

Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2006-2007

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	1,606,088.00	37.18%
5100	PROTECTION TO PERSONS AND PROPERTY	399,089.00	9.24%
5200	GENERAL HEALTH AND SANITATION	325,542.00	7.54%
5300	SOCIAL SERVICES	440,700.00	10.20%
5400	RECREATION AND CULTURE	437,907.00	10.14%
7700	LEASES	43,702.00	1.01%
8000	CAPITAL PROJECTS	270,000.00	6.25%
9100	GENERAL SERVICES	260,505.00	6.03%
9200	CONTINGENT APPROPRIATIONS	23,606.00	.55%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	512,100.00	11.86%
Total General Fund		4,319,239.00	

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	5,900.00	.54%
6100	ROADS	574,420.00	52.50%
7700	LEASES	78,250.00	7.15%
8000	CAPITAL PROJECTS	314,950.00	28.79%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	120,600.00	11.02%
Total Road Fund		1,094,120.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,575,300.00	64.42%
7100	GENERAL OBLIGATION BONDS	418,300.00	17.10%
7200	HOLDING COMPANY BONDS	30,000.00	1.23%
7700	LEASES	10,500.00	.43%
9100	GENERAL SERVICES	6,000.00	.25%
9200	CONTINGENT APPROPRIATIONS	8,535.00	.35%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	396,900.00	16.23%
Total Jail Fund		2,445,535.00	

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Fiscal Year 2006-2007

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Local Government Economic Assistance Fund

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

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	359,525.00	76.49%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	110,475.00	23.51%
Total 911 Fund		470,000.00	

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	4,319,239.00	51.30%
Total Road Fund	1,094,120.00	13.00%
Total Jail Fund	2,445,535.00	29.05%
Total L.G.E.A. Fund	90,000.00	1.07%
Total 911 Fund	470,000.00	5.58%

Grand Total All Funds	8,418,894.00	100.0%
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Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	750,000.00					750,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	165,000.00					165,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	140,000.00					140,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	27,500.00					27,500.00
BANK FRANCHISE DEPOSIT TAX	4130	40,000.00					40,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,825,000.00					1,825,000.00
DEED TRANSFER	4135	60,000.00					60,000.00
TRANSIENT ROOM TAX	4138	105,000.00					105,000.00
TELEPHONE 911 FEE/TAX	4140					170,000.00	170,000.00
TVA	4203	20,500.00					20,500.00
ELECTRIC UTILITY	4206	8,500.00					8,500.00
EXCESS FEES - CLERK	4302	55,720.00					55,720.00
BUILDING PERMIT	4407	70,000.00					70,000.00
LOCAL PLANNING COMMISSION	4409	8,000.00					8,000.00
ELECTRICAL INSPECTION	4415	41,500.00					41,500.00
CABLE VISION FRANCHISE FEE	4417	9,075.00					9,075.00
OTHER FRANCHISE	4418	8,500.00					8,500.00
FEDERAL GRANT	4504	523,664.00					523,664.00
STATE GRANTS	4510	362,650.00					362,650.00
HOMELAND SECURITY	4512						
TRANSPORTATION CABINET	4514		300,000.00				300,000.00
TRUCK LICENSE DISTRIBUTION	4516		222,690.00				222,690.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		566,430.00				566,430.00
ELECTION EXPENSE REIMBURSEMENT	4520	6,630.00					6,630.00
BOARD OF ASSESSMENT APPEALS	4521	400.00					400.00
NET COURT REVENUE	4524	45,000.00					45,000.00
LGEA - MINERAL TAX	4529						
JAIL OPERATION PAY	4533				65,000.00		65,000.00
JAIL MEDICAL PAYMENTS	4534			74,880.00			74,880.00
COURT COSTS - JAIL OPERATION	4535			95,510.00			95,510.00
STATE PRISONERS	4537			9,500.00			9,500.00
D.U.I. FEES FROM STATE	4538			179,945.00			179,945.00
DES REIMBURSEMENT	4541	5,000.00		3,000.00			8,000.00
COUNTY SHERIFF FEES	4549	541,600.00					541,600.00
CLASS D FELONS	4557			1,270,200.00			1,270,200.00
INTERLOCAL AGREEMENT	4558	20,000.00					20,000.00

