

Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2012-2013

| Category | Purpose | Budget Appropriation | %Fund Budget |
|----------|---------|----------------------|--------------|
|----------|---------|----------------------|--------------|

General Fund

| | | | |
|---------------------------|------------------------------------|---------------------|--------|
| 5000 | GENERAL GOVERNMENT | 2,289,924.00 | 51.45% |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 722,011.00 | 16.22% |
| 5200 | GENERAL HEALTH AND SANITATION | 346,837.00 | 7.79% |
| 5300 | SOCIAL SERVICES | 76,776.00 | 1.73% |
| 5400 | RECREATION AND CULTURE | 368,150.00 | 8.27% |
| 7700 | LEASES | 48,458.00 | 1.09% |
| 8000 | CAPITAL PROJECTS | 34,550.00 | .78% |
| 9100 | GENERAL SERVICES | 259,000.00 | 5.82% |
| 9200 | CONTINGENT APPROPRIATIONS | 25,596.00 | .58% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 279,306.00 | 6.28% |
| Total General Fund | | 4,450,608.00 | |

Road Fund

| | | | |
|------------------------|--------------------------------------|---------------------|--------|
| 6000 | TRANSPORTATION FACILITIES & SERVICES | 12,000.00 | .79% |
| 6100 | ROADS | 1,224,541.00 | 81.00% |
| 7700 | LEASES | 57,826.00 | 3.83% |
| 8000 | CAPITAL PROJECTS | 80,000.00 | 5.29% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 137,412.00 | 9.09% |
| Total Road Fund | | 1,511,779.00 | |

Jail Fund

| | | | |
|------------------------|------------------------------------|---------------------|--------|
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 1,998,494.00 | 66.59% |
| 7100 | GENERAL OBLIGATION BONDS | 385,594.00 | 12.85% |
| 7200 | HOLDING COMPANY BONDS | 28,296.00 | .94% |
| 9100 | GENERAL SERVICES | 6,100.00 | .20% |
| 9200 | CONTINGENT APPROPRIATIONS | 673.00 | .02% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 582,000.00 | 19.39% |
| Total Jail Fund | | 3,001,157.00 | |



Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2012-2013

| Category | Purpose | Budget Appropriation | %Fund Budget |
|--|------------------------------------|----------------------|---------------|
| Local Government Economic Assistance Fund | | | |
| 6100 | ROADS | 60,250.00 | 100.00% |
| Total L.G.E.A. Fund | | 60,250.00 | |
| 911 Fund | | | |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 166,000.00 | 100.00% |
| Total 911 Fund | | 166,000.00 | |
| TOTAL BUDGETED APPROPRIATIONS | | | |
| | Total General Fund | 4,450,608.00 | 48.43% |
| | Total Road Fund | 1,511,779.00 | 16.45% |
| | Total Jail Fund | 3,001,157.00 | 32.66% |
| | Total L.G.E.A. Fund | 60,250.00 | 0.66% |
| | Total 911 Fund | 166,000.00 | 1.81% |
| | Grand Total All Funds | 9,189,794.00 | 100.0% |

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2012-2013

| Source | Code | General | Road | Jail | L.G.E.A. | Total |
|-------------------------------------|------|--------------|------------|--------------|-----------|--------------|
| REAL ESTATE - SHERIFF | 4101 | 1,020,000.00 | | | | 1,020,000.00 |
| TANGIBLE PERSONAL PROPERTY- SHERIFF | 4102 | 200,000.00 | | | | 200,000.00 |
| MOTOR VEHICLE TAXES - COUNTY CLERK | 4103 | 145,000.00 | | | | 145,000.00 |
| DELINQUENT TAXES - COUNTY CLERK | 4104 | 32,000.00 | | | | 32,000.00 |
| EXTENSION SERVICE | 4117 | 10,000.00 | | | | 10,000.00 |
| BANK FRANCHISE DEPOSIT TAX | 4130 | 54,000.00 | | | | 54,000.00 |
| OCCUPATIONAL LICENSE FEE/TAX | 4134 | 1,900,000.00 | | | | 1,900,000.00 |
| DEED TRANSFER | 4135 | 40,000.00 | | | | 40,000.00 |
| TRANSIENT ROOM TAX | 4138 | 143,000.00 | | | | 143,000.00 |
| TELEPHONE 911 FEE/TAX | 4140 | | | 125,000.00 | | 125,000.00 |
| TVA | 4203 | 28,500.00 | | | | 28,500.00 |
| ELECTRIC UTILITY | 4206 | 11,500.00 | | | | 11,500.00 |
| EXCESS FEES - CLERK | 4302 | 70,268.00 | | | | 70,268.00 |
| BUILDING PERMIT | 4407 | 37,000.00 | | | | 37,000.00 |
| LOCAL PLANNING COMMISSION | 4409 | 5,000.00 | | | | 5,000.00 |
| ELECTRICAL INSPECTION | 4415 | 30,000.00 | | | | 30,000.00 |
| CABLE VISION FRANCHISE FEE | 4417 | 22,000.00 | 10,000.00 | | | 32,000.00 |
| OTHER FRANCHISE | 4418 | | | | | |
| FEDERAL GRANT | 4504 | 25,450.00 | | | | 25,450.00 |
| STATE REIMBURSEMENT | 4506 | | | 30,000.00 | | 30,000.00 |
| STATE GRANTS | 4510 | 48,034.00 | 306,338.00 | | | 354,372.00 |
| HOMELAND SECURITY | 4512 | | | | | |
| TRANSPORTATION CABINET | 4514 | | 182,628.00 | 35,000.00 | | 217,628.00 |
| TRUCK LICENSE DISTRIBUTION | 4516 | | 189,107.00 | | | 189,107.00 |
| DRIVERS LICENSE REFUND | 4517 | | 1,700.00 | | | 1,700.00 |
| COUNTY ROAD AID | 4518 | | 819,506.00 | | | 819,506.00 |
| ELECTION EXPENSE REIMBURSEMENT | 4520 | 5,044.00 | | | | 5,044.00 |
| BOARD OF ASSESSMENT APPEALS | 4521 | 200.00 | | | | 200.00 |
| NET COURT REVENUE | 4524 | 40,000.00 | | | | 40,000.00 |
| LGEA - MINERAL TAX | 4529 | | | | 60,000.00 | 60,000.00 |
| JAIL OPERATION PAY | 4533 | | | 65,000.00 | | 65,000.00 |
| COURT COSTS - JAIL OPERATION | 4535 | | | 7,000.00 | | 7,000.00 |
| D.U.I. FEES FROM STATE | 4538 | | | 2,500.00 | | 2,500.00 |
| FIREFIGHTER INCENTIVE PAY | 4540 | 16,523.00 | | | | 16,523.00 |
| DES REIMBURSEMENT | 4541 | 23,335.00 | | | | 23,335.00 |
| COUNTY SHERIFF FEES | 4549 | 635,000.00 | | | | 635,000.00 |
| CLASS D FELONS | 4557 | | | 2,001,842.00 | | 2,001,842.00 |
| INTERLOCAL AGREEMENT | 4558 | 263,255.00 | | | | 263,255.00 |

