

Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2013-2014

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	2,297,825.00	38.40%
5100	PROTECTION TO PERSONS AND PROPERTY	758,440.00	12.68%
5200	GENERAL HEALTH AND SANITATION	1,228,841.00	20.54%
5300	SOCIAL SERVICES	88,500.00	1.48%
5400	RECREATION AND CULTURE	400,530.00	6.69%
7100	GENERAL OBLIGATION BONDS	438,963.00	7.34%
7700	LEASES	49,007.00	.82%
8000	CAPITAL PROJECTS	157,000.00	2.62%
9100	GENERAL SERVICES	256,032.00	4.28%
9200	CONTINGENT APPROPRIATIONS	21,167.00	.35%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	287,396.00	4.80%
Total General Fund		5,983,701.00	

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	13,000.00	.61%
6100	ROADS	1,516,207.00	70.71%
7700	LEASES	55,469.00	2.59%
8000	CAPITAL PROJECTS	391,000.00	18.23%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	168,700.00	7.87%
Total Road Fund		2,144,376.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	2,103,312.00	66.87%
7100	GENERAL OBLIGATION BONDS	391,000.00	12.43%
7200	HOLDING COMPANY BONDS	28,500.00	.91%
9100	GENERAL SERVICES	8,600.00	.27%
9200	CONTINGENT APPROPRIATIONS	200.00	.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	613,840.00	19.52%
Total Jail Fund		3,145,452.00	



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Fiscal Year 2013-2014

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

6100	ROADS	65,250.00	100.00%
Total L.G.E.A. Fund		65,250.00	

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	164,000.00	100.00%
Total 911 Fund		164,000.00	

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	5,983,701.00	52.02%
Total Road Fund	2,144,376.00	18.64%
Total Jail Fund	3,145,452.00	27.35%
Total L.G.E.A. Fund	65,250.00	0.57%
Total 911 Fund	164,000.00	1.43%

Grand Total All Funds	11,502,779.00	100.0%
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Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2013-2014

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	930,000.00					930,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	227,000.00					227,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	150,000.00					150,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	25,000.00					25,000.00
BANK FRANCHISE DEPOSIT TAX	4130	60,000.00					60,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,950,000.00					1,950,000.00
DEED TRANSFER	4135	40,000.00					40,000.00
TRANSIENT ROOM TAX	4138	175,000.00					175,000.00
TELEPHONE 911 FEE/TAX	4140					120,000.00	120,000.00
TVA	4203	27,800.00					27,800.00
ELECTRIC UTILITY	4206	11,800.00					11,800.00
EXCESS FEES - CLERK	4302	60,648.00					60,648.00
BUILDING PERMIT	4407	37,000.00					37,000.00
LOCAL PLANNING COMMISSION	4409	5,000.00					5,000.00
ELECTRICAL INSPECTION	4415	27,000.00					27,000.00
CABLE VISION FRANCHISE FEE	4417	21,400.00					21,400.00
OTHER FRANCHISE	4418		11,000.00				11,000.00
OMITTED PROPERTY TAX BILL PAYMENT	4501	13,000.00					13,000.00
FEDERAL GRANT	4504	805,845.00					805,845.00
MO-TAX OTHER COUNTIES	4505	10,000.00					10,000.00
STATE GRANTS	4510	22,750.00	603,877.00				626,627.00
HOMELAND SECURITY	4512						
TRANSPORTATION CABINET	4514		175,148.00	35,000.00			210,148.00
TRUCK LICENSE DISTRIBUTION	4516		189,642.00				189,642.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		960,509.00				960,509.00
ELECTION EXPENSE REIMBURSEMENT	4520	2,522.00					2,522.00
BOARD OF ASSESSMENT APPEALS	4521	200.00					200.00
LEGAL PROCESS TAX	4522	200.00					200.00
NET COURT REVENUE	4524	40,000.00					40,000.00
LGEA - MINERAL TAX	4529				65,000.00		65,000.00
JAIL OPERATION PAY	4533			64,000.00			64,000.00
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	19,630.00					19,630.00
DES REIMBURSEMENT	4541	23,335.00					23,335.00
COUNTY SHERIFF FEES	4549	637,550.00					637,550.00
CLASS D FELONS	4557			2,116,000.00			2,116,000.00

