

Budget of Simpson County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2004-2005

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Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	780,950.00	25.52%
5100	PROTECTION TO PERSONS AND PROPERTY	256,625.00	8.38%
5200	GENERAL HEALTH AND SANITATION	275,604.00	9.00%
5300	SOCIAL SERVICES	37,000.00	1.21%
5400	RECREATION AND CULTURE	384,466.00	12.56%
7700	LEASES	33,200.00	1.08%
8000	CAPITAL PROJECTS	326,000.00	10.65%
9100	GENERAL SERVICES	269,001.00	8.79%
9200	CONTINGENT APPROPRIATIONS	316,344.00	10.34%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	381,410.00	12.46%
Total General Fund		3,060,600.00	

Road Fund

6000	TRANSPORTATION FACILITIES & SERVICES	8,500.00	1.06%
6100	ROADS	686,955.00	85.70%
8000	CAPITAL PROJECTS	25,000.00	3.12%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	81,125.00	10.12%
Total Road Fund		801,580.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,340,316.00	63.59%
7100	GENERAL OBLIGATION BONDS	415,913.00	19.73%
7200	HOLDING COMPANY BONDS	31,000.00	1.47%
7700	LEASES	11,000.00	.52%
9100	GENERAL SERVICES	5,500.00	.26%
9200	CONTINGENT APPROPRIATIONS	6,292.00	.30%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	297,882.00	14.13%
Total Jail Fund		2,107,903.00	

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Summary Analysis Of Appropriations

Fiscal Year 2004-2005

Category	Purpose	Budget Appropriation	%Fund Budget
Local Government Economic Assistance Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	26,900.00	43.46%
6100	ROADS	35,000.00	56.54%
Total L.G.E.A. Fund		61,900.00	
911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	325,950.00	79.31%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	85,050.00	20.69%
Total 911 Fund		411,000.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	3,060,600.00	47.50%
	Total Road Fund	801,580.00	12.44%
	Total Jail Fund	2,107,903.00	32.72%
	Total L.G.E.A. Fund	61,900.00	0.96%
	Total 911 Fund	411,000.00	6.38%
	Grand Total All Funds	6,442,983.00	100.0%

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2004-2005

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
REAL ESTATE - SHERIFF	4101	910,000.00					910,000.00
TANGIBLE PERSONAL PROPERTY - SHERIFF	4102	140,000.00					140,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	145,000.00					145,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	18,500.00					18,500.00
BANK FRANCHISE DEPOSIT TAX	4130	45,000.00					45,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,500,000.00					1,500,000.00
DEED TRANSFER	4135	39,500.00					39,500.00
TRANSIENT ROOM TAX	4138	100,000.00					100,000.00
TELEPHONE 911 FEE/TAX	4140					187,500.00	187,500.00
TVA	4203	18,750.00					18,750.00
ELECTRIC UTILITY	4206	8,500.00					8,500.00
EXCESS FEES - CLERK	4302	85,000.00					85,000.00
EXCESS FEES - SHERIFF	4304	900.00					900.00
BUILDING PERMIT	4407	60,000.00					60,000.00
LOCAL PLANNING COMMISSION	4409	20,000.00					20,000.00
ELECTRICAL INSPECTION	4415	25,000.00					25,000.00
CABLE VISION FRANCHISE FEE	4417	9,000.00					9,000.00
OTHER FRANCHISE	4418	5,000.00					5,000.00
FEDERAL GRANT	4504	190,000.00					190,000.00
STATE GRANTS	4510	201,000.00					201,000.00
HOMELAND SECURITY	4512	25,000.00					25,000.00
3% EMERGENCY MONEY - COUNTY ROAD AII	4513		90,000.00				90,000.00
TRUCK LICENSE DISTRIBUTION	4516		189,780.00				189,780.00
DRIVERS LICENSE REFUND	4517		1,700.00				1,700.00
COUNTY ROAD AID	4518		517,600.00				517,600.00
ELECTION EXPENSE REIMBURSMENT	4520	7,800.00					7,800.00
BOARD OF ASSESSMENT APPEALS	4521	450.00					450.00
NET COURT REVENUE	4524	45,000.00					45,000.00
LGEA - COAL IMPACT	4528				23,500.00		23,500.00
LGEA - MINERAL TAX	4529				38,000.00		38,000.00
JAIL OPERATION PAY	4533			74,880.00			74,880.00
JAIL MEDICAL PAYMENTS	4534			91,327.00			91,327.00
COURT COSTS - JAIL OPERATION	4535			14,000.00			14,000.00
STATE PRISONERS	4537			64,502.00			64,502.00
D.U.I. FEES FROM STATE	4538			4,000.00			4,000.00
FIREFIGHTER INCENTIVE PAY	4540	3,100.00					3,100.00
DES REIMBURSEMENT	4541	5,000.00					5,000.00

