

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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



220.257

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	7,153,037.00	50.72%	31.26%
5100	PROTECTION TO PERSONS AND PROPERTY	2,650,796.00	18.80%	11.59%
5200	GENERAL HEALTH AND SANITATION	546,739.00	3.88%	2.39%
5300	SOCIAL SERVICES	62,500.00	0.44%	0.27%
5400	RECREATION AND CULTURE	319,553.00	2.27%	1.40%
7100	GENERAL OBLIGATION BONDS	434,770.00	3.08%	1.90%
8000	CAPITAL PROJECTS	2,038,425.00	14.45%	8.91%
9100	GENERAL SERVICES	823,053.00	5.84%	3.60%
9200	CONTINGENT APPROPRIATIONS	50,000.00	0.35%	0.22%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	24,600.00	0.17%	0.11%
Total General		14,103,473.00		61.64%
Road Fund				
6000	TRANSPORTATION FACILITIES & SERVICES	11,505.00	0.79%	0.05%
6100	ROADS	992,221.00	68.29%	4.34%
8000	CAPITAL PROJECTS	210,000.00	14.45%	0.92%
9100	GENERAL SERVICES	100.00	0.01%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	239,054.00	16.45%	1.04%
Total Road		1,452,880.00		6.35%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	3,545,719.00	76.01%	15.50%
9100	GENERAL SERVICES	8,275.00	0.18%	0.04%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	1,110,783.00	23.81%	4.85%
Total Jail		4,664,777.00		20.39%
Local Government Economic Assistance Fund				
5200	GENERAL HEALTH AND SANITATION	111,791.00	28.81%	0.49%
6100	ROADS	276,254.00	71.19%	1.21%
Total L.G.E.A.		388,045.00		1.70%
FEDERAL GRANTS				
9300	TRANSFERS TO OTHER FUNDS			
Total FEDERAL GRANT				
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	318,533.00	100.00%	1.39%
Total 911		318,533.00		1.39%
COUNTY CLERK PERMANENT STORAGE FEES				
5000	GENERAL GOVERNMENT	43,590.00	100.00%	0.19%
Total CCPSF		43,590.00		0.19%
OPIOID SETTLEMENT FUND				
9100	GENERAL SERVICES	100.00	0.04%	0.00%
9200	CONTINGENT APPROPRIATIONS	227,762.00	99.96%	1.00%
Total OPIOID		227,862.00		1.00%

Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
ARPA FUND				
9200	CONTINGENT APPROPRIATIONS	1,680,879.00	100.00%	7.35%
9300	TRANSFERS TO OTHER FUNDS			
Total ARPA		1,680,879.00		7.35%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	14,103,473.00	61.64%
ROAD FUND	1,452,880.00	6.35%
JAIL FUND	4,664,777.00	20.39%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	388,045.00	1.70%
FEDERAL GRANTS		
911 FUND	318,533.00	1.39%
COUNTY CLERK PERMANENT STORAGE FEES	43,590.00	0.19%
OPIOID SETTLEMENT FUND	227,862.00	1.00%
ARPA FUND	1,680,879.00	7.35%
Total Budgeted Appropriations	22,880,039.00	100.00%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	7,358,856.00	52.18%	32.16%
4200	IN LIEU TAX PAYMENTS	39,600.00	0.28%	0.17%
4400	LICENSE AND PERMITS	472,500.00	3.35%	2.07%
4500	INTERGOVERNMENTAL REVENUES	6,162,240.00	43.69%	26.93%
4700	MISCELLANEOUS REVENUES	24,137.00	0.17%	0.11%
4800	INTEREST EARNED	278,579.00	1.98%	1.22%
4900	SURPLUS, BORROWING AND TRANSFERS	(232,439.00)	-1.65%	-1.02%
Total General		14,103,473.00		61.64%
Road Fund				
4400	LICENSE AND PERMITS	34,000.00	2.34%	0.15%
4500	INTERGOVERNMENTAL REVENUES	1,398,513.00	96.26%	6.11%
4700	MISCELLANEOUS REVENUES	1,750.00	0.12%	0.01%
4800	INTEREST EARNED	18,617.00	1.28%	0.08%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total Road		1,452,880.00		6.35%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	2,813,379.00	60.31%	12.30%
4600	CHARGES FOR SERVICES	154,500.00	3.31%	0.68%
4700	MISCELLANEOUS REVENUES	357,586.00	7.67%	1.56%
4800	INTEREST EARNED	7,050.00	0.15%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	1,332,262.00	28.56%	5.82%
Total Jail		4,664,777.00		20.39%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	275,054.00	70.88%	1.20%
4800	INTEREST EARNED	1,200.00	0.31%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	111,791.00	28.81%	0.49%
Total L.G.E.A.		388,045.00		1.70%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	161,567.00		0.71%
4900	SURPLUS, BORROWING AND TRANSFERS	(161,567.00)		-0.71%
Total FEDERAL GRANT				
911 Fund				
4100	TAXES	318,533.00	100.00%	1.39%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total 911		318,533.00		1.39%
COUNTY CLERK PERMANENT STORAGE FEES				
4700	MISCELLANEOUS REVENUES	43,590.00	100.00%	0.19%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS			
Total CCPSF		43,590.00		0.19%

Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
OPIOID SETTLEMENT FUND				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	2,400.00	1.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	225,462.00	98.95%	0.99%
Total OPIOID		227,862.00		1.00%

ARPA FUND				
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	1,680,879.00	100.00%	7.35%
Total ARPA		1,680,879.00		7.35%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	14,103,473.00	61.64%
ROAD FUND	1,452,880.00	6.35%
JAIL FUND	4,664,777.00	20.39%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	388,045.00	1.70%
FEDERAL GRANTS		
911 FUND	318,533.00	1.39%
COUNTY CLERK PERMANENT STORAGE FEES	43,590.00	0.19%
OPIOID SETTLEMENT FUND	227,862.00	1.00%
ARPA FUND	1,680,879.00	7.35%
Total Budgeted Revenues	22,880,039.00	100.00%

