

# Budget of Simpson County Fiscal Court

Final

## Summary Analysis Of Appropriations

Fiscal Year 2005-2006

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

5000	GENERAL GOVERNMENT	1,385,960.00	30.87%
5100	PROTECTION TO PERSONS AND PROPERTY	449,764.00	10.02%
5200	GENERAL HEALTH AND SANITATION	264,799.00	5.90%
5300	SOCIAL SERVICES	440,000.00	9.80%
5400	RECREATION AND CULTURE	435,539.00	9.70%
7700	LEASES	41,222.00	.92%
8000	CAPITAL PROJECTS	735,000.00	16.37%
9100	GENERAL SERVICES	249,005.00	5.55%
9200	CONTINGENT APPROPRIATIONS	23,200.00	.52%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	465,350.00	10.36%
<b>Total General Fund</b>		<b>4,489,839.00</b>	

### Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	8,700.00	.55%
6100	ROADS	652,920.00	41.40%
8000	CAPITAL PROJECTS	838,000.00	53.13%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	77,550.00	4.92%
<b>Total Road Fund</b>		<b>1,577,170.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,538,329.00	64.71%
7100	GENERAL OBLIGATION BONDS	429,731.25	18.08%
7200	HOLDING COMPANY BONDS	31,000.00	1.30%
7700	LEASES	11,000.00	.46%
9100	GENERAL SERVICES	11,000.00	.46%
9200	CONTINGENT APPROPRIATIONS	7,700.00	.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	348,400.00	14.66%
<b>Total Jail Fund</b>		<b>2,377,160.25</b>	

# Budget of Simpson County Fiscal Court

## Summary Analysis Of Appropriations

Fiscal Year 2005-2006

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

5000	GENERAL GOVERNMENT	40,000.00	44.44%
6100	ROADS	50,000.00	55.56%
<b>Total L.G.E.A. Fund</b>		<b>90,000.00</b>	

### 911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	371,350.00	78.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	104,650.00	21.99%
<b>Total 911 Fund</b>		<b>476,000.00</b>	

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	4,489,839.00	49.83%
Total Road Fund	1,577,170.00	17.50%
Total Jail Fund	2,377,160.25	26.38%
Total L.G.E.A. Fund	90,000.00	1.00%
Total 911 Fund	476,000.00	5.28%

**Grand Total All Funds**                      **9,010,169.25**                      **100.0%**

**Proposed Budget For Simpson County Fiscal Court**  
**Fiscal Year 2005-2006**  
**Estimated Receipts**

*All Funds*

4101	REAL ESTATE - SHERIFF	717,500.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	145,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	140,000.00
4104	DELIQUENT TAXES - COUNTY CLERK	21,000.00
4130	BANK FRANCHISE DEPOSIT TAX	45,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,700,000.00
4135	DEED TRANSFER	45,000.00
4138	TRANSIENT ROOM TAX	100,000.00
4140	TELEPHONE 911 FEE/TAX	185,000.00
4203	TVA	19,225.00
4206	ELECTRIC UTILITY	8,500.00
4302	EXCESS FEES - CLERK	50,000.00
4407	BUILDING PERMIT	72,000.00
4409	LOCAL PLANNING COMMISSION	7,500.00
4415	ELECTRICAL INSPECTION	33,600.00
4417	CABLE VISION FRANCHISE FEE	10,000.00
4418	OTHER FRANCHISE	8,000.00
4504	FEDERAL GRANT	603,664.00
4510	STATE GRANTS	682,000.00
4512	HOMELAND SECURITY	70,000.00
4514	TRANSPORTATION CABINET	808,000.00
4516	TRUCK LICENSE DISTRIBUTION	202,950.00
4517	DRIVERS LICENSE REFUND	1,700.00
4518	COUNTY ROAD AID	535,870.00
4520	ELECTION EXPENSE REIMBURSEMENT	3,400.00
4521	BOARD OF ASSESSMENT APPEALS	450.00
4524	NET COURT REVENUE	45,000.00
4529	LGEA - MINERAL TAX	70,000.00
4533	JAIL OPERATION PAY	74,880.00
4534	JAIL MEDICAL PAYMENTS	94,115.25
4535	COURT COSTS - JAIL OPERATION	14,000.00
4537	STATE PRISONERS	114,829.00
4538	D.U.I. FEES FROM STATE	1,500.00
4541	DES REIMBURSEMENT	10,000.00
4549	COUNTY SHERIFF FEES	517,500.00
4557	CLASS D FELONS	1,294,436.00
4558	INTERLOCAL AGREEMENT	20,000.00
4562	WIRELESS PHONE 911 FEES	48,000.00
4567	COURT COST SUPPLEMENT	8,000.00
4610	DISPATCH SERVICE	43,000.00
4612	ANIMAL SHELTER	3,000.00
4618	WORK RELEASE	1,000.00
4633	JAILER BOND ACCEPTANCE FEE	7,000.00
4634	PRISONER REIMBURSEMENT	50,000.00
4702	TELEPHONE COMMISSIONS	35,000.00
4712	COURTHOUSE RENTALS	115,000.00
4726	INSURANCE PROCEEDS	20,000.00
4727	REIMBURSEMENT	3,000.00
4731	MISCELLANEOUS REVENUE	30,000.00
4799	OTHER RECEIPTS	15,000.00
4802	INTEREST ON CD'S	4,500.00
4806	INTEREST ON CHECKING ACCOUNTS	3,950.00
4808	INTEREST ON OTHER INVESTMENTS	7,500.00
4901	SURPLUS, PRIOR YEAR	144,600.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(850,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	850,000.00
	<b>TOTAL ESTIMATED RECEIPTS</b>	<b>9,010,169.25</b>