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2012-2013

| Source | Code | General | Road | Jail | L.G.E.A. | 911 | Total |
|-------------------------------------|---------|--------------|--------------|--------------|-----------|------------|--------------|
| SOCIAL SECURITY ADMIN INCENTIVE PAY | (J/4559 | | | | | | |
| COURT COST SUPPLEMENT | 4567 | | | 3,200.00 | | | 3,200.00 |
| ANIMAL SHELTER | 4612 | | | 7,000.00 | | | 7,000.00 |
| WORK RELEASE | 4618 | 1,500.00 | | 1,500.00 | | | 1,500.00 |
| JAILER BOND ACCEPTANCE FEE | 4633 | | | 6,000.00 | | | 6,000.00 |
| PRISONER REIMBURSEMENT | 4634 | | | 74,000.00 | | | 74,000.00 |
| TELEPHONE COMMISSIONS | 4702 | | | 58,000.00 | | | 58,000.00 |
| RENTAL AND LEASE RECEIPTS | 4711 | 33,000.00 | | | | | 33,000.00 |
| COURTHOUSE RENTALS | 4712 | 187,351.00 | | | | | 187,351.00 |
| INSURANCE PROCEEDS | 4726 | 10,000.00 | | | | | 10,000.00 |
| REIMBURSEMENT | 4727 | 33,276.00 | | 3,000.00 | | | 36,276.00 |
| MISCELLANEOUS REVENUE | 4731 | 10,000.00 | 1,000.00 | 10,000.00 | | | 21,000.00 |
| INSURANCE REIMBURSEMENT | 4733 | 9,926.00 | | 20,000.00 | | | 29,926.00 |
| OTHER RECEIPTS | 4799 | | | | | | |
| INTEREST ON CD'S | 4802 | 2,000.00 | | | | | 2,000.00 |
| INTEREST ON CHECKING ACCOUNTS | 4806 | 4,000.00 | 1,500.00 | 200.00 | | 250.00 | 5,950.00 |
| INTEREST ON OTHER INVESTMENTS | 4808 | 1,500.00 | | | | | 1,500.00 |
| TOTAL ESTIMATED REVENUES | | 5,097,662.00 | 1,511,779.00 | 2,324,242.00 | 60,250.00 | 125,000.00 | 9,118,933.00 |
| SURPLUS, PRIOR YEAR | 4901 | 70,861.00 | | | | | 70,861.00 |
| CASH TRANSFERS OUT TO OTHER FUNDS | 4909 | (717,915.00) | | | | | (717,915.00) |
| CASH TRANSFERS IN FROM OTHER FUNDS | 4910 | | | 676,915.00 | | 41,000.00 | 717,915.00 |
| BORROWED MONEY | 4911 | | | | | | |
| TOTAL AVAILABLE RECEIPTS | | (647,054.00) | | 676,915.00 | 41,000.00 | | 70,861.00 |
| GRANDTOTAL | | 4,450,608.00 | 1,511,779.00 | 3,001,157.00 | 60,250.00 | 166,000.00 | 9,189,794.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|----------------------|---|----------------------|
| General Fund | | |
| 01-5001-101- | COUNTY JUDGE/EXECUTIVE | 80,725.00 |
| 01-5001-106- | ADMINISTRATIVE STAFF SALARIES | 74,331.00 |
| 01-5001-212- | COUNTY JUDGE FRINGE TRAINING | 3,800.00 |
| 01-5001-302- | ADVERTISING | 3,000.00 |
| 01-5001-319- | COMPUTER SOFTWARE DEVELOPMENT | 21,000.00 |
| 01-5001-445- | OFFICE SUPPLIES | 4,500.00 |
| 01-5001-563- | POSTAGE | 4,000.00 |
| 01-5001-564- | COPIER LEASE/SUPPLIES | 2,900.00 |
| 01-5001-565- | PRINTING, STATIONARY, FORMS, ETC | 3,200.00 |
| 01-5001-590- | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS | 1,500.00 |
| 01-5001-725- | OFFICE EQUIPMENT | 2,500.00 |
| 5001 SubTotal | | 201,456.00 |
| 01-5005-101- | COUNTY ATTORNEY SALARY | 30,888.00 |
| 01-5005-165- | COUNTY ATTORNEY ADMINISTRATIVE SUPPORT | 3,600.00 |
| 5005 SubTotal | | 34,488.00 |
| 01-5010-201- | CO. CLERK-SOCIAL SECURITY, COUNTY MATCH | 26,447.00 |
| 01-5010-202- | CO. CLERK - RETIREMENT, COUNTY MATCH | 60,000.00 |
| 01-5010-205- | CO. CLERK - EMPLOYEE HEALTH INSURANCE | 57,600.00 |
| 01-5010-209- | CO. CLERK - WORKER'S COMPENSATION | 815.00 |
| 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 | 4,250.00 |
| 5010 SubTotal | | 160,612.00 |
| 01-5015-101- | SHERIFF - SALARY | 77,628.00 |
| 01-5015-103- | SHERIFF - DEPUTIES SALARIES | 430,000.00 |
| 01-5015-188- | SHERIFF - COURT SECURITY SALARIES | 100,000.00 |
| 01-5015-201- | SHERIFF - SOCIAL SECURITY, COUNTY MATCH | 45,000.00 |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT, COUNTY MATCH | 150,000.00 |
| 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 | 32,000.00 |
| 01-5015-212- | SHERIFF TRAINING FRINGE BENEFIT | 1,850.00 |
| 01-5015-302- | SHERIFF - ADVERTISING | 600.00 |
| 01-5015-334- | SHERIFF - BUILDING MAINTENANCE/REPAIR | 3,000.00 |
| 01-5015-340- | SHERIFF - VEHICLES MAINTENANCE/REPAIR | 15,000.00 |
| 01-5015-429- | SHERIFF - FUEL EXPENSE | 55,000.00 |
| 01-5015-435- | SHERIFF- LAW ENFORCEMENT SUPPLIES | 5,000.00 |
| 01-5015-445- | SHERIFF - OFFICE SUPPLIES | 9,200.00 |
| 01-5015-481- | SHERIFF - STAFF UNIFORMS | 5,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|--------------|---|----------------------|
| 01-5015-551- | SHERIFF - MEMBERSHIP DUES | 2,000.00 |
| 01-5015-562- | SHERIFF - FIRING RANGE | 2,000.00 |
| 01-5015-563- | SHERIFF - POSTAGE | 6,500.00 |
| 01-5015-564- | SHERIFF - COPIER LEASE/SUPPLIES | 2,900.00 |
| 01-5015-569- | SHERIFF - REGISTRATION & TRAINING | 5,500.00 |