FY 2024-2025 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	110,806.00	0.79%	0.48%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	153,906.00	1.09%	0.67%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,783.00	0.06%	0.04%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	11,774.00	0.08%	0.05%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	23,682.00	0.17%	0.10%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	30,782.00	0.22%	0.13%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	11,400.00	0.08%	0.05%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	34,200.00	0.24%	0.15%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	510.00	0.00%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	401.00	0.00%	0.00%	
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00	0.03%	0.02%	
01-5001-302-	ADVERTISING	5,550.00	0.04%	0.02%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	32,635.00	0.23%	0.14%	
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	6,000.00	0.04%	0.03%	
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	454,279.00	3.22%	1.99%
01-5005-101-	COUNTY ATTORNEY SALARY	40,641.00	0.29%	0.18%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.03%	0.02%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,110.00	0.02%	0.01%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,129.00	0.06%	0.04%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	187.00	0.00%	0.00%	
5 Accounts Listed		5005	55,667.00	0.39%	0.24%
01-5010-101-	COUNTY CLERK SALARY	106,881.00	0.76%	0.47%	
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	278,868.00	1.98%	1.22%	
01-5010-201-	COUNTY CLERK FICA MATCH	30,092.00	0.21%	0.13%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	78,670.00	0.56%	0.34%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	91,200.00	0.65%	0.40%	
01-5010-209-	COUNTY CLERK WORKERS COMP	1,217.00	0.01%	0.01%	
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.03%	0.02%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,000.00	0.03%	0.02%	
01-5010-302-	COUNTY CLERK ADVERTISING	3,000.00	0.02%	0.01%	
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00	0.06%	0.04%	
01-5010-319-	COUNTY CLERK SOFTWARE	55,000.00	0.39%	0.24%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	9,888.00	0.07%	0.04%	
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	6,500.00	0.05%	0.03%	
01-5010-349-	COUNTY CLERK BINDING	9,000.00	0.06%	0.04%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,500.00	0.02%	0.01%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,750.00	0.03%	0.02%	
01-5010-411-	COUNTY CLERK JANITORIAL	5,000.00	0.04%	0.02%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	20,000.00	0.14%	0.09%	
01-5010-551-	COUNTY CLERK DUES	1,700.00	0.01%	0.01%	

FY 2024-2025 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	15,000.00	0.11%	0.07%	
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,000.00	0.01%	0.01%	
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00	0.02%	0.01%	
01-5010-576-	COUNTY CLERK TRAVEL	8,000.00	0.06%	0.04%	
01-5010-578-	COUNTY CLERK UTILITIES	12,000.00	0.09%	0.05%	
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	15,000.00	0.11%	0.07%	
	25 Accounts Listed	5010	773,866.00	5.49%	3.38%
01-5015-101-	SHERIFF - SALARY	110,967.00	0.79%	0.48%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,331,426.00	9.44%	5.82%	
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	254,990.00	1.81%	1.11%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	220,084.00	1.56%	0.96%	
01-5015-201-	SHERIFF - FICA MATCH	127,180.00	0.90%	0.56%	
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	19,507.00	0.14%	0.09%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	313,798.00	2.22%	1.37%	
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	40,161.00	0.28%	0.18%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	97,619.00	0.69%	0.43%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	220,386.00	1.56%	0.96%	
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	13,400.00	0.10%	0.06%	
01-5015-209-A	SHERIFF - WORKERS COMP	67,089.00	0.48%	0.29%	
01-5015-209-B	SHERIFF - WORKERS COMP (SRO)	11,169.00	0.08%	0.05%	
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	12,000.00	0.09%	0.05%	
01-5015-319-	SHERIFF - SOFTWARE	11,000.00	0.08%	0.05%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.04%	0.02%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00	0.21%	0.13%	
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00	0.71%	0.44%	
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	17,000.00	0.12%	0.07%	
01-5015-435-B	SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)	6,000.00	0.04%	0.03%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	17,000.00	0.12%	0.07%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	12,000.00	0.09%	0.05%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.01%	0.01%	
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00	0.07%	0.05%	
01-5015-563-	SHERIFF - POSTAGE	6,500.00	0.05%	0.03%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,000.00	0.02%	0.01%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	14,000.00	0.10%	0.06%	
01-5015-573-	SHERIFF - TELEPHONE	18,000.00	0.13%	0.08%	
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	155,000.00	1.10%	0.68%	
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00	0.30%	0.19%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00	0.04%	0.03%	
	35 Accounts Listed	5015	3,311,284.00	23.48%	14.47%
01-5020-101-	CORONER SALARY	16,256.00	0.12%	0.07%	
01-5020-103-	DEPUTY CORONER	12,000.00	0.09%	0.05%	

FY 2024-2025 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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Account	Name	Budget	% Fund	% Total	
General Fund					
01-5020-201-	CORONER FICA MATCH	1,244.00	0.01%	0.01%	
01-5020-202-	CORONER RETIREMENT MATCH	3,252.00	0.02%	0.01%	
01-5020-205-	CORONER HEALTH INSURANCE	11,400.00	0.08%	0.05%	
01-5020-209-	CORONER WORKERS COMPENSATION	522.00	0.00%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	4,000.00	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	0.01%	0.01%	
14 Accounts Listed		5020	60,879.00	0.43%	0.27%
01-5025-101-	MAGISTRATE - SALARIES	80,244.00	0.57%	0.35%	
01-5025-201-	MAGISTRATE - FICA MATCH	7,853.00	0.06%	0.03%	
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	20,529.00	0.15%	0.09%	
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	45,600.00	0.32%	0.20%	
01-5025-209-	MAGISTRATE - WORKERS COMP	381.00	0.00%	0.00%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	2,400.00	0.02%	0.01%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	20,000.00	0.14%	0.09%	
7 Accounts Listed		5025	177,007.00	1.26%	0.77%
01-5030-367-	PVA STATUTORY CONTRIBUTION	75,435.00	0.53%	0.33%	
01-5030-573-	PVA TELEPHONE	985.00	0.01%	0.00%	
2 Accounts Listed		5030	76,420.00	0.54%	0.33%
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	84,018.00	0.60%	0.37%	
01-5040-201-	COUNTY TREASURER FICA MATCH	6,428.00	0.05%	0.03%	
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	16,804.00	0.12%	0.07%	
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00	0.00%	0.00%	
01-5040-209-	COUNTY TREASURER WORKERS COMP	219.00	0.00%	0.00%	
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	25,500.00	0.18%	0.11%	
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.01%	0.00%	
7 Accounts Listed		5040	134,469.00	0.95%	0.59%
01-5060-101-	LAW LIBRARIAN SALARY	766.00	0.01%	0.00%	
1 Accounts Listed		5060	766.00	0.01%	0.00%
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00	0.06%	0.04%	
01-5065-193-	ELECTION COMMISSIONERS	2,875.00	0.02%	0.01%	
01-5065-341-	ELECTION VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00	0.01%	0.01%	
01-5065-347-	ELECTION POLLING PLACES	1,000.00	0.01%	0.00%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00	0.16%	0.10%	
5 Accounts Listed		5065	36,875.00	0.26%	0.16%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	38,318.00	0.27%	0.17%	
01-5070-107-	P & Z - ADMINISTRATOR SALARY	67,431.00	0.48%	0.29%	
01-5070-191-	P & Z - BOARD MEMBER FEES	21,000.00	0.15%	0.09%	

