

**Summary Analysis of Appropriations****SIMPSON COUNTY FISCAL COURT****Fiscal Year: 2015-2016****Fund Type: Governmental Fund: All Funds**

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	307,666.00	4.77%	2.50%
5005	OFFICE OF COUNTY ATTORNEY	44,083.00	0.68%	0.36%
5010	OFFICE OF COUNTY CLERK	182,304.00	2.83%	1.48%
5015	OFFICE OF SHERIFF	1,296,469.00	20.09%	10.53%
5020	OFFICE OF CORONER	25,111.00	0.39%	0.20%
5025	FISCAL COURT	155,481.00	2.41%	1.26%
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	59,220.00	0.92%	0.48%
5035	OFFICE OF BOARD OF ASSESSMENTS	400.00	0.01%	0.00%
5040	OFFICE OF COUNTY TREASURER	78,026.00	1.21%	0.63%
5060	COUNTY LAW LIBRARY	650.00	0.01%	0.01%
5065	ELECTIONS	60,000.00	0.93%	0.49%
5070	PLANNING AND ZONING	93,884.00	1.45%	0.76%
5075	ECONOMIC DEVELOPMENT	147,775.00	2.29%	1.20%
5080	COURTHOUSE	47,702.00	0.74%	0.39%
5081	JUDICIAL CENTER (100% AOC)	264,256.00	4.09%	2.15%
5085	OTHER COUNTY PROPERTIES	20,000.00	0.31%	0.16%
5102	JUVENILE DETENTION	5,000.00	0.08%	0.04%
5115	PLANNING & ZONING CONTRIBUTION	77,389.00	1.20%	0.63%
5116	ELECTRICAL INSPECTOR	55,747.00	0.86%	0.45%
5120	COUNTY FIRE DEPARTMENT	715,067.00	11.08%	5.81%
5135	DISASTER AND EMERGENCY SERVICES	69,375.00	1.08%	0.56%
5136	HOMELAND SECURITY SPECIAL PROJECTS		0.00%	0.00%
5140	AMBULANCE SERVICE	10,500.00	0.16%	0.09%
5160	DRUG ENFORCEMENT	15,000.00	0.23%	0.12%
5175	PUBLIC DEFENDER	2,100.00	0.03%	0.02%
5205	OFFICE OF THE COUNTY DOG WARDEN	56,425.00	0.87%	0.46%
5231	HEALTH DEPARTMENT	264,710.00	4.10%	2.15%
5235	SOIL AND WATER CONSERVATION	23,060.00	0.36%	0.19%
5301	SERVICES TO INDIGENTS	9,000.00	0.14%	0.07%
5305	SENIOR CITIZENS PROGRAM	1,500.00	0.02%	0.01%
5315	SERVICES TO CHILDREN AND YOUTH	36,250.00	0.56%	0.29%
5320	FRIEND OF THE COURT	35,000.00	0.54%	0.28%
5330	GENERAL CHARITY AND WELFARE	1,000.00	0.02%	0.01%
5340	OTHER SOCIAL SERVICE PROGRAMS	5,000.00	0.08%	0.04%
5341	VICTIMS' ASSISTANCE	1,500.00	0.02%	0.01%
5401	PARKS	189,121.00	2.93%	1.54%
5420	TOURIST AND CONVENTION	225,000.00	3.49%	1.83%
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	9,000.00	0.14%	0.07%
5430	OTHER EXTENSION SERVICES	29,000.00	0.45%	0.24%
5435	OTHER CULTURAL PROGRAMS	20,000.00	0.31%	0.16%
7100	GENERAL OBLIGATION BONDS	438,863.00	6.80%	3.56%
7700	LEASES	50,204.00	0.78%	0.41%

# Summary Analysis of Appropriations

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
8000	CAPITAL PROJECTS	7,000.00	0.11%	0.06%
8001	FEDERAL PROJECT	975,000.00	15.11%	7.92%
8099	OTHER CAPITAL PROJECTS	8,080.00	0.13%	0.07%
9100	GENERAL SERVICES	275,500.00	4.27%	2.24%
9200	CONTINGENT APPROPRIATIONS	26,320.00	0.41%	0.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	33,500.00	0.52%	0.27%
<b>Total General</b>		<b>6,453,238.00</b>		<b>52.40%</b>
<b>Road Fund</b>				
6005	ROAD FACILITIES	11,000.00	0.55%	0.09%
6105	ROAD MAINTENCE	1,543,730.00	76.68%	12.54%
7700	LEASES	50,226.00	2.49%	0.41%
8003	BRIDGES	230,275.00	11.44%	1.87%
8099	OTHER CAPITAL PROJECTS		0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	177,931.00	8.84%	1.44%
<b>Total Road</b>		<b>2,013,162.00</b>		<b>16.35%</b>
<b>Jail Fund</b>				
5101	OFFICE OF JAILER	2,467,884.00	69.32%	20.04%
7100	GENERAL OBLIGATION BONDS	392,166.00	11.02%	3.18%
9100	GENERAL SERVICES	11,100.00	0.31%	0.09%
9200	CONTINGENT APPROPRIATIONS		0.00%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	688,971.00	19.35%	5.59%
<b>Total Jail</b>		<b>3,560,121.00</b>		<b>28.91%</b>
<b>Local Government Economic Assistance Fund</b>				
6105	ROAD MAINTENCE	115,200.00	100.00%	0.94%
<b>Total L.G.E.A.</b>		<b>115,200.00</b>		<b>0.94%</b>
<b>911 Fund</b>				
5145	EMERGENCY DISPATCH SERVICE (911)	172,800.00	100.00%	1.40%
<b>Total 911</b>		<b>172,800.00</b>		<b>1.40%</b>
<b>Total Budgeted Appropriations</b>				
Name		Budget	% Total	
GENERAL FUND		6,453,238.00	52.40%	
ROAD FUND		2,013,162.00	16.35%	
JAIL FUND		3,560,121.00	28.91%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		115,200.00	0.94%	
911 FUND		172,800.00	1.40%	
<b>Total Budgeted Appropriations</b>		<b>12,314,521.00</b>	<b>100.00%</b>	

# Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4101	REAL ESTATE - SHERIFF	960,000.00	14.88%	7.80%
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	170,000.00	2.63%	1.38%
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	167,000.00	2.59%	1.36%
4104	DELIQUENT TAXES - COUNTY CLERK	30,000.00	0.46%	0.24%
4130	BANK FRANCHISE DEPOSIT TAX	80,000.00	1.24%	0.65%
4134	OCCUPATIONAL LICENSE FEE/TAX	2,070,000.00	32.08%	16.81%
4135	DEED TRANSFER	50,000.00	0.77%	0.41%
4138	TRANSIENT ROOM TAX	225,000.00	3.49%	1.83%
4203	TVA	29,500.00	0.46%	0.24%
4206	ELECTRIC UTILITY	8,200.00	0.13%	0.07%
4302	EXCESS FEES - CLERK	67,115.00	1.04%	0.55%
4407	BUILDING PERMIT	30,500.00	0.47%	0.25%
4409	LOCAL PLANNING COMMISSION	5,000.00	0.08%	0.04%
4415	ELECTRICAL INSPECTION	24,500.00	0.38%	0.20%
4417	CABLE VISION FRANCHISE FEE	21,500.00	0.33%	0.17%
4501	OMITTED PROPERTY TAX BILL PAYMENT	23,000.00	0.36%	0.19%
4504	FEDERAL GRANT	8,080.00	0.13%	0.07%
4505	MO-TAX OTHER COUNTIES	10,000.00	0.15%	0.08%
4510	STATE GRANTS	22,250.00	0.34%	0.18%
4512	HOMELAND SECURITY		0.00%	0.00%
4520	ELECTION EXPENSE REIMBURSMENT	5,174.00	0.08%	0.04%
4521	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
4522	LEGAL PROCESS TAX	100.00	0.00%	0.00%
4524	NET COURT REVENUE	35,000.00	0.54%	0.28%
4532	AOC SPACE RENTAL	233,116.00	3.61%	1.89%
4540	FIREFIGHTER INCENTIVE PAY	24,728.00	0.38%	0.20%
4541	DES REIMBURSEMENT	23,335.00	0.36%	0.19%
4549	COUNTY SHERIFF FEES	611,447.00	9.48%	4.97%
4558	INTERLOCAL AGREEMENT	792,499.00	12.28%	6.44%
4612	ANIMAL SHELTER	600.00	0.01%	0.00%
4726	INSURANCE PROCEEDS	200,000.00	3.10%	1.62%
4727	REIMBURSEMENT	35,000.00	0.54%	0.28%
4731	MISCELLANEOUS REVENUE	10,000.00	0.15%	0.08%
4799	OTHER RECEIPTS	16,000.00	0.25%	0.13%
4802	INTEREST ON CD'S	500.00	0.01%	0.00%
4806	INTEREST ON CHECKING ACCOUNTS	1,525.00	0.02%	0.01%
4808	INTEREST ON OTHER INVESTMENTS	1,500.00	0.02%	0.01%
4901	SURPLUS, PRIOR YEAR	1,010,669.00	15.66%	8.21%
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(549,800.00)	-8.52%	-4.46%
<b>Total General</b>		<b>6,453,238.00</b>		<b>52.40%</b>
<b>Road Fund</b>				
4418	OTHER FRANCHISE	13,000.00	0.65%	0.11%

# Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
4510	STATE GRANTS	24,000.00	1.19%	0.19%
4514	TRANSPORTATION CABINET	770,176.00	38.26%	6.25%
4516	TRUCK LICENSE DISTRIBUTION	205,714.00	10.22%	1.67%
4517	DRIVERS LICENSE REFUND	1,750.00	0.09%	0.01%
4518	COUNTY ROAD AID	796,472.00	39.56%	6.47%
4731	MISCELLANEOUS REVENUE	1,000.00	0.05%	0.01%
4802	INTEREST ON CD'S	300.00	0.01%	0.00%
4806	INTEREST ON CHECKING ACCOUNTS	750.00	0.04%	0.01%
4808	INTEREST ON OTHER INVESTMENTS		0.00%	0.00%
4901	SURPLUS, PRIOR YEAR	200,000.00	9.93%	1.62%
<b>Total Road</b>		<b>2,013,162.00</b>		<b>16.35%</b>
<b>Jail Fund</b>				
4514	TRANSPORTATION CABINET	48,000.00	1.35%	0.39%
4533	JAIL OPERATION PAY	58,800.00	1.65%	0.48%
4535	COURT COSTS - JAIL OPERATION	10,000.00	0.28%	0.08%
4538	D.U.I. FEES FROM STATE	5,000.00	0.14%	0.04%
4557	CLASS D FELONS	2,482,000.00	69.72%	20.16%
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	7,200.00	0.20%	0.06%
4567	COURT COST SUPPLEMENT	11,000.00	0.31%	0.09%
4569	HB 463	20,000.00	0.56%	0.16%
4618	WORK RELEASE	1,000.00	0.03%	0.01%
4624	HOME INCARCERATION FEES	5,000.00	0.14%	0.04%
4633	JAILER BOND ACCEPTANCE FEE	3,600.00	0.10%	0.03%
4634	PRISONER REIMBURSEMENT	75,000.00	2.11%	0.61%
4702	TELEPHONE COMMISSIONS	100,000.00	2.81%	0.81%
4727	REIMBURSEMENT	3,000.00	0.08%	0.02%
4731	MISCELLANEOUS REVENUE	10,000.00	0.28%	0.08%
4799	OTHER RECEIPTS	20,000.00	0.56%	0.16%
4806	INTEREST ON CHECKING ACCOUNTS	250.00	0.01%	0.00%
4901	SURPLUS, PRIOR YEAR	215,271.00	6.05%	1.75%
4910	CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00	13.62%	3.94%
<b>Total Jail</b>		<b>3,560,121.00</b>		<b>28.91%</b>
<b>Local Government Economic Assistance Fund</b>				
4529	LGEA - MINERAL TAX	65,000.00	56.42%	0.53%
4806	INTEREST ON CHECKING ACCOUNTS	200.00	0.17%	0.00%
4901	SURPLUS, PRIOR YEAR	50,000.00	43.40%	0.41%
<b>Total L.G.E.A.</b>		<b>115,200.00</b>		<b>0.94%</b>
<b>911 Fund</b>				
4140	TELEPHONE 911 FEE/TAX	108,000.00	62.50%	0.88%
4901	SURPLUS, PRIOR YEAR		0.00%	0.00%
4910	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00	37.50%	0.53%
<b>Total 911</b>		<b>172,800.00</b>		<b>1.40%</b>

# Summary Analysis of Revenues

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>Total Budgeted Revenues</b>				
	Name	Budget	% Total	
	GENERAL FUND	6,453,238.00	52.40%	
	ROAD FUND	2,013,162.00	16.35%	
	JAIL FUND	3,560,121.00	28.91%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	115,200.00	0.94%	
	911 FUND	172,800.00	1.40%	
	<b>Total Budgeted Revenues</b>	<b>12,314,521.00</b>	<b>100.00%</b>	

# FY 2015-2016 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,100.00	1.29%	0.34%	
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	92,500.00	1.43%	0.38%	
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	7,400.00	0.11%	0.03%	
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,100.00	0.11%	0.03%	
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	14,200.00	0.22%	0.06%	
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	15,800.00	0.24%	0.06%	
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,000.00	0.14%	0.04%	
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,000.00	0.28%	0.07%	
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	560.00	0.01%	0.00%	
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	265.00	0.00%	0.00%	
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,941.00	0.06%	0.02%	
01-5001-302-	ADVERTISING	6,300.00	0.10%	0.03%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,500.00	0.33%	0.09%	
01-5001-445-	OFFICE SUPPLIES	4,500.00	0.07%	0.02%	
01-5001-563-	POSTAGE	3,500.00	0.05%	0.01%	
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00	0.05%	0.01%	
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00	0.05%	0.01%	
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00	0.18%	0.05%	
01-5001-725-	OFFICE EQUIPMENT	2,500.00	0.04%	0.01%	
19 Accounts Listed		5001	<b>307,666.00</b>	4.77%	1.25%
01-5005-101-	COUNTY ATTORNEY SALARY	32,285.00	0.50%	0.13%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.06%	0.01%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,470.00	0.04%	0.01%	
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	5,510.00	0.09%	0.02%	
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	218.00	0.00%	0.00%	
5 Accounts Listed		5005	<b>44,083.00</b>	0.68%	0.18%
01-5010-201-	COUNTY CLERK FICA MATCH	30,480.00	0.47%	0.12%	
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	63,800.00	0.99%	0.26%	
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	72,000.00	1.12%	0.29%	
01-5010-209-	COUNTY CLERK WORKERS COMP	1,424.00	0.02%	0.01%	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,100.00	0.03%	0.01%	
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00	0.07%	0.02%	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	0.04%	0.01%	
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00	0.02%	0.01%	
01-5010-573-	COUNTY CLERK TELEPHONE	4,000.00	0.06%	0.02%	
9 Accounts Listed		5010	<b>182,304.00</b>	2.83%	0.74%
01-5015-101-	SHERIFF - SALARY	81,100.00	1.26%	0.33%	
01-5015-103-	SHERIFF - DEPUTIES SALARIES	515,000.00	7.98%	2.09%	
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00	1.86%	0.49%	
01-5015-201-	SHERIFF - FICA MATCH	54,800.00	0.85%	0.22%	
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	145,000.00	2.25%	0.59%	
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	38,500.00	0.60%	0.16%	
01-5015-205-	SHERIFF - HEALTH INSURANCE	110,000.00	1.70%	0.45%	
01-5015-209-	SHERIFF - WORKER COMP	25,313.00	0.39%	0.10%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	2,956.00	0.05%	0.01%	

