

# Simpson County Fiscal Court Financial Statement

Fiscal Year 2008-2009  
As Of: September 30, 2008

SECTION I

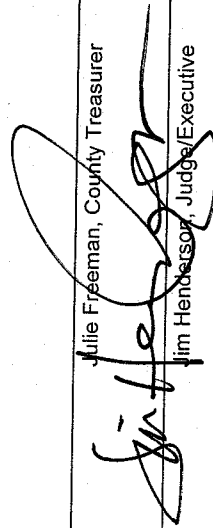
## SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	1,849,469.15	1,046,317.65	965,333.20	365,608.57	129,959.27	4,356,687.84
Total Claims Paid To-Date	1,144,143.36	229,558.36	885,323.36		125,176.26	2,384,201.34
Cash Balance	705,325.79	816,759.29	80,009.84	365,608.57	4,783.01	1,972,486.50
Total Encumbrances	23,855.83	4,395.67	2,475.65		2,201.69	32,928.84
Unencumbered Cash Balance	681,469.96	812,363.62	77,534.19	365,608.57	2,581.32	1,939,557.66

## RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	714,517.57	722,368.23	80,154.86	365,608.57	4,994.11	1,887,643.34
Deposits in Transit	+					
Outstanding Checks	-	5,608.94	145.02		211.10	15,156.84
Other Investments	+	100,000.00				100,000.00
Cash Balance	=	816,759.29	80,009.84	365,608.57	4,783.01	1,972,486.50

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

  
 Julie Freeman, County Treasurer  
 Jim Henderson, Judge/Executive

Date 10/20/08  
 Date

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	REAL PROPERTY TAXES	791,000.00		791,000.00				791,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00	3,503.55	3,503.55	2.1%	161,496.45
01-4103-	MOTOR VEHICLE PROPERTY TAX	152,000.00		152,000.00	36,046.34	36,046.34	23.7%	115,953.66
01-4104-	DELINQUENT PROPERTY TAX	25,000.00		25,000.00	2,225.41	2,225.41	8.9%	22,774.59
01-4130-	BANK FRANCHISES	49,000.00		49,000.00				49,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	1,925,000.00		1,925,000.00	504,200.46	504,200.46	26.2%	1,420,799.54
01-4135-	DEED TRANSFER	55,000.00		55,000.00	12,658.29	12,658.29	23.0%	42,341.71
01-4138-	TRANSIENT ROOM TAX	125,000.00		125,000.00	33,971.31	33,971.31	27.2%	91,028.69
01-4203-	TVA	25,000.00		25,000.00				25,000.00
01-4206-	ELECTRIC UTILITY	10,000.00		10,000.00				10,000.00
01-4302-	EXCESS FEES - CLERK	54,490.00		54,490.00				54,490.00
01-4407-	BUILDING PERMITS	55,000.00		55,000.00	10,367.49	10,367.49	18.8%	44,632.51
01-4409-	LOCAL PLANNING COMMISSION	6,000.00		6,000.00	2,669.61	2,669.61	44.5%	3,330.39
01-4415-	ELECTRICAL INSPECTION	35,000.00		35,000.00	8,016.07	8,016.07	22.9%	26,983.93
01-4417-	CABLE VISION FRANCHISE FEE	19,500.00		19,500.00	5,497.61	5,497.61	28.2%	14,002.39
01-4504-A	FEDERAL GRANT - TEA21 DUNCAN INN	109,941.00		109,941.00				109,941.00
01-4504-B	FEDERAL GRANT-HIGHWAY SAFETY GRANT	7,400.00		7,400.00				7,400.00
01-4504-C	FEDERAL GRANT-SCENIC BEAUTIFICATION	38,000.00		38,000.00				38,000.00
01-4504-D	FEDERAL GRANT - VOTING MACHINES	67,500.00		67,500.00				67,500.00
01-4510-A	STATE GRANT-FIRE GRANT	16,500.00		16,500.00				16,500.00
01-4510-B	STATE GRANT-AMBULANCE	12,000.00		12,000.00				12,000.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS				15,817.56	15,817.56		(15,817.56)
01-4512-A	HOMELAND SECURITY CMRS	27,376.00		27,376.00	11,993.20	11,993.20	43.8%	15,382.80
01-4520-	ELECTION EXPENSE REIMBURSEMENT	3,900.00		3,900.00	2,600.00	2,600.00	66.7%	1,300.00
01-4521-	BOARD OF ASSESSMENT APPEALS	400.00		400.00	200.00	200.00	50.0%	200.00
01-4524-	NET COURT REVENUE	55,000.00		55,000.00	12,885.00	12,885.00	23.4%	42,115.00
01-4540-	FIREFIGHTER INCENTIVE PAY	12,400.00		12,400.00				12,400.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II.