**Proposed Budget For Simpson County Fiscal Court**  
**Fiscal Year 2005-2006**  
**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,

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# Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2005-2006

## APPROPRIATIONS

### General Fund

5000	GENERAL GOVERNMENT	1,385,960.00
5100	PROTECTION TO PERSONS AND PROPERTY	449,764.00
5200	GENERAL HEALTH AND SANITATION	264,799.00
5300	SOCIAL SERVICES	440,000.00
5400	RECREATION AND CULTURE	435,539.00
7700	LEASES	41,222.00
8000	CAPITAL PROJECTS	735,000.00
9100	GENERAL SERVICES	249,005.00
9200	CONTINGENT APPROPRIATIONS	23,200.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	465,350.00
	<b>Total General Fund</b>	<b>4,489,839.00</b>

### Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	8,700.00
6100	ROADS	652,920.00
8000	CAPITAL PROJECTS	838,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	77,550.00
	<b>Total Road Fund</b>	<b>1,577,170.00</b>

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,538,329.00
7100	GENERAL OBLIGATION BONDS	429,731.25
7200	HOLDING COMPANY BONDS	31,000.00
7700	LEASES	11,000.00
9100	GENERAL SERVICES	11,000.00
9200	CONTINGENT APPROPRIATIONS	7,700.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	348,400.00
	<b>Total Jail Fund</b>	<b>2,377,160.25</b>

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

5000	GENERAL GOVERNMENT	40,000.00
6100	ROADS	50,000.00
	<b>Total L.G.E.A. Fund</b>	<b>90,000.00</b>

### 911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	371,350.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	104,650.00
	<b>Total 911 Fund</b>	<b>476,000.00</b>

