38.11%	9.74%
01-4135- -	DEED TRANSFER	70,000.00	1.05%	0.27%
01-4138- -	TRANSIENT ROOM TAX	285,000.00	4.27%	1.09%
	8 Accounts Listed	4100	4,463,500.00	66.88%
01-4203- -A	TVA	46,000.00	0.69%	0.18%
01-4203- -B	TVA HB114	51,282.00	0.77%	0.20%
01-4206- -	ELECTRIC UTILITY	13,000.00	0.19%	0.05%
	3 Accounts Listed	4200	110,282.00	1.65%
01-4407- -	BUILDING PERMITS	50,000.00	0.75%	0.19%
01-4409- -	LOCAL PLANNING COMMISSION	10,000.00	0.15%	0.04%
01-4415- -	ELECTRICAL INSPECTION	40,000.00	0.60%	0.15%
01-4417- -	CABLE VISION FRANCHISE FEE	21,400.00	0.32%	0.08%
	4 Accounts Listed	4400	121,400.00	1.82%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	10,000.00	0.15%	0.04%
01-4504- -	FEDERAL GRANTS			
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	14,000.00	0.21%	0.05%
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00	0.16%	0.04%
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00	0.15%	0.04%
01-4510- -C	STATE GRANT-SPAY/NEUTER	1,000.00	0.01%	0.00%
01-4510- -D	STATE GRANT-ADF			
01-4512- -	HOMELAND SECURITY			
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	5,174.00	0.08%	0.02%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
01-4524- -	NET COURT REVENUE	32,500.00	0.49%	0.12%
01-4532- -	AOC COURTHOUSE RENTAL	246,288.00	3.69%	0.94%
01-4540- -	FIREFIGHTER INCENTIVE PAY	26,310.00	0.39%	0.10%
01-4541- -	DES REIMBURSEMENT	23,335.00	0.35%	0.09%
01-4548- -	COUNTY CLERK FEES	568,943.00	8.52%	2.18%
01-4549- -	SHERIFF FEES	715,550.00	10.72%	2.74%
01-4558- -A	FIRE PROTECTION AGREEMENT	273,064.00	4.09%	1.05%
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,576.00	1.27%	0.32%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,963.00	6.56%	1.68%
	20 Accounts Listed	4500	2,460,003.00	36.86%
01-4612- -	ANIMAL SHELTER FEES	250.00	0.00%	0.00%
	1 Accounts Listed	4600	250.00	0.00%
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.15%	0.04%
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00	0.07%	0.02%
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00	0.54%	0.14%
01-4731- -	MISCELLANEOUS REVENUES	5,000.00	0.07%	0.02%

FY 2018-2019 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
General Fund					
01-4799- -	OEM CODE RED CONTRACT		3,400.00	0.05%	0.01%
	5 Accounts Listed	4700	59,400.00	0.89%	0.23%
01-4802- -	INTEREST ON CD'S		900.00	0.01%	0.00%
01-4806- -	INTEREST ON CHECKING ACCOUNTS		1,100.00	0.02%	0.00%
01-4808- -	INTEREST ON OTHER INVESTMENTS		200.00	0.00%	0.00%
	3 Accounts Listed	4800	2,200.00	0.03%	0.01%
01-4901- -	SURPLUS FROM PRIOR YEAR		109,000.00	1.63%	0.42%
01-4903- -	ADJ SURPLUS PRIOR YEAR				
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND		(572,496.00)	-8.58%	-2.19%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND		(79,200.00)	-1.19%	-0.30%
	4 Accounts Listed	4900	(542,696.00)	-8.13%	-2.08%
	48 Accounts Listed	General	6,674,339.00		25.56%

Road Fund					
02-4418- -	SOLID WASTE FRANCHISE		24,000.00	1.30%	0.09%
	1 Accounts Listed	4400	24,000.00	1.30%	0.09%
02-4510- -A	STATE GRANT - LITTER ABATEMENT		20,000.00	1.08%	0.08%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT		4,000.00	0.22%	0.02%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS		166,366.00	9.01%	0.64%
02-4514- -B	TRANSPORTATION CABINET - BARNES SCHOOL RD BRIDGE		240,000.00	13.00%	0.92%
02-4514- -C	TRANSPORTATION CABINET-GARVIN LN		300,000.00	16.25%	1.15%
02-4516- -	TRUCK LICENSE DISTRIBUTION		223,032.00	12.08%	0.85%
02-4517- -	DRIVER'S LICENSE REFUND		1,750.00	0.09%	0.01%
02-4518- -	COUNTY ROAD AID		796,252.00	43.12%	3.05%
	8 Accounts Listed	4500	1,751,400.00	94.85%	6.71%
02-4704- -	SURPLUS MACHINERY/EQUIPMENT SALES		20,000.00	1.08%	0.08%
02-4713- -	RECYCLING RECEIPTS		500.00	0.03%	0.00%
02-4731- -	MISCELLANEOUS REVENUES		1,000.00	0.05%	0.00%
	3 Accounts Listed	4700	21,500.00	1.16%	0.08%
02-4802- -	INTEREST ON CD'S		600.00	0.03%	0.00%
02-4806- -	INTEREST ON CHECKING		725.00	0.04%	0.00%
02-4808- -	INTEREST ON OTHER INVESTMENTS				
	3 Accounts Listed	4800	1,325.00	0.07%	0.01%
02-4901- -	SURPLUS FROM PRIOR YEAR		48,300.00	2.62%	0.18%
	1 Accounts Listed	4900	48,300.00	2.62%	0.18%
	16 Accounts Listed	Road	1,846,525.00		7.07%