FY 2024-2025 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	2,932.00	0.02%	0.01%	
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,607.00	0.01%	0.01%	
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	5,159.00	0.04%	0.02%	
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,664.00	0.05%	0.03%	
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,487.00	0.10%	0.06%	
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	11,400.00	0.08%	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	275.00	0.00%	0.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,400.00	0.06%	0.04%	
01-5070-332-	P & Z - LEGAL FEES	17,750.00	0.13%	0.08%	
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00	0.10%	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	8,166.00	0.06%	0.04%	
01-5070-563-	P & Z - POSTAGE	3,000.00	0.02%	0.01%	
01-5070-564-	P & Z - COPIER LEASE	3,500.00	0.02%	0.02%	
01-5070-567-	P & Z - REFUNDS	6,000.00	0.04%	0.03%	
01-5070-573-	P & Z - TELEPHONE	1,200.00	0.01%	0.01%	
	20 Accounts Listed	5070	236,789.00	1.68%	1.03%
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	968,127.00	6.86%	4.23%	
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (PREMIUM SERVICES)	252,500.00	1.79%	1.10%	
	2 Accounts Listed	5075	1,220,627.00	8.65%	5.33%
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM	100,000.00	0.71%	0.44%	
	1 Accounts Listed	5076	100,000.00	0.71%	0.44%
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00	0.11%	0.07%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.18%	0.11%	
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00	0.02%	0.02%	
01-5080-346-	PEST CONTROL	400.00	0.00%	0.00%	
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00	0.01%	0.01%	
01-5080-406-	MAINTENANCE - TOOLS	2,000.00	0.01%	0.01%	
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00	0.07%	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	3,000.00	0.02%	0.01%	
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	700.00	0.00%	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	68,670.00	0.49%	0.30%
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	58,104.00	0.41%	0.25%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,445.00	0.03%	0.02%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,621.00	0.08%	0.05%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	11,400.00	0.08%	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	2,011.00	0.01%	0.01%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00	0.43%	0.26%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00	0.28%	0.17%	
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	28,630.00	0.20%	0.13%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,000.00	0.50%	0.31%	
01-5081-578-B	DRUG COURT - UTILITIES	4,100.00	0.03%	0.02%	
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	35,000.00	0.25%	0.15%	
	15 Accounts Listed	5081	338,061.00	2.40%	1.48%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00	0.25%	0.15%	
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00	0.07%	0.04%	
	2 Accounts Listed	5085	45,000.00	0.32%	0.20%
01-5091-106-	INFORMATION TECHNOLOGY	37,547.00	0.27%	0.16%	
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,873.00	0.02%	0.01%	
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	7,510.00	0.05%	0.03%	
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	11,400.00	0.08%	0.05%	
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	98.00	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	800.00	0.01%	0.00%	
	9 Accounts Listed	5091	61,978.00	0.44%	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	88,780.00	0.63%	0.39%	
01-5115-201-	BUILDING INSPECTOR FICA MATCH	6,792.00	0.05%	0.03%	
01-5115-202-	BUILDING INSPECTOR RETIREMENT	17,000.00	0.12%	0.07%	
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	11,400.00	0.08%	0.05%	
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	2,850.00	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	605.00	0.00%	0.00%	
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00	0.02%	0.01%	
	9 Accounts Listed	5115	133,927.00	0.95%	0.59%
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	237,212.00	1.68%	1.04%	
	1 Accounts Listed	5116	237,212.00	1.68%	1.04%
01-5120-103-	FIRE DEPT - STAFF SALARIES	147,512.00	1.05%	0.64%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	508,889.00	3.61%	2.22%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	165,160.00	1.17%	0.72%	
01-5120-179-	FIRE DEPT - PT PERSONNEL	17,680.00	0.13%	0.08%	
01-5120-201-	FIRE DEPT - FICA MATCH	64,202.00	0.46%	0.28%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	255,996.00	1.82%	1.12%	

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General Fund					
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	91,200.00	0.65%	0.40%	
01-5120-209-	FIRE DEPT - WORKER COMP	39,910.00	0.28%	0.17%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	6,000.00	0.04%	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	0.35%	0.22%	
01-5120-383-	FIRE DEPT - RESCUE	10,000.00	0.07%	0.04%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	5,500.00	0.04%	0.02%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	16,500.00	0.12%	0.07%	
01-5120-481-	FIRE DEPT - UNIFORMS	8,000.00	0.06%	0.04%	
01-5120-513-	FOREST FIRE PROTECTION	293.00	0.00%	0.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	45,589.00	0.32%	0.20%	
01-5120-573-	FIRE DEPT - TELEPHONE	1,500.00	0.01%	0.01%	
01-5120-574-	FIRE DEPT - TRAINING	16,500.00	0.12%	0.07%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00	0.08%	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	0.05%	0.03%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,500.00	0.03%	0.02%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.02%	0.01%	
01-5120-723-	FIRE DEPT - VEHICLES	271,372.00	1.92%	1.19%	
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	0.09%	0.05%	
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	23,000.00	0.16%	0.10%	
01-5120-739-E	FIRE DEPT - SCBA	7,500.00	0.05%	0.03%	
01-5120-739-F	FIRE DEPT - F500	3,500.00	0.02%	0.02%	
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS	3,500.00	0.02%	0.02%	
35 Accounts Listed		5120	1,824,803.00	12.94%	7.98%
01-5135-107-	OEM DIRECTOR SALARY	53,387.00	0.38%	0.23%	
01-5135-201-	OEM DIRECTOR FICA MATCH	4,085.00	0.03%	0.02%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,678.00	0.08%	0.05%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	11,400.00	0.08%	0.05%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,714.00	0.01%	0.01%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	5,274.00	0.04%	0.02%	
01-5135-429-	OEM FUEL EXPENSE	2,500.00	0.02%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	2,000.00	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	2,050.00	0.01%	0.01%	
01-5135-592-	OEM VEHICLE MAINT/REP	2,000.00	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	0.05%	0.03%	
14 Accounts Listed		5135	107,138.00	0.76%	0.47%