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
WIRELESS PHONE 911 FEES	4562					60,000.00	60,000.00
COURT COST SUPPLEMENT	4567			14,000.00			14,000.00
DISPATCH SERVICE	4610					40,000.00	40,000.00
ANIMAL SHELTER	4612	3,500.00					3,500.00
WORK RELEASE	4618			2,500.00			2,500.00
JAILER BOND ACCEPTANCE FEE	4633			3,500.00			3,500.00
PRISONER REIMBURSEMENT	4634			55,000.00			55,000.00
TELEPHONE COMMISSIONS	4702			55,000.00			55,000.00
COURTHOUSE RENTALS	4712	127,500.00					127,500.00
INSURANCE PROCEEDS	4726	10,000.00					10,000.00
REIMBURSEMENT	4727	3,000.00		3,000.00			6,000.00
MISCELLANEOUS REVENUE	4731	12,000.00	1,000.00	14,000.00			27,000.00
OTHER RECEIPTS	4799			15,000.00			15,000.00
INTEREST ON CDS	4802	6,000.00	1,000.00				7,000.00
INTEREST ON CHECKING ACCOUNTS	4806	8,000.00	1,000.00	500.00			9,850.00
INTEREST ON OTHER INVESTMENTS	4808	10,000.00	300.00		350.00		10,300.00
TOTAL ESTIMATED REVENUES		5,019,239.00	1,094,120.00	1,795,535.00	65,350.00	270,000.00	8,244,244.00
SURPLUS, PRIOR YEAR	4901	150,000.00			24,650.00		174,650.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903						
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(850,000.00)					(850,000.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			650,000.00		200,000.00	850,000.00
BORROWED MONEY	4911						
TOTAL AVAILABLE RECEIPTS		(700,000.00)		650,000.00	24,650.00	200,000.00	174,650.00
GRANDTOTAL		4,319,239.00	1,094,120.00	2,445,535.00	90,000.00	470,000.00	8,418,894.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXECUTIVE	70,500.00
01-5001-104-	FINANCE OFFICER	30,000.00
01-5001-106-	ADMINSTRATIVE ASSISTANT	22,500.00
01-5001-302-	ADVERTISING	5,850.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	7,200.00
01-5001-445-	OFFICE SUPPLIES	5,000.00
01-5001-563-	POSTAGE	3,000.00
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00
01-5001-725-	OFFICE EQUIPMENT	4,600.00
5001 SubTotal		158,150.00
01-5005-101-	COUNTY ATTORNEY SALARY	19,200.00
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00
5005 SubTotal		22,800.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,500.00
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,750.00
01-5010-573-	CO. CLERK - TELEPHONE	2,700.00
5010 SubTotal		14,850.00
01-5015-101-	SHERIFF - SALARY	70,500.00
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	301,489.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	117,766.00
01-5015-302-	SHERIFF - ADVERTISING	500.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	500.00
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	15,000.00
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	4,500.00
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00
01-5015-543-	SHERIFF - CDW LICENSING	3,500.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	600.00
01-5015-562-	SHERIFF - FIRING RANGE	2,300.00
01-5015-563-	SHERIFF - POSTAGE	4,000.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	1,000.00
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,000.00
01-5015-573-	SHERIFF - TELEPHONE	3,000.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,500.00
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	5,553.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	25,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	500.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
5015 SubTotal		594,208.00
01-5020-101-	CORONER	11,400.00
01-5020-103-	DEPUTY CORONER	3,000.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00
01-5020-576-	CORONER TRAVEL	2,000.00
5020 SubTotal		16,900.00
01-5025-101-	MAGISTRATE - SALARIES	56,400.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
5025 SubTotal		70,800.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00
5030 SubTotal		41,400.00
01-5035-199-	BOARD OF SUPERVISORS	800.00
5035 SubTotal		800.00
01-5040-102-	COUNTY TREASURER	39,500.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00
5040 SubTotal		40,500.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00
5060 SubTotal		600.00
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00
01-5065-193-	ELECTION COMMISSIONERS	4,480.00
01-5065-194-	TABULATORS	600.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00
01-5065-347-	POLLING PLACES	600.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	20,000.00