# FY 2015-2016 Budget Appropriations

## SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5015-302-	SHERIFF - ADVERTISING	1,000.00	0.02%	0.00%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00	0.08%	0.02%	
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	30,000.00	0.46%	0.12%	
01-5015-429-	SHERIFF - FUEL EXPENSE	58,000.00	0.90%	0.24%	
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	0.23%	0.06%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00	0.18%	0.05%	
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	0.15%	0.04%	
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00	0.02%	0.01%	
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00	0.10%	0.03%	
01-5015-563-	SHERIFF - POSTAGE	4,000.00	0.06%	0.02%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00	0.04%	0.01%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00	0.12%	0.03%	
01-5015-573-	SHERIFF - TELEPHONE	9,000.00	0.14%	0.04%	
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00	0.08%	0.02%	
01-5015-578-	SHERIFF- INTERNET	900.00	0.01%	0.00%	
01-5015-723-	SHERIFF - VEHICLES	32,000.00	0.50%	0.13%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00	0.05%	0.01%	
26 Accounts Listed		5015	<b>1,296,469.00</b>	20.09%	5.26%
01-5020-101-	CORONER SALARY	13,210.00	0.20%	0.05%	
01-5020-103-	DEPUTY CORONER	3,000.00	0.05%	0.01%	
01-5020-201-	CORONER FICA MATCH	1,015.00	0.02%	0.00%	
01-5020-202-	CORONER RETIREMENT MATCH	2,255.00	0.03%	0.01%	
01-5020-209-	CORONER WORKERS COMPENSATION	331.00	0.01%	0.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00	0.02%	0.00%	
01-5020-429-	CORONER FUEL	1,750.00	0.03%	0.01%	
01-5020-551-	CORONER DUES	350.00	0.01%	0.00%	
01-5020-569-	CORONER TRAINING	1,000.00	0.02%	0.00%	
01-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00	0.02%	0.00%	
10 Accounts Listed		5020	<b>25,111.00</b>	0.39%	0.10%
01-5025-101-	MAGISTRATE - SALARIES	65,205.00	1.01%	0.26%	
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00	0.11%	0.03%	
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	16,275.00	0.25%	0.07%	
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	36,000.00	0.56%	0.15%	
01-5025-209-	MAGISTRATE - WORKERS COMP	536.00	0.01%	0.00%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00	0.22%	0.06%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,765.00	0.24%	0.06%	
7 Accounts Listed		5025	<b>155,481.00</b>	2.41%	0.63%
01-5030-367-	PVA STATUTORY CONTRIBUTION	59,220.00	0.92%	0.24%	
1 Accounts Listed		5030	<b>59,220.00</b>	0.92%	0.24%
01-5035-199-	BOARD OF SUPERVISORS	400.00	0.01%	0.00%	
1 Accounts Listed		5035	<b>400.00</b>	0.01%	0.00%
01-5040-102-	COUNTY TREASURER	54,420.00	0.84%	0.22%	
01-5040-201-	COUNTY TREASURER FICA MATCH	4,165.00	0.06%	0.02%	
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	9,285.00	0.14%	0.04%	
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,000.00	0.14%	0.04%	

# FY 2015-2016 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5040-209-	COUNTY TREASURER WORKERS COMP	156.00	0.00%	0.00%	
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	0.02%	0.00%	
6 Accounts Listed		5040	<b>78,026.00</b>	1.21%	0.32%
01-5060-101-	LAW LIBRARIAN SALARY	650.00	0.01%	0.00%	
1 Accounts Listed		5060	<b>650.00</b>	0.01%	0.00%
01-5065-192-	ELECTION PRECINCT OFFICERS	18,000.00	0.28%	0.07%	
01-5065-193-	ELECTION COMMISSIONERS	6,000.00	0.09%	0.02%	
01-5065-194-	TABULATORS	1,000.00	0.02%	0.00%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00	0.05%	0.01%	
01-5065-347-	POLLING PLACES	2,000.00	0.03%	0.01%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00	0.46%	0.12%	
6 Accounts Listed		5065	<b>60,000.00</b>	0.93%	0.24%
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	30,701.00	0.48%	0.12%	
01-5070-191-	P & Z - BOARD MEMBER FEES	12,500.00	0.19%	0.05%	
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,350.00	0.04%	0.01%	
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	960.00	0.01%	0.00%	
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	5,240.00	0.08%	0.02%	
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,000.00	0.14%	0.04%	
01-5070-209-	P & Z - ADMIN ASSISTANCE WORKERS COMP	88.00	0.00%	0.00%	
01-5070-332-	P & Z - LEGAL FEES	10,500.00	0.16%	0.04%	
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00	0.16%	0.04%	
01-5070-445-	P & Z - OFFICE SUPPLIES	1,300.00	0.02%	0.01%	
01-5070-521-	P & Z - P&C/L INSURANCE	6,745.00	0.10%	0.03%	
01-5070-563-	P & Z - POSTAGE	1,200.00	0.02%	0.00%	
01-5070-564-	P & Z - COPIER LEASE	1,600.00	0.02%	0.01%	
01-5070-573-	P & Z - TELEPHONE	1,200.00	0.02%	0.00%	
14 Accounts Listed		5070	<b>93,884.00</b>	1.45%	0.38%
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00	0.30%	0.08%	
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	128,700.00	1.99%	0.52%	
2 Accounts Listed		5075	<b>147,775.00</b>	2.29%	0.60%
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00	0.20%	0.05%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00	0.19%	0.05%	
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00	0.04%	0.01%	
01-5080-346-	PEST CONTROL	1,000.00	0.02%	0.00%	
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00	0.03%	0.01%	
01-5080-406-	MAINTENANCE - TOOLS	3,000.00	0.05%	0.01%	
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00	0.05%	0.01%	
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00	0.05%	0.01%	
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00	0.02%	0.00%	
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	2,500.00	0.04%	0.01%	
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,500.00	0.02%	0.01%	
01-5080-573-	MAINTENANCE - TELEPHONE	600.00	0.01%	0.00%	
01-5080-578-	MAINTENANCE - INTERNET	1,200.00	0.02%	0.00%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.00%	
14 Accounts Listed		5080	<b>47,702.00</b>	0.74%	0.19%