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2013-2014

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
INTERLOCAL AGREEMENT	4558	769,128.00					769,128.00
SOCIAL SECURITY ADMIN INCENTIVE PAY (J/4559	4567			4,000.00			4,000.00
COURT COST SUPPLEMENT	4569			11,000.00			11,000.00
HB 463	4612			10,000.00			10,000.00
ANIMAL SHELTER	4618	1,000.00					1,000.00
WORK RELEASE	4633			1,000.00			1,000.00
JAILER BOND ACCEPTANCE FEE	4634			5,000.00			5,000.00
PRISONER REIMBURSEMENT	4702			75,000.00			75,000.00
TELEPHONE COMMISSIONS	4712			62,000.00			62,000.00
COURTHOUSE RENTALS	4726	195,850.00					195,850.00
INSURANCE PROCEEDS	4727	10,000.00					10,000.00
REIMBURSEMENT	4731	35,000.00		3,000.00			38,000.00
MISCELLANEOUS REVENUE	4799	10,000.00	1,000.00	10,000.00			21,000.00
OTHER RECEIPTS	4802	10,000.00		20,000.00			30,000.00
INTEREST ON CD'S	4806	500.00					500.00
INTEREST ON CHECKING ACCOUNTS	4808	3,500.00	1,500.00	200.00	250.00		5,450.00
INTEREST ON OTHER INVESTMENTS	4808	1,500.00					1,500.00
TOTAL ESTIMATED REVENUES		6,359,158.00	1,944,376.00	2,431,200.00	65,250.00	120,000.00	10,919,984.00
SURPLUS, PRIOR YEAR	4901	355,543.00		27,252.00			582,795.00
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(731,000.00)	200,000.00				(731,000.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			687,000.00		44,000.00	731,000.00
BORROWED MONEY	4911						
TOTAL AVAILABLE RECEIPTS		(375,457.00)	200,000.00	714,252.00		44,000.00	582,795.00
GRANDTOTAL		5,983,701.00	2,144,376.00	3,145,452.00	65,250.00	164,000.00	11,502,779.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00
01-5001-302-	ADVERTISING	4,000.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00
01-5001-563-	POSTAGE	3,500.00
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00
		5001 SubTotal
		225,700.00
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00
		5005 SubTotal
		36,600.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	27,780.00
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00
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	4,350.00
		5010 SubTotal
		174,349.00
01-5015-101-	SHERIFF - SALARY	81,000.00
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00
01-5015-202-NHD	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00
01-5015-302-	SHERIFF - ADVERTISING	600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	9,000.00
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	12,450.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00
01-5015-563-	SHERIFF - POSTAGE	5,000.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00
01-5015-573-	SHERIFF - TELEPHONE	3,600.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00
01-5015-578-	SHERIFF- INTERNET	850.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00
	5015 SubTotal	1,149,000.00
01-5020-101-	CORONER SALARY	13,531.00
01-5020-103-	DEPUTY CORONER	3,000.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00
01-5020-429-	CORONER FUEL	2,000.00
01-5020-551-	CORONER DUES	400.00
01-5020-569-	CORONER TRAINING	1,000.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00
	5020 SubTotal	23,131.00
01-5025-101-	MAGISTRATE - SALARIES	65,700.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,500.00
	5025 SubTotal	95,600.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00
	5030 SubTotal	56,400.00
01-5035-199-	BOARD OF SUPERVISORS	400.00
	5035 SubTotal	400.00
01-5040-102-	COUNTY TREASURER	51,600.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00
	5040 SubTotal	52,600.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00
	5060 SubTotal	600.00
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00
01-5065-193-	ELECTION COMMISSIONERS	3,500.00
01-5065-194-	TABULATORS	850.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00
01-5065-347-	POLLING PLACES	1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00
	5065 SubTotal	30,850.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00
5070 SubTotal		68,970.00
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	50,000.00
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEMENT	25,000.00
5075 SubTotal		94,075.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00
5076 SubTotal		20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00
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		48,700.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH	5,800.00
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC	7,800.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00
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	5,000.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00
01-5081-578-A	DRUG COURT UTILITIES	2,000.00
5081 SubTotal		195,850.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00
5085 SubTotal		25,000.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00
5102 SubTotal		6,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00
5115 SubTotal		51,800.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00
5116 SubTotal		42,500.00
01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00
01-5120-513-	FOREST FIRE PROTECTION	295.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00
01-5120-574-	FIRE DEPT - TRAINING	9,000.00
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	1,600.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00
5120 SubTotal		591,540.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00
01-5135-429-	OEM FUEL	2,500.00
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00
01-5135-573-	OEM TELEPHONE	2,000.00
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00