5065 SubTotal		40,680.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,150.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	13,250.00
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,250.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,000.00
5070 SubTotal		71,350.00
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	320,000.00
5075 SubTotal		320,000.00
01-5080-175-	CUSTODIAL PERSONNEL	24,750.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	20,000.00
01-5080-346-	PEST CONTROL	1,800.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
5080 SubTotal		60,550.00
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	25,000.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	40,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	12,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	50,000.00
5081 SubTotal		127,500.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPLIE	5,000.00
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	37,650.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,050.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00
5115 SubTotal		43,600.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	29,250.00
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,800.00
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00
5116 SubTotal		34,950.00
01-5120-121-	FIRE DEPT - PERSONNEL	84,500.00
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,350.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	2,450.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE	6,000.00
01-5120-573-	FIRE DEPT - TELEPHONE	1,200.00
01-5120-586-	FIRE DEPT - MAINT/REPAIRS SUBSTATIONS	1,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	750.00
01-5120-703-	FIRE DEPT - COMMUNICATION EQUIPMENT	6,750.00
01-5120-723-	FIRE DEPT - MOTOR VEHICLES	32,775.00
01-5120-739-	FIRE DEPT - EQUIPMENT	32,300.00
5120 SubTotal		191,075.00
01-5135-336-	EARLY WARNING SIRENS - MAINT/REPAIRS	200.00
5135 SubTotal		200.00
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT	0.00
5136 SubTotal		0.00
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00
5140 SubTotal		12,000.00
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
5145 SubTotal		98,664.00
01-5150-513-	FOREST FIRE PROTECTION	400.00
5150 SubTotal		400.00
01-5160-348-	DRUG TASK FORCE	10,000.00
5160 SubTotal		10,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00
5175 SubTotal		2,200.00
01-5205-102-	ANIMAL CONTROL - SALARY	35,000.00
01-5205-172-	ANIMAL SHELTER - STAFF SALARY	12,500.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,500.00
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	2,700.00
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	900.00
01-5205-723-	ANIMAL CONTROL - MOTOR VEHICLE	7,500.00
5205 SubTotal		67,700.00
01-5212-106-	SOLID WASTE - STAFF SALARY	35,000.00
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	10,000.00
01-5212-429-	SOLID WASTE - FUEL	7,500.00
01-5212-573-	SOLID WASTE - TELEPHONE	600.00
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	2,500.00
5212 SubTotal		55,600.00
01-5231-348-	HEALTH DEPARTMENT	177,213.00
5231 SubTotal		177,213.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00
5232 SubTotal		8,500.00
01-5235-348-	SOIL CONSERVATION DISTRICT	16,529.00
5235 SubTotal		16,529.00
01-5301-332-	INDIGENT LEGAL FEES	2,000.00
01-5301-357-	SERVICE TO INDIGENTS	4,000.00
5301 SubTotal		6,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00
5305 SubTotal		1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00
01-5315-716-	BOYS & GIRLS CLUB LAND IMPROVEMENT	425,000.00
5315 SubTotal		427,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,000.00
5330 SubTotal		2,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,200.00
5340 SubTotal		4,200.00
01-5401-507-	PARKS & RECREATION	160,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
5401 SubTotal		160,000.00
01-5415-348-	EXTENSION SERVICE	111,332.00
5415 SubTotal		111,332.00
01-5420-902-	TOURIST & CONVENTION	105,000.00
5420 SubTotal		105,000.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00
01-5425-509-	COUNTY FAIR	3,500.00
5425 SubTotal		7,500.00
01-5430-505-	CHAMBER OF COMMERCE	20,000.00
5430 SubTotal		20,000.00
01-5435-348-	RENAISSANCE	25,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00
5435 SubTotal		34,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,100.00