**TOTAL APPROPRIATIONS**

**9,010,169.25**

# Simpson County Fiscal Court

## Estimated Receipts

Fiscal Year 2005-2006

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	717,500.00					717,500.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	145,000.00					145,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	140,000.00					140,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	21,000.00					21,000.00
BANK FRANCHISE DEPOSIT TAX	4130	45,000.00					45,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,700,000.00					1,700,000.00
DEED TRANSFER	4135	45,000.00					45,000.00
TRANSIENT ROOM TAX	4138	100,000.00				185,000.00	100,000.00
TELEPHONE 911 FEE/TAX	4140					185,000.00	185,000.00
TVA	4203	19,225.00					19,225.00
ELECTRIC UTILITY	4206	8,500.00					8,500.00
EXCESS FEES - CLERK	4302	50,000.00					50,000.00
BUILDING PERMIT	4407	72,000.00					72,000.00
LOCAL PLANNING COMMISSION	4409	7,500.00					7,500.00
ELECTRICAL INSPECTION	4415	33,600.00					33,600.00
CABLE VISION FRANCHISE FEE	4417	10,000.00					10,000.00
OTHER FRANCHISE	4418	8,000.00					8,000.00
FEDERAL GRANT	4504	603,664.00					603,664.00
STATE GRANTS	4510	682,000.00					682,000.00
HOMELAND SECURITY	4512	70,000.00					70,000.00
TRANSPORTATION CABINET	4514		808,000.00				808,000.00
TRUCK LICENSE DISTRIBUTION	4516		202,950.00				202,950.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		535,870.00				535,870.00
ELECTION EXPENSE REIMBURSMENT	4520	3,400.00					3,400.00
BOARD OF ASSESSMENT APPEALS	4521	450.00					450.00
NET COURT REVENUE	4524	45,000.00					45,000.00
LGEA - COAL IMPACT	4528						
LGEA - MINERAL TAX	4529				70,000.00		70,000.00
JAIL OPERATION PAY	4533			74,880.00			74,880.00
JAIL MEDICAL PAYMENTS	4534			94,115.25			94,115.25
COURT COSTS - JAIL OPERATION	4535			14,000.00			14,000.00
STATE PRISONERS	4537			114,829.00			114,829.00
D.U.I. FEES FROM STATE	4538			1,500.00			1,500.00
DES REIMBURSEMENT	4541	10,000.00					10,000.00
COUNTY SHERIFF FEES	4549	517,500.00					517,500.00
CLASS D FELONS	4557			1,294,436.00			1,294,436.00

# Simpson County Fiscal Court

## Estimated Receipts

Fiscal Year 2005-2006

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
INTERLOCAL AGREEMENT	4558	20,000.00					20,000.00
WIRELESS PHONE 911 FEES	4562					48,000.00	48,000.00
COURT COST SUPPLEMENT	4567			8,000.00			8,000.00
DISPATCH SERVICE	4610					43,000.00	43,000.00
ANIMAL SHELTER	4612	3,000.00					3,000.00
WORK RELEASE	4618			1,000.00			1,000.00
JAILER BOND ACCEPTANCE FEE	4633			7,000.00			7,000.00
PRISONER REIMBURSEMENT	4634			50,000.00			50,000.00
TELEPHONE COMMISSIONS	4702			35,000.00			35,000.00
COURTHOUSE RENTALS	4712	115,000.00					115,000.00
INSURANCE PROCEEDS	4726	20,000.00					20,000.00
REIMBURSEMENT	4727			3,000.00			3,000.00
MISCELLANEOUS REVENUE	4731	15,000.00	1,000.00				16,000.00
OTHER RECEIPTS	4799			15,000.00			15,000.00
INTEREST ON GD'S	4802	3,000.00	1,500.00				4,500.00
INTEREST ON CHECKING ACCOUNTS	4806	3,000.00	150.00	400.00			3,950.00
INTEREST ON OTHER INVESTMENTS	4808	6,500.00	1,000.00		400.00		7,500.00
<b>TOTAL ESTIMATED REVENUES</b>		5,239,839.00	1,552,170.00	1,727,160.25	70,400.00	276,000.00	8,865,569.25
SURPLUS, PRIOR YEAR	4901	100,000.00			19,600.00		144,600.00
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(850,000.00)	25,000.00				(850,000.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			650,000.00		200,000.00	850,000.00
<b>TOTAL AVAILABLE RECEIPTS</b>		(750,000.00)	25,000.00	650,000.00	19,600.00	200,000.00	144,600.00
<b>GRANDTOTAL</b>		4,489,839.00	1,577,170.00	2,377,160.25	90,000.00	476,000.00	9,010,169.25

