

# Budget of Simpson County Fiscal Court

220.142

## Summary Analysis Of Appropriations

Fiscal Year 2010-2011

Category	Purpose	Budget Appropriation	%Fund Budget
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### General Fund

5000	GENERAL GOVERNMENT	1,902,767.00	48.04%
5100	PROTECTION TO PERSONS AND PROPERTY	725,509.00	18.32%
5200	GENERAL HEALTH AND SANITATION	333,711.00	8.43%
5300	SOCIAL SERVICES	24,500.00	.62%
5400	RECREATION AND CULTURE	351,350.00	8.87%
7700	LEASES	47,403.00	1.20%
8000	CAPITAL PROJECTS	38,400.00	.97%
9100	GENERAL SERVICES	241,402.00	6.10%
9200	CONTINGENT APPROPRIATIONS	50,000.00	1.26%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	245,395.00	6.20%
<b>Total General Fund</b>		<b>3,960,437.00</b>	

### Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	9,300.00	.91%
6100	ROADS	722,194.00	70.29%
7700	LEASES	57,280.00	5.58%
8000	CAPITAL PROJECTS	120,000.00	11.68%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	118,651.00	11.55%
<b>Total Road Fund</b>		<b>1,027,425.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,739,524.00	65.87%
7100	GENERAL OBLIGATION BONDS	396,655.00	15.02%
7200	HOLDING COMPANY BONDS	28,325.00	1.07%
9100	GENERAL SERVICES	2,600.00	.10%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	473,727.00	17.94%
<b>Total Jail Fund</b>		<b>2,640,831.00</b>	

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## Summary Analysis Of Appropriations

Fiscal Year 2010-2011

Category	Purpose	Budget Appropriation	%Fund Budget
<b>Local Government Economic Assistance Fund</b>			
6100	ROADS	56,500.00	100.00%
<b>Total L.G.E.A. Fund</b>		<b>56,500.00</b>	
<b>911 Fund</b>			
5100	PROTECTION TO PERSONS AND PROPERTY	405,575.00	74.56%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	138,415.00	25.44%
<b>Total 911 Fund</b>		<b>543,990.00</b>	
<b>TOTAL BUDGETED APPROPRIATIONS</b>			
	Total General Fund	3,960,437.00	48.13%
	Total Road Fund	1,027,425.00	12.49%
	Total Jail Fund	2,640,831.00	32.09%
	Total L.G.E.A. Fund	56,500.00	0.69%
	Total 911 Fund	543,990.00	6.61%
	<b>Grand Total All Funds</b>	<b>8,229,183.00</b>	<b>100.0%</b>

# Simpson County Fiscal Court

## Estimated Receipts

Fiscal Year 2010-2011

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	935,000.00					935,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	175,000.00					175,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	140,000.00					140,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	22,000.00					22,000.00
BANK FRANCHISE DEPOSIT TAX	4130	47,500.00					47,500.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,700,000.00					1,700,000.00
DEED TRANSFER	4135	40,000.00					40,000.00
TRANSIENT ROOM TAX	4138	118,000.00					118,000.00
TELEPHONE 911 FEE/TAX	4140					147,000.00	147,000.00
TVA	4203	32,750.00					32,750.00
ELECTRIC UTILITY	4206	11,000.00					11,000.00
EXCESS FEES - CLERK	4302	52,566.00					52,566.00
BUILDING PERMIT	4407	46,000.00					46,000.00
LOCAL PLANNING COMMISSION	4409	6,000.00					6,000.00
ELECTRICAL INSPECTION	4415	33,000.00					33,000.00
CABLE VISION FRANCHISE FEE	4417	22,000.00					22,000.00
OTHER FRANCHISE	4418		10,000.00				10,000.00
FEDERAL GRANT	4504	32,400.00					32,400.00
STATE REIMBURSEMENT	4506			15,000.00			15,000.00
STATE GRANTS	4510	22,980.00	31,000.00				53,980.00
HOMELAND SECURITY	4512	80,012.00					80,012.00
TRANSPORTATION CABINET	4514		110,000.00	28,000.00			138,000.00
TRUCK LICENSE DISTRIBUTION	4516		177,464.00				177,464.00
DRIVERS LICENSE REFUND	4517		1,600.00				1,600.00
COUNTY ROAD AID	4518		695,061.00				695,061.00
ELECTION EXPENSE REIMBURSMENT	4520	5,200.00					5,200.00
BOARD OF ASSESSMENT APPEALS	4521	200.00					200.00
NET COURT REVENUE	4524	40,000.00			56,000.00		96,000.00
LGEA - MINERAL TAX	4529						
JAIL OPERATION PAY	4533			58,256.00			58,256.00
JAIL MEDICAL PAYMENTS	4534			115,030.00			115,030.00
COURT COSTS - JAIL OPERATION	4535			12,000.00			12,000.00
D.U.I. FEES FROM STATE	4538			5,000.00			5,000.00
FIREFIGHTER INCENTIVE PAY	4540	16,523.00					16,523.00
DES REIMBURSEMENT	4541	8,000.00					8,000.00
COUNTY SHERIFF FEES	4549	566,400.00					566,400.00
CLASS D FELONS	4557			1,772,422.00			1,772,422.00
INTERLOCAL AGREEMENT	4558	221,313.00					221,313.00