| 01-5015-573- | SHERIFF - TELEPHONE | 3,600.00 |
| 01-5015-577- | SHERIFF - TRAVEL/PRISONER TRANSPORT | 4,000.00 |
| 01-5015-578- | SHERIFF- INTERNET | 850.00 |
| 01-5015-725- | SHERIFF - OFFICE EQUIPMENT | 3,500.00 |
| | 5015 SubTotal | 1,097,328.00 |
| 01-5020-101- | CORONER SALARY | 13,014.00 |
| 01-5020-103- | DEPUTY CORONER | 3,000.00 |
| 01-5020-308- | CORONER EXPENSES & AUTOPSIES | 1,000.00 |
| 01-5020-429- | CORONER FUEL | 3,000.00 |
| 01-5020-551- | CORONER DUES | 375.00 |
| 01-5020-569- | CORONER TRAINING | 750.00 |
| 01-5020-592- | CORONER VEHICLE MAINT/REP | 2,000.00 |
| | 5020 SubTotal | 23,139.00 |
| 01-5025-101- | MAGISTRATE - SALARIES | 64,237.00 |
| 01-5025-210- | MAGISTRATE - EXPENSE ALLOWANCE | 14,400.00 |
| 01-5025-212- | MAGISTRATE - TRAINING FRINGE | 15,200.00 |
| | 5025 SubTotal | 93,837.00 |
| 01-5030-367- | PVA STATUTORY CONTRIBUTION | 57,000.00 |
| | 5030 SubTotal | 57,000.00 |
| 01-5035-199- | BOARD OF SUPERVISORS | 400.00 |
| | 5035 SubTotal | 400.00 |
| 01-5040-102- | COUNTY TREASURER | 50,079.00 |
| 01-5040-567- | OCCUPATIONAL TAX REFUND | 1,000.00 |
| | 5040 SubTotal | 51,079.00 |
| 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 | 6,600.00 |
| 01-5065-194- | TABULATORS | 1,200.00 |
| 01-5065-341- | VOTING MACHINES - MAINTENANCE/REPAIRS | 2,000.00 |
| 01-5065-347- | POLLING PLACES | 1,800.00 |
| 01-5065-565- | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 30,000.00 |
| | 5065 SubTotal | 59,100.00 |
| 01-5070-106- | PLANNING & ZONING - ADMIN. ASSISTANT | 28,009.00 |
| 01-5070-191- | PLANNING & ZONING - BOARD MEMBER FEES | 10,000.00 |
| 01-5070-209- | PLANNING & ZONING - WORKERS COMP | 1,250.00 |
| 01-5070-332- | PLANNING & ZONING - LEGAL FEES | 9,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|----------------------|--|-------------------------|
| 01-5070-348- | PLANNING & ZONING - PROGRAM SUPPORT | 8,000.00 |
| 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 | 1,500.00 |
| 01-5070-573- | PLANNING & ZONING - TELEPHONE | 1,500.00 |
| 5070 SubTotal | | 67,759.00 |
| 01-5075-348-A | ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET | 19,075.00 |
| 01-5075-348-B | ECONOMIC DEVELOPMENT-TAXING DISTRICT | 85,500.00 |
| 01-5075-741- | ECONOMIC DEVELOPMENT-CAPITAL IMPROVEMENT | 50,000.00 |
| 5075 SubTotal | | 154,575.00 |
| 01-5076-108- | CODES ENFORCEMENT OFFICER | 20,000.00 |
| 5076 SubTotal | | 20,000.00 |
| 01-5080-329- | JANITORIAL SERVICES CONTRACT | 15,000.00 |
| 01-5080-334- | COURTHOUSE - MAINTENANCE/REPAIR | 30,500.00 |
| 01-5080-346- | PEST CONTROL | 1,900.00 |
| 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 | | 56,200.00 |
| 01-5081-175- | JUDICIAL CENTER - CUSTODIAL PERSONNEL | 29,692.00 |
| 01-5081-177- | JUDICIAL CENTER - MAINT & GROUNDS | 32,000.00 |
| 01-5081-201- | JUDICIAL CENTER-SOC. SECURITY, CO. MATCH | 2,271.00 |
| 01-5081-202- | JUDICIAL CENTER-RETIREMENT, COUNTY MATCH | 5,805.00 |
| 01-5081-205- | JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC | 7,200.00 |
| 01-5081-209- | JUDICIAL CENTER - WORKER'S COMPENSATION | 400.00 |
| 01-5081-329- | JUDICIAL CENTER - JANITORIAL SERVICES | 23,500.00 |
| 01-5081-329-A | DRUG COURT - JANITORIAL SERVICES | 3,600.00 |
| 01-5081-352- | JUDICIAL CENTER - ELEVATOR MAINTENANCE | 5,100.00 |
| 01-5081-411- | JUDICIAL CENTER - CUSTODIAL SUPPLIES | 1,000.00 |
| 01-5081-521- | JUDICIAL CENTER - INSURANCE P&C | 6,783.00 |
| 01-5081-578- | JUDICIAL CENTER - UTILITIES | 68,000.00 |
| 01-5081-578-A | DRUG COURT UTILITIES | 2,000.00 |
| 5081 SubTotal | | 187,351.00 |
| 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 | 45,086.00 |
| 01-5115-429- | BUILDING INSPECTOR - FUEL | 2,000.00 |
| 01-5115-569- | BUILDING INSPECTOR - TRAINING | 2,000.00 |
| 01-5115-573- | BUILDING INSPECTOR - TELEPHONE | 665.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|----------------------|--|-------------------------|
| 01-5115-592- | BUILDING INSPECTOR - VEHICLE MAINT/REPAI | 1,000.00 |
| 5115 SubTotal | | 50,751.00 |
| 01-5116-102- | ELECTRICAL INSPECTOR-SALARY | 35,546.00 |
| 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 | | 41,746.00 |
| 01-5120-106- | FIRE DEPT - STAFF SALARIES | 224,947.00 |
| 01-5120-121- | VOLUNTEER FIREFIGHTER PAY | 40,000.00 |
| 01-5120-201- | FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH | 20,856.00 |
| 01-5120-202- | FIRE DEPT - HD RETIREMENT, COUNTY MATCH | 84,581.00 |
| 01-5120-205- | FIRE DEPT - EMPLOYEE HEALTH INSURANCE | 36,000.00 |
| 01-5120-209- | FIRE DEPT - WORKER'S COMPENSATION | 7,500.00 |