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101	COUNTY JUDGE/EXECUTIVE	65,000.00
01-5001-104	FINANCE OFFICER	27,000.00
01-5001-106	ADMINSTRATIVE ASSISTANT	22,000.00
01-5001-212	FRINGE TRAINING	3,400.00
01-5001-302	ADVERTISING	5,500.00
01-5001-319	COMPUTER SOFTWARE DEVELOPMENT	12,500.00
01-5001-445	OFFICE SUPPLIES	5,000.00
01-5001-563	POSTAGE	4,000.00
01-5001-564	COPIER LEASE/SUPPLIES	4,200.00
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	3,800.00
01-5001-586	FURNITURE & FIXTURES	1,000.00
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	2,500.00
01-5001-725	OFFICE EQUIPMENT	3,600.00
01-5005-101	COUNTY ATTORNEY - SALARY	18,600.00
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00
01-5010-352	CO. CLERK ELEVATOR MAINTENANCE	1,500.00
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,000.00
01-5010-445	CO. CLERK OFFICE SUPPLIES	2,500.00
01-5010-564	COPIER LEASE/SUPPLIES	2,500.00
01-5015-101	SHERIFF SALARY	62,000.00
01-5015-103	SHERIFF - DEPUTIES' SALARIES	337,780.00
01-5015-188	SHERIFF - BAILIFF'S SALARIES	63,120.00
01-5015-302	SHERIFF - ADVERTISING	500.00
01-5015-340	SHERIFF - MAINT/REPAIR VEHICLES	18,000.00
01-5015-429	SHERIFF - FUEL EXPENSE	25,000.00
01-5015-435	SHERIFF - LAW ENFORCEMENT SUPPLIES	3,000.00
01-5015-445	SHERIFF - OFFICE SUPPLIES	6,000.00
01-5015-481	SHERIFF - STAFF UNIFORMS	2,000.00
01-5015-551	SHERIFF - MEMBERSHIP DUES	1,000.00
01-5015-563	SHERIFF - POSTAGE	4,200.00
01-5015-564	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00
01-5015-566	SHERIFF - REIMBURSEMENT	2,500.00
01-5015-569	SHERIFF - REGISTRATION & TRAINING	2,500.00
01-5015-573	SHERIFF - TELEPHONE	7,000.00
01-5015-577	SHERIFF - TRAVEL/PRISONER TRANSPORT	7,000.00
01-5015-599	SHERIFF - MISC/CDW	2,000.00
01-5015-723	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,000.00
01-5020-101	CORONER SALARY	11,000.00
01-5020-103	DEPUTY CORONER	3,000.00
01-5020-308	CORONER EXPENSES & AUTOPSIES	500.00
01-5020-576	CORONER TRAVEL	2,000.00
01-5025-101	MAGISTRATE - SALARIES	54,500.00



# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5025-210	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
01-5025-212	MAGISTRATE- FRINGE TRAINING	12,800.00
01-5030-367	PVA STATUTORY CONTRIBUTION	41,400.00
01-5035-199	BOARD OF SUPERVISORS	900.00
01-5040-102	COUNTY TREASURER	36,500.00
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00
01-5060-101	LAW LIBRARIAN - SALARY	600.00
01-5065-192	ELECTION PRECINCT OFFICERS	6,100.00
01-5065-193	ELECTION COMMISSIONERS	2,100.00
01-5065-194	TABULATORS	300.00
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	1,100.00
01-5065-347	POLLING PLACES	300.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00
01-5065-737	VOTING MACHINES UPGRADE	80,000.00
01-5070-106	PLANNING & ZONING - ADMIN. ASSISTANT	21,250.00
01-5070-191	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00
01-5070-332	PLANNING & ZONING - LEGAL FEES	9,500.00
01-5070-348	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00
01-5070-445	PLANNING & ZONING - OFFICE SUPPLIES	4,000.00
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00
01-5070-564	PLANNING & ZONING - COPIER LEASE	2,400.00
01-5070-573	PLANNING & ZONING - TELEPHONE	1,200.00
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	80,000.00
01-5080-163	COURTHOUSE SECURITY	22,360.00
01-5080-175	CUSTODIAL PERSONNEL	23,750.00
01-5080-334	COURTHOUSE-MAINT/REPAIR	20,000.00
01-5080-346	PEST CONTROL	1,400.00
01-5080-408	COURTHOUSE-GROUNDS/MAINT SUPPLIES	2,500.00
01-5080-411	CUSTODIAL SUPPLIES	4,000.00
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	20,000.00
01-5081-329	JUDICIAL CENTER - JANITORIAL SERVICES	45,000.00
01-5081-521	JUDICIAL CENTER - INSURANCE P&C	10,000.00
01-5081-578	JUDICIAL CENTER - UTILITIES	40,000.00
01-5085-334	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPLIE	5,000.00
	<b>5000 SubTotal</b>	<b>1,385,960.00</b>
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	4,000.00
01-5115-102	BUILDING INSPECTOR - SALARY	36,500.00
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00
01-5115-573	BUILDING INSPECTOR - TELEPHONE	600.00
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00
01-5116-102	ELECTRICAL INSPECTOR - SALARY	28,100.00
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	2,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5116-573	ELECTRICAL INSPECTOR - TELEPHONE	900.00
01-5116-592	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00
01-5120-121	FIRE DEPT PERSONNEL	82,500.00
01-5120-334	FIRE DEPT MAINT/REPAIR MAIN STATION	10,000.00
01-5120-336	FIRE DEPT FLEET MAINTENANCE	24,000.00
01-5120-446	FIRE DEPT EQUIP/SUPPLIES	11,500.00
01-5120-455	FIRE DEPT FUEL EXPENSE	6,000.00
01-5120-573	FIRE DEPT TELEPHONE	1,200.00
01-5120-574	FIRE DEPT FIREFIGHTER TRAINING	6,000.00
01-5120-586	FIRE DEPT MAINT/REPAIRS SUBSTATIONS	2,000.00
01-5120-595	FIRE DEPT PUBLIC EDUCATION	1,500.00
01-5120-703	FIRE DEPT COMMUNICATION EQUIPMENT	6,000.00
01-5120-723	FIRE DEPT MOTOR VEHICLES	9,000.00
01-5120-739	FIRE DEPT EQUIPMENT	20,000.00
01-5135-573	DES - TELEPHONE	500.00
01-5136-548	HOMELAND SECURITY SPECIAL PROJECT	70,000.00
01-5140-303	EMS - AMBULANCE GRANT	12,000.00
01-5145-703	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00
01-5160-348	DRUG TASK FORCE	10,000.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00
	<b>5100 SubTotal</b>	<b>449,764.00</b>
01-5205-102	DOG WARDEN SALARY	35,000.00
01-5205-385	ANIMAL SHELTER - VET SERVICES	3,500.00
01-5205-429	DOG WARDEN - FUEL EXPENSE	1,800.00
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT	6,500.00
01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00
01-5212-107	SOLID WASTE SWC SALARY	12,500.00
01-5212-348	SOLID WASTE PROGRAM SUPPORT	5,000.00
01-5212-429	SOLID WASTE FUEL	2,160.00
01-5212-573	SOLID WASTE TELEPHONE	600.00
01-5212-592	SOLID WASTE MAINT/REPAIR VEHICLE	1,500.00
01-5231-348	HEALTH DEPARTMENT	172,109.00
01-5232-515	HEALTH - DEAD ANIMAL REMOVAL	8,500.00
01-5235-348	SOIL CONSERVATION DISTRICT	15,030.00
	<b>5200 SubTotal</b>	<b>264,799.00</b>
01-5301-332	INDIGENT LEGAL FEES	2,000.00
01-5301-357	SERVICE TO INDIGENTS	4,000.00
01-5305-355	SENIOR CITIZENS PROGRAM	1,500.00
01-5315-507	SERVICES TO CHILDREN/YOUTH	2,000.00
01-5315-716	BOYS & GIRLS CLUB LAND IMPROVEMENT	425,000.00
01-5330-515	GENERAL CHARITY-CONTRIBUTIONS	2,000.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00
	<b>5300 SubTotal</b>	<b>440,000.00</b>