# Simpson County Fiscal Court

## Estimated Receipts

Fiscal Year 2010-2011

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
SOCIAL SECURITY ADMIN INCENTIVE PAY (J/4559				1,200.00			1,200.00
WIRELESS PHONE 911 FEES	4562					145,000.00	145,000.00
COURT COST SUPPLEMENT	4567			14,000.00			14,000.00
DISPATCH SERVICE	4610					43,519.00	43,519.00
ANIMAL SHELTER	4612	2,000.00					2,000.00
JAILER BOND ACCEPTANCE FEE	4633			3,500.00			3,500.00
PRISONER REIMBURSEMENT	4634			55,000.00			55,000.00
TELEPHONE COMMISSIONS	4702			48,000.00			48,000.00
COURTHOUSE RENTALS	4712	184,134.00					184,134.00
INSURANCE PROCEEDS	4726	10,000.00					10,000.00
MISCELLANEOUS REVENUE	4731	10,000.00	500.00	10,000.00			20,500.00
OTHER RECEIPTS	4799			20,000.00			20,000.00
INTEREST ON CD'S	4802	2,000.00					2,000.00
INTEREST ON CHECKING ACCOUNTS	4806	8,000.00	1,800.00	1,100.00	500.00		11,400.00
INTEREST ON OTHER INVESTMENTS	4808	1,500.00					1,500.00
TOTAL ESTIMATED REVENUES		4,591,478.00	1,027,425.00	2,158,508.00	56,500.00	335,519.00	8,169,430.00
SURPLUS, PRIOR YEAR	4901	59,753.00					59,753.00
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(690,794.00)					(690,794.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			482,323.00		208,471.00	690,794.00
BORROWED MONEY	4911						
TOTAL AVAILABLE RECEIPTS		(631,041.00)		482,323.00		208,471.00	59,753.00
GRANDTOTAL		3,960,437.00	1,027,425.00	2,640,831.00	56,500.00	543,990.00	8,229,183.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE/EXECUTIVE	76,104.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,625.00
01-5001-302-	ADVERTISING	3,000.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,700.00
01-5001-445-	OFFICE SUPPLIES	4,500.00
01-5001-563-	POSTAGE	4,000.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00
<b>5001 SubTotal</b>		<b>187,129.00</b>
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00
<b>5005 SubTotal</b>		<b>33,600.00</b>
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	23,787.00
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	45,600.00
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	42,000.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00
<b>5010 SubTotal</b>		<b>127,802.00</b>
01-5015-101-	SHERIFF - SALARY	74,000.00
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	360,000.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	90,000.00
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	38,000.00
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	90,000.00
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	67,000.00
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00
01-5015-302-	SHERIFF - ADVERTISING	1,200.00
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	1,000.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	22,000.00
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,500.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5015-543-	SHERIFF - CDW LICENSING	0.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00
01-5015-562-	SHERIFF - FIRING RANGE	750.00
01-5015-563-	SHERIFF - POSTAGE	4,200.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,100.00
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00
01-5015-573-	SHERIFF - TELEPHONE	3,200.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	2,000.00
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	0.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	40,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00
	<b>5015 SubTotal</b>	<b>914,600.00</b>
01-5020-101-	CORONER SALARY	12,460.00
01-5020-103-	DEPUTY CORONER	3,000.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00
01-5020-569-	CORONER TRAINING	400.00
01-5020-576-	CORONER TRAVEL	3,000.00
	<b>5020 SubTotal</b>	<b>19,610.00</b>
01-5025-101-	MAGISTRATE - SALARIES	60,600.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,500.00
	<b>5025 SubTotal</b>	<b>89,500.00</b>
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,251.00
	<b>5030 SubTotal</b>	<b>55,251.00</b>
01-5035-199-	BOARD OF SUPERVISORS	400.00
	<b>5035 SubTotal</b>	<b>400.00</b>
01-5040-102-	COUNTY TREASURER	47,215.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00
	<b>5040 SubTotal</b>	<b>48,215.00</b>
01-5060-101-	LAW LIBRARIAN SALARY	600.00
	<b>5060 SubTotal</b>	<b>600.00</b>
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00
01-5065-193-	ELECTION COMMISSIONERS	5,300.00
01-5065-194-	TABULATORS	800.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00
01-5065-347-	POLLING PLACES	1,200.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	28,000.00
	<b>5065 SubTotal</b>	<b>54,300.00</b>
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00
	<b>5070 SubTotal</b>	<b>73,626.00</b>
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DISTRI	20,000.00
	<b>5075 SubTotal</b>	<b>20,000.00</b>
01-5080-329-	JANITORIAL SERVICES	15,000.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	42,000.00
01-5080-346-	PEST CONTROL	1,200.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
	<b>5080 SubTotal</b>	<b>69,000.00</b>