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SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	32,924.00	1.30%	0.13%	
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	40,685.00	0.63%	0.17%	
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,635.00	0.09%	0.02%	
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	12,560.00	0.19%	0.05%	
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,000.00	0.28%	0.07%	
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,595.00	0.07%	0.02%	
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	51,200.00	0.79%	0.21%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00	0.08%	0.02%	
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00	0.03%	0.01%	
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,352.00	0.25%	0.07%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00	1.08%	0.28%	
01-5081-578-B	DRUG COURT UTILITIES	5,000.00	0.08%	0.02%	
12 Accounts Listed		5081	<b>264,256.00</b>	4.09%	1.07%
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00	0.31%	0.08%	
01-5085-723-	OTHER CO PROPERTIES - MOTOR VEHICLES		0.00%	0.00%	
2 Accounts Listed		5085	<b>20,000.00</b>	0.31%	0.08%
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00	0.08%	0.02%	
1 Accounts Listed		5102	<b>5,000.00</b>	0.08%	0.02%
01-5115-102-	BUILDING INSPECTOR - SALARY	49,355.00	0.76%	0.20%	
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,780.00	0.06%	0.02%	
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	8,420.00	0.13%	0.03%	
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,000.00	0.14%	0.04%	
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,234.00	0.02%	0.01%	
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00	0.03%	0.01%	
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00	0.03%	0.01%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00	0.01%	0.00%	
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00	0.02%	0.00%	
9 Accounts Listed		5115	<b>77,389.00</b>	1.20%	0.31%
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	39,416.00	0.61%	0.16%	
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,020.00	0.05%	0.01%	
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	6,725.00	0.10%	0.03%	
01-5116-209-	ELECTRICAL INSPECTOR - WORKERS COMP	986.00	0.02%	0.00%	
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00	0.03%	0.01%	
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00	0.03%	0.01%	
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00	0.01%	0.00%	
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00	0.02%	0.00%	
8 Accounts Listed		5116	<b>55,747.00</b>	0.86%	0.23%
01-5120-103-	FIRE DEPT - STAFF SALARIES	168,315.00	2.61%	0.68%	
01-5120-106-	FIRE DEPT - STAFF HOURLY	126,426.00	1.96%	0.51%	
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00	1.24%	0.32%	
01-5120-201-	FIRE DEPT - FICA MATCH	28,653.00	0.44%	0.12%	
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	93,796.00	1.45%	0.38%	
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00	0.84%	0.22%	
01-5120-209-	FIRE DEPT - WORKER COMP	19,572.00	0.30%	0.08%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	9,000.00	0.14%	0.04%	

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SIMPSON COUNTY FISCAL COURT

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<b>General Fund</b>					
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00	0.01%	0.00%	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00	0.34%	0.09%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00	0.06%	0.02%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00	0.21%	0.05%	
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00	0.05%	0.01%	
01-5120-513-	FOREST FIRE PROTECTION	295.00	0.00%	0.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,110.00	0.34%	0.09%	
01-5120-573-	FIRE DEPT - TELEPHONE	2,500.00	0.04%	0.01%	
01-5120-574-	FIRE DEPT - TRAINING	17,000.00	0.26%	0.07%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,300.00	0.13%	0.03%	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,200.00	0.05%	0.01%	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00	0.08%	0.02%	
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00	0.02%	0.01%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00	0.05%	0.01%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00	0.07%	0.02%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00	0.06%	0.02%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00	0.05%	0.01%	
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00	0.12%	0.03%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	0.05%	0.01%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	0.11%	0.03%	
28 Accounts Listed		5120	<b>715,067.00</b>	11.08%	2.90%
01-5135-107-	OEM DIRECTOR SALARY	28,985.00	0.45%	0.12%	
01-5135-201-	OEM DIRECTOR FICA MATCH	2,220.00	0.03%	0.01%	
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	4,945.00	0.08%	0.02%	
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,000.00	0.14%	0.04%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	725.00	0.01%	0.00%	
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00	0.08%	0.02%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00	0.14%	0.04%	
01-5135-429-	OEM FUEL EXPENSE	2,000.00	0.03%	0.01%	
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00	0.02%	0.00%	
01-5135-573-	OEM TELEPHONE	1,500.00	0.02%	0.01%	
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00	0.02%	0.00%	
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	0.05%	0.01%	
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00	0.02%	0.00%	
13 Accounts Listed		5135	<b>69,375.00</b>	1.08%	0.28%
01-5136-548-	HOMELAND SECURITY		0.00%	0.00%	
1 Accounts Listed		5136		0.00%	0.00%
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00	0.16%	0.04%	
1 Accounts Listed		5140	<b>10,500.00</b>	0.16%	0.04%
01-5160-348-	DRUG TASK FORCE	15,000.00	0.23%	0.06%	
1 Accounts Listed		5160	<b>15,000.00</b>	0.23%	0.06%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00	0.03%	0.01%	
1 Accounts Listed		5175	<b>2,100.00</b>	0.03%	0.01%
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00	0.57%	0.15%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00	0.05%	0.01%	

# FY 2015-2016 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00	0.04%	0.01%
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00	0.08%	0.02%
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,525.00	0.02%	0.01%
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00	0.12%	0.03%
	6 Accounts Listed	5205	<b>56,425.00</b>	0.87%
01-5231-348-	HEALTH DEPARTMENT	264,710.00	4.10%	1.07%
	1 Accounts Listed	5231	<b>264,710.00</b>	4.10%
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00	0.36%	0.09%
	1 Accounts Listed	5235	<b>23,060.00</b>	0.36%
01-5301-332-	INDIGENT LEGAL FEES	4,500.00	0.07%	0.02%
01-5301-357-	SERVICE TO INDIGENTS	4,500.00	0.07%	0.02%
	2 Accounts Listed	5301	<b>9,000.00</b>	0.14%
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00	0.02%	0.01%
	1 Accounts Listed	5305	<b>1,500.00</b>	0.02%
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00	0.41%	0.11%
01-5315-574-	YOUTH WORK TRAINING	10,000.00	0.15%	0.04%
	2 Accounts Listed	5315	<b>36,250.00</b>	0.56%
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00	0.54%	0.14%
	1 Accounts Listed	5320	<b>35,000.00</b>	0.54%
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00	0.02%	0.00%
	1 Accounts Listed	5330	<b>1,000.00</b>	0.02%
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00	0.08%	0.02%
	1 Accounts Listed	5340	<b>5,000.00</b>	0.08%
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00	0.02%	0.01%
	1 Accounts Listed	5341	<b>1,500.00</b>	0.02%
01-5401-507-	PARKS & RECREATION	179,600.00	2.78%	0.73%
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,521.00	0.15%	0.04%
	2 Accounts Listed	5401	<b>189,121.00</b>	2.93%
01-5420-902-	TOURIST & CONVENTION	225,000.00	3.49%	0.91%
	1 Accounts Listed	5420	<b>225,000.00</b>	3.49%
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00	0.06%	0.02%
01-5425-509-	COUNTY FAIR	5,000.00	0.08%	0.02%
	2 Accounts Listed	5425	<b>9,000.00</b>	0.14%
01-5430-505-	CHAMBER OF COMMERCE	29,000.00	0.45%	0.12%
	1 Accounts Listed	5430	<b>29,000.00</b>	0.45%
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00	0.15%	0.04%
01-5435-348-B	RENAISSANCE	10,000.00	0.15%	0.04%
	2 Accounts Listed	5435	<b>20,000.00</b>	0.31%
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	260,000.00	4.03%	1.06%
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	178,863.00	2.77%	0.73%
	2 Accounts Listed	7100	<b>438,863.00</b>	6.80%
01-7700-603-A	PRINCIPAL - SUBSTATIONS	22,585.00	0.35%	0.09%
01-7700-603-B	PRINCIPAL - FIRE TRUCK	24,143.00	0.37%	0.10%
01-7700-607-A	INTEREST - SUBSTATIONS	1,047.00	0.02%	0.00%
01-7700-607-B	INTEREST - FIRE TRUCK	2,429.00	0.04%	0.01%