| 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 | 18,000.00 |
| 01-5120-446- | FIRE DEPT - EQUIP/SUPPLIES | 4,000.00 |
| 01-5120-455- | FIRE DEPT - FUEL EXPENSE | 12,000.00 |
| 01-5120-481- | FIRE DEPT - UNIFORMS | 3,000.00 |
| 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 | 11,000.00 |
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION | 6,050.00 |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION | 2,500.00 |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 4,500.00 |
| 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 | 2,000.00 |
| 01-5120-739-A | FIRE DEPT - EQUIPMENT | 15,000.00 |
| 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 | | 544,677.00 |
| 01-5135-107- | DISASTER & EMERGENCY SERVICES DIRECTOR | 26,137.00 |
| 01-5135-445- | OEM OFFICE SUPPLIES | 500.00 |
| 01-5135-573- | OEM TELEPHONE | 2,000.00 |
| 01-5135-576- | OEM REIMBURSEMENT | 4,000.00 |
| 01-5135-703- | OEM EARLY WARNING SIRENS MAINT/REP | 3,000.00 |
| 01-5135-723- | OEM VEHICLE | 15,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|--------------|-------------------------------------|----------------------|
| | 5135 SubTotal | 50,637.00 |
| 01-5136-548- | HOMELAND SECURITY | 0.00 |
| | 5136 SubTotal | 0.00 |
| 01-5140-303- | EMS - AMBULANCE GRANT | 11,500.00 |
| | 5140 SubTotal | 11,500.00 |
| 01-5160-348- | DRUG TASK FORCE | 12,500.00 |
| | 5160 SubTotal | 12,500.00 |
| 01-5175-903- | PUBLIC ADVOCACY PER CAPITA PAYMENT | 2,200.00 |
| | 5175 SubTotal | 2,200.00 |
| 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 |
| 01-5205-573- | ANIMAL SHELTER - TELEPHONE | 1,500.00 |
| 01-5205-742- | ANIMAL SHELTER RENOVATION | 25,184.00 |
| | 5205 SubTotal | 73,284.00 |
| 01-5231-348- | HEALTH DEPARTMENT | 250,493.00 |
| | 5231 SubTotal | 250,493.00 |
| 01-5235-348- | SOIL CONSERVATION DISTRICT | 23,060.00 |
| | 5235 SubTotal | 23,060.00 |
| 01-5301-332- | INDIGENT LEGAL FEES | 4,000.00 |
| 01-5301-357- | SERVICE TO INDIGENTS | 4,500.00 |
| | 5301 SubTotal | 8,500.00 |
| 01-5305-355- | SENIOR CITIZENS PROGRAM | 1,500.00 |
| | 5305 SubTotal | 1,500.00 |
| 01-5315-507- | SERVICES TO CHILDREN/YOUTH | 26,000.00 |
| | 5315 SubTotal | 26,000.00 |
| 01-5320-314- | COMMUNITY CORRECTIONS PROGRAM | 33,276.00 |
| | 5320 SubTotal | 33,276.00 |
| 01-5330-515- | GENERAL CHARITY CONTRIBUTIONS | 1,000.00 |
| | 5330 SubTotal | 1,000.00 |
| 01-5340-507- | HUMAN RIGHTS COMMISSION | 5,000.00 |
| | 5340 SubTotal | 5,000.00 |
| 01-5341-515- | VICTIM'S RECOVERY CENTER | 1,500.00 |
| | 5341 SubTotal | 1,500.00 |
| 01-5401-507- | PARKS & RECREATION | 169,600.00 |
| 01-5401-521- | PARKS & RECREATION P/L INSURANCE | 7,550.00 |
| | 5401 SubTotal | 177,150.00 |
| 01-5420-902- | TOURIST & CONVENTION | 143,000.00 |
| | 5420 SubTotal | 143,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|---------------|---------------------------------------|----------------------|
| 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 |
| | 5430 SubTotal | 29,000.00 |
| 01-5435-348- | RENAISSANCE | 10,000.00 |
| | 5435 SubTotal | 10,000.00 |
| 01-7700-603-A | PRINCIPAL - SUBSTATIONS | 18,796.00 |
| 01-7700-603-B | PRINCIPAL - FIRE TRUCK | 20,786.00 |
| 01-7700-607-A | INTEREST - SUBSTATIONS | 3,638.00 |
| 01-7700-607-B | INTEREST - FIRE TRUCK | 5,238.00 |
| | 7700 SubTotal | 48,458.00 |
| 01-8000-745- | FIRE HYDRANTS | 9,100.00 |
| | 8000 SubTotal | 9,100.00 |
| 01-8099-548- | SCENIC BEAUTIFICATION PROJECT | 25,450.00 |
| | 8099 SubTotal | 25,450.00 |
| 01-9100-307- | AUDIT SERVICES | 32,500.00 |
| 01-9100-501- | BRADD DUES | 4,300.00 |
| 01-9100-503- | BANK CHARGES | 100.00 |
| 01-9100-521- | INSURANCE - P&C/LIABILITY | 130,000.00 |
| 01-9100-531- | INSURANCE - BONDS | 2,600.00 |
| 01-9100-551- | ASSOCIATION DUES | 5,000.00 |
| 01-9100-569- | REGISTRATION - CONFERENCES & TRAINING | 7,500.00 |
| 01-9100-573- | TELEPHONE - GENERAL GOVERNMENT | 6,000.00 |
| 01-9100-576- | FISCAL COURT TRAVEL EXPENSES | 11,000.00 |
| 01-9100-578- | UTILITIES | 60,000.00 |
| | 9100 SubTotal | 259,000.00 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 25,596.00 |
| | 9200 SubTotal | 25,596.00 |
| 01-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 40,187.00 |
| 01-9400-202- | RETIREMENT, COUNTY MATCH | 100,747.00 |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 108,372.00 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 20,000.00 |
| 01-9400-209- | WORKERS COMPENSATION | 10,000.00 |
| | 9400 SubTotal | 279,306.00 |
| | Total General Fund | 4,450,608.00 |