Simpson County Fiscal Court

Estimated Receipts

Fiscal Year 2004-2005

Source	Code	General	Road	Jail	L.G.E.A.	911	Total
CLASS D FELONS	4557			1,095,744.00			1,095,744.00
INTERLOCAL AGREEMENT	4558	25,000.00					25,000.00
WIRELESS PHONE 911 FEES	4562					48,000.00	48,000.00
COURT COST SUPPLEMENT	4567			16,000.00			16,000.00
DISPATCH SERVICE	4610					41,100.00	41,100.00
ANIMAL SHELTER	4612	3,000.00					3,000.00
WORK RELEASE	4618			2,000.00			2,000.00
JAILER BOND ACCEPTANCE FEE	4633			4,000.00			4,000.00
PRISONER REIMBURSEMENT	4634			25,000.00			25,000.00
CHARGES FOR OTHER SERVICES	4699	25,000.00					25,000.00
TELEPHONE COMMISSIONS	4702			35,000.00			35,000.00
COURTHOUSE RENTALS	4712	140,000.00					140,000.00
INSURANCE PROCEEDS	4726	20,000.00					20,000.00
REIMBURSEMENT	4727						
MISCELLANEOUS REVENUE	4731	15,000.00	1,000.00	2,600.00			18,600.00
OTHER RECEIPTS	4799			15,000.00			15,000.00
INTEREST ON CD'S	4802	3,000.00					3,000.00
INTEREST ON CHECKING ACCOUNTS	4806	1,500.00	1,500.00			400.00	3,400.00
INTEREST ON OTHER INVESTMENTS	4808	5,000.00		250.00			5,250.00
TOTAL ESTIMATED REVENUES		3,845,000.00	801,580.00	1,457,903.00	61,900.00	276,600.00	6,442,983.00
SURPLUS, PRIOR YEAR	4901						
CASH TRANSFERS OUT TO OTHER FUNDS	4909	(784,400.00)					(784,400.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910			650,000.00		134,400.00	784,400.00
TOTAL AVAILABLE RECEIPTS		(784,400.00)		650,000.00		134,400.00	6,442,983.00
GRANDTOTAL		3,060,600.00	801,580.00	2,107,903.00	61,900.00	411,000.00	6,442,983.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101	COUNTY JUDGE/EXECUTIVE	65,000.00
01-5001-104	FINANCE OFFICER	24,500.00
01-5001-106	ADMINSTRATIVE ASSISTANT	20,500.00
01-5001-179	PART-TIME PERSONNEL	7,500.00
01-5001-212	FRINGE TRAINING	3,300.00
01-5001-302	ADVERTISING	6,700.00
01-5001-319	COMPUTER SOFTWARE DEVELOPMENT	8,000.00
01-5001-445	OFFICE SUPPLIES	7,500.00
01-5001-563	POSTAGE	2,450.00
01-5001-564	COPIER LEASE/SUPPLIES	4,800.00
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	4,200.00
01-5001-586	FURNITURE & FIXTURES	1,000.00
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	1,000.00
01-5001-725	OFFICE EQUIPMENT	3,600.00
01-5005-101	COUNTY ATTORNEY - SALARY	17,000.00
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,200.00
01-5010-445	CO. CLERK OFFICE SUPPLIES	3,500.00
01-5010-564	COPIER LEASE/SUPPLIES	3,000.00
01-5015-103	SHERIFF DEPUTY (DRUG TASK FORCE)	35,000.00
01-5015-564	COPIER LEASE/SUPPLIES	3,500.00
01-5015-573	SHERIFF - TELEPHONE	4,200.00
01-5015-723	VEHICLES (INSURANCE REPLACEMENT)	10,000.00
01-5020-101	CORONER SALARY	9,950.00
01-5020-103	DEPUTY CORONER	3,000.00
01-5020-308	CORONER EXPENSES & AUTOPSIES	500.00
01-5020-576	CORONER TRAVEL	1,500.00
01-5025-101	MAGISTRATES - SALARIES	51,800.00
01-5025-210	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00
01-5025-212	MAGISTRATE- FRINGE TRAINING	11,600.00
01-5030-367	PVA STATUTORY CONTRIBUTION	37,400.00
01-5035-199	BOARD OF SUPERVISORS	900.00
01-5040-102	COUNTY TREASURER	34,250.00
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00
01-5060-101	LAW LIBRARIAN - SALARY	600.00
01-5065-192	ELECTION PRECINCT OFFICERS	11,000.00
01-5065-193	ELECTION COMMISSIONERS	4,300.00
01-5065-194	TABULATORS	500.00