Jail Fund					
03-4514- -	ROADSIDE WORKCREW		45,000.00	1.08%	0.17%
03-4533- -	JAIL OPERATION PAY		58,642.00	1.40%	0.22%
03-4535- -	COURT COSTS HB452		6,000.00	0.14%	0.02%
03-4538- -	DUI FEES		3,000.00	0.07%	0.01%
03-4557- -	CLASS D PAYMENTS		3,042,801.00	72.73%	11.65%
03-4559- -	SSA INCENTIVE PAY		6,000.00	0.14%	0.02%
03-4567- -	COURT COST SUPP HB 413		8,000.00	0.19%	0.03%
03-4569- -	HB 463		21,500.00	0.51%	0.08%

FY 2018-2019 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total	
Jail Fund						
		8 Accounts Listed	4500	3,190,943.00	76.27%	12.22%
03-4618-	-	JAIL WORK RELEASE		4,000.00	0.10%	0.02%
03-4624-	-	HOME INCARCERATION FEES		5,000.00	0.12%	0.02%
03-4633-	-	JAILER BOND ACCEPTANCE FEE		3,600.00	0.09%	0.01%
03-4634-	-	PRISONER REIMBURSEMENT		90,000.00	2.15%	0.34%
		4 Accounts Listed	4600	102,600.00	2.45%	0.39%
03-4702-	-	TELEPHONE COMMISSIONS		87,500.00	2.09%	0.34%
03-4731-	-	MISCELLANEOUS REVENUES		5,000.00	0.12%	0.02%
03-4799-	-	OTHER RECEIPTS/COMMISSARY		60,000.00	1.43%	0.23%
		3 Accounts Listed	4700	152,500.00	3.65%	0.58%
03-4806-	-	INTEREST ON CHECKING ACCOUNTS		225.00	0.01%	0.00%
		1 Accounts Listed	4800	225.00	0.01%	0.00%
03-4901-	-	SURPLUS FROM PRIOR YEAR		165,000.00	3.94%	0.63%
03-4903-	-	ADJ BALANCE FWD/VD CH PREVIOUS FY				
03-4910-	-	CASH TRANSFERS IN FROM OTHER FUNDS		572,496.00	13.68%	2.19%
		3 Accounts Listed	4900	737,496.00	17.63%	2.82%
		19 Accounts Listed	Jail	4,183,764.00		16.02%

Local Government Economic Assistance Fund

04-4529-	-	LGEA - MINERAL TAX		166,000.00	99.88%	0.64%
		1 Accounts Listed	4500	166,000.00	99.88%	0.64%
04-4806-	-	INTEREST ON CHECKING ACCOUNTS		200.00	0.12%	0.00%
		1 Accounts Listed	4800	200.00	0.12%	0.00%
04-4901-	-	SURPLUS FROM PRIOR YEAR				
		1 Accounts Listed	4900			
		3 Accounts Listed	L.G.E.A.	166,200.00		0.64%

911 Fund

75-4140-	-	TELEPHONE 911/FEE TAX		82,500.00	44.19%	0.32%
		1 Accounts Listed	4100	82,500.00	44.19%	0.32%
75-4558-	-	INTERLOCAL AGREEMENT - CITY OF FRANKLIN		25,000.00	13.39%	0.10%
		1 Accounts Listed	4500	25,000.00	13.39%	0.10%
75-4901-	-	SURPLUS FROM PRIOR YEAR				
75-4910-	-	CASH TRANSFERS IN FROM OTHER FUNDS		79,200.00	42.42%	0.30%
		2 Accounts Listed	4900	79,200.00	42.42%	0.30%
		4 Accounts Listed	911	186,700.00		0.71%
		90 Accounts Listed	5 Funds listed totaling	13,057,528.00		

Budgeted Liabilities Report

SIMPSON COUNTY FISCAL COURT
Fiscal Year 2017-2018

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

Term	12 (Long-Term)	12 (Long-Term)	9 (Long-Term)
Pay Freq.	S	S	S
Int. Rate	2.75%	3.24%	3.20%
Principal	3,610,000.00	500,000.00	6,000,000.00
Interest	601,217.22	350,862.58	1,754,016.12
Total Amt.	4,211,217.22	850,862.58	7,754,016.12
Prin. Bal.	1,305,212.50	221,133.38	2,660,000.00
Int. Bal.	75,075.49	22,158.96	254,400.00
Reserve			
Outstanding	1,380,287.99	1,380,287.99	1,380,287.99
Next Pmt.			
Final Pmt.			
Total Due This FY	314,112.50	41,463.69	581,580.00

Notes Issued for jail expansion with RSA being financial advisors. Refinanced with Ky First Securities in 2010 with payments made to BNY Mellon. Maturity is September 1, 2021.