Road Fund

| | | |
|--------------|-----------------------------|----------|
| 02-6005-334- | BUILDING MAINTENANCE/REPAIR | 2,000.00 |
| 02-6005-573- | TELEPHONE | 3,000.00 |
| 02-6005-578- | UTILITIES | 7,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|---------------|--------------------------------------|-------------------------|
| | | 6005 SubTotal |
| | | 12,000.00 |
| 02-6105-143- | ROAD MAINTENANCE SALARIES | 283,128.00 |
| 02-6105-348- | SOLID WASTE - PROGRAM SUPPORT | 3,000.00 |
| 02-6105-382- | DRUG SCREENING | 500.00 |
| 02-6105-405-A | ASHPALT | 420,475.00 |
| 02-6105-405-B | ASPHALT - KENNY PERRY DRIVE | 79,675.00 |
| 02-6105-405-C | ASPHALT - LITTLE CAT LANE | 126,263.00 |
| 02-6105-407- | CONCRETE | 2,000.00 |
| 02-6105-409- | CRUSHED STONE & GRAVEL | 35,000.00 |
| 02-6105-429- | SOLID WASTE - FUEL | 4,000.00 |
| 02-6105-441- | MACHINERY AND EQUIPMENT | 75,000.00 |
| 02-6105-446- | OTHER MATERIALS - HOT MIX | 4,000.00 |
| 02-6105-447- | ROAD MATERIALS | 40,000.00 |
| 02-6105-455- | PETROLEUM PRODUCTS/FUEL | 65,000.00 |
| 02-6105-457- | TILE | 6,000.00 |
| 02-6105-469- | ROAD SIGNS | 11,000.00 |
| 02-6105-471- | SALT - | 10,000.00 |
| 02-6105-479- | TIRES & TUBES | 5,000.00 |
| 02-6105-481- | UNIFORMS | 3,500.00 |
| 02-6105-579- | TRAINING | 2,000.00 |
| 02-6105-588- | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | 25,000.00 |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS | 20,000.00 |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP | 1,000.00 |
| 02-6105-703- | COMMUNICATION SERVICE/EQUIPMENT | 3,000.00 |
| | | 6105 SubTotal |
| | | 1,224,541.00 |
| 02-7700-603- | PRINCIPAL - GRAVEL ROAD | 50,000.00 |
| 02-7700-607- | INTEREST - GRAVEL ROAD | 7,826.00 |
| | | 7700 SubTotal |
| | | 57,826.00 |
| 02-8003-730- | BRIDGES PROJECT | 80,000.00 |
| | | 8003 SubTotal |
| | | 80,000.00 |
| 02-8099-730- | CAPITAL PROJECTS | 0.00 |
| | | 8099 SubTotal |
| | | 0.00 |
| 02-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 21,660.00 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 55,352.00 |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | 50,400.00 |
| 02-9400-209- | WORKERS COMPENSATION | 10,000.00 |
| | | 9400 SubTotal |
| | | 137,412.00 |
| | | Total Road Fund |
| | | 1,511,779.00 |