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SIMPSON COUNTY FISCAL COURT

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Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
4 Accounts Listed		7700	<b>50,204.00</b>	0.78%	0.20%
01-8000-745-	FIRE HYDRANTS		7,000.00	0.11%	0.03%
1 Accounts Listed		8000	<b>7,000.00</b>	0.11%	0.03%
01-8001-742-A	DUNN BUILDING		475,000.00	7.36%	1.93%
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS		500,000.00	7.75%	2.03%
2 Accounts Listed		8001	<b>975,000.00</b>	15.11%	3.96%
01-8099-548-	SCENIC BEAUTIFICATION PROJECT		8,080.00	0.13%	0.03%
1 Accounts Listed		8099	<b>8,080.00</b>	0.13%	0.03%
01-9100-307-	AUDIT SERVICES		35,000.00	0.54%	0.14%
01-9100-501-	BRADD DUES		4,400.00	0.07%	0.02%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE - P&C/LIABILITY		162,000.00	2.51%	0.66%
01-9100-531-	INSURANCE - BONDS		2,800.00	0.04%	0.01%
01-9100-551-	ASSOCIATION DUES		5,000.00	0.08%	0.02%
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING		7,500.00	0.12%	0.03%
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT		6,000.00	0.09%	0.02%
01-9100-576-	FISCAL COURT TRAVEL EXPENSES		10,000.00	0.15%	0.04%
01-9100-578-	UTILITIES		42,700.00	0.66%	0.17%
10 Accounts Listed		9100	<b>275,500.00</b>	4.27%	1.12%
01-9200-999-	RESERVE FOR TRANSFERS		26,320.00	0.41%	0.11%
1 Accounts Listed		9200	<b>26,320.00</b>	0.41%	0.11%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		8,500.00	0.13%	0.03%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		25,000.00	0.39%	0.10%
2 Accounts Listed		9400	<b>33,500.00</b>	0.52%	0.14%
246 Accounts Listed		General	<b>6,453,238.00</b>		26.20%
<b>Road Fund</b>					
02-6005-334-	BUILDING MAINTENANCE/REPAIR		3,000.00	0.15%	0.01%
02-6005-573-	TELEPHONE		2,000.00	0.10%	0.01%
02-6005-578-	UTILITIES		6,000.00	0.30%	0.02%
3 Accounts Listed		6005	<b>11,000.00</b>	0.55%	0.04%
02-6105-143-	ROAD MAINTENANCE SALARIES		304,451.00	15.12%	1.24%
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT		1,500.00	0.07%	0.01%
02-6105-382-	DRUG SCREENING		500.00	0.02%	0.00%
02-6105-405-A	ASHPALT		583,902.00	29.00%	2.37%
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD		461,877.00	22.94%	1.88%
02-6105-407-	CONCRETE		5,000.00	0.25%	0.02%
02-6105-409-	CRUSHED STONE & GRAVEL		20,000.00	0.99%	0.08%
02-6105-429-	SOLID WASTE - FUEL		2,000.00	0.10%	0.01%
02-6105-441-	MACHINERY AND EQUIPMENT		10,000.00	0.50%	0.04%
02-6105-446-	OTHER MATERIALS - HOT MIX		10,000.00	0.50%	0.04%
02-6105-447-	ROAD MATERIALS		25,000.00	1.24%	0.10%
02-6105-455-	PETROLEUM PRODUCTS/FUEL		50,000.00	2.48%	0.20%
02-6105-457-	TILE		8,000.00	0.40%	0.03%
02-6105-469-	ROAD SIGNS		10,000.00	0.50%	0.04%

# FY 2015-2016 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
02-6105-471-	SALT	10,000.00	0.50%	0.04%
02-6105-479-	TIRES & TUBES	6,000.00	0.30%	0.02%
02-6105-481-	UNIFORMS	3,000.00	0.15%	0.01%
02-6105-579-	TRAINING	1,000.00	0.05%	0.00%
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00	0.75%	0.06%
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00	0.75%	0.06%
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00	0.02%	0.00%
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00	0.05%	0.00%
02-6105-723-	MOTOR VEHICLES		0.00%	0.00%
23 Accounts Listed		6105	<b>1,543,730.00</b>	<b>76.68%</b>
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00	2.48%	0.20%
02-7700-607-	INTEREST - GRAVEL ROAD	226.00	0.01%	0.00%
2 Accounts Listed		7700	<b>50,226.00</b>	<b>2.49%</b>
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00	1.99%	0.16%
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	190,275.00	9.45%	0.77%
2 Accounts Listed		8003	<b>230,275.00</b>	<b>11.44%</b>
02-8099-730-	CAPITAL PROJECTS		0.00%	0.00%
1 Accounts Listed		8099		<b>0.00%</b>
02-9400-201-	FICA, COUNTY MATCH	23,291.00	1.16%	0.09%
02-9400-202-	RETIREMENT, COUNTY MATCH	51,940.00	2.58%	0.21%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00	3.13%	0.26%
02-9400-209-	WORKERS COMPENSATION	39,700.00	1.97%	0.16%
4 Accounts Listed		9400	<b>177,931.00</b>	<b>8.84%</b>
35 Accounts Listed		Road	<b>2,013,162.00</b>	<b>8.17%</b>
<b>Jail Fund</b>				
03-5101-101-	JAILER	83,100.00	2.33%	0.34%
03-5101-123-	JAIL PERSONNEL	1,228,000.00	34.49%	4.99%
03-5101-179-	PART-TIME PERSONNEL	125,000.00	3.51%	0.51%
03-5101-212-	FRINGE TRAINING	4,000.00	0.11%	0.02%
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00	0.19%	0.03%
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	0.98%	0.14%
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00	0.25%	0.04%
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	0.14%	0.02%
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00	0.03%	0.00%
03-5101-346-	PEST CONTROL	200.00	0.01%	0.00%
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00	0.03%	0.00%
03-5101-386-	MEDICAL CONTRACT	280,000.00	7.86%	1.14%
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00	0.14%	0.02%
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00	0.84%	0.12%
03-5101-425-	FOOD	310,000.00	8.71%	1.26%
03-5101-429-	FUEL EXPENSES	18,500.00	0.52%	0.08%
03-5101-437-	LINENS	5,000.00	0.14%	0.02%
03-5101-445-	OFFICE SUPPLIES	11,000.00	0.31%	0.04%
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00	0.18%	0.03%