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	2,000.00
01-5065-347	POLLING PLACES	600.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	27,000.00
01-5070-106	PLANNING & ZONING - ADMIN. ASSISTANT	20,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
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	8,500.00
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00
01-5075-309	ECONOMIC DEVELOPMENT - CONSULTANT	40,000.00
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	30,000.00
01-5080-175	CUSTODIAL PERSONNEL	22,900.00
01-5080-334	MAINTENANCE & REPAIRS-BUILDING	11,500.00
01-5080-346	PEST CONTROL	1,400.00
01-5080-411	CUSTODIAL SUPPLIES	5,000.00
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00
01-5081-329	JUSTICE CENTER - JANITORIAL SERVICES	45,000.00
01-5081-521	JUDICIAL CENTER - INSURANCE P&C	20,000.00
01-5081-578	JUDICIAL CENTER - UTILITIES	35,000.00
01-5085-334	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPLIE	5,000.00
5000 SubTotal		780,950.00
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	3,000.00
01-5115-102	BUILDING INSPECTOR - SALARY	35,500.00
01-5115-445	BUILDING INSPECTOR-OFFICE SUPPLIES	600.00
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00
01-5116-102	ELECTRICAL INSPECTOR - SALARY	27,300.00
01-5116-445	ELECTRICAL INSPECTOR - OFFICE SUPPLIES	600.00
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	1,000.00
01-5120-106	FIRE DEPT STAFF SALARY	27,500.00
01-5120-183	FIREFIGHTER INCENTIVE	3,100.00
01-5120-336	FIRE DEPT EQUIPMENT/REPAIRS	7,000.00
01-5120-455	FIRE DEPARTMENT - FUEL EXPENSE	3,800.00
01-5120-566	FIREFIGHTER PAY/EXPENSE REIMBURS.	65,000.00
01-5120-723	FIRE DEPT TRUCK LEASE	20,700.00
01-5130-348	RESCUE SQUAD PROGRAM SUPPORT	1,000.00
01-5135-107	EMERGENCY MANAGER DIRECTOR	13,700.00
01-5135-420	DISASTER & EMERGENCY - SUPPLIES	3,600.00
01-5135-429	DES - FUEL EXPENSE	625.00
01-5135-548	HOMELAND SECURITY PROJECTS 5136	25,000.00
01-5135-592	DES - VEHICLE MAINTENANCE	600.00
01-5140-303	EMS - AMBULANCE GRANT	12,000.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00
5100 SubTotal		256,625.00
01-5205-102	DOG WARDEN SALARY	34,250.00
01-5205-385	ANIMAL SHELTER - VET SERVICES	3,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-5205-429	DOG WARDEN - FUEL EXPENSE	1,250.00
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT	7,500.00
01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00
01-5212-107	SOLID WASTE SWC SALARY	20,850.00
01-5212-348	SOLID WASTE - PROGRAM SUPPORT	10,000.00
01-5231-348	HEALTH DEPARTMENT	171,804.00
01-5232-515	HEALTH - DEAD ANIMAL REMOVAL	7,800.00
01-5235-348	SOIL CONSERVATION DISTRICT	18,550.00
	5200 SubTotal	275,604.00
01-5301-332	INDIGENT LEGAL FEES	2,500.00
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	3,000.00
01-5325-504	CEMETERY PRESERVATION GRANT	20,000.00
01-5330-515	GENERAL CHARITY-CONTRIBUTIONS	2,500.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00
	5300 SubTotal	37,000.00
01-5401-507	PARKS & RECREATION	135,000.00
01-5415-348	EXTENSION SERVICE	93,466.00
01-5420-902	TOURIST & CONVENTION	100,000.00
01-5425-507	AFRICAN AMERICAN HERITAGE	3,000.00
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
	5400 SubTotal	384,466.00
01-7700-602	PRINCIPAL - VOTING MACHINES	9,000.00
01-7700-603	PRINCIPAL - SUBSTATIONS	13,400.00