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

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

Budgeted Liabilities Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2017-2018

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

Term 20 (Long-Term)
 Pay Freq. S
 Int. Rate 3.00%
 Principal 6,275,000.00
 Interest 2,486,964.09
 Total Amt. 8,761,964.09
 Prin. Bal. 5,000,000.00
 Int. Bal. 1,684,472.43
 Reserve
 Outstanding 1,380,287.99
 Next Pmt.
 Final Pmt.
 Total Due 438,363.00
 This FY

Notes Maturity date is June 1, 2032

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
SIMPSON COUNTY FISCAL COURT
Fiscal Year 2018-2019**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXECUTIVE
01-5001-106-	ADMINISTRATIVE STAFF SALARIES
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE
01-5001-212-	COUNTY JUDGE FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5005-201-	COUNTY ATTORNEY FICA MATCH
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH
01-5010-101-	COUNTY CLERK SALARY
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES
01-5010-201-	COUNTY CLERK FICA MATCH
01-5010-202-	COUNTY CLERK RETIREMENT MATCH
01-5010-205-	COUNTY CLERK HEALTH INSURANCE
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE
01-5010-212-	COUNTY CLERK FRINGE TRAINING
01-5010-563-	COUNTY CLERK POSTAGE
01-5010-573-	COUNTY CLERK TELEPHONE
01-5010-578-	COUNTY CLERK UTILITIES
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - FICA MATCH
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH
01-5015-205-	SHERIFF - HEALTH INSURANCE
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT
01-5015-563-	SHERIFF - POSTAGE
01-5015-573-	SHERIFF - TELEPHONE
01-5015-578-	SHERIFF- INTERNET
01-5020-101-	CORONER SALARY
01-5020-201-	CORONER FICA MATCH
01-5020-202-	CORONER RETIREMENT MATCH
01-5020-578-	CORONER UTILITIES
01-5025-101-	MAGISTRATE - SALARIES
01-5025-201-	MAGISTRATE - FICA MATCH

Account Number	Description
01-5025-202-	MAGISTRATE - RETIREMENT MATCH
01-5025-205-	MAGISTRATE - HEALTH INSURANCE
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE - TRAINING FRINGE
01-5040-102-	COUNTY TREASURER
01-5040-201-	COUNTY TREASURER FICA MATCH
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE
01-5060-101-	LAW LIBRARIAN SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY
01-5070-191-	P & Z - BOARD MEMBER FEES
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE
01-5070-563-	P & Z - POSTAGE
01-5070-573-	P & Z - TELEPHONE
01-5080-573-	MAINTENANCE - TELEPHONE
01-5080-578-	MAINTENANCE - INTERNET
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL
01-5081-201-	JUDICIAL CENTER - FICA MATCH
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE
01-5081-578-B	DRUG COURT - UTILITIES
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5115-201-	BUILDING INSPECTOR - FICA MATCH
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5116-102-	ELECTRICAL INSPECTOR-SALARY
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE
01-5120-103-	FIRE DEPT - STAFF SALARIES
01-5120-106-	FIRE DEPT - STAFF HOURLY
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND
01-5120-201-	FIRE DEPT - FICA MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH
01-5120-205-	FIRE DEPT - HEALTH INSURANCE
01-5120-573-	FIRE DEPT - TELEPHONE
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS
01-5135-107-	OEM DIRECTOR SALARY
01-5135-201-	OEM DIRECTOR FICA MATCH
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE

Account Number	Description
01-5135-573-	OEM TELEPHONE
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-5205-578-	ANIMAL SHELTER - UTILITIES
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6005-573-	TELEPHONE
02-6005-578-	UTILITIES
02-6105-143-	ROAD MAINTENANCE SALARIES
02-9400-201-	FICA, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL
03-5101-212-	FRINGE TRAINING
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-7100-601-	PRINCIPAL ON JAIL BONDS
03-7100-605-	INTEREST ON JAIL BONDS
03-9400-201-	FICA, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-573-	TELEPHONE

121 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Larry Randolph

Seconded by: Magistrate Marty Chandler

Vote:

Yes- Bush, Chandler, Randolph + Spears No- Tarpley

Signature:  May 30, 2018
 Judge/Executive Date

Approved:  June 7, 2018
 State Local Finance Officer Date