# FY 2015-2016 Budget Appropriations

SIMPSON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
<b>Jail Fund</b>					
03-5101-465-	PRISONERS UNIFORMS	6,000.00	0.17%	0.02%	
03-5101-481-	STAFF UNIFORMS	9,000.00	0.25%	0.04%	
03-5101-563-	POSTAGE	2,484.00	0.07%	0.01%	
03-5101-564-	COPIER LEASE	7,500.00	0.21%	0.03%	
03-5101-573-	TELEPHONE	7,500.00	0.21%	0.03%	
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00	0.08%	0.01%	
03-5101-578-	UTILITIES	180,500.00	5.07%	0.73%	
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.03%	0.00%	
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00	0.14%	0.02%	
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	0.06%	0.01%	
03-5101-709-	FURNITURE & FIXTURES	3,000.00	0.08%	0.01%	
03-5101-723-	MOTOR VEHICLES	47,000.00	1.32%	0.19%	
03-5101-725-	OFFICE EQUIPMENT	8,000.00	0.22%	0.03%	
03-5101-735-	TRANSPORTATION EQUIPMENT	22,000.00	0.62%	0.09%	
	33 Accounts Listed	5101	<b>2,467,884.00</b>	69.32%	10.02%
03-7100-601-	PRINCIPAL ON JAIL BONDS	325,212.00	9.13%	1.32%	
03-7100-605-	INTEREST ON JAIL BONDS	66,954.00	1.88%	0.27%	
	2 Accounts Listed	7100	<b>392,166.00</b>	11.02%	1.59%
03-9100-503-	BANK CHARGES	100.00	0.00%	0.00%	
03-9100-551-	MEMBERSHIP DUES	1,000.00	0.03%	0.00%	
03-9100-569-	STAFF TRAINING	10,000.00	0.28%	0.04%	
	3 Accounts Listed	9100	<b>11,100.00</b>	0.31%	0.05%
03-9200-999-	RESERVE FOR TRANSFER		0.00%	0.00%	
	1 Accounts Listed	9200		0.00%	0.00%
03-9400-201-	FICA, COUNTY MATCH	111,000.00	3.12%	0.45%	
03-9400-202-	RETIREMENT, COUNTY MATCH	227,000.00	6.38%	0.92%	
03-9400-205-	EMPLOYEE HEALTH INSURANCE	300,000.00	8.43%	1.22%	
03-9400-209-	WORKERS COMPENSATION	50,971.00	1.43%	0.21%	
	4 Accounts Listed	9400	<b>688,971.00</b>	19.35%	2.80%
	43 Accounts Listed	Jail	<b>3,560,121.00</b>		14.45%
<b>Local Government Economic Assistance Fund</b>					
04-6105-405-	ROAD MAINTENANCE - ASPHALT	115,200.00	100.00%	0.47%	
	1 Accounts Listed	6105	<b>115,200.00</b>	100.00%	0.47%
	1 Accounts Listed	L.G.E.A.	<b>115,200.00</b>		0.47%
<b>911 Fund</b>					
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00	90.28%	0.63%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00	6.94%	0.05%	
75-5145-573-	TELEPHONE	4,800.00	2.78%	0.02%	
	3 Accounts Listed	5145	<b>172,800.00</b>	100.00%	0.70%
	3 Accounts Listed	911	<b>172,800.00</b>		0.70%
	328 Accounts Listed	5 Funds listed totaling	<b>12,314,521.00</b>		

# FY 2015-2016 Budget Appropriations

Licensee

## BUDGET SIGNATURE PAGE

### Submitted

Date

May 19 2015

Signed

  
County Judge/Executive

### Approved as to Form and Classification

Date

June 17, 2015

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 26th day of June, 2015.

Signed

  
County Judge/Executive

Attest

  
County Clerk

# FY 2015-2016 Budget Revenues

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4101- -	REAL PROPERTY TAXES	960,000.00	14.88%	2.60%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	170,000.00	2.63%	0.46%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	167,000.00	2.59%	0.45%
01-4104- -	DELIQUENT PROPERTY TAX	30,000.00	0.46%	0.08%
01-4130- -	BANK FRANCHISES	80,000.00	1.24%	0.22%
01-4134- -	OCCUPATIONAL LICENSE FEE	2,070,000.00	32.08%	5.60%
01-4135- -	DEED TRANSFER	50,000.00	0.77%	0.14%
01-4138- -	TRANSIENT ROOM TAX	225,000.00	3.49%	0.61%
01-4203- -	TVA	29,500.00	0.46%	0.08%
01-4206- -	ELECTRIC UTILITY	8,200.00	0.13%	0.02%
01-4302- -	EXCESS FEES - CLERK	67,115.00	1.04%	0.18%
01-4407- -	BUILDING PERMITS	30,500.00	0.47%	0.08%
01-4409- -	LOCAL PLANNING COMMISSION	5,000.00	0.08%	0.01%
01-4415- -	ELECTRICAL INSPECTION	24,500.00	0.38%	0.07%
01-4417- -	CABLE VISION FRANCHISE FEE	21,500.00	0.33%	0.06%
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	23,000.00	0.36%	0.06%
01-4504- -	FEDERAL GRANT-SCENIC BEAUTIFICATION	8,080.00	0.13%	0.02%
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00	0.15%	0.03%
01-4510- -A	STATE GRANT-FIRE GRANT	8,250.00	0.13%	0.02%
01-4510- -B	STATE GRANT-AMBULANCE	10,500.00	0.16%	0.03%
01-4510- -C	STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00	0.05%	0.01%
01-4512- -	HOMELAND SECURITY		0.00%	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	5,174.00	0.08%	0.01%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
01-4524- -	NET COURT REVENUE	35,000.00	0.54%	0.09%
01-4532- -	AOC COURTHOUSE RENTAL	233,116.00	3.61%	0.63%
01-4540- -	FIREFIGHTER INCENTIVE PAY	24,728.00	0.38%	0.07%
01-4541- -	DES REIMBURSEMENT	23,335.00	0.36%	0.06%
01-4549- -	SHERIFF FEES	611,447.00	9.48%	1.66%
01-4558- -A	FIRE PROTECTION AGREEMENT	260,126.00	4.03%	0.70%
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	83,510.00	1.29%	0.23%
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,863.00	6.80%	1.19%
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00	0.15%	0.03%
01-4612- -	ANIMAL SHELTER FEES	600.00	0.01%	0.00%
01-4726- -	INSURANCE PROCEEDS	200,000.00	3.10%	0.54%
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00	0.54%	0.09%
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.15%	0.03%
01-4799- -A	CODE ENFORCEMENT LIEN	10,000.00	0.15%	0.03%
01-4799- -B	OEM CODE RED CONTRACT	6,000.00	0.09%	0.02%
01-4802- -	INTEREST ON CD'S	500.00	0.01%	0.00%
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00	0.02%	0.00%
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00	0.02%	0.00%
01-4901- -	SURPLUS FROM PRIOR YEAR	1,010,669.00	15.66%	2.74%