01-7700-607-	INTEREST - SUBSTATIONS	9,000.00
7700 SubTotal		43,702.00
01-8000-745-	FIRE HYDRANTS	10,000.00
8000 SubTotal		10,000.00
01-8099-519-	SDI RESTORATION PROJECT	110,000.00
01-8099-742-	COURTHOUSE IMPROVEMENTS	150,000.00
8099 SubTotal		260,000.00
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	7,500.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00
01-9100-578-	UTILITIES	60,000.00
9100 SubTotal		260,505.00
01-9200-999-	RESERVE FOR TRANSFERS	23,606.00
9200 SubTotal		23,606.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	102,700.00
01-9400-202-	RETIREMENT, COUNTY MATCH	180,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	168,600.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,300.00
01-9400-209-	WORKERS COMPENSATION	38,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
01-9400-212-	FRINGE TRAINING	13,500.00
9400 SubTotal		512,100.00
Total General Fund		4,319,239.00
Road Fund		
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00
02-6005-573-	TELEPHONE	900.00
02-6005-578-	UTILITIES	4,500.00
6005 SubTotal		5,900.00
02-6103-102-	ROAD SUPERVISOR	33,500.00
6103 SubTotal		33,500.00
02-6105-143-	ROAD PERSONNEL	206,000.00
02-6105-382-	DRUG SCREENING	720.00
02-6105-405-	ASHPALT	200,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	10,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00
02-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00
02-6105-447-	ROAD MATERIALS	10,000.00
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00
02-6105-457-	TILE	10,000.00
02-6105-469-	ROAD SIGNS	4,500.00
02-6105-471-	SALT	5,000.00
02-6105-479-	TIRES & TUBES	3,800.00
02-6105-481-	UNIFORMS	2,400.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,500.00
6105 SubTotal		540,920.00
02-7700-602-	DUMP TRUCK LEASE	24,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	35,000.00
02-7700-607-	INTEREST - GRAVEL ROAD	19,250.00
7700 SubTotal		78,250.00
02-8003-730-	BRIDGES PROJECT	14,950.00
8003 SubTotal		14,950.00
02-8099-730-	CAPITAL PROJECTS	300,000.00
8099 SubTotal		300,000.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,500.00
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	48,600.00
02-9400-209-	WORKERS COMPENSATION	22,500.00
9400 SubTotal		120,600.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
Total Road Fund		1,094,120.00
Jail Fund		
03-5101-101-	JAILER	66,900.00
03-5101-123-	JAIL PERSONNEL	721,500.00
03-5101-179-	PART-TIME PERSONNEL	87,000.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,500.00
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00
03-5101-346-	PEST CONTROL	1,800.00
03-5101-386-	MEDICAL CONTRACT	216,000.00
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00
03-5101-425-	FOOD	280,000.00
03-5101-429-	FUEL EXPENSES	5,000.00
03-5101-437-	LINENS	4,000.00
03-5101-445-	OFFICE SUPPLIES	6,700.00
03-5101-453-	INMATE PERSONAL HYGIENE	2,500.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00
03-5101-481-	STAFF UNIFORMS	3,500.00
03-5101-563-	POSTAGE	300.00
03-5101-564-	COPIER LEASE	3,000.00
03-5101-573-	TELEPHONE	4,000.00
03-5101-576-	STAFF TRAVEL EXPENSE	1,000.00
03-5101-578-	UTILITIES	124,000.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00
03-5101-709-	FURNITURE & FIXTURES	1,000.00
03-5101-725-	OFFICE EQUIPMENT	1,500.00
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00
5101 SubTotal		1,575,300.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	190,000.00
03-7100-605-	INTEREST ON JAIL BONDS	228,300.00
7100 SubTotal		418,300.00
03-7200-601-	PRINCIPAL ON JAIL BONDS	17,900.00
03-7200-605-	INTEREST ON JAIL BONDS	12,100.00
7200 SubTotal		30,000.00
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	10,000.00
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00
7700 SubTotal		10,500.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
03-9100-503-	BANK CHARGES	200.00
03-9100-551-	MEMBERSHIP DUES	800.00
03-9100-569-	STAFF TRAINING	5,000.00
9100 SubTotal		6,000.00
03-9200-999-	RESERVE FOR TRANSFER	8,535.00
9200 SubTotal		8,535.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	67,000.00
03-9400-202-	RETIREMENT, COUNTY MATCH	111,000.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE	173,900.00
03-9400-209-	WORKERS COMPENSATION	45,000.00
03-9400-212-	FRINGE TRAINING	0.00
9400 SubTotal		396,900.00
Total Jail Fund		2,445,535.00