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00
1-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH	4,762.00
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC	5,640.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00
01-5081-364-	DRUG COURT RENTAL	5,100.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	8,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00
01-5081-578-A	DRUG COURT UTILITIES	2,000.00
	<b>5081 SubTotal</b>	<b>184,134.00</b>
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00
	<b>5085 SubTotal</b>	<b>25,000.00</b>
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00
	<b>5102 SubTotal</b>	<b>8,000.00</b>
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00
115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00
	<b>5115 SubTotal</b>	<b>48,280.00</b>
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00
<b>5116 SubTotal</b>		<b>40,205.00</b>
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	56,732.00
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,560.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00
01-5120-513-	FOREST FIRE PROTECTION	398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00
01-5120-563-	FIRE DEPT - POSTAGE	600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00
01-5120-574-	FIRE DEPT - TRAINING	14,090.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00
<b>5120 SubTotal</b>		<b>507,472.00</b>
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00
01-5135-445-	OEM OFFICE SUPPLIES	500.00
01-5135-573-	OEM TELEPHONE	600.00
01-5135-576-	OEM REIMBURSEMENT	700.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00
<b>5135 SubTotal</b>		<b>15,940.00</b>
01-5136-548-	HOMELAND SECURITY	80,012.00
<b>5136 SubTotal</b>		<b>80,012.00</b>
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
	<b>5140 SubTotal</b>	<b>11,000.00</b>
01-5160-348-	DRUG TASK FORCE	12,500.00
	<b>5160 SubTotal</b>	<b>12,500.00</b>
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00
	<b>5175 SubTotal</b>	<b>2,100.00</b>
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	45,300.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,000.00
01-5205-573-	ANIMAL CONTROL/SHELTER - TELEPHONE	
01-5205-573-A	ANIMAL CONTROL - TELEPHONE	600.00
01-5205-573-B	ANIMAL SHELTER - TELEPHONE	1,700.00
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00
	<b>5205 SubTotal</b>	<b>81,600.00</b>
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00
	<b>5217 SubTotal</b>	<b>5,600.00</b>
1-5231-348-	HEALTH DEPARTMENT	217,151.00
	<b>5231 SubTotal</b>	<b>217,151.00</b>
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00
	<b>5232 SubTotal</b>	<b>9,000.00</b>
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00
	<b>5235 SubTotal</b>	<b>20,360.00</b>
01-5301-332-	INDIGENT LEGAL FEES	2,500.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00
	<b>5301 SubTotal</b>	<b>7,000.00</b>
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00
	<b>5305 SubTotal</b>	<b>1,500.00</b>
01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00
	<b>5315 SubTotal</b>	<b>11,000.00</b>
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00
	<b>5330 SubTotal</b>	<b>1,000.00</b>
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00
	<b>5340 SubTotal</b>	<b>4,000.00</b>
01-5401-507-	PARKS & RECREATION	169,600.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00
	<b>5401 SubTotal</b>	<b>176,275.00</b>
01-5420-902-	TOURIST & CONVENTION	118,000.00
	<b>5420 SubTotal</b>	<b>118,000.00</b>
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5425-509-	COUNTY FAIR	5,000.00
<b>5425 SubTotal</b>		<b>9,000.00</b>
01-5430-505-	CHAMBER OF COMMERCE	29,000.00
<b>5430 SubTotal</b>		<b>29,000.00</b>
01-5435-348-	RENAISSANCE	10,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00
<b>5435 SubTotal</b>		<b>19,075.00</b>
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,630.00
01-7700-603-B	PRINCIPAL - FIRE TRUCK	18,850.00
01-7700-607-A	INTEREST - SUBSTATIONS	5,023.00
01-7700-607-B	INTEREST - FIRE TRUCK	6,900.00
<b>7700 SubTotal</b>		<b>47,403.00</b>
01-8000-745-	FIRE HYDRANTS	6,000.00
<b>8000 SubTotal</b>		<b>6,000.00</b>
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	32,400.00
<b>8099 SubTotal</b>		<b>32,400.00</b>
01-9100-307-	AUDIT SERVICES	25,000.00
01-9100-501-	BRADD DUES	4,300.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	120,102.00
01-9100-531-	INSURANCE - BONDS	2,400.00
01-9100-551-	ASSOCIATION DUES	5,000.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	8,500.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00
01-9100-578-	UTILITIES	58,000.00
<b>9100 SubTotal</b>		<b>241,402.00</b>
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00
<b>9200 SubTotal</b>		<b>50,000.00</b>
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	38,658.00
01-9400-202-	RETIREMENT, COUNTY MATCH	83,522.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	95,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00
01-9400-209-	WORKERS COMPENSATION	14,475.00
<b>9400 SubTotal</b>		<b>245,395.00</b>
<b>Total General Fund</b>		<b>3,960,437.00</b>