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4541-	DES REIMBURSEMENT	5,000.00		5,000.00	1,509.97	1,509.97	30.2%	3,490.03
01-4549-	SHERIFF FEES	564,550.00		564,550.00	69,944.86	69,944.86	12.4%	494,605.14
01-4558- A	FIRE PROTECTION AGREEMENT	160,472.00		160,472.00	40,408.50	40,408.50	25.2%	120,063.50
01-4558- B	INTERLOCAL AGREEMENT ( P&Z)	48,106.00		48,106.00	1,056.50	1,056.50	2.2%	47,049.50
01-4612-	ANIMAL SHELTER FEES	3,000.00		3,000.00	625.00	625.00	20.8%	2,375.00
01-4712-	AOC COURTHOUSE RENTAL	180,441.00		180,441.00	39,790.00	39,790.00	22.1%	140,651.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00	9,810.41	9,810.41	98.1%	189.59
01-4727-	REIMBURSEMENT	41,000.00		41,000.00				41,000.00
01-4731-	MISCELLANEOUS REVENUES	20,000.00		20,000.00	1,474.00	1,474.00	7.4%	18,526.00
01-4802-	INTEREST ON CD'S	2,000.00		2,000.00	1,670.80	1,670.80	83.5%	329.20
01-4806-	INTEREST ON CHECKING ACCOUNTS	7,500.00		7,500.00	1,602.99	1,602.99	21.4%	5,897.01
01-4808-	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>4,884,476.00</b>		<b>4,884,476.00</b>	<b>830,544.93</b>	<b>830,544.93</b>	<b>17.0%</b>	<b>4,053,931.07</b>
01-4901-	SURPLUS FROM PRIOR YEAR					1,058,924.22		(1,058,924.22)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS				(20,000.00)	(20,000.00)		20,000.00
01-4909- A	CASH TRANSFERS OUT TO JAIL FUND	(465,714.00)		(465,714.00)				(465,714.00)
01-4909- B	CASH TRANSFERS OUT TO 911 FUND	(212,336.00)		(212,336.00)	(20,000.00)	(20,000.00)		(192,336.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,206,426.00</b>		<b>4,206,426.00</b>	<b>790,544.93</b>	<b>1,849,469.15</b>	<b>44.0%</b>	<b>2,356,956.85</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00				10,000.00
02-4510-A	STATE GRANT - I-65 FENCING	30,000.00		30,000.00				30,000.00
02-4510-B	STATE GRANT - LITTER ABATEMENT	22,500.00		22,500.00				22,500.00
02-4514-	TRANSPORTATION CABINET							
02-4516-	TRUCK LICENSE DISTRIBUTION	228,486.00		228,486.00	165,157.40	165,157.40	72.3%	63,328.60
02-4517-	DRIVER'S LICENSE REFUND.	1,700.00		1,700.00	1,620.75	1,620.75	95.3%	79.25
02-4518-	COUNTY ROAD AID	673,007.00		673,007.00	482,132.00	482,132.00	71.6%	190,875.00
02-4619-	ROAD MAINT/IMPROVEMENTS - ALLEN COUNTY	22,000.00		22,000.00				22,000.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	184.42	184.42	18.4%	815.58
02-4802-	INTEREST ON CD'S	500.00		500.00				500.00
02-4806-	INTEREST ON CHECKING	1,000.00		1,000.00	1,248.94	1,248.94	124.9%	(248.94)
02-4808-	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>990,193.00</b>		<b>990,193.00</b>	<b>650,343.51</b>	<b>650,343.51</b>	<b>65.7%</b>	<b>339,849.49</b>
02-4901-	SURPLUS FROM PRIOR YEAR							
02-4909-	TRANSFERS TO OTHER FUNDS	91,000.00		91,000.00				(304,974.14)
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,081,193.00</b>		<b>1,081,193.00</b>	<b>650,343.51</b>	<b>1,046,317.65</b>	<b>96.8%</b>	<b>34,875.35</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4533-	JAIL OPERATION PAY	61,429.00		61,429.00	18,065.85	18,065.85	29.4%	43,363.15
03-4534-	JAIL MEDICAL PAYMENTS	120,000.00		120,000.00	30,313.61	30,313.61	25.3%	89,686.39
03-4535-	COURT COSTS, HB452	18,000.00		18,000.00	2,435.34	2,435.34	13.5%	15,564.66
03-4537-	STATE PAY- CONTROLLED INTAKE	192,345.00		192,345.00	160,540.65	160,540.65	83.5%	31,804.35
03-4538-	DUI FEES	5,000.00		5,000.00	931.24	931.24	18.6%	4,068.76
03-4557-	CLASS D PAYMENTS	1,680,000.00		1,680,000.00	304,446.08	304,446.08	18.1%	1,375,553.92
03-4567-	COURT COST SUPPLEMENT-HB413	14,000.00		14,000.00	3,471.93	3,471.93	24.8%	10,528.07
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	558.30	558.30	16.0%	2,941.70
03-4634-	PRISONER REIMBURSEMENT	48,000.00		48,000.00	13,917.66	13,917.66	29.0%	34,082.34
03-4702-	TELEPHONE COMMISSIONS	57,540.00		57,540.00	8,823.85	8,823.85	15.3%	48,716.15
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	9,563.54	9,563.54	95.6%	436.46
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	519.70	519.70	34.6%	980.30
	<b>TOTAL REVENUES JAIL FUND</b>			<b>2,234,314.00</b>	<b>553,587.75</b>	<b>553,587.75</b>	<b>24.8%</b>	<b>1,680,726.25</b>
03-4901-	SURPLUS FROM PRIOR YEAR							
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS					411,745.45		(411,745.45)
	<b>TOTAL RECEIPTS JAIL FUND</b>			<b>2,700,028.00</b>	<b>553,587.75</b>	<b>965,333.20</b>	<b>35.8%</b>	<b>1,734,694.80</b>