Local Government Economic Assistance Fund

04-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	40,000.00
5075 SubTotal		40,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00
6105 SubTotal		50,000.00
Total L.G.E.A. Fund		90,000.00

911 Fund

75-5145-159-	DISPATCHERS	280,000.00
75-5145-319-	COMPUTER SOFTWARE/LEASE	12,500.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00
75-5145-445-	OFFICE SUPPLIES	2,500.00
75-5145-481-	UNIFORMS	300.00
75-5145-551-	MEMBERSHIP DUES	225.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,000.00
75-5145-573-	TELEPHONE - UTILITY	5,000.00
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	50,000.00
75-5145-703-	COMMUNICATION EQUIPMENT	1,500.00
75-5145-725-	OFFICE EQUIPMENT	500.00
5145 SubTotal		359,525.00
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,900.00
75-9400-202-	RETIREMENT, COUNTY MATCH	35,000.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	51,000.00
75-9400-209-	WORKERS COMPENSATION	4,575.00
9400 SubTotal		110,475.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

Total 911 Fund

470,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2006-2007

All Funds

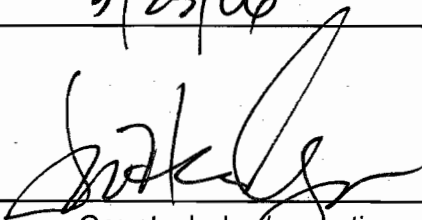
Budget Document Page 9 of 9 Pages

Submitted

Date

5/23/06

(Signed)



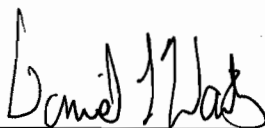
County Judge/Executive

Approved as to Form and Classification

Date

6/2/06

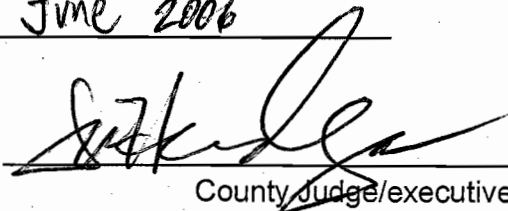
(Signed)



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 21 day of June 2006

(Signed)



County Judge/Executive

Attest:

Fiscal Court Clerk

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2006-2007

Estimated Receipts

All Funds

4101	REAL ESTATE - SHERIFF	750,000.00
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	165,000.00
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	140,000.00
4104	DELINQUENT TAXES - COUNTY CLERK	27,500.00
4130	BANK FRANCHISE DEPOSIT TAX	40,000.00
4134	OCCUPATIONAL LICENSE FEE/TAX	1,825,000.00
4135	DEED TRANSFER	60,000.00
4138	TRANSIENT ROOM TAX	105,000.00
4140	TELEPHONE 911 FEE/TAX	170,000.00
4203	TVA	20,500.00
4206	ELECTRIC UTILITY	8,500.00
4302	EXCESS FEES - CLERK	55,720.00
4407	BUILDING PERMIT	70,000.00
4409	LOCAL PLANNING COMMISSION	8,000.00
4415	ELECTRICAL INSPECTION	41,500.00
4417	CABLE VISION FRANCHISE FEE	9,075.00
4418	OTHER FRANCHISE	8,500.00
4504	FEDERAL GRANT	523,664.00
4510	STATE GRANTS	362,650.00
4514	TRANSPORTATION CABINET	300,000.00
4516	TRUCK LICENSE DISTRIBUTION	222,690.00
4517	DRIVERS LICENSE REFUND	1,700.00
4518	COUNTY ROAD AID	566,430.00
4520	ELECTION EXPENSE REIMBURSEMENT	6,630.00
4521	BOARD OF ASSESSMENT APPEALS	400.00
4524	NET COURT REVENUE	45,000.00
4529	LGEA - MINERAL TAX	65,000.00
4533	JAIL OPERATION PAY	74,880.00
4534	JAIL MEDICAL PAYMENTS	95,510.00
4535	COURT COSTS - JAIL OPERATION	9,500.00
4537	STATE PRISONERS	179,945.00
4538	D.U.I. FEES FROM STATE	3,000.00
4541	DES REIMBURSEMENT	5,000.00
4549	COUNTY SHERIFF FEES	541,600.00
4557	CLASS D FELONS	1,270,200.00
4558	INTERLOCAL AGREEMENT	20,000.00
4562	WIRELESS PHONE 911 FEES	60,000.00
4567	COURT COST SUPPLEMENT	14,000.00
4610	DISPATCH SERVICE	40,000.00
4612	ANIMAL SHELTER	3,500.00
4618	WORK RELEASE	2,500.00
4633	JAILER BOND ACCEPTANCE FEE	3,500.00
4634	PRISONER REIMBURSEMENT	55,000.00
4702	TELEPHONE COMMISSIONS	55,000.00
4712	COURTHOUSE RENTALS	127,500.00
4726	INSURANCE PROCEEDS	10,000.00
4727	REIMBURSEMENT	6,000.00
4731	MISCELLANEOUS REVENUE	27,000.00
4799	OTHER RECEIPTS	15,000.00
4802	INTEREST ON CD'S	7,000.00
4806	INTEREST ON CHECKING ACCOUNTS	9,850.00
4808	INTEREST ON OTHER INVESTMENTS	10,300.00
4901	SURPLUS, PRIOR YEAR	174,650.00
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(850,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	850,000.00
	TOTAL ESTIMATED RECEIPTS	8,418,894.00

The foregoing, a substantial copy of the County Budget for the Fiscal Year, as submitted to the State Local Finance Officer by the County Judge-Executive, is published in compliance with the law. This budget was tentatively approved at the regular meeting of the Fiscal Court and is subject to approval as to form and classification by the State Local Finance Officer.

The 2nd reading of the budget ordinance will be held at the regular Fiscal Court meeting. All interested people are invited to attend this meeting.

Respectfully submitted,

Proposed Budget For Simpson County Fiscal Court

Fiscal Year 2006-2007

APPROPRIATIONS

General Fund

5000	GENERAL GOVERNMENT	1,606,088.00
5100	PROTECTION TO PERSONS AND PROPERTY	399,089.00
5200	GENERAL HEALTH AND SANITATION	325,542.00
5300	SOCIAL SERVICES	440,700.00
5400	RECREATION AND CULTURE	437,907.00
7700	LEASES	43,702.00
8000	CAPITAL PROJECTS	270,000.00
9100	GENERAL SERVICES	260,505.00
9200	CONTINGENT APPROPRIATIONS	23,606.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	512,100.00
Total General Fund		4,319,239.00

