

220.146

Budget of Simpson County Fiscal Court
Summary Analysis Of Appropriations
 Fiscal Year 2011-2012



Category	Purpose	Budget Appropriation	% Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	2,143,950.00	51.90%
5100	PROTECTION TO PERSONS AND PROPERTY	658,746.00	15.95%
5200	GENERAL HEALTH AND SANITATION	299,259.00	7.24%
5300	SOCIAL SERVICES	25,000.00	.61%
5400	RECREATION AND CULTURE	365,350.00	8.84%
7700	LEASES	47,945.00	1.16%
8000	CAPITAL PROJECTS	34,150.00	.83%
9100	GENERAL SERVICES	250,000.00	6.05%
9200	CONTINGENT APPROPRIATIONS	50,000.00	1.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	256,882.00	6.22%
Total General Fund		4,131,282.00	

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	9,300.00	.85%
6100	ROADS	887,831.00	81.14%
7700	LEASES	55,170.00	5.04%
8000	CAPITAL PROJECTS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	141,924.00	12.97%
Total Road Fund		1,094,225.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,663,825.00	65.44%
7100	GENERAL OBLIGATION BONDS	389,500.00	15.32%
7200	HOLDING COMPANY BONDS	28,295.00	1.11%
9100	GENERAL SERVICES	5,600.00	.22%
9200	CONTINGENT APPROPRIATIONS	60.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	455,350.00	17.91%
Total Jail Fund		2,542,630.00	

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Summary Analysis Of Appropriations

Fiscal Year 2011-2012

Category	Purpose	Budget Appropriation	%Fund Budget
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Local Government Economic Assistance Fund

6100	ROADS	56,250.00	100.00%
Total L.G.E.A. Fund		56,250.00	

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	359,550.00	72.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	139,798.00	28.00%
Total 911 Fund		499,348.00	

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	4,131,282.00	49.63%
Total Road Fund	1,094,225.00	13.15%
Total Jail Fund	2,542,630.00	30.55%
Total L.G.E.A. Fund	56,250.00	0.68%
Total 911 Fund	499,348.00	6.00%

Grand Total All Funds	8,323,735.00	100.0%
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Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2011-2012

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	955,000.00					955,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	175,000.00					175,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	145,000.00					145,000.00
DELIQUENT TAXES - COUNTY CLERK	4104	27,000.00					27,000.00
BANK FRANCHISE DEPOSIT TAX	4130	45,000.00					45,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,850,000.00					1,850,000.00
DEED TRANSFER	4135	35,500.00					35,500.00
TRANSIENT ROOM TAX	4138	132,000.00					132,000.00
TELEPHONE 911 FEE/TAX	4140					125,000.00	125,000.00
TVA	4203	27,600.00					27,600.00
ELECTRIC UTILITY	4206	11,500.00					11,500.00
EXCESS FEES - CLERK	4302	59,797.00					59,797.00
BUILDING PERMIT	4407	40,500.00					40,500.00
LOCAL PLANNING COMMISSION	4409	5,000.00					5,000.00
ELECTRICAL INSPECTION	4415	30,500.00					30,500.00
CABLE VISION FRANCHISE FEE	4417	22,000.00	10,000.00				32,000.00
OTHER FRANCHISE	4418						
FEDERAL GRANT	4504	28,150.00					28,150.00
STATE REIMBURSEMENT	4506			18,000.00			18,000.00
STATE GRANTS	4510	19,250.00	20,500.00				39,750.00
HOMELAND SECURITY	4512						
TRANSPORTATION CABINET	4514		149,000.00	28,000.00			177,000.00
TRUCK LICENSE DISTRIBUTION	4516		179,607.00				179,607.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		731,118.00				731,118.00
ELECTION EXPENSE REIMBURSMENT	4520	5,000.00					5,000.00
BOARD OF ASSESSMENT APPEALS	4521	200.00					200.00
NET COURT REVENUE	4524	40,000.00					40,000.00
LGEA - MINERAL TAX	4529				56,000.00		56,000.00
JAIL OPERATION PAY	4533			58,256.00			58,256.00
JAIL MEDICAL PAYMENTS	4534			97,601.00			97,601.00
COURT COSTS - JAIL OPERATION	4535			10,000.00			10,000.00
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	637,700.00					637,700.00
CLASS D FELONS	4557			1,503,873.00			1,503,873.00
INTERLOCAL AGREEMENT	4558	212,263.00					212,263.00