01-7700-606	INTEREST - VOTING MACHINES	1,500.00
01-7700-607	INTEREST - SUBSTATIONS	9,300.00
	7700 SubTotal	33,200.00
01-8000-742	BUILDING & CONSTRUCTION - ANIMAL SHELTER	86,000.00
01-8001-548	EOC SPECIAL PROJECT	190,000.00
01-8099-519	SDI RESTORATION PROJECT	50,000.00
	8000 SubTotal	326,000.00
01-9100-307	AUDIT SERVICES	28,000.00
01-9100-332	LEGAL FEES	25,000.00
01-9100-501	BRADD DUES	4,101.00
01-9100-503	BANK CHARGES	400.00
01-9100-521	INSURANCE - P&C/LIABILITY	120,000.00
01-9100-531	INSURANCE - BONDS	3,000.00
01-9100-551	ASSOCIATION DUES	5,000.00
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	6,500.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	15,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
		9400 SubTotal
		81,125.00
		Total Road Fund
		801,580.00
Jail Fund		
03-5101-101	JAILERS SALARY	62,500.00
03-5101-123	JAIL PERSONNEL	620,000.00
03-5101-179	PART-TIME PERSONNEL	81,616.00
03-5101-212	FRINGE TRAINING	1,600.00
03-5101-319	COMPUTER SOFTWARE DEVELOPMENT	3,000.00
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	150,000.00
03-5101-346	PEST CONTROL	1,500.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00
03-5101-411	CUSTODIAL SUPPLIES	10,000.00
03-5101-425	FOOD	250,000.00
03-5101-429	FUEL EXPENSES	5,000.00
03-5101-437	LINENS	4,000.00
03-5101-445	OFFICE SUPPLIES	3,000.00
03-5101-465	PRISONERS UNIFORMS	3,000.00
03-5101-481	STAFF UNIFORMS	5,000.00
03-5101-573	TELEPHONE	5,000.00
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00
03-5101-578	UTILITIES	100,000.00
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00
03-5101-703	COMMUNICATION EQUIPMENT	2,500.00
03-5101-707	FOOD SERVICE EQUIPMENT	1,000.00
03-5101-709	FURNITURE & FIXTURES	2,000.00
03-5101-725	OFFICE EQUIPMENT	4,600.00
03-5101-735	TRANSPORTATION EQUIPMENT	1,000.00
		5100 SubTotal
		1,340,316.00
03-7100-601	PRINCPAL ON JAIL BONDS	170,000.00
03-7100-605	INTEREST ON JAIL BONDS	245,913.00
		7100 SubTotal
		415,913.00
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00
03-7200-605	INTEREST ON JAIL BONDS	16,000.00
		7200 SubTotal
		31,000.00
03-7700-602	PRINCIPAL ON COMPUTER LEASE	9,000.00
03-7700-606	INTEREST ON COMPUTER LEASE	2,000.00
		7700 SubTotal
		11,000.00
03-9100-503	BANK CHARGES	200.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
03-9100-551	MEMBERSHIP DUES	800.00
03-9100-569	STAFF TRAINING	4,500.00
	9100 SubTotal	5,500.00
03-9200-999	RESERVE FOR TRANSFER	6,292.00
	9200 SubTotal	6,292.00
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	58,516.00
03-9400-202	RETIREMENT, COUNTY SHARE	63,966.00
03-9400-205	EMPLOYEE HEALTH INSURANCE	134,400.00
03-9400-209	WORKERS COMPENSATION	41,000.00
	9400 SubTotal	297,882.00
	Total Jail Fund	2,107,903.00
Local Government Economic Assistance Fund		
04-5120-446	COUNTY FIRE DEPARTMENT	26,900.00
	5100 SubTotal	26,900.00
04-6105-405	ROAD MAINTENANCE - ASPHALT	35,000.00
	6100 SubTotal	35,000.00
	Total L.G.E.A. Fund	61,900.00
911 Fund		
75-5145-159	DISPATCHERS	234,000.00
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
	5100 SubTotal	325,950.00
75-9400-201	SOCIAL SECURITY	17,250.00
75-9400-202	RETIREMENT	17,000.00
75-9400-205	HEALTH INSURANCE	40,800.00
75-9400-209	WORKER'S COMP	10,000.00
	9400 SubTotal	85,050.00
	Total 911 Fund	411,000.00