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	76,800.00			76,800.00	17,064.26	17,064.26	22.2%	59,735.74
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00		(29,750.00)					
01-5015-302-	SHERIFF - ADVERTISING	1,800.00			1,800.00				1,800.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	300.00			300.00				300.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	19,000.00			19,000.00	4,391.89	4,391.89	23.1%	14,608.11
01-5015-429-	SHERIFF - FUEL EXPENSE	39,000.00			39,000.00	13,678.84	13,678.84	35.1%	25,321.16
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	4,000.00			4,000.00	960.60	960.60	24.0%	3,039.40
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,000.00			7,000.00	1,667.09	1,667.09	23.8%	5,332.91
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00			2,000.00	979.15	979.15	49.0%	1,020.85
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	500.00			500.00	300.00	300.00	60.0%	200.00
01-5015-562-	SHERIFF - FIRING RANGE	500.00			500.00				500.00
01-5015-563-	SHERIFF - POSTAGE	3,800.00			3,800.00	189.70	189.70	5.0%	3,610.30
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	342.52	342.52	13.7%	2,157.48
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	954.48	954.48	13.6%	6,045.52
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	785.62	785.62	24.6%	2,414.38
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	500.00		3,000.00	3,500.00	1,082.78	1,082.78	30.9%	2,417.22
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	7,400.00			7,400.00				7,400.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT	21,000.00		5,889.00	26,889.00	26,889.00	26,889.00	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	1,500.00			1,500.00	880.00	880.00	58.7%	620.00
01-5020-101-	CORONER SALARY	12,178.00			12,178.00	2,984.58	2,984.58	24.5%	9,193.42
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00	150.00	150.00	15.0%	850.00
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00	900.00	900.00	30.0%	2,100.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00			60,263.00	14,733.48	14,733.48	24.4%	45,529.52
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,800.00			14,800.00				14,800.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	52,073.00			52,073.00	34,782.50	34,782.50	66.8%	17,290.50
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00	400.00	400.00	50.0%	400.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5040-102-	COUNTY TREASURER	44,500.00			44,500.00	11,980.71	11,980.71	26.9%	32,519.29
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00			7,000.00				7,000.00
01-5065-193-	ELECTION COMMISSIONERS	2,300.00			2,300.00				2,300.00
01-5065-194-	TABULATORS	300.00			300.00				300.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00				1,000.00
01-5065-347-	POLLING PLACES	600.00			600.00				600.00
01-5065-566-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00			13,000.00				13,000.00
01-5065-737-	VOTING MACHINES	67,500.00		1,950.00	69,450.00	69,450.00	69,450.00	100.0%	
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00			25,785.00	6,798.05	6,798.05	26.4%	18,986.95
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00			12,000.00	2,477.94	2,477.94	20.6%	9,522.06
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	2,533.50	2,533.50	20.3%	9,966.50
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00			15,000.00	2,503.02	2,503.02	16.7%	12,496.98
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,500.00			2,500.00	218.46	218.46	8.7%	2,281.54
01-5070-563-	PLANNING & ZONING - POSTAGE	2,500.00			2,500.00	138.32	138.32	5.5%	2,361.68
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00			2,200.00	513.78	513.78	23.4%	1,686.22
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,550.00			1,550.00	456.25	456.25	29.4%	1,093.75
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	165,000.00			165,000.00	42,436.50	42,436.50	25.7%	122,563.50
01-5080-175-	CUSTODIAL PERSONNEL	17,000.00			17,000.00	4,333.32	4,333.32	25.5%	12,666.68
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	45,000.00			45,000.00	7,685.22	7,685.22	17.1%	37,314.78
01-5080-346-	PEST CONTROL	1,200.00			1,200.00	255.00	255.00	21.3%	945.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00			8,000.00	569.27	569.27	7.1%	7,430.73
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	364.67	364.67	10.4%	3,135.33
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00			26,513.00	7,201.88	7,201.88	27.2%	19,311.12
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00			35,000.00	5,859.05	5,859.05	16.7%	29,140.95
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00		(481.93)	1,546.07				1,546.07
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,131.00		(993.63)	3,137.37				3,137.37

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,400.00			5,400.00	1,350.00	1,350.00	25.0%	4,050.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,000.00			1,000.00				1,000.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	25,000.00			25,000.00	8,450.00	8,450.00	33.8%	16,550.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,800.00			4,800.00	812.16	812.16	16.9%	3,987.84
01-5081-364-	JUDICIAL CENTER RENTAL	5,100.00			5,100.00	1,275.00	1,275.00	25.0%	3,825.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	223.00	223.00	14.9%	1,277.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	9,500.00			9,500.00	9,051.00	9,051.00	95.3%	449.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	63,000.00			63,000.00	10,105.66	10,105.66	16.0%	52,894.34
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00			15,000.00	6,005.44	6,005.44	40.0%	8,994.56
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	9,000.00			9,000.00	1,316.00	1,316.00	14.6%	7,684.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00			40,650.00	10,944.22	10,944.22	26.9%	29,705.78
01-5115-429-	BUILDING INSPECTOR - FUEL	2,400.00			2,400.00	623.69	623.69	26.0%	1,776.31
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	160.00	160.00	8.0%	1,840.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	95.38	95.38	14.7%	554.62
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00	29.92	29.92	2.0%	1,470.08
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00			32,050.00	8,628.83	8,628.83	26.9%	23,421.17
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,250.00			2,250.00	560.28	560.28	24.9%	1,689.72
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,500.00			2,500.00	223.07	223.07	8.9%	2,276.93
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	88.66	88.66	12.7%	611.34
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	51.72	51.72	3.4%	1,448.28
01-5120-106-	FIRE DEPT - STAFF SALARIES	173,963.00	(2,844.00)		171,119.00	27,680.72	27,680.72	16.2%	143,438.28
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00	1,822.50		65,722.50	11,115.00	11,115.00	16.9%	54,607.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,274.00	(2,647.37)		16,626.63				16,626.63
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	55,651.00	(8,213.65)		47,437.35				47,437.35
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	21,600.00			21,600.00	1,750.66	1,750.66	8.1%	19,849.34
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	8,000.00	(2,065.00)		5,935.00				5,935.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,400.00			2,400.00	139.05	139.05	5.8%	2,260.95
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00			1,000.00				1,000.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	23,141.00			23,141.00	4,732.93	4,732.93	20.5%	18,408.07