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2011-2012

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
SOCIAL SECURITY ADMIN INCENTIVE PAY (J)4559				1,800.00			1,800.00
WIRELESS PHONE 911 FEES	4562					145,000.00	145,000.00
COURT COST SUPPLEMENT	4567			14,000.00			14,000.00
DISPATCH SERVICE	4610					39,948.00	39,948.00
ANIMAL SHELTER	4612	1,500.00					1,500.00
WORK RELEASE	4618			1,500.00			1,500.00
JAILER BOND ACCEPTANCE FEE	4633			12,000.00			12,000.00
PRISONER REIMBURSEMENT	4634			74,000.00			74,000.00
TELEPHONE COMMISSIONS	4702			58,000.00			58,000.00
COURTHOUSE RENTALS	4712	182,999.00					182,999.00
INSURANCE PROCEEDS	4726	15,000.00					15,000.00
REIMBURSEMENT	4727			3,000.00			3,000.00
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	6,000.00	1,800.00	800.00		250.00	8,850.00
INTEREST ON OTHER INVESTMENTS	4808	1,500.00					1,500.00
TOTAL ESTIMATED REVENUES		4,747,482.00	1,094,225.00	1,915,830.00	56,250.00	309,948.00	8,123,735.00
SURPLUS, PRIOR YEAR	4901	200,000.00					200,000.00
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(816,200.00)					(816,200.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			626,800.00		189,400.00	816,200.00
BORROWED MONEY	4911						
TOTAL AVAILABLE RECEIPTS		(616,200.00)	626,800.00	626,800.00	56,250.00	189,400.00	200,000.00
GRANDTOTAL		4,131,282.00	1,094,225.00	2,542,630.00	56,250.00	499,348.00	8,323,735.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXECUTIVE	77,246.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00
01-5001-302-	ADVERTISING	3,000.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	14,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00
01-5001-563-	POSTAGE	4,000.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,700.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00
		5001 SubTotal
		190,046.00
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00
		5005 SubTotal
		33,600.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,375.00
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	54,309.00
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00
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
		5010 SubTotal
		153,699.00
01-5015-101-	SHERIFF - SALARY	73,600.00
01-5015-103-	SHERIFF - DEPUTIES SALARIES	376,000.00
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES	51,788.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	96,500.00
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	40,000.00
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	127,500.00
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	30,000.00
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00
01-5015-302-	SHERIFF - ADVERTISING	500.00
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	7,000.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00
01-5015-429-	SHERIFF - FUEL EXPENSE	40,000.00
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5015-445-	SHERIFF - OFFICE SUPPLIES	8,000.00
01-5015-481-	SHERIFF - STAFF UNIFORMS	8,000.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,800.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00
01-5015-563-	SHERIFF - POSTAGE	6,000.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,200.00
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00
01-5015-573-	SHERIFF - TELEPHONE	4,350.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	1,200.00
01-5015-723-	SHERIFF VEHICLES	0.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00
5015 SubTotal		1,061,538.00
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
5020 SubTotal		19,610.00
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
5025 SubTotal		89,500.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,717.00
5030 SubTotal		55,717.00
01-5035-199-	BOARD OF SUPERVISORS	400.00
5035 SubTotal		400.00
01-5040-102-	COUNTY TREASURER	47,215.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00
5040 SubTotal		48,215.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00
5060 SubTotal		600.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00
01-5065-193-	ELECTION COMMISSIONERS	6,400.00
01-5065-194-	TABULATORS	1,200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00
01-5065-347-	POLLING PLACES	1,800.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00
5065 SubTotal		57,900.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00
	5070 SubTotal	69,626.00
01-5075-314-	ECONOMIC DEVELOPMENT	100,000.00
	5075 SubTotal	100,000.00
01-5080-329-	JANITORIAL SERVICES	15,000.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00
01-5080-346-	PEST CONTROL	1,200.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
	5080 SubTotal	55,500.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00
01-5081-177-	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	5,333.00
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC	7,200.00