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Account	Name		Budget	% Fund	% Total
General Fund					
01-5136-548-	HOMELAND SECURITY (HAZ MITIGATION SAFE RM)		67,860.00	0.48%	0.30%
	1 Accounts Listed	5136	67,860.00	0.48%	0.30%
01-5140-303-	EMS - AMBULANCE GRANT		10,000.00	0.07%	0.04%
	1 Accounts Listed	5140	10,000.00	0.07%	0.04%
01-5160-105-	DTF - ADMINISTRATIVE ASST		39,146.00	0.28%	0.17%
01-5160-107-	DTF - DIRECTOR		71,817.00	0.51%	0.31%
01-5160-178-	DTF - DIRECTOR HIDTA OT		19,000.00	0.13%	0.08%
01-5160-201-	DTF - FICA MATCH		8,489.00	0.06%	0.04%
01-5160-202-	DTF - RETIREMENT MATCH		7,830.00	0.06%	0.03%
01-5160-205-	DTF - HEALTH INSURANCE		12,308.00	0.09%	0.05%
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE		377.00	0.00%	0.00%
01-5160-209-	DTF - WORKERS COMP		4,080.00	0.03%	0.02%
01-5160-340-	DTF - VEHICLE MAINT/REP		9,500.00	0.07%	0.04%
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	0.01%	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	0.23%	0.14%
01-5160-531-	DTF - BOND		170.00	0.00%	0.00%
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS		20,000.00	0.14%	0.09%
01-5160-551-	DTF - MEMBERSHIP & FEES		1,000.00	0.01%	0.00%
01-5160-564-	DTF - COPIER LEASE		1,300.00	0.01%	0.01%
01-5160-569-	DTF - STAFF TRAVEL/TRAINING		1,000.00	0.01%	0.00%
01-5160-578-	DTF - UTILITIES		15,750.00	0.11%	0.07%
01-5160-999-	DTF - CONTINGENT APPROPRIATION		3,000.00	0.02%	0.01%
	21 Accounts Listed	5160	265,186.00	1.88%	1.16%
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		55,061.00	0.39%	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	0.07%	0.05%
01-5205-573-	ANIMAL SHELTER - TELEPHONE		500.00	0.00%	0.00%
01-5205-578-	ANIMAL SHELTER - UTILITIES		8,800.00	0.06%	0.04%
	6 Accounts Listed	5205	81,461.00	0.58%	0.36%
01-5231-348-	HEALTH DEPARTMENT		375,278.00	2.66%	1.64%
	1 Accounts Listed	5231	375,278.00	2.66%	1.64%
01-5235-348-	SOIL CONSERVATION DISTRICT		90,000.00	0.64%	0.39%
	1 Accounts Listed	5235	90,000.00	0.64%	0.39%
01-5301-332-	INDIGENT LEGAL FEES		5,500.00	0.04%	0.02%
01-5301-357-	SERVICE TO INDIGENTS		7,000.00	0.05%	0.03%
	2 Accounts Listed	5301	12,500.00	0.09%	0.05%
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	0.21%	0.13%

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General Fund				
01-5315-574-	YOUTH WORK TRAINING	10,000.00	0.07%	0.04%
	2 Accounts Listed	5315	39,000.00	0.28%
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	0.07%
01-5401-507-	PARKS & RECREATION	244,609.00	1.73%	1.07%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	15,944.00	0.11%	0.07%
	2 Accounts Listed	5401	260,553.00	1.85%
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00	0.10%	0.06%
	1 Accounts Listed	5425	14,000.00	0.10%
01-5430-505-	CHAMBER OF COMMERCE	30,000.00	0.21%	0.13%
	1 Accounts Listed	5430	30,000.00	0.21%
01-5435-348-	RENAISSANCE	15,000.00	0.11%	0.07%
	1 Accounts Listed	5435	15,000.00	0.11%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	355,000.00	2.52%	1.55%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	79,770.00	0.57%	0.35%
	2 Accounts Listed	7100	434,770.00	3.08%
01-8000-745-	FIRE HYDRANTS	5,000.00	0.04%	0.02%
	1 Accounts Listed	8000	5,000.00	0.04%
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHbred	1,947,667.00	13.81%	8.51%
	1 Accounts Listed	8011	1,947,667.00	13.81%
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)	30,000.00	0.21%	0.13%
01-8099-741-B	CAPITAL EXPENDITURES	55,758.00	0.40%	0.24%
	2 Accounts Listed	8099	85,758.00	0.61%
01-9100-307-	AUDIT SERVICES	20,000.00	0.14%	0.09%
01-9100-368-	TAX BILL PREPARATION	3,900.00	0.03%	0.02%
01-9100-501-	BRADD DUES	5,250.00	0.04%	0.02%
01-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY	310,822.00	2.20%	1.36%
01-9100-531-	INSURANCE - BONDS	4,000.00	0.03%	0.02%
01-9100-551-	ASSOCIATION DUES	6,500.00	0.05%	0.03%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	13,000.00	0.09%	0.06%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	4,500.00	0.03%	0.02%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	7,000.00	0.05%	0.03%
01-9100-578-	UTILITIES	40,000.00	0.28%	0.17%
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP	36,877.00	0.26%	0.16%
01-9100-741-B	ARPA - COUNTY CLERK BUILDING	371,104.00	2.63%	1.62%
	13 Accounts Listed	9100	823,053.00	5.84%
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00	0.35%	0.22%
	1 Accounts Listed	9200	50,000.00	0.35%
01-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
01-9400-205-	EMPLOYEE HEALTH INSURANCE	19,100.00	0.14%	0.08%
01-9400-208-	UNEMPLOYMENT INSURANCE	5,500.00	0.04%	0.02%
	2 Accounts Listed	9400	24,600.00	0.17%