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01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,038.00			4,038.00	926.99	926.99	23.0%	3,111.01
01-5120-455-	FIRE DEPT - FUEL EXPENSE	16,418.00			16,418.00	4,665.40	4,665.40	28.4%	11,752.60
01-5120-481-	FIRE DEPT - UNIFORMS	2,700.00			2,700.00				2,700.00
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00				398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00			14,300.00	14,300.00	14,300.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,600.00			3,600.00	814.80	814.80	22.6%	2,785.20
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			12,267.50				12,267.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,780.00		(1,822.50)	10,780.00	966.37	966.37	9.0%	9,813.63
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	5,115.00			5,115.00	440.78	440.78	8.6%	4,674.22
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	6,105.00			6,105.00	2,457.15	2,457.15	40.2%	3,647.85
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00				1,000.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,363.00			4,363.00				4,363.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	6,930.00			6,930.00				6,930.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	1,400.00		2,844.00	4,244.00	2,844.00	2,844.00	67.0%	1,400.00
01-5120-739-	FIRE DEPT - EQUIPMENT	21,781.00			21,781.00	599.29	599.29	2.8%	21,181.71
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00			10,500.00	2,826.88	2,826.88	26.9%	7,673.12
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	284.43	284.43	56.9%	215.57
01-5135-573-	OEM TELEPHONE	600.00			600.00	141.00	141.00	23.5%	459.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,900.00			3,900.00	122.15	122.15	3.1%	3,777.85
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT								
01-5136-548-A	HOMELAND SECURITY CMRS	27,376.00			27,376.00				27,376.00
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00				12,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00	2,051.00	2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	42,695.00			42,695.00	12,429.50	12,429.50	29.1%	30,265.50
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	3,750.00	3,750.00	25.0%	11,250.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,200.00			3,200.00	1,713.05	1,713.05	53.5%	1,486.95
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	2,216.48	2,216.48	26.1%	6,283.52
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,800.00			3,800.00	1,158.61	1,158.61	30.5%	2,641.39

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01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	89.88	89.88	15.0%	510.12
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00			600.00	495.25	495.25	82.5%	104.75
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00	1,400.00	1,400.00	25.0%	4,200.00
01-5231-348-	HEALTH DEPARTMENT	200,880.00			200,880.00	50,220.00	50,220.00	25.0%	150,660.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00	894.00		9,894.00	5,894.00	5,894.00	59.6%	4,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	21,750.00			21,750.00	5,437.50	5,437.50	25.0%	16,312.50
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00	680.00	680.00	27.2%	1,820.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDRENYOUTH	1,000.00			1,000.00				1,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,500.00			2,500.00	500.00	500.00	20.0%	2,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00				5,000.00
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	42,400.00	42,400.00	25.0%	127,200.00
01-5415-348-	EXTENSION SERVICE	40,000.00			40,000.00	19,999.98	19,999.98	50.0%	20,000.02
01-5420-902-	TOURIST & CONVENTION	125,000.00			125,000.00	22,148.42	22,148.42	17.7%	102,851.58
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	7,250.00	25.0%	21,750.00
01-5435-348-	RENAISSANCE	20,000.00			20,000.00	5,000.00	5,000.00	25.0%	15,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00				20,602.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	15,550.00			15,550.00	3,815.12	3,815.12	24.5%	11,734.88
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,050.00			17,050.00	4,176.98	4,176.98	24.5%	12,873.02
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	7,350.00			7,350.00	1,464.70	1,464.70	19.9%	5,885.30
01-7700-607-B	INTEREST - FIRE TRUCK	8,400.00			8,400.00	2,164.37	2,164.37	25.8%	6,235.63
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00	1,000.00	1,000.00	16.7%	5,000.00
01-8099-519-	SDI RESTORATION PROJECT	109,941.00			109,941.00				109,941.00