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	0.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	7,334.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00
01-5081-578-A	DRUG COURT UTILITIES	2,000.00
	5081 SubTotal	182,999.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00
	5085 SubTotal	25,000.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00
	5102 SubTotal	8,000.00
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	665.00
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00
	5115 SubTotal	48,295.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00
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
	5116 SubTotal	40,205.00
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	58,156.00
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	28,800.00
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	19,300.00
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
	5120 SubTotal	520,136.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00
01-5135-445-	OEM OFFICE SUPPLIES	500.00
01-5135-573-	OEM TELEPHONE	1,020.00
01-5135-576-	OEM REIMBURSEMENT	850.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00
	5135 SubTotal	16,510.00
01-5136-548-	HOMELAND SECURITY	0.00
	5136 SubTotal	0.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00
	5140 SubTotal	11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00
	5160 SubTotal	12,500.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00
	5175 SubTotal	2,100.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00
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	0.00
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,700.00
	5205 SubTotal	48,300.00
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00
	5217 SubTotal	5,600.00
01-5231-348-	HEALTH DEPARTMENT	215,999.00
	5231 SubTotal	215,999.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00
	5232 SubTotal	9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00
	5235 SubTotal	20,360.00
01-5301-332-	INDIGENT LEGAL FEES	3,000.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00
	5301 SubTotal	7,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00
	5305 SubTotal	1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00
	5315 SubTotal	11,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00
	5330 SubTotal	1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00
	5340 SubTotal	4,000.00
01-5401-507-	PARKS & RECREATION	169,600.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00
	5401 SubTotal	176,275.00
01-5420-902-	TOURIST & CONVENTION	132,000.00
	5420 SubTotal	132,000.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00
01-5425-509-	COUNTY FAIR	5,000.00
	5425 SubTotal	9,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
		5430 SubTotal
		29,000.00
01-5435-348-	RENAISSANCE	10,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00
		5435 SubTotal
		19,075.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	17,680.00
01-7700-603-B	PRINCIPAL - FIRE TRUCK	19,775.00
01-7700-607-A	INTEREST - SUBSTATIONS	4,405.00
01-7700-607-B	INTEREST - FIRE TRUCK	6,085.00
		7700 SubTotal
		47,945.00
01-8000-745-	FIRE HYDRANTS	6,000.00
		8000 SubTotal
		6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	28,150.00
		8099 SubTotal
		28,150.00
01-9100-307-	AUDIT SERVICES	28,500.00
01-9100-501-	BRADD DUES	4,300.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00
01-9100-531-	INSURANCE - BONDS	2,600.00
01-9100-551-	ASSOCIATION DUES	4,500.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00
01-9100-578-	UTILITIES	60,000.00
		9100 SubTotal
		250,000.00
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00
		9200 SubTotal
		50,000.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,133.00
01-9400-202-	RETIREMENT, COUNTY MATCH	85,179.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00
01-9400-209-	WORKERS COMPENSATION	14,458.00
		9400 SubTotal
		256,882.00
		Total General Fund
		4,131,282.00
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
		6005 SubTotal
		9,300.00
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
02-6105-382-	DRUG SCREENING	350.00
02-6105-405-	ASHPALT	432,476.00
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	50,000.00
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00
02-6105-447-	ROAD MATERIALS	15,000.00
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,600.00
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
	6105 SubTotal	887,831.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00
02-7700-607-	INTEREST - GRAVEL ROAD	10,170.00
	7700 SubTotal	55,170.00
02-8003-730-	BRIDGES PROJECT	0.00
	8003 SubTotal	0.00
02-8099-730-	CAPITAL PROJECTS	0.00
	8099 SubTotal	0.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00
02-9400-202-	RETIREMENT, COUNTY MATCH	51,496.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	57,600.00
02-9400-209-	WORKERS COMPENSATION	12,050.00
	9400 SubTotal	141,924.00
	Total Road Fund	1,094,225.00