Jail Fund

| | | |
|--------------|----------------|------------|
| 03-5101-101- | JAILER | 75,000.00 |
| 03-5101-123- | JAIL PERSONNEL | 995,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|--------------|-------------------------------|----------------------|
| 03-5101-179- | PART-TIME PERSONNEL | 80,000.00 |
| 03-5101-212- | FRINGE TRAINING | 3,788.00 |
| 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 |
| 03-5101-340- | VEHICLE MAINTENANCE/REPAIRS | 5,000.00 |
| 03-5101-343- | MEDICAL SERVICES (STAFF) | 1,000.00 |
| 03-5101-346- | PEST CONTROL | 1,900.00 |
| 03-5101-386- | MEDICAL CONTRACT | 241,306.00 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 30,000.00 |
| 03-5101-425- | FOOD | 300,000.00 |
| 03-5101-429- | FUEL EXPENSES | 20,000.00 |
| 03-5101-437- | LINENS | 4,000.00 |
| 03-5101-445- | OFFICE SUPPLIES | 10,000.00 |
| 03-5101-453- | INMATE PERSONAL HYGIENE | 10,000.00 |
| 03-5101-465- | PRISONERS UNIFORMS | 2,500.00 |
| 03-5101-481- | STAFF UNIFORMS | 4,000.00 |
| 03-5101-563- | POSTAGE | 1,000.00 |
| 03-5101-564- | COPIER LEASE | 2,500.00 |
| 03-5101-573- | TELEPHONE | 10,000.00 |
| 03-5101-576- | STAFF TRAVEL EXPENSE | 2,500.00 |
| 03-5101-578- | UTILITIES | 150,000.00 |
| 03-5101-599- | MISCELLANEOUS EXPENSE | 1,000.00 |
| 03-5101-703- | COMMUNICATION EQUIPMENT | 2,000.00 |
| 03-5101-707- | FOOD SERVICE EQUIPMENT | 2,000.00 |
| 03-5101-709- | FURNITURE & FIXTURES | 3,000.00 |
| 03-5101-725- | OFFICE EQUIPMENT | 3,000.00 |
| 03-5101-735- | TRANSPORTATION EQUIPMENT | 2,000.00 |
| | 5101 SubTotal | 1,998,494.00 |
| 03-7100-601- | PRINCIPAL ON JAIL BONDS | 292,653.00 |
| 03-7100-605- | INTEREST ON JAIL BONDS | 92,941.00 |
| | 7100 SubTotal | 385,594.00 |
| 03-7200-601- | PRINCIPAL ON JAIL BONDS | 23,405.00 |
| 03-7200-605- | INTEREST ON JAIL BONDS | 4,891.00 |
| | 7200 SubTotal | 28,296.00 |
| 03-9100-503- | BANK CHARGES | 100.00 |
| 03-9100-551- | MEMBERSHIP DUES | 1,000.00 |
| 03-9100-569- | STAFF TRAINING | 5,000.00 |
| | 9100 SubTotal | 6,100.00 |
| 03-9200-999- | RESERVE FOR TRANSFER | 673.00 |
| | 9200 SubTotal | 673.00 |
| 03-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 88,000.00 |
| 03-9400-202- | RETIREMENT, COUNTY MATCH | 212,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

| Account Code | Description | Appropriation Amount |
|--|-------------------------------|-------------------------|
| 03-9400-205- | EMPLOYEE HEALTH INSURANCE | 252,000.00 |
| 03-9400-209- | WORKERS COMPENSATION | 30,000.00 |
| | 9400 SubTotal | 582,000.00 |
| Total Jail Fund | | 3,001,157.00 |
| Local Government Economic Assistance Fund | | |
| 04-6105-405- | ROAD MAINTENANCE - ASPHALT | 60,250.00 |
| | 6105 SubTotal | 60,250.00 |
| Total L.G.E.A. Fund | | 60,250.00 |
| 911 Fund | | |
| 75-5145-322- | KSP DISPATCH CONTRACT | 156,000.00 |
| 75-5145-336- | EQUIPMENT MAINTENANCE/REPAIRS | 5,000.00 |
| 75-5145-573- | TELEPHONE | 5,000.00 |
| | 5145 SubTotal | 166,000.00 |
| Total 911 Fund | | 166,000.00 |

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date May 15, 2012

(Signed)


County Judge/executive

Approved as to Form and Classification

Date May 21, 2012


(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 19th day of June 2012

(Signed)


County Judge/executive

Attest:


Fiscal Court Clerk

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2012-2013

Estimated Receipts

All Funds

| | | |
|------|--|---------------------|
| 4101 | REAL ESTATE - SHERIFF | 1,020,000.00 |
| 4102 | TANGIBLE PERSONAL PROPERTY- SHERIFF | 200,000.00 |
| 4103 | MOTOR VEHICLE TAXES - COUNTY CLERK | 145,000.00 |
| 4104 | DELINQUENT TAXES - COUNTY CLERK | 32,000.00 |
| 4117 | EXTENSION SERVICE | 10,000.00 |
| 4130 | BANK FRANCHISE DEPOSIT TAX | 54,000.00 |
| 4134 | OCCUPATIONAL LICENSE FEE/TAX | 1,900,000.00 |
| 4135 | DEED TRANSFER | 40,000.00 |
| 4138 | TRANSIENT ROOM TAX | 143,000.00 |
| 4140 | TELEPHONE 911 FEE/TAX | 125,000.00 |
| 4203 | TVA | 28,500.00 |
| 4206 | ELECTRIC UTILITY | 11,500.00 |
| 4302 | EXCESS FEES - CLERK | 70,268.00 |
| 4407 | BUILDING PERMIT | 37,000.00 |
| 4409 | LOCAL PLANNING COMMISSION | 5,000.00 |
| 4415 | ELECTRICAL INSPECTION | 30,000.00 |
| 4417 | CABLE VISION FRANCHISE FEE | 22,000.00 |
| 4418 | OTHER FRANCHISE | 10,000.00 |
| 4504 | FEDERAL GRANT | 25,450.00 |
| 4506 | STATE REIMBURSEMENT | 30,000.00 |
| 4510 | STATE GRANTS | 354,372.00 |
| 4514 | TRANSPORTATION CABINET | 217,628.00 |
| 4516 | TRUCK LICENSE DISTRIBUTION | 189,107.00 |
| 4517 | DRIVERS LICENSE REFUND | 1,700.00 |
| 4518 | COUNTY ROAD AID | 819,506.00 |
| 4520 | ELECTION EXPENSE REIMBURSEMENT | 5,044.00 |
| 4521 | BOARD OF ASSESSMENT APPEALS | 200.00 |
| 4524 | NET COURT REVENUE | 40,000.00 |
| 4529 | LGEA - MINERAL TAX | 60,000.00 |
| 4533 | JAIL OPERATION PAY | 65,000.00 |
| 4535 | COURT COSTS - JAIL OPERATION | 7,000.00 |
| 4538 | D.U.I. FEES FROM STATE | 2,500.00 |
| 4540 | FIREFIGHTER INCENTIVE PAY | 16,523.00 |
| 4541 | DES REIMBURSEMENT | 23,335.00 |
| 4549 | COUNTY SHERIFF FEES | 635,000.00 |
| 4557 | CLASS D FELONS | 2,001,842.00 |
| 4558 | INTERLOCAL AGREEMENT | 263,255.00 |
| 4559 | SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL) | 3,200.00 |
| 4567 | COURT COST SUPPLEMENT | 7,000.00 |
| 4612 | ANIMAL SHELTER | 1,500.00 |
| 4618 | WORK RELEASE | 1,500.00 |
| 4633 | JAILER BOND ACCEPTANCE FEE | 6,000.00 |
| 4634 | PRISONER REIMBURSEMENT | 74,000.00 |
| 4702 | TELEPHONE COMMISSIONS | 58,000.00 |
| 4711 | RENTAL AND LEASE RECEIPTS | 33,000.00 |
| 4712 | COURTHOUSE RENTALS | 187,351.00 |
| 4726 | INSURANCE PROCEEDS | 10,000.00 |
| 4727 | REIMBURSEMENT | 36,276.00 |
| 4731 | MISCELLANEOUS REVENUE | 21,000.00 |
| 4733 | INSURANCE REIMBURSEMENT | 9,926.00 |
| 4799 | OTHER RECEIPTS | 20,000.00 |
| 4802 | INTEREST ON CD'S | 2,000.00 |
| 4806 | INTEREST ON CHECKING ACCOUNTS | 5,950.00 |
| 4808 | INTEREST ON OTHER INVESTMENTS | 1,500.00 |
| 4901 | SURPLUS, PRIOR YEAR | 70,861.00 |
| 4909 | CASH TRANSFERS OUT TO OTHER FUNDS | (717,915.00) |
| 4910 | CASH TRANSFERS IN FROM OTHER FUNDS | 717,915.00 |
| | TOTAL ESTIMATED RECEIPTS | 9,189,794.00 |

Proposed Budget For Simpson County Fiscal Court
Fiscal Year 2012-2013
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 2012-2013

APPROPRIATIONS

General Fund

| | | |
|------|------------------------------------|---------------------|
| 5000 | GENERAL GOVERNMENT | 2,289,924.00 |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 722,011.00 |
| 5200 | GENERAL HEALTH AND SANITATION | 346,837.00 |
| 5300 | SOCIAL SERVICES | 76,776.00 |
| 5400 | RECREATION AND CULTURE | 368,150.00 |
| 7700 | LEASES | 48,458.00 |
| 8000 | CAPITAL PROJECTS | 34,550.00 |
| 9100 | GENERAL SERVICES | 259,000.00 |
| 9200 | CONTINGENT APPROPRIATIONS | 25,596.00 |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 279,306.00 |
| | Total General Fund | 4,450,608.00 |

Road Fund

| | | |
|------|--------------------------------------|---------------------|
| 6000 | TRANSPORTATION FACILITIES & SERVICES | 12,000.00 |
| 6100 | ROADS | 1,224,541.00 |
| 7700 | LEASES | 57,826.00 |
| 8000 | CAPITAL PROJECTS | 80,000.00 |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 137,412.00 |
| | Total Road Fund | 1,511,779.00 |