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01-8099-548-	SCENIC BEAUTIFICATION PROJECT	38,000.00			38,000.00	1,294.30	1,294.30	3.4%	36,705.70
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00	5,203.84	5,203.84	20.8%	19,796.16
01-9100-501-	BRADD DUES	4,300.00			4,300.00	4,295.00	4,295.00	99.9%	5.00
01-9100-503-	BANK CHARGES	200.00			200.00				200.00
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00	5,495.62		130,495.62	130,495.62	130,495.62	100.0%	
01-9100-531-	INSURANCE - BONDS	2,000.00			2,000.00	883.05	883.05	44.2%	1,116.95
01-9100-551-	ASSOCIATION DUES	5,400.00			5,400.00	1,100.00	1,100.00	20.4%	4,300.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	8,000.00			8,000.00	885.00	885.00	11.1%	7,115.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,500.00			7,500.00	1,542.33	1,542.33	20.6%	5,957.67
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,500.00			11,500.00	1,526.77	1,526.77	13.3%	9,973.23
01-9100-578-	UTILITIES	60,000.00			60,000.00	12,215.73	12,215.73	20.4%	47,784.27
01-9200-999-	RESERVE FOR TRANSFERS	78,132.00	(8,339.62)		69,792.38				69,792.38
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	34,912.00	15,094.99		50,006.99	21,841.73	21,841.73	43.7%	28,165.26
01-9400-202-	RETIREMENT, COUNTY MATCH	69,233.00	38,555.56		107,788.56	56,083.55	56,083.55	52.0%	51,705.01
01-9400-205-	EMPLOYEE HEALTH INSURANCE	88,665.00			88,665.00	16,410.72	16,410.72	18.5%	72,254.28
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,346.00			9,346.00	9,345.73	9,345.73	100.0%	.27
01-9400-209-	WORKERS COMPENSATION	14,620.00	22,926.00		37,546.00	12,962.57	12,962.57	34.5%	24,583.43
	TOTAL GENERAL FUND	4,206,426.00	0.00	0.00	4,206,426.00	1,144,143.36	1,144,143.36	27.2%	3,062,282.64
02-6005-334-	BUILDING MAINTENANCE/REPAIR	4,500.00			4,500.00	545.00	545.00	12.1%	3,955.00
02-6005-573-	TELEPHONE	2,250.00			2,250.00	562.24	562.24	25.0%	1,687.76
02-6005-578-	UTILITIES	6,500.00			6,500.00	1,061.59	1,061.59	16.3%	5,438.41
02-6103-102-	ROAD SUPERVISOR	47,900.00			47,900.00	13,703.83	13,703.83	28.6%	34,196.17
02-6105-143-	ROAD MAINTENANCE SALARIES	228,585.00			228,585.00	58,312.24	58,312.24	25.5%	170,272.76
02-6105-382-	DRUG SCREENING	500.00			500.00	55.00	55.00	11.0%	445.00
02-6105-405-	ASHPALT	258,846.00			258,846.00				258,846.00
02-6105-407-	CONCRETE	1,000.00			1,000.00	315.00	315.00	31.5%	685.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	4,073.46	4,073.46	11.6%	30,926.54
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00			15,000.00				15,000.00

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02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	1,108.28	1,108.28	11.1%	8,891.72
02-6105-447-	ROAD MATERIALS	16,000.00			16,000.00	4,563.11	4,563.11	28.5%	11,436.89
02-6105-455-	PETROLEUM PRODUCTS/FUEL	52,000.00			52,000.00	21,949.50	21,949.50	42.2%	30,050.50
02-6105-457-	TILE	7,500.00			7,500.00	2,412.52	2,412.52	32.2%	5,087.48
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	1,099.27	1,099.27	18.3%	4,900.73
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	2,000.00			2,000.00	906.55	906.55	45.3%	1,093.45
02-6105-481-	UNIFORMS	1,000.00			1,000.00	209.93	209.93	21.0%	790.07
02-6105-579-	TRAINING	1,000.00			1,000.00				1,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	10,000.00			10,000.00	5,165.38	5,165.38	51.7%	4,834.62
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00		5,000.00	10,000.00	5,514.34	5,514.34	55.1%	4,485.66
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00				24,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	40,000.00			40,000.00	40,000.00	40,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	16,285.00			16,285.00	4,218.14	4,218.14	25.9%	12,066.86
02-8003-730-	BRIDGES PROJECT	135,000.00		(30,000.00)	105,000.00				105,000.00
02-8005-548-	I-65 FENCING PROJECT	30,000.00			30,000.00	14,865.70	14,865.70	49.6%	15,134.30
02-8099-730-	CAPITAL PROJECTS			30,000.00	30,000.00	6,350.00	6,350.00	21.2%	23,650.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,151.00			21,151.00	5,151.20	5,151.20	24.4%	15,999.80
02-9400-202-	RETIREMENT, COUNTY MATCH	43,076.00			43,076.00	14,895.56	14,895.56	34.6%	28,180.44
02-9400-205-	EMPLOYEE HEALTH INSURANCE	37,800.00		(5,000.00)	32,800.00	4,720.52	4,720.52	14.4%	28,079.48
02-9400-209-	WORKERS COMPENSATION	17,800.00			17,800.00	17,800.00	17,800.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,081,193.00</b>			<b>1,081,193.00</b>	<b>229,558.36</b>	<b>229,558.36</b>	<b>21.2%</b>	<b>851,634.64</b>
03-5101-101-	JAILER	73,315.00			73,315.00	18,979.59	18,979.59	25.9%	54,335.41
03-5101-123-	JAIL PERSONNEL	869,440.00			869,440.00	214,690.14	214,690.14	24.7%	654,749.86
03-5101-179-	PART-TIME PERSONNEL	76,440.00			76,440.00	15,493.65	15,493.65	20.3%	60,946.35
03-5101-212-	FRINGE TRAINING	1,763.00			1,763.00	1,762.36	1,762.36	100.0%	64
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,500.00			7,500.00	5,676.00	5,676.00	75.7%	1,824.00