Jail Fund

03-5101-101-	JAILER	72,800.00
03-5101-123-	JAIL PERSONNEL	768,700.00
03-5101-179-	PART-TIME PERSONNEL	99,150.00
03-5101-212-	FRINGE TRAINING	900.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00
03-5101-346-	PEST CONTROL	1,900.00
03-5101-386-	MEDICAL CONTRACT	214,000.00
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00
03-5101-425-	FOOD	246,375.00
03-5101-429-	FUEL EXPENSES	9,000.00
03-5101-437-	LINENS	4,000.00
03-5101-445-	OFFICE SUPPLIES	6,000.00
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00
03-5101-481-	STAFF UNIFORMS	5,000.00
03-5101-563-	POSTAGE	1,000.00
03-5101-564-	COPIER LEASE	2,500.00
03-5101-573-	TELEPHONE	6,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00
03-5101-578-	UTILITIES	145,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	4,000.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00
03-5101-725-	OFFICE EQUIPMENT	3,000.00
	5101 SubTotal	1,663,825.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	280,000.00
03-7100-605-	INTEREST ON JAIL BONDS	109,500.00
	7100 SubTotal	389,500.00
03-7200-601-	PRINCIPAL ON JAIL BONDS	21,970.00
03-7200-605-	INTEREST ON JAIL BONDS	6,325.00
	7200 SubTotal	28,295.00
03-9100-503-	BANK CHARGES	100.00
03-9100-551-	MEMBERSHIP DUES	500.00
03-9100-569-	STAFF TRAINING	5,000.00
	9100 SubTotal	5,600.00
03-9200-999-	RESERVE FOR TRANSFER	60.00
	9200 SubTotal	60.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	66,400.00
03-9400-202-	RETIREMENT, COUNTY MATCH	162,550.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	194,400.00
03-9400-209-	WORKERS COMPENSATION	32,000.00
	9400 SubTotal	455,350.00
	Total Jail Fund	2,542,630.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
Local Government Economic Assistance Fund		
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00
	6105 SubTotal	56,250.00
Total L.G.E.A. Fund		56,250.00
911 Fund		
75-5145-159-	DISPATCHERS	274,700.00
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	3,000.00
75-5145-445-	OFFICE SUPPLIES	3,000.00
75-5145-481-	UNIFORMS	500.00
75-5145-551-	MEMBERSHIP DUES	250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,500.00
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	500.00
75-5145-573-	TELEPHONE	5,000.00
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
	5145 SubTotal	359,550.00
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,015.00
75-9400-202-	RETIREMENT, COUNTY MATCH	52,083.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	64,800.00
75-9400-209-	WORKERS COMPENSATION	1,900.00
	9400 SubTotal	139,798.00
Total 911 Fund		499,348.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2011-2012

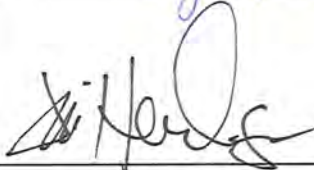
All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date May 3, 2011

(Signed)



County Judge/executive

Approved as to Form and Classification

Date May 24, 2011

(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 21st day of June 2011

(Signed)



County Judge/executive

Attest:



Fiscal Court Clerk

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2011-2012

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	955,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	175,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	145,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	27,000.00
4130	BANK FRANCHISE DEPOSIT TAX	45,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,850,000.00
4135	DEED TRANSFER	35,500.00
4138	TRANSIENT ROOM TAX	132,000.00
4140	TELEPHONE 911 FEE/TAX	125,000.00
4203	TVA	27,600.00
4206	ELECTRIC UTILITY	11,500.00
4302	EXCESS FEES - CLERK	59,797.00
4407	BUILDING PERMIT	40,500.00
4409	LOCAL PLANNING COMMISSION	5,000.00
4415	ELECTRICAL INSPECTION	30,500.00
4417	CABLE VISION FRANCHISE FEE	22,000.00
4418	OTHER FRANCHISE	10,000.00
4504	FEDERAL GRANT	28,150.00
4506	STATE REIMBURSEMENT	18,000.00
4510	STATE GRANTS	39,750.00
4514	TRANSPORTATION CABINET	177,000.00
4516	TRUCK LICENSE DISTRIBUTION	179,607.00
4517	DRIVERS LICENSE REFUND	1,700.00
4518	COUNTY ROAD AID	731,118.00
4520	ELECTION EXPENSE REIMBURSEMENT	5,000.00
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	97,601.00
4535	COURT COSTS - JAIL OPERATION	10,000.00
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	637,700.00
4557	CLASS D FELONS	1,503,873.00
4558	INTERLOCAL AGREEMENT	212,263.00
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	1,800.00
4562	WIRELESS PHONE 911 FEES	145,000.00
4567	COURT COST SUPPLEMENT	14,000.00
4610	DISPATCH SERVICE	39,948.00
4612	ANIMAL SHELTER	1,500.00
4618	WORK RELEASE	1,500.00
4633	JAILER BOND ACCEPTANCE FEE	12,000.00
4634	PRISONER REIMBURSEMENT	74,000.00
4702	TELEPHONE COMMISSIONS	58,000.00
4712	COURTHOUSE RENTALS	182,999.00
4726	INSURANCE PROCEEDS	15,000.00
4727	REIMBURSEMENT	3,000.00
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	8,850.00
4808	INTEREST ON OTHER INVESTMENTS	1,500.00
4901	SURPLUS, PRIOR YEAR	200,000.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(816,200.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	816,200.00
	TOTAL ESTIMATED RECEIPTS	8,323,735.00