Simpson County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00
	5135 SubTotal	41,000.00
01-5136-548-	HOMELAND SECURITY	0.00
	5136 SubTotal	0.00
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	2,000.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00
	5205 SubTotal	45,200.00
01-5231-348-	HEALTH DEPARTMENT	257,310.00
	5231 SubTotal	257,310.00
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00
	5235 SubTotal	23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00
	5240 SubTotal	903,271.00
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
01-5315-574-	YOUTH WORK TRAINING	10,000.00
	5315 SubTotal	36,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00
	5320 SubTotal	35,000.00
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	7,930.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
		5401 SubTotal
		177,530.00
01-5420-902-	TOURIST & CONVENTION	175,000.00
		5420 SubTotal
		175,000.00
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
		5430 SubTotal
		29,000.00
01-5435-348-	RENAISSANCE	10,000.00
		5435 SubTotal
		10,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00
		7100 SubTotal
		438,963.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00
		7700 SubTotal
		49,007.00
01-8000-745-	FIRE HYDRANTS	7,000.00
		8000 SubTotal
		7,000.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00
		8001 SubTotal
		130,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00
		8099 SubTotal
		20,000.00
01-9100-307-	AUDIT SERVICES	30,000.00
01-9100-501-	BRADD DUES	4,332.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00
01-9100-531-	INSURANCE - BONDS	2,600.00
01-9100-551-	ASSOCIATION DUES	5,000.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00
01-9100-578-	UTILITIES	50,000.00
		9100 SubTotal
		256,032.00
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00
		9200 SubTotal
		21,167.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00
01-9400-209-	WORKERS COMPENSATION	2,400.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
		9400 SubTotal
		287,396.00
		Total General Fund
		5,983,701.00
Road Fund		
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00
02-6005-573-	TELEPHONE	4,000.00
02-6005-578-	UTILITIES	6,000.00
		6005 SubTotal
		13,000.00
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00
02-6105-382-	DRUG SCREENING	500.00
02-6105-405-A	ASHPALT	528,455.00
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00
02-6105-407-	CONCRETE	5,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00
02-6105-429-	SOLID WASTE - FUEL	3,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00
02-6105-447-	ROAD MATERIALS	25,000.00
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00
02-6105-457-	TILE	8,000.00
02-6105-469-	ROAD SIGNS	10,000.00
02-6105-471-	SALT	7,500.00
02-6105-479-	TIRES & TUBES	10,000.00
02-6105-481-	UNIFORMS	4,000.00
02-6105-579-	TRAINING	2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00
		6105 SubTotal
		1,516,207.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00
		7700 SubTotal
		55,469.00
02-8003-730-	BRIDGES PROJECT	213,750.00
		8003 SubTotal
		213,750.00
02-8099-730-	CAPITAL PROJECTS	177,250.00
		8099 SubTotal
		177,250.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
02-9400-209-	WORKERS COMPENSATION	37,800.00
9400 SubTotal		168,700.00
Total Road Fund		2,144,376.00
Jail Fund		
03-5101-101-	JAILER	80,000.00
03-5101-123-	JAIL PERSONNEL	1,025,000.00
03-5101-179-	PART-TIME PERSONNEL	109,000.00
03-5101-212-	FRINGE TRAINING	3,852.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00
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	2,100.00
03-5101-386-	MEDICAL CONTRACT	255,000.00
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	9,000.00
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00
03-5101-465-	PRISONERS UNIFORMS	3,000.00
03-5101-481-	STAFF UNIFORMS	5,000.00
03-5101-563-	POSTAGE	1,000.00
03-5101-564-	COPIER LEASE	4,500.00
03-5101-573-	TELEPHONE	10,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00
03-5101-578-	UTILITIES	155,000.00
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	2,000.00
03-5101-725-	OFFICE EQUIPMENT	6,000.00
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00
5101 SubTotal		2,103,312.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00
7100 SubTotal		391,000.00
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00
03-7200-605-	INTEREST ON JAIL BONDS	3,500.00
7200 SubTotal		28,500.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