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
01-5401-507	PARKS & RECREATION	172,500.00
01-5415-348	EXTENSION SERVICE	102,539.00
01-5420-902	TOURIST & CONVENTION	100,000.00
01-5425-507	AFRICAN AMERICAN HERITAGE	4,000.00
01-5425-509	COUNTY FAIR	3,500.00
01-5430-505	CHAMBER OF COMMERCE	19,000.00
01-5435-348	RENAISSANCE	25,000.00
01-5435-595	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00
	<b>5400 SubTotal</b>	<b>435,539.00</b>
01-7700-603	PRINCIPAL - SUBSTATIONS	14,650.00
01-7700-607	INTEREST - SUBSTATIONS	5,970.00
01-7700-699	FIRE DEPT TRUCK LEASE	20,602.00
	<b>7700 SubTotal</b>	<b>41,222.00</b>
01-8000-743	WATER SUPPLY/FIRE PROTECTION PROJECT	525,000.00
01-8001-548	EOC SPECIAL PROJECT	80,000.00
01-8099-519	SDI RESTORATION PROJECT	30,000.00
01-8099-742	COURTHOUSE IMPROVEMENTS	100,000.00
	<b>8000 SubTotal</b>	<b>735,000.00</b>
01-9100-307	AUDIT SERVICES	18,000.00
01-9100-332	LEGAL FEES	7,500.00
01-9100-501	BRADD DUES	4,305.00
01-9100-503	BANK CHARGES	400.00
01-9100-521	INSURANCE - P&C/LIABILITY	138,000.00
01-9100-531	INSURANCE - BONDS	1,800.00
01-9100-551	ASSOCIATION DUES	5,000.00
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	5,000.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	10,000.00
01-9100-576	FISCAL COURT TRAVEL EXPENSES	10,000.00
01-9100-578	UTILITIES	49,000.00
	<b>9100 SubTotal</b>	<b>249,005.00</b>
01-9200-999	RESERVE FOR TRANSFERS	23,200.00
	<b>9200 SubTotal</b>	<b>23,200.00</b>
01-9400-201	SOCIAL SECURITY, CO. MATCH	98,750.00
01-9400-202	RETIREMENT, CO. MATCH	165,300.00
01-9400-205	EMPLOYEE HEALTH INSURANCE	166,300.00
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	7,000.00
01-9400-209	WORKMEN'S COMPENSATION	28,000.00
	<b>9400 SubTotal</b>	<b>465,350.00</b>
	<b>Total General Fund</b>	<b>4,489,839.00</b>

### Road Fund

02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00
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# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
02-6005-573	ROAD DEPT - TELEPHONE	1,400.00
02-6005-578	ROAD DEPT - UTILITIES	6,800.00
	<b>6000 SubTotal</b>	<b>8,700.00</b>
02-6103-102	ROAD SUPERVISOR SALARY	29,100.00
02-6105-143	ROAD WORKERS SALARIES	196,500.00
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00
02-6105-405	ASHPALT	225,000.00
02-6105-409	CRUSHED STONE & GRAVEL	40,000.00
02-6105-441	MACHINERY AND EQUIPMENT	75,000.00
02-6105-446	OTHER MATERIALS - COLD MIX	10,000.00
02-6105-447	ROAD MATERIALS	10,000.00
02-6105-455	PETROLEUM PRODUCTS/FUEL	25,000.00
02-6105-469	ROAD SIGNS	4,500.00
02-6105-471	SALT	5,000.00
02-6105-479	TIRES & TUBES	3,800.00
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	20,000.00
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	6,500.00
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00
	<b>6100 SubTotal</b>	<b>652,920.00</b>
02-8003-730	BRIDGES PROJECT	20,000.00
02-8099-730	CAPITAL PROJECTS	818,000.00
	<b>8000 SubTotal</b>	<b>838,000.00</b>
02-9400-201	SOCIAL SECURITY COUNTY MATCH	22,000.00
02-9400-202	RETIREMENT, COUNTY MATCH	15,550.00
02-9400-205	EMPLOYEE HEALTH INSURANCE	20,000.00
02-9400-209	WORKERS' COMPENSATION	20,000.00
	<b>9400 SubTotal</b>	<b>77,550.00</b>
	<b>Total Road Fund</b>	<b>1,577,170.00</b>