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Account	Name	Budget	% Fund	% Total
General Fund				
314 Accounts Listed		General	14,103,473.00	61.64%
Road Fund				
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00	0.21%	0.01%
02-6005-573-	TELEPHONE	2,005.00	0.14%	0.01%
02-6005-578-	UTILITIES	6,500.00	0.45%	0.03%
3 Accounts Listed		6005	11,505.00	0.79%
02-6105-143-	ROAD MAINTENANCE SALARIES	434,954.00	29.94%	1.90%
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-	ASHPALT	258,467.00	17.79%	1.13%
02-6105-407-	CONCRETE	5,000.00	0.34%	0.02%
02-6105-409-	CRUSHED STONE & GRAVEL	40,000.00	2.75%	0.17%
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00	1.03%	0.07%
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00	0.69%	0.04%
02-6105-447-	ROAD MATERIALS	20,000.00	1.38%	0.09%
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00	4.13%	0.26%
02-6105-457-	TILE	15,000.00	1.03%	0.07%
02-6105-469-	ROAD SIGNS	12,000.00	0.83%	0.05%
02-6105-471-	SALT	7,500.00	0.52%	0.03%
02-6105-479-	TIRES & TUBES	12,000.00	0.83%	0.05%
02-6105-481-	UNIFORMS	5,000.00	0.34%	0.02%
02-6105-574-	TRAINING	6,000.00	0.41%	0.03%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00	1.20%	0.08%
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00	1.20%	0.08%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00	0.03%	0.00%
02-6105-723-B	VEHICLES - PICKUP TRUCKS	55,000.00	3.79%	0.24%
20 Accounts Listed		6105	992,221.00	68.29%
02-8003-730-A	CULVERT REPLACEMENT - ROBEY BETHEL	200,000.00	13.77%	0.87%
02-8003-730-B	TILE REPLACEMENT - VAUGHN RD	10,000.00	0.69%	0.04%
2 Accounts Listed		8003	210,000.00	14.45%
02-9100-503-	BANK CHARGES	100.00	0.01%	0.00%
1 Accounts Listed		9100	100.00	0.01%
02-9400-201-	FICA, COUNTY MATCH	33,274.00	2.29%	0.15%
02-9400-202-	RETIREMENT, COUNTY MATCH	82,911.00	5.71%	0.36%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	91,200.00	6.28%	0.40%
02-9400-209-	WORKERS COMPENSATION	31,669.00	2.18%	0.14%
4 Accounts Listed		9400	239,054.00	16.45%
30 Accounts Listed		Road	1,452,880.00	6.35%
Jail Fund				
03-5101-101-	JAILER	110,806.00	2.38%	0.48%
03-5101-123-A	JAIL PERSONNEL	1,865,908.00	40.00%	8.16%
03-5101-179-A	PART-TIME PERSONNEL	285,409.00	6.12%	1.25%
03-5101-212-	FRINGE TRAINING	5,308.00	0.11%	0.02%
03-5101-315-	INMATE DEBT COLLECTIONS	300.00	0.01%	0.00%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	5,000.00	0.11%	0.02%
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FY 2024-2025 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	41,500.00	0.89%	0.18%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00	0.05%	0.01%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	0.09%	0.02%
03-5101-386-	MEDICAL CONTRACT	388,500.00	8.33%	1.70%
03-5101-398-	HOME INCARCERATION CONTRACT	19,000.00	0.41%	0.08%
03-5101-411-	CUSTODIAL SUPPLIES	60,000.00	1.29%	0.26%
03-5101-425-	FOOD	419,528.00	8.99%	1.83%
03-5101-429-	FUEL EXPENSES	28,500.00	0.61%	0.12%
03-5101-437-	LINENS	5,000.00	0.11%	0.02%
03-5101-445-	OFFICE SUPPLIES	9,000.00	0.19%	0.04%
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00	0.03%	0.01%
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00	0.19%	0.04%
03-5101-465-	PRISONERS UNIFORMS	5,000.00	0.11%	0.02%
03-5101-481-	STAFF UNIFORMS	12,500.00	0.27%	0.05%
03-5101-563-	POSTAGE	500.00	0.01%	0.00%
03-5101-564-	COPIER LEASE	2,500.00	0.05%	0.01%
03-5101-573-	TELEPHONE	4,460.00	0.10%	0.02%
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00	0.03%	0.01%
03-5101-578-	UTILITIES	250,000.00	5.36%	1.09%
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	0.01%	0.00%
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00	0.03%	0.01%
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	0.04%	0.01%
03-5101-709-	FURNITURE & FIXTURES	2,000.00	0.04%	0.01%
03-5101-723-	VEHICLES			
03-5101-725-	OFFICE EQUIPMENT	2,500.00	0.05%	0.01%
	31 Accounts Listed	5101	3,545,719.00	76.01%
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	0.15%	0.03%
	3 Accounts Listed	9100	8,275.00	0.18%
03-9200-999-	RESERVE FOR TRANSFER			
	1 Accounts Listed	9200		
03-9400-201-	FICA, COUNTY MATCH	173,459.00	3.72%	0.76%
03-9400-202-	RETIREMENT, COUNTY MATCH	405,043.00	8.68%	1.77%
03-9400-205-	EMPLOYEE HEALTH INSURANCE	433,200.00	9.29%	1.89%
03-9400-209-	WORKERS COMPENSATION	99,081.00	2.12%	0.43%
	4 Accounts Listed	9400	1,110,783.00	23.81%
	39 Accounts Listed	Jail	4,664,777.00	20.39%

Local Government Economic Assistance Fund

04-5231-348-	HEALTH DEPARTMENT	111,791.00	28.81%	0.49%
	1 Accounts Listed	5231	111,791.00	28.81%
04-6105-405-	ROAD MAINTENANCE - ASPHALT	261,254.00	67.33%	1.14%
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00	3.87%	0.07%
	2 Accounts Listed	6105	276,254.00	71.19%
	3 Accounts Listed	L.G.E.A.	388,045.00	1.70%

FY 2024-2025 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
FEDERAL GRANTS				
07-9300-999-	TRANSFER TO OTHER FUNDS			
	1 Accounts Listed	9300		
	1 Accounts Listed	FEDERAL GRANT		
911 Fund				
75-5145-322-	KSP DISPATCH CONTRACT	290,080.00	91.07%	1.27%
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	22,653.00	7.11%	0.10%
75-5145-503-	BANK CHARGES	100.00	0.03%	0.00%
75-5145-578-	UTILITIES	5,700.00	1.79%	0.02%
	4 Accounts Listed	5145	318,533.00	100.00%
	4 Accounts Listed	911	318,533.00	1.39%
COUNTY CLERK PERMANENT STORAGE FEES				
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES	43,590.00	100.00%	0.19%
	1 Accounts Listed	5010	43,590.00	100.00%
	1 Accounts Listed	CCPSF	43,590.00	0.19%
OPIOID SETTLEMENT FUND				
78-9100-503-	BANK CHARGES	100.00	0.04%	0.00%
	1 Accounts Listed	9100	100.00	0.04%
78-9200-999-	OPIOID SETTLEMENT	227,762.00	99.96%	1.00%
	1 Accounts Listed	9200	227,762.00	99.96%
	2 Accounts Listed	OPIOID	227,862.00	1.00%
ARPA FUND				
84-9200-503-	BANK CHARGES			
84-9200-999-	ARPA	1,680,879.00	100.00%	7.35%
	2 Accounts Listed	9200	1,680,879.00	100.00%
84-9300-999-	TRANSFER OUT TO OTHER FUNDS			
	1 Accounts Listed	9300		
	3 Accounts Listed	ARPA	1,680,879.00	7.35%
	397 Accounts Listed	9 Funds listed totaling	22,880,039.00	

FY 2024-2025 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/21/2024

Signed 
County Judge/Executive

Approved as to Form and Classification

Date 5/31/2024

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Simpson County Fiscal Court, Commonwealth of Kentucky, on this the 25th day of June 2024