### Road Fund

02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00
02-6005-573-	TELEPHONE	2,300.00
02-6005-578-	UTILITIES	6,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	6005 SubTotal	Appropriation Amount
		<b>9,300.00</b>	
02-6105-143-	ROAD MAINTENANCE SALARIES		271,605.00
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		1,000.00
02-6105-382-	DRUG SCREENING		350.00
02-6105-405-	ASHPALT		283,439.00
02-6105-407-	CONCRETE		2,000.00
02-6105-409-	CRUSHED STONE & GRAVEL		20,000.00
02-6105-429-	SOLID WASTE - FUEL		3,500.00
02-6105-441-	MACHINERY AND EQUIPMENT		40,000.00
02-6105-446-	OTHER MATERIALS - HOT MIX		2,000.00
02-6105-447-	ROAD MATERIALS		15,000.00
02-6105-455-	PETROLEUM PRODUCTS/FUEL		32,000.00
02-6105-457-	TILE		4,000.00
02-6105-469-	ROAD SIGNS		6,000.00
02-6105-471-	SALT		10,000.00
02-6105-479-	TIRES & TUBES		2,500.00
02-6105-481-	UNIFORMS		3,500.00
02-6105-579-	TRAINING		2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS		12,000.00
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS		10,000.00
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP		800.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT		500.00
		<b>6105 SubTotal</b>	<b>722,194.00</b>
02-7700-603-	PRINCIPAL - GRAVEL ROAD		45,000.00
02-7700-607-	INTEREST - GRAVEL ROAD		12,280.00
		<b>7700 SubTotal</b>	<b>57,280.00</b>
02-8003-730-	BRIDGES PROJECT		100,000.00
		<b>8003 SubTotal</b>	<b>100,000.00</b>
02-8099-730-	CAPITAL PROJECTS		20,000.00
		<b>8099 SubTotal</b>	<b>20,000.00</b>
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH		20,778.00
02-9400-202-	RETIREMENT, COUNTY MATCH		45,983.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE		39,840.00
02-9400-209-	WORKERS COMPENSATION		12,050.00
		<b>9400 SubTotal</b>	<b>118,651.00</b>
		<b>Total Road Fund</b>	<b>1,027,425.00</b>