All Funds

Account Code	Description	Appropriation Amount
03-9100-503-	BANK CHARGES	100.00
03-9100-551-	MEMBERSHIP DUES	500.00
03-9100-569-	STAFF TRAINING	8,000.00
	9100 SubTotal	8,600.00
03-9200-999-	RESERVE FOR TRANSFER	200.00
	9200 SubTotal	200.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00
03-9400-209-	WORKERS COMPENSATION	42,840.00
	9400 SubTotal	613,840.00
	Total Jail Fund	3,145,452.00
Local Government Economic Assistance Fund		
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00
	6105 SubTotal	65,250.00
	Total L.G.E.A. Fund	65,250.00
911 Fund		
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00
75-5145-573-	TELEPHONE	4,000.00
	5145 SubTotal	164,000.00
	Total 911 Fund	164,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2013-2014

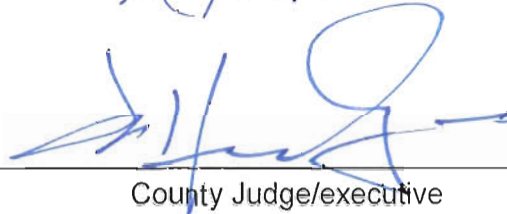
All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date May 7, 2013

(Signed)


County Judge/executive

Approved as to Form and Classification

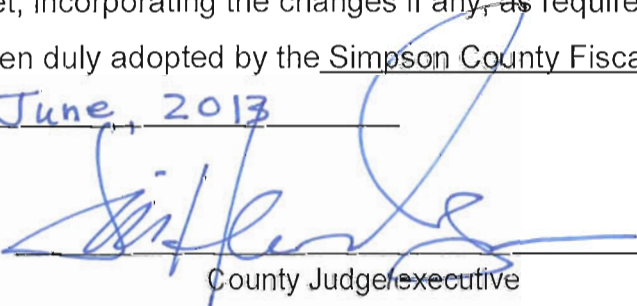
Date May 17, 2013

(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 18th day of June, 2013

(Signed)


County Judge/executive

Attest:


County Clerk

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2013-2014

APPROPRIATIONS

General Fund

5000	GENERAL GOVERNMENT	2,297,825.00
5100	PROTECTION TO PERSONS AND PROPERTY	758,440.00
5200	GENERAL HEALTH AND SANITATION	1,228,841.00
5300	SOCIAL SERVICES	88,500.00
5400	RECREATION AND CULTURE	400,530.00
7100	GENERAL OBLIGATION BONDS	438,963.00
7700	LEASES	49,007.00
8000	CAPITAL PROJECTS	157,000.00
9100	GENERAL SERVICES	256,032.00
9200	CONTINGENT APPROPRIATIONS	21,167.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	287,396.00
	Total General Fund	5,983,701.00

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	13,000.00
6100	ROADS	1,516,207.00
7700	LEASES	55,469.00
8000	CAPITAL PROJECTS	391,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	168,700.00
	Total Road Fund	2,144,376.00

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	2,103,312.00
7100	GENERAL OBLIGATION BONDS	391,000.00
7200	HOLDING COMPANY BONDS	28,500.00
9100	GENERAL SERVICES	8,600.00
9200	CONTINGENT APPROPRIATIONS	200.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	613,840.00
	Total Jail Fund	3,145,452.00

L.G.E.A. Fund

6100	ROADS	65,250.00
	Total L.G.E.A. Fund	65,250.00

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	164,000.00
	Total 911 Fund	164,000.00

	TOTAL APPROPRIATIONS	11,502,779.00
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Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2013-2014