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03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00			20,000.00	4,355.87	4,355.87	21.8%	15,644.13
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00			6,000.00	541.50	541.50	9.0%	5,458.50
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00			4,500.00	25.00	25.00	0.6%	4,475.00
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-386-	MEDICAL CONTRACT	230,000.00			230,000.00	54,538.50	54,538.50	23.7%	175,461.50
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	11,621.72	11,621.72	38.7%	18,378.28
03-5101-425-	FOOD	285,000.00			285,000.00	71,349.65	71,349.65	25.0%	213,650.35
03-5101-429-	FUEL EXPENSES	6,000.00			6,000.00	1,967.59	1,967.59	32.8%	4,032.41
03-5101-437-	LINENS	5,000.00			5,000.00				5,000.00
03-5101-445-	OFFICE SUPPLIES	8,500.00			8,500.00	876.97	876.97	10.3%	7,623.03
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	47.02	47.02	0.5%	9,952.98
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	417.02	417.02	16.7%	2,082.98
03-5101-481-	STAFF UNIFORMS	3,000.00			3,000.00	279.86	279.86	9.3%	2,720.14
03-5101-563-	POSTAGE	1,000.00			1,000.00	152.33	152.33	15.2%	847.67
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	583.07	583.07	19.4%	2,416.93
03-5101-573-	TELEPHONE	5,000.00			5,000.00	1,039.02	1,039.02	20.8%	3,960.98
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	165.26	165.26	6.6%	2,334.74
03-5101-578-	UTILITIES	130,000.00			130,000.00	29,236.44	29,236.44	22.5%	100,763.56
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	809.56	809.56	81.0%	190.44
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	1,166.14	1,166.14	58.3%	833.86
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	93.93	93.93	4.7%	1,906.07
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00				3,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	93.74	93.74	1.9%	4,906.26
03-7100-601-	PRINCIPAL ON JAIL BONDS	210,000.00			210,000.00	190,000.00	190,000.00	90.5%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	208,535.00			208,535.00	95,462.50	95,462.50	45.8%	113,072.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	16,770.00		1,407.30	18,177.30	18,177.30	18,177.30	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	11,230.00			11,230.00	5,058.89	5,058.89	45.0%	6,171.11
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00				800.00

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2008

Period From: 07/01/2008 To: 09/30/2008

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	75.00	75.00	1.5%	4,925.00
03-9200-999-	RESERVE FOR TRANSFER	8,256.00		(1,407.30)	6,848.70				6,848.70
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	77,968.00			77,968.00	17,884.31	17,884.31	22.9%	60,083.69
03-9400-202-	RETIREMENT, COUNTY MATCH	149,061.00			149,061.00	33,104.25	33,104.25	22.2%	115,956.75
03-9400-205-	EMPLOYEE HEALTH INSURANCE	168,300.00			168,300.00	40,149.18	40,149.18	23.9%	128,150.82
03-9400-209-	WORKERS COMPENSATION	49,450.00			49,450.00	49,450.00	49,450.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>2,700,028.00</b>			<b>2,700,028.00</b>	<b>885,323.36</b>	<b>885,323.36</b>	<b>32.8%</b>	<b>1,814,704.64</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	201,500.00			201,500.00				201,500.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>201,500.00</b>			<b>201,500.00</b>				<b>201,500.00</b>
75-5145-159-	DISPATCHERS	301,700.00			301,700.00	76,591.09	76,591.09	25.4%	225,108.91
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00			14,000.00	3,220.00	3,220.00	23.0%	10,780.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	817.00	817.00	20.4%	3,183.00
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	1,086.64	1,086.64	36.2%	1,913.36
75-5145-481-	UNIFORMS	500.00			500.00	202.43	202.43	40.5%	297.57
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00	259.87	259.87	13.0%	1,740.13
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	2,500.00			2,500.00	509.71	509.71	20.4%	1,990.29
75-5145-573-	TELEPHONE - UTILITY	6,000.00			6,000.00	1,491.99	1,491.99	24.9%	4,508.01
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	12,520.09	12,520.09	25.6%	36,479.91
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00	417.00	417.00	83.4%	83.00
75-5145-725-	OFFICE EQUIPMENT	500.00		750.00	1,250.00	970.55	970.55	77.6%	279.45
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00			23,080.00	5,489.26	5,489.26	23.8%	17,590.74
75-9400-202-	RETIREMENT, COUNTY MATCH	47,005.00			47,005.00	10,451.13	10,451.13	22.2%	36,553.87
75-9400-205-	EMPLOYEE HEALTH INSURANCE	55,200.00		(750.00)	54,450.00	9,149.50	9,149.50	16.8%	45,300.50
75-9400-209-	WORKERS COMPENSATION	2,000.00			2,000.00	2,000.00	2,000.00	100.0%	
	<b>TOTAL 911 FUND</b>	<b>511,235.00</b>			<b>511,235.00</b>	<b>125,176.26</b>	<b>125,176.26</b>	<b>24.5%</b>	<b>386,058.74</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>8,700,382.00</b>		<b>0.00</b>	<b>8,700,382.00</b>	<b>2,384,201.34</b>	<b>2,384,201.34</b>	<b>27.4%</b>	<b>6,316,180.66</b>