Jail Fund

| | | |
|------|------------------------------------|---------------------|
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 1,998,494.00 |
| 7100 | GENERAL OBLIGATION BONDS | 385,594.00 |
| 7200 | HOLDING COMPANY BONDS | 28,296.00 |
| 9100 | GENERAL SERVICES | 6,100.00 |
| 9200 | CONTINGENT APPROPRIATIONS | 673.00 |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 582,000.00 |
| | Total Jail Fund | 3,001,157.00 |

L.G.E.A. Fund

| | | |
|------|----------------------------|------------------|
| 6100 | ROADS | 60,250.00 |
| | Total L.G.E.A. Fund | 60,250.00 |

911 Fund

| | | |
|------|------------------------------------|-------------------|
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 166,000.00 |
| | Total 911 Fund | 166,000.00 |

| | | |
|--|-----------------------------|---------------------|
| | TOTAL APPROPRIATIONS | 9,189,794.00 |
|--|-----------------------------|---------------------|

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2012 To: 06/30/2013

| 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 | 74,897.60 | 03-7200-605- | 481,998.00 | 7,542.35 | 883,738.00 | 82,439.95 |
| 4 | 03/01/2001 | Jail Expansion Refinanced | 03-7100-601- | 3,610,000.00 | 3,070,000.00 | 03-7100-605- | 601,217.22 | 448,859.49 | 4,211,217.22 | 3,518,859.49 |
| 3 | 11/02/2001 | Fire Substations | 01-7700-603- | 250,000.00 | 95,702.76 | 01-7700-607- | 80,163.76 | 5,310.47 | 330,163.76 | 101,013.23 |
| 5 | 03/19/2002 | Expansion additional | 03-7100-601- | 500,000.00 | 355,000.00 | 03-7100-605- | 350,862.58 | 118,682.36 | 850,862.58 | 473,682.36 |
| 6 | 07/10/2002 | Justice Center - 100% AOC func | - - - | 7,460,000.00 | 5,790,000.00 | - - - | 4,232,057.00 | 495,558.75 | 11,692,057.00 | 6,285,558.75 |
| 9 | 10/28/2005 | Gravel Roads Project | 02-7700-603- | 450,000.00 | 205,000.00 | 02-7700-607- | 99,792.14 | 795.25 | 549,792.14 | 205,795.25 |
| 11 | 11/27/2007 | International Firetruck | 01-7700-603-B | 210,000.00 | 133,329.91 | 01-7700-607-B | 51,419.91 | 18,207.01 | 261,419.91 | 151,536.92 |
| 7 Issues Listed | | | | 12,881,740.00 | 9,723,930.27 | | 5,897,510.61 | 1,094,955.68 | 18,779,250.61 | 10,818,885.95 |

Simpson County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2012-2013

Ordinance

220154

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 - 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 |
| 01-5015-212- | 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 |
| 01-5081-205- | JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC |

Simpson County Fiscal Court

Preapproved Recurring Expenses

Fiscal Year 2012-2013

Ordinance

220154

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 |
|---------------|---|
| 01-5081-578- | 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 |
| 03-5101-123- | JAIL PERSONNEL |

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220154

Fiscal Year 2012-2013

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 |
| 03-7100-601- | 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 |
| 75-5145-573- | TELEPHONE |

89 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: Blake Tarpley

Vote: Yes - Kelly Banton, Marty Chandler, Larry Randolph, Blake Tarpley + Jim Henderson

Signed: Pam Rohrs Date: Tuesday, May 15, 2012
Pam Rohrs, Fiscal Court Clerk

Signed: Robert O. Brown Date: May 21, 2012
State Local Finance Officer

2011 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 10.1
 Personal Property 15.9
 Bank Deposit Rate _____
 Motor Vehicle 16.1
 Watercraft 16.1

Special Districts

| Special Districts | Ambulance | Library | Soil Conservation | Extension Service | Health |
|-------------------|-----------|---------|-------------------|-------------------|--------|
| Real Property | 3.90 | 5.10 | — | 2.00 | — |
| Personal Property | 3.90 | 7.78 | — | 2.01 | — |
| Motor Vehicles | 4.0 | 3.80 | — | 2.0 | — |
| Watercraft | 0 | 0 | — | 0 | — |
| Others (Identify) | | | | | |
| Real Property | | | | | |
| Personal Property | | | | | |
| Motor Vehicles | | | | | |
| Watercraft | | | | | |

The tax rates indicated above are from the Fiscal Court minutes of September 20, 2011 found on page 129 of the Fiscal Court Order Book number 15.

Signature [Signature] Date October 11, 2011
 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. 220,150 RELATING TO THE LEVY OF REAL AND PERSONAL PROPERTY
TAX RATES FOR SIMPSON COUNTY FOR YEAR 2011**

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 2011 are hereby set and established as follows:

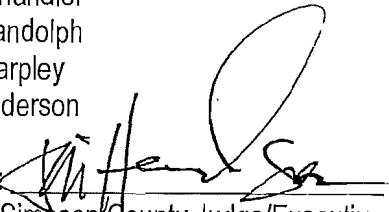
- A. Real Property: 10.1 cents per \$100.00 of assessed value.
- B. Personal Property: 15.9 cents per \$100.00 of assessed value.
- C. Watercraft and Motor Vehicles: 16.1 cents per \$100.00 of assessed value.

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 30, 2011 FIRST READING

September 20, 2011 SECOND READING

Yes Kelly Banton
Yes Marty Chandler
Yes Larry Randolph
Yes Blake Tarpley
Yes Jim Henderson

APPROVED BY: 
Jim Henderson, Simpson County Judge/Executive

Attest:



Pam Rohrs, 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.