Simpson County Fiscal Court

Budget Appropriations

Fiscal Year 2004-2005

All Funds

Account Code	Description	Appropriation Amount
01-9100-576	FISCAL COURT TRAVEL EXPENSES	12,000.00
01-9100-578	UTILITIES	50,000.00
9100 SubTotal		269,001.00
01-9200-999	RESERVE FOR TRANSFERS	316,344.00
9200 SubTotal		316,344.00
01-9400-201	SOCIAL SECURITY, CO. MATCH	95,230.00
01-9400-202	RETIREMENT, CO. MATCH	79,380.00
01-9400-205	EMPLOYEE HEALTH INSURANCE	193,800.00
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,500.00
01-9400-209	WORKMEN'S COMPENSATION	9,500.00
9400 SubTotal		381,410.00
Total General Fund		3,060,600.00

Road Fund

02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00
02-6005-573	ROAD DEPT - TELEPHONE	800.00
02-6005-578	ROAD DEPT - UTILITIES	7,200.00
6000 SubTotal		8,500.00
02-6103-102	ROAD SUPERVISOR SALARY	28,250.00
02-6105-143	ROAD WORKERS SALARIES	176,885.00
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00
02-6105-405	ASHPALT	230,000.00
02-6105-409	CRUSHED STONE & GRAVEL	45,000.00
02-6105-441	MACHINERY AND EQUIPMENT	25,000.00
02-6105-446	OTHER MATERIALS - COLD MIX	15,000.00
02-6105-447	ROAD MATERIALS	10,000.00
02-6105-455	PETROLEUM PRODUCTS/FUEL	20,000.00
02-6105-469	ROAD SIGNS	4,000.00
02-6105-471	SALT	5,000.00
02-6105-479	TIRES & TUBES	3,800.00
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	22,500.00
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	9,000.00
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00
02-6107-730	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00
6100 SubTotal		686,955.00
02-8003-730	BRIDGES PROJECT	20,000.00
02-8099-730	CAPITAL PROJECTS	5,000.00
8000 SubTotal		25,000.00
02-9400-201	SOCIAL SECURITY COUNTY MATCH	16,000.00
02-9400-202	RETIREMENT, COUNTY MATCH	15,125.00
02-9400-205	EMPLOYEE HEALTH INSURANCE	40,800.00
02-9400-209	WORKERS' COMPENSATION	9,200.00

Simpson County Fiscal Court

Budget Appropriations

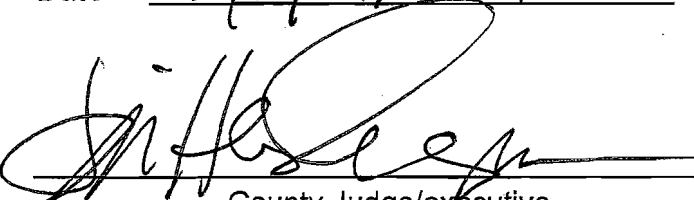
Fiscal Year 2004-2005

All Funds

Budget Document Page 8 of 8 Pages

Submitted

Date May 11, 2004

(Signed) 
County Judge/executive

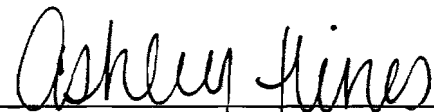
Approved as to Form and Classification

Date 6/23/04

(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 29 day of June 2004

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses**220106***Fiscal Year 2004-2005*