# **Simpson County Fiscal Court**

***Fiscal Year 2008-2009***

*Period Ending: September 30, 2008*

## **County Financial Statement** SECTION IV **Appropriation Condition Section**

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

\_\_\_\_\_  
Jim Henderson, County Judge/Executive

\_\_\_\_\_  
Date

## Simpson County Fiscal Court

As Of: 09/30/2008

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
008659	09/27/2008	01-8099-548-	Sherwin-Williams	\$62.63	\$62.63
009099	07/17/2008	02-6105-592-	Lowes	(\$38.01)	-\$35.86
009111	07/23/2008	01-5001-565-	Print Source Consulting	\$131.99	-\$35.86
009119	07/28/2008	01-5120-334-A	Thurman Electric of Franklin, Inc.	\$40.00	\$131.99
009131	07/31/2008	01-5205-403-	Waste Management of KY	\$31.53	\$40.00
009143	08/04/2008	01-5015-435-	BatteryZone, Inc.	\$40.04	\$40.00
009157	08/07/2008	01-5081-177-	Lowes	\$50.00	\$40.04
009159	08/07/2008	01-5015-340-	Trucker's Lighthouse	\$500.00	\$50.00
009160	08/07/2008	02-6105-588-	Fastenal Company	\$23.63	\$500.00
009162	08/08/2008	01-5120-334-A	Lowes	(\$46.84)	\$23.63
009164	08/08/2008	01-5070-445-	RE Supply	\$225.00	-\$44.19
009188	08/14/2008	01-8099-548-	Sherwin-Williams	\$120.88	\$225.00
009192	08/15/2008	03-9100-569-	Taser International	\$560.00	\$931.96
009213	08/26/2008	01-5010-445-	Donna Rose Company	\$600.00	\$560.00
009215	08/25/2008	01-5120-336- 01-5120-336- 01-5120-336-	Lloyd Gant dba Gant's Complete Auto	\$41.00 \$83.32 \$336.55	\$600.00
009230	09/02/2008	02-6105-447-	Clarke Mosquito Control Products	\$2,500.00	\$460.87
009231	09/02/2008	01-5015-340-	Dixie Marketing Association Inc.	\$700.00	\$2,500.00
009233	09/02/2008	02-6105-447- 02-6105-447- 02-6105-447-	Tractor Supply	\$47.98 \$8.19 \$22.07	\$700.00

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2008

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
009235	09/02/2008	02-6105-447-	Wholesale Supply Group, Inc.	\$43.42	\$43.42
		02-6105-447-		\$35.89	\$35.89
		2 Accounts Totalling		\$79.31	\$79.31
009237	09/02/2008	02-6105-588-	Hobby, Dye, & Read, Inc.	\$295.52	\$295.52
		1 Accounts Totalling		\$295.52	\$295.52
009238	09/02/2008	02-6105-479-	Bowen Tire Co., Inc.	\$396.22	\$396.22
		02-6105-479-		\$17.50	\$17.50
		02-6105-479-		\$55.15	\$55.15
		02-6105-479-		\$35.00	\$35.00
		02-6105-479-		\$32.85	\$32.85
		5 Accounts Totalling		\$536.72	\$536.72
009239	09/02/2008	01-5080-334-	Crabtree Furniture	\$293.00	\$293.00
		1 Accounts Totalling		\$293.00	\$293.00
009242	09/03/2008	01-5015-340-	SpeedTech Lights Inc.	\$169.95	\$169.95
		1 Accounts Totalling		\$169.95	\$169.95
009243	09/03/2008	01-5015-340-	Galls Incorporated	\$75.00	\$75.00
		1 Accounts Totalling		\$75.00	\$75.00
009245	09/04/2008	01-5001-445-	Rhodes, Inc.	\$47.08	\$47.08
		1 Accounts Totalling		\$47.08	\$47.08
009246	09/04/2008	01-5120-336-	Traugher Mechanical Services, Inc.	\$375.00	\$375.00
		1 Accounts Totalling		\$375.00	\$375.00
009247	09/04/2008	01-5120-739-	High Tech Rescue, Inc.	\$875.00	\$875.00
		1 Accounts Totalling		\$875.00	\$875.00
009248	09/05/2008	03-5101-453-	Bob Barker Company, Inc.	\$758.22	\$758.22
		03-5101-709-		\$229.00	\$229.00
		03-5101-465-		\$265.20	\$265.20
		3 Accounts Totalling		\$1,252.42	\$1,252.42
009249	09/05/2008	01-5120-739-	Witmer Associates Inc.	\$383.47	\$383.47
		1 Accounts Totalling		\$383.47	\$383.47
009250	09/05/2008	01-5015-445-	Quill Corporation	\$209.80	\$209.80
		1 Accounts Totalling		\$209.80	\$209.80
009251	09/08/2008	01-5001-445-	Staples Credit Plan	\$59.98	\$59.98
		1 Accounts Totalling		\$59.98	\$59.98
009252	09/08/2008	01-5120-336-	Jimmy's Rebuilding Shop & Auto Repair	\$34.31	\$34.31
		1 Accounts Totalling		\$34.31	\$34.31
009253	09/09/2008	01-5015-340-	Chief Supply Corporation	\$72.99	\$72.99
		01-5015-435-		\$46.99	\$46.99
		01-5015-435-		\$46.99	\$46.99
		1 Accounts Totalling		\$34.31	\$34.31

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2008

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		01-5015-340-		\$14.99	
				\$181.96	
009255	09/09/2008	01-5120-336-	Finley Fire Equipment Co. Inc.	\$610.50	\$610.50
				\$610.50	
009257	09/09/2008	01-5015-340-	Wilson Motors	\$267.74	\$267.74
				\$267.74	
009258	09/10/2008	01-5205-403-	Waste Management of KY	\$31.47	\$31.47
				\$31.47	
009259	09/10/2008	01-5120-334-A	Wholesale Supply Group, Inc.	\$32.17	\$32.17
				\$32.17	
009260	09/10/2008	01-5120-446-	Wal-Mart Inc.	\$128.51	\$128.51
				\$128.51	
009261	09/10/2008	01-5120-336-	High Tech Rescue, Inc.	\$97.98	\$97.98
				\$62.78	
				\$160.76	
009262	09/10/2008	01-5120-739-	Vogelwohl Fire Equipment	\$408.23	\$408.23
				\$408.23	
009263	09/11/2008	01-5205-403-	Friends of the Shelter	\$48.80	\$48.80
				\$48.80	
009264	09/11/2008	01-5015-340-	Fastenal Company	\$102.42	\$102.42
				\$102.42	
009265	09/12/2008	01-5120-588-	High Tech Rescue, Inc.	\$166.93	\$166.93
				\$166.93	
009266	09/12/2008	01-5080-334-	P & P Telecommunications	\$650.00	\$650.00
				\$600.00	
				\$1,250.00	
009267	09/12/2008	03-5101-445-	Quill Corporation	\$607.25	\$607.25
				\$55.98	
				\$663.23	
009268	09/12/2008	01-5015-435-	Wholesale Supply Group, Inc.	\$6.48	\$6.48
				\$6.48	
009269	09/12/2008	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$249.23	\$249.23
				\$270.21	
				\$519.44	
009270	09/12/2008	02-6105-588-	Fastenal Company	\$11.76	\$11.76
				\$11.76	
009271	09/12/2008	01-5120-446-	Staples Credit Plan	\$91.98	\$91.98
				\$91.98	
009272	09/15/2008	01-5120-336-	Tractor Supply	\$8.91	\$8.91
				\$8.91	