# FY 2015-2016 Budget Revenues

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(485,000.00)	-7.52%	-1.31%
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(64,800.00)	-1.00%	-0.18%
	46 Accounts Listed	4000	<b>6,453,238.00</b>	100.00%
	46 Accounts Listed	General	<b>6,453,238.00</b>	17.47%
<b>Road Fund</b>				
02-4418- -	SOLID WASTE FRANCHISE	13,000.00	0.65%	0.04%
02-4510- -A	STATE GRANT - LITTER ABATEMENT	20,000.00	0.99%	0.05%
02-4510- -C	STATE GRANT - WASTE TIRE GRANT	4,000.00	0.20%	0.01%
02-4514- -A	TRANSPORTATION CABINET - FLEX FUNDS	118,699.00	5.90%	0.32%
02-4514- -B	TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00	1.99%	0.11%
02-4514- -C	TRANSPORT CABINET - SADDLER FORD BRIDGE	149,600.00	7.43%	0.40%
02-4514- -D	TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00	22.94%	1.25%
02-4516- -	TRUCK LICENSE DISTRIBUTION	205,714.00	10.22%	0.56%
02-4517- -	DRIVER'S LICENSE REFUND	1,750.00	0.09%	0.00%
02-4518- -	COUNTY ROAD AID	796,472.00	39.56%	2.16%
02-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.05%	0.00%
02-4802- -	INTEREST ON CD'S	300.00	0.01%	0.00%
02-4806- -	INTEREST ON CHECKING	750.00	0.04%	0.00%
02-4808- -	INTEREST ON OTHER INVESTMENTS		0.00%	0.00%
02-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00	9.93%	0.54%
	15 Accounts Listed	4000	<b>2,013,162.00</b>	100.00%
	15 Accounts Listed	Road	<b>2,013,162.00</b>	5.45%
<b>Jail Fund</b>				
03-4514- -	ROADSIDE WORKCREW	48,000.00	1.35%	0.13%
03-4533- -	JAIL OPERATION PAY	58,800.00	1.65%	0.16%
03-4535- -	COURT COSTS HB452	10,000.00	0.28%	0.03%
03-4538- -	DUI FEES	5,000.00	0.14%	0.01%
03-4557- -	CLASS D PAYMENTS	2,482,000.00	69.72%	6.72%
03-4559- -	SSA INCENTIVE PAY	7,200.00	0.20%	0.02%
03-4567- -	COURT COST SUPPLEMENT	11,000.00	0.31%	0.03%
03-4569- -	HB 463	20,000.00	0.56%	0.05%
03-4618- -	JAIL WORK RELEASE	1,000.00	0.03%	0.00%
03-4624- -	HOME INCARCERATION FEES	5,000.00	0.14%	0.01%
03-4633- -	JAILER BOND ACCEPTANCE FEE	3,600.00	0.10%	0.01%
03-4634- -	PRISONER REIMBURSEMENT	75,000.00	2.11%	0.20%
03-4702- -	TELEPHONE COMMISSIONS	100,000.00	2.81%	0.27%
03-4727- -	STATE INMATE MEDICAL	3,000.00	0.08%	0.01%
03-4731- -	MISCELLANEOUS REVENUES	10,000.00	0.28%	0.03%
03-4799- -	OTHER RECIEPTS/COMMISSARY	20,000.00	0.56%	0.05%
03-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00	0.01%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEAR	215,271.00	6.05%	0.58%
03-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00	13.62%	1.31%
	19 Accounts Listed	4000	<b>3,560,121.00</b>	100.00%

# FY 2015-2016 Budget Revenues

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
19 Accounts Listed		Jail	<b>3,560,121.00</b>	9.64%
<b>Local Government Economic Assistance Fund</b>				
04-4529- -	LGEA - MINERAL TAX	65,000.00	56.42%	0.18%
04-4806- -	INTEREST ON CHECKING ACCOUNTS	200.00	0.17%	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00	43.40%	0.14%
3 Accounts Listed		4000	<b>115,200.00</b>	100.00%
3 Accounts Listed		L.G.E.A.	<b>115,200.00</b>	0.31%
<b>911 Fund</b>				
75-4140- -	TELEPHONE 911/FEE TAX	108,000.00	62.50%	0.29%
75-4901- -	SURPLUS FROM PRIOR YEAR		0.00%	0.00%
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00	37.50%	0.18%
3 Accounts Listed		4000	<b>172,800.00</b>	100.00%
3 Accounts Listed		911	<b>172,800.00</b>	0.47%
86 Accounts Listed		5 Funds listed totaling		<b>12,314,521.00</b>

# Proposed Budget Appropriations

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Fiscal Year 2015-2016

General Fund		
5000	GENERAL GOVERNMENT	2,783,027.00
5100	PROTECTION TO PERSONS AND PROPERTY	950,178.00
5200	GENERAL HEALTH AND SANITATION	344,195.00
5300	SOCIAL SERVICES	89,250.00
5400	RECREATION AND CULTURE	472,121.00
7100	GENERAL OBLIGATION BONDS	438,863.00
7700	LEASES	50,204.00
8000	CAPITAL PROJECTS	990,080.00
9100	GENERAL SERVICES	275,500.00
9200	CONTINGENT APPROPRIATIONS	26,320.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	33,500.00
<b>Total General</b>		<b>6,453,238.00</b>
Road Fund		
6000	TRANSPORTATION FACILITIES & SERVICES	11,000.00
6100	ROADS	1,543,730.00
7700	LEASES	50,226.00
8000	CAPITAL PROJECTS	230,275.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	177,931.00
<b>Total Road</b>		<b>2,013,162.00</b>
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	2,467,884.00
7100	GENERAL OBLIGATION BONDS	392,166.00
9100	GENERAL SERVICES	11,100.00
9200	CONTINGENT APPROPRIATIONS	
9400	FRINGE BENEFITS- EMPLOYERS SHARE	688,971.00
<b>Total Jail</b>		<b>3,560,121.00</b>
Local Government Economic Assistance Fund		
6100	ROADS	115,200.00
<b>Total L.G.E.A.</b>		<b>115,200.00</b>
911 Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	172,800.00
<b>Total 911</b>		<b>172,800.00</b>
<b>Total Budget Appropriations</b>		<b>12,314,521.00</b>

# Proposed Budget Revenues

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Fiscal Year 2015-2016

General Fund		
4138	TRANSIENT ROOM TAX	3,752,000.00
4206	ELECTRIC UTILITY	37,700.00
4302	EXCESS FEES - CLERK	67,115.00
4417	CABLE VISION FRANCHISE FEE	81,500.00
4558	INTERLOCAL AGREEMENT	1,788,929.00
4612	ANIMAL SHELTER	600.00
4799	OTHER RECEIPTS	261,000.00
4808	INTEREST ON OTHER INVESTMENTS	3,525.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	460,869.00
<b>Total General</b>		<b>6,453,238.00</b>
Road Fund		
4418	OTHER FRANCHISE	13,000.00
4518	COUNTY ROAD AID	1,798,112.00
4731	MISCELLANEOUS REVENUE	1,000.00
4808	INTEREST ON OTHER INVESTMENTS	1,050.00
4901	SURPLUS, PRIOR YEAR	200,000.00
<b>Total Road</b>		<b>2,013,162.00</b>
Jail Fund		
4569	HB 463	2,642,000.00
4634	PRISONER REIMBURSEMENT	84,600.00
4799	OTHER RECEIPTS	133,000.00
4806	INTEREST ON CHECKING ACCOUNTS	250.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	700,271.00
<b>Total Jail</b>		<b>3,560,121.00</b>
Local Government Economic Assistance Fund		
4529	LGEA - MINERAL TAX	65,000.00
4806	INTEREST ON CHECKING ACCOUNTS	200.00
4901	SURPLUS, PRIOR YEAR	50,000.00
<b>Total L.G.E.A.</b>		<b>115,200.00</b>
911 Fund		
4140	TELEPHONE 911 FEE/TAX	108,000.00
4910	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00
<b>Total 911</b>		<b>172,800.00</b>
<b>Total Budget Revenues</b>		<b>12,314,521.00</b>