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
01-5001-179-	PART-TIME PERSONNEL
01-5001-212-	FRINGE TRAINING
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5020-101-	CORONER SALARY
01-5025-101-	MAGISTRATES - SALARIES
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE
01-5025-212-	MAGISTRATE- FRINGE TRAINING
01-5040-102-	COUNTY TREASURER
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
01-5070-563-	PLANNING & ZONING - POSTAGE
01-5080-175-	CUSTODIAL PERSONNEL
01-5115-102-	BUILDING INSPECTOR - SALARY
01-5116-102-	ELECTRICAL INSPECTOR - SALARY
01-5120-106-	FIRE DEPT STAFF SALARY
01-5120-183-	FIREFIGHTER INCENTIVE
01-5120-566-	FIREFIGHTER PAY/EXPENSE REIMBURS.
01-5135-107-	EMERGENCY MANAGER DIRECTOR
01-5205-102-	DOG WARDEN SALARY
01-5212-107-	SOLID WASTE SWC SALARY
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT
01-9100-578-	UTILITIES
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
02-6005-573-	ROAD DEPT - TELEPHONE
02-6005-578-	ROAD DEPT - UTILITIES
02-6105-102-	ROAD SUPERVISOR SALARY
02-6105-143-	ROAD WORKERS SALARIES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH

Simpson County Fiscal Court

Ordinance

Preapproved Recurring Expenses

220106

Fiscal Year 2004-2005

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
02-9400-202-	RETIREMENT, COUNTY MATCH
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
75-5145-159-	DISPATCHERS
75-5145-573-	TELEPHONE - UTILITY
75-9400-201-	SOCIAL SECURITY
75-9400-202-	RETIREMENT

50 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: Charles McCutchen, Sr.

Vote: Ayes - Kelly Banton, Larry Randolph, Charles McCutchen Sr, Kenneth Utley,
Judge/Exec. Jim Henderson

Signed: Ashley Hines Date: Thursday, June 17, 2004
Ashley Hines, Fiscal Court Clerk

Signed: Conrad G. Lawrence Date: 6/23/04
State Local Finance Officer

STATE LOCAL FINANCE OFFICER REQUIREMENT

2003 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

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	<u>13.4</u>	Motor Vehicle	<u>16.1</u>
Personal Property	<u>13.4</u>	Watercraft	<u>16.1</u>
Bank Deposit Rate	<u>.0002</u>		

Special Districts	Amb.	Library	Soil Cons.	Ext. Service	Health
Real Property	<u>3.8</u>	<u>3.3</u>	_____	_____	_____
Personal Property	<u>3.8</u>	<u>4.17</u>	_____	_____	_____
Motor Vehicles	<u>4.0</u>	<u>3.7</u>	_____	_____	_____
Watercraft	<u>4.0</u>	<u>3.7</u>	_____	_____	_____
Other (Identify)	=====	=====	=====	=====	=====
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of September 2 2003 found on page 118 of the Fiscal Court Order Book number 14.

Walter L. Ryan
Signature, County Judge Executive

5/29/04
Date

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

Long-Term Liabilities File Text

County Fund	Principal / Interest	Term Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal.			
Major Minor Suffix Description														
17	03	7200	601	30.00	0	19850812	0	00000000	401,740.00	481,998.00	883,738.00	257,201.00	122,817.00	380,018.00
		7200	605	Original Jail Structure										0.00
17	01	7700	602	10.00	5.91	19941123	0	00000000	66,000.00	24,413.00	90,413.00	9,000.00	519.00	9,519.00
		7700	606	Voting machines										0.00
17	03	7100	601	20.00	0	20070301	0	00000000	4,730,000.00	2,769,505.00	7,499,505.00	4,590,000.00	2,534,630.00	7,124,630.00
		7100	605	Jail Expansion										0.00
17	01	7700	603	15.00	3.92	20011102	0	00000000	290,000.00	80,573.00	330,573.00	233,495.00	67,409.00	300,904.00
		7700	607	Fire Substations										0.00
17	03	7100	601	20.00	5.3	20020319	0	00000000	500,000.00	357,422.00	857,422.00	500,000.00	341,182.00	841,182.00
		7100	605	Expansion additional										0.00
17	03			20.00	4.49	20020710	0	00000000	7,460,000.00	4,232,057.00	11,692,057.00	7,460,000.00	4,232,057.00	11,692,057.00
				Justice Center - 100% AOC funded										0.00
									13,407,740.00	7,945,968.00	21,353,708.00	13,049,696.00	7,298,614.00	20,348,310.00
														0.00

Total Liabilities File Text

County Number	107
Total Long-Term Debt	20,348,310.00
Total Short-Term Debt	0.00
Total Outstanding Debt	20,348,310.00