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2008

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
009273	09/15/2008	02-6105-592-	Crafton's Uptown BP	\$464.30	\$464.30
009274	09/16/2008	01-5120-595-	Alert-All Corp	\$536.25	\$536.25
009275	09/17/2008	01-5080-411-	Wal-Mart Inc.	\$48.21	\$48.21
009276	09/17/2008	01-5015-725-	Dell Marketing L.P.	\$1,623.99	\$1,623.99
009277	09/17/2008	01-5015-340-	Professional Window Tint	\$120.00	\$120.00
009278	09/17/2008	01-5015-725-	Matrix Computerz	\$450.00	\$450.00
009279	09/17/2008	01-5015-569-	Kentucky State Treasurer	\$181.00	\$181.00
009281	09/17/2008	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$119.95	\$119.95
009282	09/18/2008	01-5205-403-	Waste Management of KY	\$40.00	\$40.00
009283	09/18/2008	01-5001-445-	Wal-Mart Inc.	\$27.90	\$27.90
009284	09/18/2008	01-5120-446-	National Fire Protection Association	\$43.45	\$43.45
009285	09/18/2008	01-5070-445-	Quill Corporation	\$14.56	\$14.56
009286	09/18/2008	01-5015-481-	Galls Incorporated	\$62.78	\$62.78
009287	09/18/2008	75-5145-445-	Quill Corporation	\$293.69	\$293.69
009288	09/19/2008	01-5135-445-	Staples Credit Plan	\$33.98	\$33.98
009289	09/19/2008	02-6105-469-	Lyle Signs, Inc.	\$400.00	\$400.00
009290	09/19/2008	01-5015-481-	Uniform & Accessories Warehouse	\$94.55	\$94.55
009291	09/19/2008	01-5120-336-	Wholesale Supply Group, Inc.	\$11.02	\$11.02
009293	09/22/2008	01-5080-411-	Global Specialty Cleaners	\$80.00	\$80.00
009295	09/23/2008	01-5081-411-	Wal-Mart Inc.	\$10.36	\$10.36
			1 Accounts Totalling	\$10.36	\$10.36

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2008

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
009296	09/23/2008	01-5205-403-	Wal-Mart Inc.	\$22.88	\$22.88
			1 Accounts Totalling	\$22.88	\$22.88
009297	09/23/2008	75-5145-725-	Wal-Mart Inc.	\$258.00	\$258.00
			1 Accounts Totalling	\$258.00	\$258.00
009298	09/24/2008	75-5145-725-	Independence Communications Inc.	\$1,650.00	\$1,650.00
			1 Accounts Totalling	\$1,650.00	\$1,650.00
009299	09/24/2008	01-5015-481-	Galls Incorporated	\$10.54	\$10.54
			01-5015-481-	\$11.59	\$11.59
			2 Accounts Totalling	\$22.13	\$22.13
009300	09/24/2008	01-5015-340-	Independence Communications Inc.	\$1,510.00	\$1,510.00
			1 Accounts Totalling	\$1,510.00	\$1,510.00
009301	09/24/2008	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$375.10	\$375.10
			01-5015-340-	\$65.00	\$65.00
			2 Accounts Totalling	\$440.10	\$440.10
009302	09/26/2008	01-5120-336-	Crafton's Uptown BP	\$44.39	\$44.39
			1 Accounts Totalling	\$44.39	\$44.39
009303	09/26/2008	01-5001-565-	Rohdes, Inc.	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
009304	09/26/2008	01-5120-446-	Charles R. Wynn dba Wynn Fire Equipment	\$580.00	\$580.00
			1 Accounts Totalling	\$580.00	\$580.00
009305	09/29/2008	01-5001-565-	Print Source Consulting	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
009306	09/29/2008	01-5120-336-	Jimmy's Rebuilding Shop & Auto Repair	\$78.94	\$78.94
			01-5120-446-	\$2.77	\$2.77
			2 Accounts Totalling	\$81.71	\$81.71
009307	09/29/2008	01-5120-739-	High Tech Rescue, Inc.	\$7,000.00	\$7,000.00
			1 Accounts Totalling	\$7,000.00	\$7,000.00
009308	09/30/2008	01-5120-588-	Witmer Associates Inc.	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
009309	09/30/2008	01-5001-445-	Wal-Mart Inc.	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
009310	09/30/2008	01-5085-334-	Mike's Auto Parts	\$75.55	\$75.55
			1 Accounts Totalling	\$75.55	\$75.55

<p><b>Simpson County Fiscal Court</b>  <b>Outstanding P.O. Encumbrances</b>                  As Of: 09/30/2008                  All Funds</p>				
P. O. No.	Date	Vendor Name	Max Amount	Outstanding
85 Purchase Orders Totalling			\$32,928.84	\$32,902.11
<p>This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of September, 2008.</p>				
<p>Jim Henderson, Judge Executive</p>				