Signed 
County Judge/Executive

Attest 
County Clerk

FY 2024-2025 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		1,628,008.00	11.54%	7.12%
	1 Accounts Listed	4101	1,628,008.00	11.54%	7.12%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		226,795.00	1.61%	0.99%
	1 Accounts Listed	4102	226,795.00	1.61%	0.99%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		285,283.00	2.02%	1.25%
	1 Accounts Listed	4103	285,283.00	2.02%	1.25%
01-4104- -	DELIQUENT PROPERTY TAX		25,000.00	0.18%	0.11%
	1 Accounts Listed	4104	25,000.00	0.18%	0.11%
01-4130- -	BANK FRANCHISES		97,750.00	0.69%	0.43%
	1 Accounts Listed	4130	97,750.00	0.69%	0.43%
01-4134- -	OCCUPATIONAL LICENSE FEE		4,906,020.00	34.79%	21.44%
	1 Accounts Listed	4134	4,906,020.00	34.79%	21.44%
01-4135- -	DEED TRANSFER		190,000.00	1.35%	0.83%
	1 Accounts Listed	4135	190,000.00	1.35%	0.83%
01-4203- -	TVA		25,000.00	0.18%	0.11%
	1 Accounts Listed	4203	25,000.00	0.18%	0.11%
01-4206- -	ELECTRIC UTILITY		14,600.00	0.10%	0.06%
	1 Accounts Listed	4206	14,600.00	0.10%	0.06%
01-4407- -	BUILDING PERMITS		170,000.00	1.21%	0.74%
	1 Accounts Listed	4407	170,000.00	1.21%	0.74%
01-4409- -	LOCAL PLANNING COMMISSION		40,000.00	0.28%	0.17%
	1 Accounts Listed	4409	40,000.00	0.28%	0.17%
01-4415- -	ELECTRICAL INSPECTION		240,000.00	1.70%	1.05%
	1 Accounts Listed	4415	240,000.00	1.70%	1.05%
01-4417- -	CABLE VISION FRANCHISE FEE		22,500.00	0.16%	0.10%
	1 Accounts Listed	4417	22,500.00	0.16%	0.10%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT		7,000.00	0.05%	0.03%
	1 Accounts Listed	4501	7,000.00	0.05%	0.03%
01-4503- -	FED REIMBURSEMENT/REFUND - DTF		114,788.00	0.81%	0.50%
	1 Accounts Listed	4503	114,788.00	0.81%	0.50%
01-4504- -	FEDERAL GRANTS				
01-4504- -A	FEDERAL GRANT - HIGHWAY SAFETY				
01-4504- -B	FEDERAL GRANT - HAZARD MITIGATION GRANT (SAFE RM)		67,860.00	0.48%	0.30%
	3 Accounts Listed	4504	67,860.00	0.48%	0.30%
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES		25,000.00	0.18%	0.11%
	1 Accounts Listed	4505	25,000.00	0.18%	0.11%
01-4510- -A	STATE GRANT - FIRE GRANT		11,500.00	0.08%	0.05%
01-4510- -B	STATE GRANT - AMBULANCE		10,000.00	0.07%	0.04%
01-4510- -C	STATE GRANT - SPAY/NEUTER		1,500.00	0.01%	0.01%
01-4510- -D	STATE GRANT - ECONOMIC DEVELOPMENT		1,947,667.00	13.81%	8.51%
01-4510- -E	STATE GRANT - ECONOMIC DEVELOPMENT (SITE PREP)		252,500.00	1.79%	1.10%
	5 Accounts Listed	4510	2,223,167.00	15.76%	9.72%
01-4512- -	HOMELAND SECURITY				
	1 Accounts Listed	4512			
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		3,315.00	0.02%	0.01%

FY 2024-2025 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	4520	3,315.00	0.02% 0.01%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
	1 Accounts Listed	4521	200.00	0.00% 0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
	1 Accounts Listed	4522	100.00	0.00% 0.00%
01-4532- -	AOC COURTHOUSE RENTAL	244,700.00	1.74%	1.07%
	1 Accounts Listed	4532	244,700.00	1.74% 1.07%
01-4540- -	FIREFIGHTER INCENTIVE PAY	48,551.00	0.34%	0.21%
	1 Accounts Listed	4540	48,551.00	0.34% 0.21%
01-4541- -	DES REIMBURSEMENT	24,000.00	0.17%	0.10%
	1 Accounts Listed	4541	24,000.00	0.17% 0.10%
01-4544- -	TRANSFER CITIES - DTF	50,000.00	0.35%	0.22%
	1 Accounts Listed	4544	50,000.00	0.35% 0.22%
01-4545- -	TRANSFER COUNTIES - DTF	25,000.00	0.18%	0.11%
	1 Accounts Listed	4545	25,000.00	0.18% 0.11%
01-4548- -	COUNTY CLERK FEES	799,775.00	5.67%	3.50%
	1 Accounts Listed	4548	799,775.00	5.67% 3.50%
01-4549- -A	SHERIFF FEES	994,066.00	7.05%	4.34%
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,391.00	0.03%	0.02%
	2 Accounts Listed	4549	998,457.00	7.08% 4.36%
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	416,573.00	2.95%	1.82%
	1 Accounts Listed	4552	416,573.00	2.95% 1.82%
01-4558- -A	FIRE PROTECTION AGREEMENT	562,782.00	3.99%	2.46%
01-4558- -B	P&Z INTERLOCAL AGREEMENT	81,202.00	0.58%	0.35%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,770.00	3.08%	1.90%
	3 Accounts Listed	4558	1,078,754.00	7.65% 4.71%
01-4561- -	FISCAL COURT FILING FEE	35,000.00	0.25%	0.15%
	1 Accounts Listed	4561	35,000.00	0.25% 0.15%
01-4704- -	SURPLUS SALE			
	1 Accounts Listed	4704		
01-4726- -	INSURANCE PROCEEDS	10,000.00	0.07%	0.04%
	1 Accounts Listed	4726	10,000.00	0.07% 0.04%
01-4727- -	REIMBURSEMENT/REFUNDS	10,000.00	0.07%	0.04%
	1 Accounts Listed	4727	10,000.00	0.07% 0.04%
01-4731- -	MISCELLANEOUS REVENUES	1,500.00	0.01%	0.01%
	1 Accounts Listed	4731	1,500.00	0.01% 0.01%
01-4799- -A	OEM ALERTSENSE CONTRACT	2,637.00	0.02%	0.01%
01-4799- -B	KACO DIVIDEND			
	2 Accounts Listed	4799	2,637.00	0.02% 0.01%
01-4802- -A	INTEREST ON CDS	58,579.00	0.42%	0.26%
01-4802- -B	INTEREST ON CD GENERAL PARK			
	2 Accounts Listed	4802	58,579.00	0.42% 0.26%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	220,000.00	1.56%	0.96%
	1 Accounts Listed	4806	220,000.00	1.56% 0.96%
01-4808- -	INTEREST ON OTHER INVESTMENTS			