### Jail Fund

03-5101-101	JAILERS SALARY	63,500.00
03-5101-123	JAIL PERSONNEL	717,000.00
03-5101-179	PART-TIME PERSONNEL	80,429.00
03-5101-212	FRINGE TRAINING	1,600.00
03-5101-319	COMPUTER SOFTWARE DEVELOPMENT	3,100.00
03-5101-334	BUILDING MAINT/REPAIRS	10,000.00
03-5101-336	EQUIPMENT MAINT/REPAIRS	5,000.00
03-5101-340	VEHICLE MAINT/REPAIRS	5,500.00
03-5101-343	MEDICAL SERVICES (STAFF)	1,000.00
03-5101-346	PEST CONTROL	1,200.00
03-5101-386	MEDICAL CONTRACT	207,000.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
03-5101-411	CUSTODIAL SUPPLIES	8,000.00
03-5101-425	FOOD	276,000.00
03-5101-429	FUEL EXPENSES	5,000.00
03-5101-437	LINENS	4,000.00
03-5101-445	OFFICE SUPPLIES	5,000.00
03-5101-453	INMATE PERSONAL HYGIENE	500.00
03-5101-465	PRISONERS UNIFORMS	2,500.00
03-5101-481	STAFF UNIFORMS	5,000.00
03-5101-564	COPIER LEASE	1,500.00
03-5101-573	TELEPHONE	4,000.00
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00
03-5101-578	UTILITIES	118,000.00
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703	COMMUNICATION EQUIPMENT	3,000.00
03-5101-707	FOOD SERVICE EQUIPMENT	1,000.00
03-5101-709	FURNITURE & FIXTURES	2,000.00
03-5101-725	OFFICE EQUIPMENT	3,000.00
03-5101-735	TRANSPORTATION EQUIPMENT	1,000.00
	<b>5100 SubTotal</b>	<b>1,538,329.00</b>
03-7100-601	PRINCIPAL ON JAIL BONDS	180,000.00
03-7100-605	INTEREST ON JAIL BONDS	249,731.25
	<b>7100 SubTotal</b>	<b>429,731.25</b>
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00
03-7200-605	INTEREST ON JAIL BONDS	16,000.00
	<b>7200 SubTotal</b>	<b>31,000.00</b>
03-7700-602	PRINCIPAL ON COMPUTER LEASE	9,000.00
03-7700-606	INTEREST ON COMPUTER LEASE	2,000.00
	<b>7700 SubTotal</b>	<b>11,000.00</b>
03-9100-503	BANK CHARGES	200.00
03-9100-551	MEMBERSHIP DUES	800.00
03-9100-569	STAFF TRAINING	10,000.00
	<b>9100 SubTotal</b>	<b>11,000.00</b>
03-9200-999	RESERVE FOR TRANSFER	7,700.00
	<b>9200 SubTotal</b>	<b>7,700.00</b>
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	63,000.00
03-9400-202	RETIREMENT, COUNTY SHARE	88,000.00
03-9400-205	EMPLOYEE HEALTH INSURANCE	154,400.00
03-9400-209	WORKERS COMPENSATION	43,000.00
	<b>9400 SubTotal</b>	<b>348,400.00</b>
	<b>Total Jail Fund</b>	<b>2,377,160.25</b>

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Account Code	Description	Appropriation Amount
<b>Local Government Economic Assistance Fund</b>		
04-5075-348	ECONOMIC DEVELOPMENT PROGRAM SUPPORT	40,000.00
	<b>5000 SubTotal</b>	<b>40,000.00</b>
04-6105-405	ROAD MAINTENANCE - ASPHALT	50,000.00
	<b>6100 SubTotal</b>	<b>50,000.00</b>
	<b>Total L.G.E.A. Fund</b>	<b>90,000.00</b>
<b>911 Fund</b>		
75-5145-159	DISPATCHERS	278,900.00
75-5145-319	COMPUTER SOFTWARE/LEASE	10,000.00
75-5145-336	EQUIPMENT MAINT/REPAIRS	6,000.00
75-5145-445	OFFICE SUPPLIES	5,250.00
75-5145-481	UNIFORMS	800.00
75-5145-551	MEMBERSHIP DUES	300.00
75-5145-564	COPIER LEASE/SUPPLIES	2,500.00
75-5145-569	TRAINING/REGISTRATION-EDUCATION	3,500.00
75-5145-573	TELEPHONE - UTILITY	6,600.00
75-5145-585	E911 PHONE SERVICE (BELLSOUTH)	54,000.00
75-5145-703	COMMUNICATION EQUIPMENT	3,000.00
75-5145-725	OFFICE EQUIPMENT	500.00
	<b>5100 SubTotal</b>	<b>371,350.00</b>
75-9400-201	SOCIAL SECURITY	19,975.00
75-9400-202	RETIREMENT	29,675.00
75-9400-205	HEALTH INSURANCE	51,000.00
75-9400-209	WORKER'S COMP	4,000.00
	<b>9400 SubTotal</b>	<b>104,650.00</b>
	<b>Total 911 Fund</b>	<b>476,000.00</b>

# Simpson County Fiscal Court

## Budget Appropriations

Fiscal Year 2005-2006

All Funds

Budget Document Page 8 of 8 Pages

Submitted

Date

5/17/2005

(Signed)