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	930,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	227,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	150,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	25,000.00
4130	BANK FRANCHISE DEPOSIT TAX	60,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,950,000.00
4135	DEED TRANSFER	40,000.00
4138	TRANSIENT ROOM TAX	175,000.00
4140	TELEPHONE 911 FEE/TAX	120,000.00
4203	TVA	27,800.00
4206	ELECTRIC UTILITY	11,800.00
4302	EXCESS FEES - CLERK	60,648.00
4407	BUILDING PERMIT	37,000.00
4409	LOCAL PLANNING COMMISSION	5,000.00
4415	ELECTRICAL INSPECTION	27,000.00
4417	CABLE VISION FRANCHISE FEE	21,400.00
4418	OTHER FRANCHISE	11,000.00
4501	OMITTED PROPERTY TAX BILL PAYMENT	13,000.00
4504	FEDERAL GRANT	805,845.00
4505	MO-TAX OTHER COUNTIES	10,000.00
4510	STATE GRANTS	626,627.00
4514	TRANSPORTATION CABINET	210,148.00
4516	TRUCK LICENSE DISTRIBUTION	189,642.00
4517	DRIVERS LICENSE REFUND	1,700.00
4518	COUNTY ROAD AID	960,509.00
4520	ELECTION EXPENSE REIMBURSEMENT	2,522.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	200.00
4524	NET COURT REVENUE	40,000.00
4529	LGEA - MINERAL TAX	65,000.00
4533	JAIL OPERATION PAY	64,000.00
4535	COURT COSTS - JAIL OPERATION	10,000.00
4538	D.U.I. FEES FROM STATE	5,000.00
4540	FIREFIGHTER INCENTIVE PAY	19,630.00
4541	DES REIMBURSEMENT	23,335.00
4549	COUNTY SHERIFF FEES	637,550.00
4557	CLASS D FELONS	2,116,000.00
4558	INTERLOCAL AGREEMENT	769,128.00
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	4,000.00
4567	COURT COST SUPPLEMENT	11,000.00
4569	HB 463	10,000.00
4612	ANIMAL SHELTER	1,000.00
4618	WORK RELEASE	1,000.00
4633	JAILER BOND ACCEPTANCE FEE	5,000.00
4634	PRISONER REIMBURSEMENT	75,000.00
4702	TELEPHONE COMMISSIONS	62,000.00
4712	COURTHOUSE RENTALS	195,850.00
4726	INSURANCE PROCEEDS	10,000.00
4727	REIMBURSEMENT	38,000.00
4731	MISCELLANEOUS REVENUE	21,000.00
4799	OTHER RECEIPTS	30,000.00
4802	INTEREST ON CD'S	500.00
4806	INTEREST ON CHECKING ACCOUNTS	5,450.00
4808	INTEREST ON OTHER INVESTMENTS	1,500.00
4901	SURPLUS, PRIOR YEAR	582,795.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(731,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	731,000.00
	TOTAL ESTIMATED RECEIPTS	11,502,779.00

Proposed Budget For Simpson County Fiscal Court
Fiscal Year 2013-2014
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,

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2013 To: 06/30/2014

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	51,493.30	03-7200-605-	481,998.00	3,415.68	883,738.00	54,908.98
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,805,000.00	03-7100-605-	601,217.22	362,381.25	4,211,217.22	3,167,381.25
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	76,847.69	01-7700-607-	80,163.76	6,539.26	330,163.76	83,386.95
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-	03-7100-601-	500,000.00	347,647.04	03-7100-605-	350,862.58	64,834.42	850,862.58	412,481.46
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	4,950,000.00	- - -	4,232,057.00	850,912.50	11,692,057.00	5,800,912.50
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	155,000.00	02-7700-607-	99,792.14	9,861.70	549,792.14	164,861.70
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	111,044.33	01-7700-607-B	51,419.91	12,688.47	261,419.91	123,732.80
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00		01-7700-607-C	2,486,964.09		8,761,964.09	0.00
8 Issues Listed				19,156,740.00	8,497,032.36		8,384,474.70	1,310,633.28	27,541,214.70	9,807,665.64

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220163

Fiscal Year 2013-2014

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
01-5015-578-	SHERIFF- INTERNET
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

Ordinance

Preapproved Recurring Expenses

220163

Fiscal Year 2013-2014

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
01-5120-103-	FIRE DEPT - STAFF SALARIES
01-5120-106-	FIRE DEPT - STAFF HOURLY
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND
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
01-5120-573-	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
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS
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