FY 2024-2025 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	903,256.00	6.40%	3.95%
	1 Accounts Listed	4901	903,256.00	6.40%
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	(1,297,262.00)	-9.20%	-5.67%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND			
	3 Accounts Listed	4909	(1,297,262.00)	-9.20%
01-4910- -	TRANSFERS IN FROM OTHER FUNDS			
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	161,567.00	1.15%	0.71%
01-4910- -B	CASH TRANSFER IN FROM ARPA			
	3 Accounts Listed	4910	161,567.00	1.15%
	59 Accounts Listed	General	14,103,473.00	61.64%
Road Fund				
02-4418- -	SOLID WASTE FRANCHISE	34,000.00	2.34%	0.15%
	1 Accounts Listed	4418	34,000.00	2.34%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	21,250.00	1.46%	0.09%
02-4510- -B	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.28%	0.02%
	2 Accounts Listed	4510	25,250.00	1.74%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	136,943.00	9.43%	0.60%
02-4514- -B	TRANSPORTATION CABINET - 80/20	80,000.00	5.51%	0.35%
	2 Accounts Listed	4514	216,943.00	14.93%
02-4516- -	TRUCK LICENSE DISTRIBUTION	260,000.00	17.90%	1.14%
	1 Accounts Listed	4516	260,000.00	17.90%
02-4517- -	DRIVER'S LICENSE REFUND	5,000.00	0.34%	0.02%
	1 Accounts Listed	4517	5,000.00	0.34%
02-4518- -	COUNTY ROAD AID	891,320.00	61.35%	3.90%
	1 Accounts Listed	4518	891,320.00	61.35%
02-4713- -	RECYCLING RECEIPTS	1,000.00	0.07%	0.00%
	1 Accounts Listed	4713	1,000.00	0.07%
02-4727- -	REIMBURSEMENTS/REFUNDS	500.00	0.03%	0.00%
	1 Accounts Listed	4727	500.00	0.03%
02-4731- -	MISCELLANEOUS REVENUES	250.00	0.02%	0.00%
	1 Accounts Listed	4731	250.00	0.02%
02-4802- -	INTEREST ON CD'S	12,117.00	0.83%	0.05%
	1 Accounts Listed	4802	12,117.00	0.83%
02-4806- -	INTEREST ON CHECKING	6,500.00	0.45%	0.03%
	1 Accounts Listed	4806	6,500.00	0.45%
02-4808- -	INTEREST ON OTHER INVESTMENTS			
	1 Accounts Listed	4808		
02-4901- -	SURPLUS FROM PRIOR YEAR			
	1 Accounts Listed	4901		
02-4903- -	ADJ SURPLUS PRIOR YEAR			
	1 Accounts Listed	4903		

FY 2024-2025 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Road Fund				
16 Accounts Listed		Road	1,452,880.00	6.35%
Jail Fund				
03-4503- -	FEDERAL REIMBURSEMENT/REFUND HB 556	250,000.00	5.36%	1.09%
	1 Accounts Listed	4503	250,000.00	5.36% 1.09%
03-4514- -	ROADSIDE WORKCREW	109,000.00	2.34%	0.48%
	1 Accounts Listed	4514	109,000.00	2.34% 0.48%
03-4533- -	JAIL OPERATION PAY	52,500.00	1.13%	0.23%
	1 Accounts Listed	4533	52,500.00	1.13% 0.23%
03-4535- -	COURT COSTS HB452	10,000.00	0.21%	0.04%
	1 Accounts Listed	4535	10,000.00	0.21% 0.04%
03-4537- -	CONTROLLED INTAKE HB 556	10,000.00	0.21%	0.04%
	1 Accounts Listed	4537	10,000.00	0.21% 0.04%
03-4538- -	DUI FEES	4,000.00	0.09%	0.02%
	1 Accounts Listed	4538	4,000.00	0.09% 0.02%
03-4544- -	TRANSFER, CITIES	72,821.00	1.56%	0.32%
	1 Accounts Listed	4544	72,821.00	1.56% 0.32%
03-4557- -	CLASS D PAYMENTS	2,257,343.00	48.39%	9.87%
	1 Accounts Listed	4557	2,257,343.00	48.39% 9.87%
03-4559- -	SOCIAL SECURITY ADMIN INCENTIVE PAY	4,000.00	0.09%	0.02%
	1 Accounts Listed	4559	4,000.00	0.09% 0.02%
03-4567- -	COURT COST SUPP HB 413	6,500.00	0.14%	0.03%
	1 Accounts Listed	4567	6,500.00	0.14% 0.03%
03-4569- -	LOCAL CORRECTIONS ASST FUND HB 463	37,215.00	0.80%	0.16%
	1 Accounts Listed	4569	37,215.00	0.80% 0.16%
03-4618- -	JAIL WORK RELEASE	5,000.00	0.11%	0.02%
	1 Accounts Listed	4618	5,000.00	0.11% 0.02%
03-4624- -	HOME INCARCERATION FEES	22,000.00	0.47%	0.10%
	1 Accounts Listed	4624	22,000.00	0.47% 0.10%
03-4633- -	JAILER BOND ACCEPTANCE FEE	2,500.00	0.05%	0.01%
	1 Accounts Listed	4633	2,500.00	0.05% 0.01%
03-4634- -	PRISONER REIMBURSEMENT	125,000.00	2.68%	0.55%
	1 Accounts Listed	4634	125,000.00	2.68% 0.55%
03-4702- -	TELEPHONE COMMISSIONS	55,000.00	1.18%	0.24%
03-4702- -B	TELEPHONE COMMISSIONS - TECHNOLOGY GRANT			
	2 Accounts Listed	4702	55,000.00	1.18% 0.24%
03-4726- -	INSURANCE PROCEEDS			
	1 Accounts Listed	4726		
03-4727- -	REIMBURSEMENTS/REFUNDS	50,000.00	1.07%	0.22%
	1 Accounts Listed	4727	50,000.00	1.07% 0.22%
03-4731- -	MISCELLANEOUS REVENUES	1,500.00	0.03%	0.01%
	1 Accounts Listed	4731	1,500.00	0.03% 0.01%
03-4799- -	OTHER RECEIPTS/COMMISSARY	251,086.00	5.38%	1.10%
	1 Accounts Listed	4799	251,086.00	5.38% 1.10%
03-4806- -	INTEREST ON CHECKING ACCOUNTS	7,050.00	0.15%	0.03%
	1 Accounts Listed	4806	7,050.00	0.15% 0.03%