Proposed Budget For Simpson County Fiscal Court
Fiscal Year 2011-2012
Estimated Receipts
All Funds

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 2011-2012

APPROPRIATIONS

General Fund

5000	GENERAL GOVERNMENT	2,143,950.00
5100	PROTECTION TO PERSONS AND PROPERTY	658,746.00
5200	GENERAL HEALTH AND SANITATION	299,259.00
5300	SOCIAL SERVICES	25,000.00
5400	RECREATION AND CULTURE	365,350.00
7700	LEASES	47,945.00
8000	CAPITAL PROJECTS	34,150.00
9100	GENERAL SERVICES	250,000.00
9200	CONTINGENT APPROPRIATIONS	50,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	256,882.00
	Total General Fund	4,131,282.00

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	9,300.00
6100	ROADS	887,831.00
7700	LEASES	55,170.00
8000	CAPITAL PROJECTS	0.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	141,924.00
	Total Road Fund	1,094,225.00

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,663,825.00
7100	GENERAL OBLIGATION BONDS	389,500.00
7200	HOLDING COMPANY BONDS	28,295.00
9100	GENERAL SERVICES	5,600.00
9200	CONTINGENT APPROPRIATIONS	60.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	455,350.00
	Total Jail Fund	2,542,630.00

L.G.E.A. Fund

6100	ROADS	56,250.00
	Total L.G.E.A. Fund	56,250.00

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	359,550.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	139,798.00
	Total 911 Fund	499,348.00

	TOTAL APPROPRIATIONS	8,323,735.00
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Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2011 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	96,867.30	03-7200-605-	481,998.00	13,150.48	883,738.00	110,017.78
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,100,000.00	03-7100-605-	3,159,152.50	1,511,849.20	7,889,152.50	4,611,849.20
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	113,113.71	01-7700-607-	80,163.76	9,894.66	330,163.76	123,008.37
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	375,000.00	03-7100-605-	350,862.58	132,227.50	850,862.58	507,227.50
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	6,000,000.00	- - -	4,232,057.00	1,201,296.81	11,692,057.00	7,201,296.81
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	250,000.00	02-8005-730-	99,792.14	8,202.71	549,792.14	258,202.71
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	152,858.99	01-7700-607-B	51,419.91	24,496.50	261,419.91	177,355.49
		7 Issues Listed		14,001,740.00	10,087,840.00		8,455,445.89	2,901,117.86	22,457,185.89	12,988,957.86

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses**220146***Fiscal Year 2011-2012*

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
01-5010-573-	CO. CLERK - TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DTF DEPUTY
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES
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
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT
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
01-5060-101-	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
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5070-573-	PLANNING & ZONING - TELEPHONE
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH

Simpson County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2011-2012

Ordinance

220146

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
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC
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
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR
01-5135-573-	OEM TELEPHONE
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-7700-603-A	PRINCIPAL - SUBSTATIONS
01-7700-603-B	PRINCIPAL - FIRE TRUCK
01-7700-607-A	INTEREST - SUBSTATIONS
01-7700-607-B	INTEREST - FIRE TRUCK
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
02-7700-603-	PRINCIPAL - GRAVEL ROAD
02-7700-607-	INTEREST - GRAVEL ROAD
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220146

Fiscal Year 2011-2012

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
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL
03-5101-212-	FRINGE TRAINING
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-7100-601-	PRINCIPAL ON JAIL BONDS
03-7100-605-	INTEREST ON JAIL BONDS
03-7200-601-	PRINCIPAL ON JAIL BONDS
03-7200-605-	INTEREST ON JAIL BONDS
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

96 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: Marty Chandler

Vote: Yes - Kelly Bouton, Marty Chandler, Larry Randolph, Blake Tarpley + Jane Henderson

Signed: Pam Rohrs Date: Tuesday, May 3, 2011
Pam Rohrs, Fiscal Court Clerk

Signed: Junio Wai-IT Date: May 24, 2011
State Local Finance Officer