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	5,900.00
6100	ROADS	574,420.00
7700	LEASES	78,250.00
8000	CAPITAL PROJECTS	314,950.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	120,600.00
Total Road Fund		1,094,120.00

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,575,300.00
7100	GENERAL OBLIGATION BONDS	418,300.00
7200	HOLDING COMPANY BONDS	30,000.00
7700	LEASES	10,500.00
9100	GENERAL SERVICES	6,000.00
9200	CONTINGENT APPROPRIATIONS	8,535.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	396,900.00
Total Jail Fund		2,445,535.00

L.G.E.A. Fund

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

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	359,525.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	110,475.00
Total 911 Fund		470,000.00

TOTAL APPROPRIATIONS

8,418,894.00

Simpson County Fiscal Court**Preapproved Recurring Expenses***Fiscal Year 2006-2007*

Ordinance

220116

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
01-5001-563-	POSTAGE
01-5005-101-	COUNTY ATTORNEY SALARY
01-5010-573-	CO. CLERK - TELEPHONE
01-5015-101-	SHERIFF - SALARY
01-5015-103-	SHERIFF - DEPUTIES' SALARIES
01-5015-188-	SHERIFF - COURT SECURITY SALARIES
01-5015-563-	SHERIFF - POSTAGE
01-5015-573-	SHERIFF - TELEPHONE
01-5020-101-	CORONER
01-5025-101-	MAGISTRATE - SALARIES
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
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-	VOTING MACHINES - MAINTENANCE/REPAIRS
01-5065-347-	POLLING PLACES
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES
01-5070-332-	PLANNING & ZONING - LEGAL FEES
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5070-573-	PLANNING & ZONING - TELEPHONE
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
01-5205-102-	ANIMAL CONTROL - SALARY
01-5205-172-	ANIMAL SHELTER - STAFF SALARY
01-5205-573-	ANIMAL SHELTER - TELEPHONE
01-5212-106-	SOLID WASTE - STAFF SALARY

Simpson County Fiscal Court**Preapproved Recurring Expenses***Fiscal Year 2006-2007*

Ordinance

220116

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
01-5212-573-	SOLID WASTE - TELEPHONE
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
01-9400-212-	FRINGE TRAINING
02-6005-573-	TELEPHONE
02-6005-578-	UTILITIES
02-6103-102-	ROAD SUPERVISOR
02-6105-143-	ROAD PERSONNEL
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILER
03-5101-123-	JAIL PERSONNEL
03-5101-179-	PART-TIME PERSONNEL
03-5101-563-	POSTAGE
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH
03-9400-202-	RETIREMENT, COUNTY MATCH
03-9400-205-	EMPLOYEE HEALTH INSURANCE
03-9400-212-	FRINGE TRAINING
75-5145-159-	DISPATCHERS
75-5145-573-	TELEPHONE - UTILITY
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH
75-9400-202-	RETIREMENT, COUNTY MATCH
75-9400-205-	EMPLOYEE HEALTH INSURANCE

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses**220116****Fiscal Year 2006-2007**

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
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89 Preapproved Accounts Listed

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the fiscal court according to the provisions of KRS 68.275(3).

Motion made by: Larry Randolph Seconded by: Kelly Banton

Vote: Ayes - All

Signed: Ashley Hines Date: Tuesday, May 23, 2006
Ashley Hines, Fiscal Court Clerk

Signed: Daniel J. Jett Date: 6/2/06
State Local Finance Officer

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 01/01/2006 To: 03/31/2006

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
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
8	11/26/2003	Jail Computers	03-7700-602-	50,000.00	31,000.00	03-7700-606-	3,943.58	1,478.71	53,943.58	32,478.71
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	450,000.00	02-8005-730-	99,792.14	92,734.81	549,792.14	542,734.81
8 Issues Listed				13,964,378.00	13,626,800.82		8,062,217.92	7,426,167.35	22,026,595.92	21,052,968.17