### Jail Fund

03-5101-101-	JAILER	76,104.00
5101-123-	JAIL PERSONNEL	892,338.00
03-5101-179-	PART-TIME PERSONNEL	83,457.00
03-5101-212-	FRINGE TRAINING	3,625.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	22,000.00
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00
03-5101-386-	MEDICAL CONTRACT	225,000.00
03-5101-411-	CUSTODIAL SUPPLIES	25,000.00
03-5101-425-	FOOD	216,000.00
03-5101-429-	FUEL EXPENSES	5,500.00
03-5101-437-	LINENS	3,500.00
03-5101-445-	OFFICE SUPPLIES	6,500.00
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-563-	POSTAGE	1,000.00
03-5101-564-	COPIER LEASE	2,500.00
03-5101-573-	TELEPHONE	5,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00
03-5101-578-	UTILITIES	132,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	3,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	3,500.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00
	<b>5101 SubTotal</b>	<b>1,739,524.00</b>
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00
03-7100-605-	INTEREST ON JAIL BONDS	176,655.00
	<b>7100 SubTotal</b>	<b>396,655.00</b>
03-7200-601-	PRINCIPAL ON JAIL BONDS	20,625.00
03-7200-605-	INTEREST ON JAIL BONDS	7,700.00
	<b>7200 SubTotal</b>	<b>28,325.00</b>
03-9100-503-	BANK CHARGES	100.00
03-9100-551-	MEMBERSHIP DUES	500.00
03-9100-569-	STAFF TRAINING	2,000.00
	<b>9100 SubTotal</b>	<b>2,600.00</b>
03-9200-999-	RESERVE FOR TRANSFER	0.00
	<b>9200 SubTotal</b>	<b>0.00</b>
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	80,470.00
03-9400-202-	RETIREMENT, COUNTY MATCH	178,087.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	183,720.00
03-9400-209-	WORKERS COMPENSATION	31,450.00
	<b>9400 SubTotal</b>	<b>473,727.00</b>
	<b>Total Jail Fund</b>	<b>2,640,831.00</b>

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
<b>Local Government Economic Assistance Fund</b>		
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,500.00
	<b>6105 SubTotal</b>	<b>56,500.00</b>
<b>Total L.G.E.A. Fund</b>		<b>56,500.00</b>
<b>911 Fund</b>		
75-5145-159-	DISPATCHERS	320,075.00
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00
75-5145-445-	OFFICE SUPPLIES	3,000.00
75-5145-481-	UNIFORMS	700.00
75-5145-551-	MEMBERSHIP DUES	250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00
75-5145-573-	TELEPHONE	6,000.00
75-5145-576-	REIMBURSEMENT	1,000.00
75-5145-578-	UTILITIES	4,600.00
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00
75-5145-703-	COMMUNICATION EQUIPMENT	500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00
	<b>5145 SubTotal</b>	<b>405,575.00</b>
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	24,486.00
75-9400-202-	RETIREMENT, COUNTY MATCH	54,189.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,840.00
75-9400-209-	WORKERS COMPENSATION	1,900.00
	<b>9400 SubTotal</b>	<b>138,415.00</b>
<b>Total 911 Fund</b>		<b>543,990.00</b>

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date May 17, 2010

(Signed)

  
\_\_\_\_\_  
County Judge/Executive

Approved as to Form and Classification

Date May 20, 2010

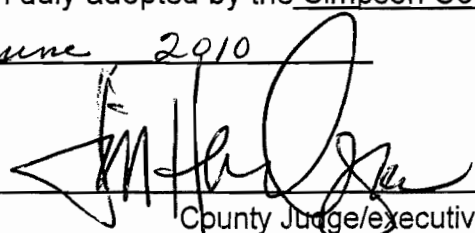
(Signed)

  
\_\_\_\_\_  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Simpson County Fiscal Court

on the 15<sup>th</sup> day of June 2010

(Signed)

  
\_\_\_\_\_  
County Judge/Executive

Attest:

  
\_\_\_\_\_  
Fiscal Court Clerk

# Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2010-2011

## Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	935,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	175,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	140,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	22,000.00
4130	BANK FRANCHISE DEPOSIT TAX	47,500.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,700,000.00
4135	DEED TRANSFER	40,000.00
4138	TRANSIENT ROOM TAX	118,000.00
4140	TELEPHONE 911 FEE/TAX	147,000.00
4203	TVA	32,750.00
4206	ELECTRIC UTILITY	11,000.00
4302	EXCESS FEES - CLERK	52,566.00
4407	BUILDING PERMIT	46,000.00
4409	LOCAL PLANNING COMMISSION	6,000.00
4415	ELECTRICAL INSPECTION	33,000.00
4417	CABLE VISION FRANCHISE FEE	22,000.00
4418	OTHER FRANCHISE	10,000.00
4504	FEDERAL GRANT	32,400.00
4506	STATE REIMBURSEMENT	15,000.00
4510	STATE GRANTS	53,980.00
4512	HOMELAND SECURITY	80,012.00
4514	TRANSPORTATION CABINET	138,000.00
4516	TRUCK LICENSE DISTRIBUTION	177,464.00
4517	DRIVERS LICENSE REFUND	1,600.00
4518	COUNTY ROAD AID	695,061.00
4520	ELECTION EXPENSE REIMBURSEMENT	5,200.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4524	NET COURT REVENUE	40,000.00
4529	LGEA - MINERAL TAX	56,000.00
4533	JAIL OPERATION PAY	58,256.00
4534	JAIL MEDICAL PAYMENTS	115,030.00
4535	COURT COSTS - JAIL OPERATION	12,000.00
4538	D.U.I. FEES FROM STATE	5,000.00
4540	FIREFIGHTER INCENTIVE PAY	16,523.00
4541	DES REIMBURSEMENT	8,000.00
4549	COUNTY SHERIFF FEES	566,400.00
4557	CLASS D FELONS	1,772,422.00
4558	INTERLOCAL AGREEMENT	221,313.00
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	1,200.00
4562	WIRELESS PHONE 911 FEES	145,000.00
4567	COURT COST SUPPLEMENT	14,000.00
4610	DISPATCH SERVICE	43,519.00
4612	ANIMAL SHELTER	2,000.00
4633	JAILER BOND ACCEPTANCE FEE	3,500.00
4634	PRISONER REIMBURSEMENT	55,000.00
4702	TELEPHONE COMMISSIONS	48,000.00
4712	COURTHOUSE RENTALS	184,134.00
4726	INSURANCE PROCEEDS	10,000.00
4731	MISCELLANEOUS REVENUE	20,500.00
4799	OTHER RECEIPTS	20,000.00
4802	INTEREST ON CD'S	2,000.00
4806	INTEREST ON CHECKING ACCOUNTS	11,400.00
4808	INTEREST ON OTHER INVESTMENTS	1,500.00
4901	SURPLUS, PRIOR YEAR	59,753.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(690,794.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	690,794.00
	<b>TOTAL ESTIMATED RECEIPTS</b>	<b>8,229,183.00</b>

The foregoing, a substantial copy of the County Budget for the Fiscal Year, as submitted to the State Local Finance Officer by the County Judge-Executive, is published in compliance with the law. This budget was tentatively approved at the regular meeting of the Fiscal Court and is subject to approval as to form and classification by the State Local Finance Officer.

The 2nd reading of the budget ordinance will be held at the regular Fiscal Court meeting. All interested people are invited to attend this meeting.

Respectfully submitted,

# Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2010-2011

## APPROPRIATIONS

### General Fund

5000	GENERAL GOVERNMENT	1,902,767.00
5100	PROTECTION TO PERSONS AND PROPERTY	725,509.00
5200	GENERAL HEALTH AND SANITATION	333,711.00
5300	SOCIAL SERVICES	24,500.00
5400	RECREATION AND CULTURE	351,350.00
7700	LEASES	47,403.00
8000	CAPITAL PROJECTS	38,400.00
9100	GENERAL SERVICES	241,402.00
9200	CONTINGENT APPROPRIATIONS	50,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	245,395.00
	<b>Total General Fund</b>	<b>3,960,437.00</b>

### Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	9,300.00
6100	ROADS	722,194.00
7700	LEASES	57,280.00
8000	CAPITAL PROJECTS	120,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	118,651.00
	<b>Total Road Fund</b>	<b>1,027,425.00</b>

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,739,524.00
7100	GENERAL OBLIGATION BONDS	396,655.00
7200	HOLDING COMPANY BONDS	28,325.00
9100	GENERAL SERVICES	2,600.00
9200	CONTINGENT APPROPRIATIONS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	473,727.00
	<b>Total Jail Fund</b>	<b>2,640,831.00</b>

### L.G.E.A. Fund

6100	ROADS	56,500.00
	<b>Total L.G.E.A. Fund</b>	<b>56,500.00</b>

### 911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	405,575.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	138,415.00
	<b>Total 911 Fund</b>	<b>543,990.00</b>

	<b>TOTAL APPROPRIATIONS</b>	<b>8,229,183.00</b>
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# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2010 To: 06/30/2011