**BUDGET OF SIMPSON COUNTY**  
**FISCAL YEAR ENDING JUNE 30, 2016**

Through April 30, 2015

SIMPSON County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code			01-7700	03-7100	03-7100	01-
2.	Project Description			Substations	JailExp	JailExAdd	JustcCtr
3.	Contract Term			15 yrs	20 yrs	20 yrs	20 yrs
4.	Current Interest Rate Percent			3.92%	2.75%	3.24%	4.450%
5.	Issue Date			11/02/01	03/01/01	03/19/02	07/10/02
6.	Total Principal Amount			250,000	3,610,000	500,000	7,460,000
7.	Total Interest Amount			80,164	601,217	350,863	4,232,057
8.	Total Issues (Sum of 6 and 7)			330,164	4,211,217	850,863	11,692,057
9.	Outstanding Principal			37,880	2,210,213	316,752	4,515,000
10.	Outstanding Interest			1,663	223,369	48,439	647,486
11.	Less Reserve Earnings			n/a	n/a	n/a	n/a
12.	Total Outstanding			39,543	2,433,582	365,191	5,162,486
13.	Next Payment Due Date			05/20/15	09/01/15	12/01/15	09/01/15
14.	Total Due This Budget			23,632	352,682	39,484	580,122

	Issue Identifier	07.	08.	09.	10.	11.	12.
1.	Fund and Major Object Code			02-7700		01-7700	01-7100
2.	Project Description			GrvRoads		Firetruck	IndAuthrty
3.	Contract Term			10 yrs		10 yrs	20 yrs
4.	Current Interest Rate Percent			3.96%		4.4%	2.0%
5.	Issue Date			10/28/05		11/27/07	08/21/12
6.	Total Principal Amount			450,000		210,000	6,275,000
7.	Total Interest Amount			99,742		51,420	2,486,964
8.	Total Issues (Sum of 6 and 7)			549,742		261,420	8,761,964
9.	Outstanding Principal			50,000		68,485	5,780,000
10.	Outstanding Interest			892		4,925	2,213,160
11.	Less Reserve Earnings			n/a		n/a	n/a
12.	Total Outstanding			50,892		73,411	7,993,160
13.	Next Payment Due Date			05/20/15		05/20/15	06/01/15
14.	Total Due This Budget			50,892		26,572	438,863

**Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.**

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2015 To: 06/30/2016

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	0.00	03-7200-605-	481,998.00	0.00	883,738.00	0.00
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,210,212.50	03-7100-605-	601,217.22	223,369.24	4,211,217.22	2,433,581.74
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	37,879.57	01-7700-607-	80,163.76	1,663.10	330,163.76	39,542.67
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-	01-7700-603-	500,000.00	316,751.84	03-7100-605-	350,862.58	48,439.28	850,862.58	365,191.12
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	4,515,000.00	- - -	4,232,057.00	647,486.25	11,692,057.00	5,162,486.25
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	50,000.00	02-7700-607-	99,792.14	891.18	549,792.14	50,891.18
11	11/27/2007	07 International Firetruck	01-7700-603-B	210,000.00	68,485.05	01-7700-607-B	51,419.91	4,925.45	261,419.91	73,410.50
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	5,780,000.00	01-7700-607-C	2,486,964.09	2,213,159.99	8,761,964.09	7,993,159.99
				19,156,740.00	12,978,328.96		8,384,474.70	3,139,934.49	27,541,214.70	16,118,263.45
				8 Issues Listed						

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES  
SIMPSON COUNTY FISCAL COURT  
Fiscal Year 2015-2016**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

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

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXECUTIVE
01-5001-106-	ADMINISTRATIVE STAFF SALARIES
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE
01-5001-212-	COUNTY JUDGE FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5005-201-	COUNTY ATTORNEY FICA MATCH
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH
01-5010-201-	COUNTY CLERK FICA MATCH
01-5010-202-	COUNTY CLERK RETIREMENT MATCH
01-5010-205-	COUNTY CLERK HEALTH INSURANCE
01-5010-573-	COUNTY CLERK TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-201-	SHERIFF - FICA MATCH
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH
01-5015-205-	SHERIFF - 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
01-5020-201-	CORONER FICA MATCH
01-5020-202-	CORONER RETIREMENT MATCH
01-5025-101-	MAGISTRATE - SALARIES
01-5025-201-	MAGISTRATE - FICA MATCH
01-5025-202-	MAGISTRATE - RETIREMENT MATCH
01-5025-205-	MAGISTRATE - HEALTH INSURANCE
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE - TRAINING FRINGE

Account Number	Description
01-5040-102-	COUNTY TREASURER
01-5040-201-	COUNTY TREASURER FICA MATCH
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE
01-5060-101-	LAW LIBRARIAN SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-194-	TABULATORS
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY
01-5070-191-	P & Z - BOARD MEMBER FEES
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE
01-5070-563-	P & Z - POSTAGE
01-5070-573-	P & Z - TELEPHONE
01-5080-573-	MAINTENANCE - TELEPHONE
01-5080-578-	MAINTENANCE - INTERNET
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL
01-5081-201-	JUDICIAL CENTER - FICA MATCH
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE
01-5081-578-B	DRUG COURT UTILITIES
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5115-201-	BUILDING INSPECTOR - FICA MATCH
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE
01-5115-573-	BUILDING INSPECTOR - TELEPHONE
01-5116-102-	ELECTRICAL INSPECTOR-SALARY
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH
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 - FICA MATCH
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH
01-5120-205-	FIRE DEPT - 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-	OEM DIRECTOR SALARY
01-5135-201-	OEM DIRECTOR FICA MATCH
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH



Account Number	Description
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE
01-5135-573-	OEM TELEPHONE
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-5205-578-	ANIMAL SHELTER - UTILITIES
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM
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
01-9400-205-	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-	FICA, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
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
03-9400-201-	FICA, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-573-	TELEPHONE

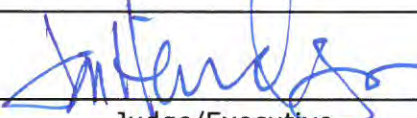
Account Number	Description
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It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of of KRS 68.275(3).

Motion made by: Marty Chandler

Seconded by: Blake Tarpley

Vote: Yes - Chandler, Randolph, Bush, Tarpley, Henderson

Signature:  May 19, 2015  
 Judge/Executive Date

Approved:  June 17, 2015  
 State Local Finance Officer Date

2014 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 10.5  
 Personal Property 10.5  
 Bank Deposit Rate .0002  
 Motor Vehicle 16.1  
 Watercraft 16.1

**Special Districts**

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	3.90	5.90	—	2.00	—
Personal Property	3.90	7.20	—	2.00	—
Motor Vehicles	4.00	3.80	—	2.00	—
Watercraft	4.00	3.80	—	2.00	—
<b>Others (Identify)</b>					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 2, 2014 found on page 371 of the Fiscal Court Order Book number 15.

Signature [Signature] September 2, 2014  
 County Judge/Executive Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.