FY 2024-2025 Budget Revenues

SIMPSON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
Jail Fund					
03-4901- -	SURPLUS FROM PRIOR YEAR		35,000.00	0.75%	0.15%
	1 Accounts Listed	4901	35,000.00	0.75%	0.15%
03-4903- -	ADJ BALANCE FWD/VD CH PREVIOUS FY				
	1 Accounts Listed	4903			
03-4909- -	TRANSFERS OUT TO OTHER FUNDS				
	1 Accounts Listed	4909			
03-4910- -	TRANSFERS IN FROM OTHER FUNDS		1,297,262.00	27.81%	5.67%
	1 Accounts Listed	4910	1,297,262.00	27.81%	5.67%
	26 Accounts Listed	Jail	4,664,777.00		20.39%
Local Government Economic Assistance Fund					
04-4529- -	LGEA - MINERAL TAX		275,054.00	70.88%	1.20%
	1 Accounts Listed	4529	275,054.00	70.88%	1.20%
04-4806- -	INTEREST ON CHECKING ACCOUNTS		1,200.00	0.31%	0.01%
	1 Accounts Listed	4806	1,200.00	0.31%	0.01%
04-4901- -	SURPLUS FROM PRIOR YEAR		111,791.00	28.81%	0.49%
	1 Accounts Listed	4901	111,791.00	28.81%	0.49%
	3 Accounts Listed	L.G.E.A.	388,045.00		1.70%
FEDERAL GRANTS					
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM		83,067.00		0.36%
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	161,567.00		0.71%
07-4901- -	SURPLUS FROM PRIOR YEAR				
	1 Accounts Listed	4901			
07-4909- -	CASH TRANSFER OUT TO OTHER FUND		(161,567.00)		-0.71%
	1 Accounts Listed	4909	(161,567.00)		-0.71%
07-4910- -	TRANSFERS IN FROM OTHER FUNDS				
	1 Accounts Listed	4910			
	6 Accounts Listed	FEDERAL GRANT			
911 Fund					
75-4140- -	911/FEE TAX		318,533.00	100.00%	1.39%
	1 Accounts Listed	4140	318,533.00	100.00%	1.39%
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				
	1 Accounts Listed	4910			
	6 Accounts Listed	911	318,533.00		1.39%

COUNTY CLERK PERMANENT STORAGE FEES

FY 2024-2025 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				
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	43,590.00	100.00%	0.19%
	1 Accounts Listed	4731	43,590.00	100.00%
77-4802- -	INTEREST ON CD			
	1 Accounts Listed	4802		
77-4806- -	INTEREST ON CHECKING ACCT			
	1 Accounts Listed	4806		
77-4901- -	PRIOR YEAR SURPLUS			
	1 Accounts Listed	4901		
77-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	1 Accounts Listed	4910		
	5 Accounts Listed	CCPSF	43,590.00	0.19%
OPIOID SETTLEMENT FUND				
78-4760- -	OPIOID SETTLEMENT			
	1 Accounts Listed	4760		
78-4806- -	INTEREST ON CHECKING ACCT	2,400.00	1.05%	0.01%
	1 Accounts Listed	4806	2,400.00	1.05%
78-4901- -	PRIOR YEAR SURPLUS	225,462.00	98.95%	0.99%
	1 Accounts Listed	4901	225,462.00	98.95%
	3 Accounts Listed	OPIOID	227,862.00	1.00%
ARPA FUND				
84-4806- -	INTEREST ON CHECKING ACCT			
	1 Accounts Listed	4806		
84-4901- -	PRIOR YEAR SURPLUS	1,680,879.00	100.00%	7.35%
	1 Accounts Listed	4901	1,680,879.00	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	1,680,879.00	7.35%
	128 Accounts Listed	9 Funds listed totaling	22,880,039.00	

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2025

All Open Issues

Issue	14	Issue	13
Date	5/26/2021	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.	4,650,000.00	Prin. Bal.	2,500,000.00
Int. Bal.	577,170.00	Int. Bal.	700,421.95
Reserve		Reserve	
Outstanding	5,227,170.00	Outstanding	3,200,421.95
Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.	
Total Due FY	434,770.00	Total Due FY	214,406.26
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 2024-2025**



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-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
01-5025-101-	MAGISTRATE - SALARIES

Account Number	Description
01-5025-201-	MAGISTRATE - FICA MATCH
01-5025-202-	MAGISTRATE - RETIREMENT MATCH
01-5025-205-	MAGISTRATE - HEALTH INSURANCE
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5030-573-	PVA TELEPHONE
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
01-5120-179-	FIRE DEPT - PT PERSONNEL
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

Account Number	Description
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS
01-5135-107-	OEM DIRECTOR SALARY
01-5135-201-	OEM DIRECTOR FICA MATCH
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE
01-5135-573-	OEM TELEPHONE
01-5160-105-	DTF - ADMINISTRATIVE ASST
01-5160-107-	DTF - DIRECTOR
01-5160-178-	DTF - DIRECTOR HIDTA OT
01-5160-201-	DTF - FICA MATCH
01-5160-202-	DTF - RETIREMENT MATCH
01-5160-205-	DTF - HEALTH INSURANCE
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
132 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:	<p>_____ Marty Chandler _____</p>
Seconded by:	<p>_____ Scott Poston _____</p>
Vote:	<p>Yes - Chandler, Burr, Barnes, Poston, Thurman</p> <p>_____</p>
Signature:	<p>  _____ May 21, 2024 </p> <p style="text-align: center;">Judge/Executive Date</p>
Approved:	<p>  _____ May 31, 2024 </p> <p style="text-align: center;">State Local Finance Officer Date</p>

**2023 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 _____
 Motor Vehicle 16.1
 Watercraft 16.1

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	3.6	5.8		1.9	
Personal Property	3.6	8.47		2.64	
Motor Vehicles	4.0	3.8		2.0	
Watercraft	4.0	3.8		2.0	
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 5, 2023 found on page 542 of the Fiscal Court Order Book number 16.

Signature  9/5/2023
 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. 220.252 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY
TAX RATES FOR SIMPSON COUNTY FOR YEAR 2023**

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 2023 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 1, 2023	FIRST READING
September 5, 2023	SECOND READING
<u>YES</u>	Jeffrey Burr
<u>YES</u>	Marty Chandler
<u>YES</u>	Scott Poston
<u>YES</u>	Myron Thurman
<u>YES</u>	Mason Barnes

APPROVED BY: 
Mason Barnes, Simpson County Judge/Executive

Attest: 
Pam Rohrs, Simpson County Fiscal Court Clerk

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