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	117,492.20	03-7200-605-	481,998.00	20,148.29	883,738.00	137,640.49
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,380,000.00	03-7100-605-	3,159,152.50	1,533,137.05	7,889,152.50	4,913,137.05
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	129,490.89	01-7700-607-	80,163.76	15,042.87	330,163.76	144,533.76
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	395,000.00	03-7100-605-	350,862.58	153,187.50	850,862.58	548,187.50
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	295,000.00	02-8005-730-	99,792.14	19,990.35	549,792.14	314,990.35
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	171,437.55	01-7700-607-B	51,419.91	31,581.67	261,419.91	203,019.22
				7 Issues Listed	14,001,740.00	11,948,420.64	8,455,445.89	6,005,144.73	22,457,185.89	17,953,565.37

**Simpson County Fiscal Court**

Ordinance

**Preapproved Recurring Expenses****220142***Fiscal Year 2010-2011*

Pursuant to KRS 68.275(3), in accordance with state law, the Simpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

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

Account No.	Name
01-5001-101-	COUNTY JUDGE/EXECUTIVE
01-5001-106-	ADMINISTRATIVE STAFF SALARIES
01-5001-212-	COUNTY JUDGE FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION
01-5010-573-	CO. CLERK - TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES' SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE
01-5015-209-	SHERIFF - WORKER'S COMPENSATION
01-5015-563-	SHERIFF - POSTAGE
01-5015-573-	SHERIFF - TELEPHONE
01-5020-101-	CORONER SALARY
01-5025-101-	MAGISTRATE - SALARIES
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE - TRAINING FRINGE
01-5040-102-	COUNTY TREASURER
01-5040-567-	OCCUPATIONAL TAX REFUND
01-5060-101-	LAW LIBRARIAN SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-194-	TABULATORS
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES
01-5070-332-	PLANNING & ZONING - LEGAL FEES
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5070-573-	PLANNING & ZONING - TELEPHONE
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL

**Simpson County Fiscal Court**

Ordinance

***Preapproved Recurring Expenses*****220142***Fiscal Year 2010-2011*

Pursuant to KRS 68.275(3), in accordance with state law, the Simpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

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

Account No.	Name
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION
01-5081-578-	JUDICIAL CENTER - UTILITIES
01-5081-578-A	DRUG COURT UTILITIES
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5116-102-	ELECTRICAL INSPECTOR-SALARY
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE
01-5120-106-	FIRE DEPT - STAFF SALARIES
01-5120-121-	VOLUNTEER FIREFIGHTER PAY
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE
01-5120-563-	FIRE DEPT - POSTAGE
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
01-5135-573-	OEM TELEPHONE
01-5205-102-	ANIMAL CONTROL - STAFF SALARY
01-5205-315-	ANIMAL SHELTER - CONTRACT
01-5205-573-A	ANIMAL CONTROL - TELEPHONE
01-5205-573-B	ANIMAL SHELTER - TELEPHONE
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH
01-9400-202-	RETIREMENT, COUNTY MATCH
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6005-573-	TELEPHONE
02-6005-578-	UTILITIES
02-6105-143-	ROAD MAINTENANCE SALARIES
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
03-5101-123-	JAIL PERSONNEL

# Simpson County Fiscal Court

Ordinance

## Preapproved Recurring Expenses

220142

Fiscal Year 2010-2011

Pursuant to KRS 68.275(3), in accordance with state law, the Simpson County Fiscal Court hereby orders the following recurring expenses for payroll and/or utility expenses.

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

Account No.	Name
03-5101-179-	PART-TIME PERSONNEL
03-5101-212-	FRINGE TRAINING
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-159-	DISPATCHERS
75-5145-573-	TELEPHONE
75-5145-578-	UTILITIES
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH
75-9400-202-	RETIREMENT, COUNTY MATCH
75-9400-205-	EMPLOYEE HEALTH INSURANCE

### 91 Preapproved Accounts Listed

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 preapproved unless a new order is adopted by the fiscal court according to the provisions of KRS 68.275(3).

Motion made by: Larry Randolph Seconded by: Charles McClutchee, Sr.

Vote: Ayes - All

Signed: Pam Rohrs Date: Monday, May 17, 2010  
Pam Rohrs, Fiscal Court Clerk

Signed: Janine Wainwright Date: May 20, 2010  
State Local Finance Officer