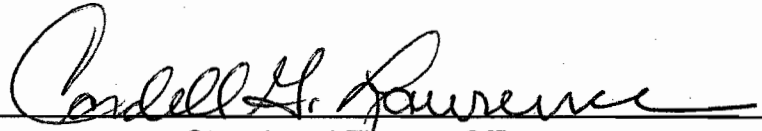
County Judge/executive

Approved as to Form and Classification

Date

6/6/05

(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

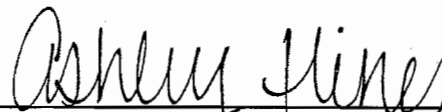
on the 28 day of June, 2005

(Signed)



County Judge/executive

Attest:



Fiscal Court Clerk

# Simpson County Fiscal Court

## Preapproved Recurring Expenses

Fiscal Year 2005-2006

Ordinance

220112

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
01-5001-104-	FINANCE OFFICER
01-5001-106-	ADMINISTRATIVE ASSISTANT
01-5001-212-	FRINGE TRAINING
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5015-101-	SHERIFF SALARY
01-5015-103-	SHERIFF - DEPUTIES' SALARIES
01-5015-188-	SHERIFF - BAILIFF'S SALARIES
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- FRINGE TRAINING
01-5040-102-	COUNTY TREASURER
01-5040-567-	OCCUPATIONAL TAX REFUND
01-5060-101-	LAW LIBRARIAN - SALARY
01-5065-192-	ELECTION PRECINCT OFFICERS
01-5065-193-	ELECTION COMMISSIONERS
01-5065-194-	TABULATORS
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES
01-5065-347-	POLLING PLACES
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES
01-5070-332-	PLANNING & ZONING - LEGAL FEES
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5070-573-	PLANNING & ZONING - TELEPHONE
01-5080-163-	COURTHOUSE SECURITY
01-5080-175-	CUSTODIAL PERSONNEL
01-5081-578-	JUDICIAL CENTER - 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
01-5120-121-	FIRE DEPT PERSONNEL
01-5120-573-	FIRE DEPT TELEPHONE



# Simpson County Fiscal Court

## Preapproved Recurring Expenses

Fiscal Year 2005-2006

Ordinance

220112

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
01-5135-573-	DES - TELEPHONE
01-5205-102-	DOG WARDEN SALARY
01-5212-107-	SOLID WASTE SWC SALARY
01-5212-573-	SOLID WASTE TELEPHONE
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-6005-573-	ROAD DEPT - TELEPHONE
02-6005-578-	ROAD DEPT - UTILITIES
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD WORKERS SALARIES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILERS SALARY
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL
03-5101-212-	FRINGE TRAINING
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-205-	EMPLOYEE HEALTH INSURANCE
75-5145-159-	DISPATCHERS
75-5145-573-	TELEPHONE - UTILITY
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)
75-9400-201-	SOCIAL SECURITY
75-9400-202-	RETIREMENT
75-9400-205-	HEALTH INSURANCE

### Simpson County Fiscal Court

Ordinance

### Preapproved Recurring Expenses

220112

Fiscal Year 2005-2006

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

TheSimpson 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
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**68 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: Kelly Banton      Seconded by: Randolph

Vote: Ayes-All

Signed: Ashley Hines      Date: Tuesday, May 17, 2005  
Ashley Hines, Fiscal Court Clerk

Signed: Charles Pennington      Date: 6/6/05  
State Local Finance Officer

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 01/01/2005 To: 03/31/2005

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	257,201.00	03-7200-605-	481,998.00	122,817.00	883,738.00	380,018.00
2	11/23/1994	Voting machines	01-7700-602-	66,000.00	9,000.00	01-7700-606-	24,413.00	519.00	90,413.00	9,519.00
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	4,590,000.00	03-7100-605-	2,769,505.00	2,534,630.00	7,499,505.00	7,124,630.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	233,495.00	01-7700-607-	80,573.00	67,409.00	330,573.00	300,904.00
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	500,000.00	03-7100-605-	357,422.00	341,182.00	857,422.00	841,182.00
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
				13,530,378.00	13,154,800.82		7,982,895.20	7,332,472.83	21,513,273.20	20,487,273.65
				7 Issues Listed						