

# Simpson County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2010-2011

As Of: September 30, 2010

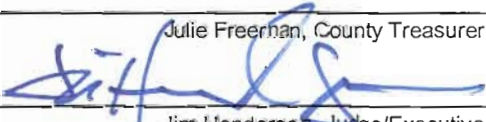
### SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	2,381,859.72	1,077,971.29	962,797.24	62,727.22		142,266.57	4,627,622.04
Total Claims Paid To-Date	1,062,203.00	372,581.13	889,530.97	33,900.00		128,928.98	2,487,144.08
Cash Balance	1,319,656.72	705,390.16	73,266.27	28,827.22		13,337.59	2,140,477.96
Total Encumbrances	148,385.41	7,325.80	5,132.64			33.72	160,877.57
Unencumbered Cash Balance	1,171,271.31	698,064.36	68,133.63	28,827.22		13,303.87	1,979,600.39

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	1,169,495.58	609,270.41	99,364.33	28,827.22		23,454.67	1,930,412.21
Deposits in Transit	+					20,000.00	20,000.00
Outstanding Checks	-	49,838.86	3,977.94	26,098.06		30,117.08	110,031.94
Other Investments	+	200,000.00	100,097.69				300,097.69
Cash Balance	=	1,319,656.72	705,390.16	73,266.27	28,827.22	13,337.59	2,140,477.96

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

\_\_\_\_\_  
 Julie Freeman, County Treasurer  
  
 \_\_\_\_\_  
 Jim Henderson, Judge/Executive

\_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Date



# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

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	935,000.00		935,000.00				935,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00	9,041.50	9,041.50	5.2%	165,958.50
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	34,020.61	34,020.61	24.3%	105,979.39
01-4104-	DELINQUENT PROPERTY TAX	22,000.00		22,000.00	25,373.40	25,373.40	115.3%	(3,373.40)
01-4130-	BANK FRANCHISES	47,500.00		47,500.00				47,500.00
01-4134-	OCCUPATIONAL LICENSE FEE	1,700,000.00		1,700,000.00	454,635.19	454,635.19	26.7%	1,245,364.81
01-4135-	DEED TRANSFER	40,000.00		40,000.00	11,726.33	11,726.33	29.3%	28,273.67
01-4138-	TRANSIENT ROOM TAX	118,000.00		118,000.00	42,906.94	42,906.94	36.4%	75,093.06
01-4203-	TVA	32,750.00		32,750.00				32,750.00
01-4206-	ELECTRIC UTILITY	11,000.00		11,000.00				11,000.00
01-4302-	EXCESS FEES - CLERK	52,566.00		52,566.00				52,566.00
01-4407-	BUILDING PERMITS	46,000.00		46,000.00	6,440.53	6,440.53	14.0%	39,559.47
01-4409-	LOCAL PLANNING COMMISSION	6,000.00		6,000.00	1,433.10	1,433.10	23.9%	4,566.90
01-4415-	ELECTRICAL INSPECTION	33,000.00		33,000.00	5,930.06	5,930.06	18.0%	27,069.94
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,499.72	5,499.72	25.0%	16,500.28
01-4504-	FEDERAL GRANT							
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	32,400.00		32,400.00				32,400.00
01-4510-	STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - ADF (FIRE HYDRANTS)	3,730.00		3,730.00				3,730.00
01-4512-	HOMELAND SECURITY	80,012.00		80,012.00				80,012.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,200.00		5,200.00	2,522.00	2,522.00	48.5%	2,678.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00	200.00	200.00	100.0%	
01-4524-	NET COURT REVENUE	40,000.00		40,000.00				40,000.00
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	2,636.54	2,636.54	16.0%	13,886.46

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

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	8,000.00		8,000.00				8,000.00
01-4549- -	SHERIFF FEES	566,400.00		566,400.00	73,664.64	73,664.64	13.0%	492,735.36
01-4558- -					1,500.00	1,500.00		(1,500.00)
01-4558- -A	FIRE PROTECTION AGREEMENT	166,195.00		166,195.00	41,548.74	41,548.74	25.0%	124,646.26
01-4558- -B	INTERLOCAL AGREEMENT ( P&Z)	55,118.00		55,118.00	7,695.00	7,695.00	14.0%	47,423.00
01-4612- -	ANIMAL SHELTER FEES	2,000.00		2,000.00	359.00	359.00	18.0%	1,641.00
01-4712- -	AOC COURTHOUSE RENTAL	184,134.00		184,134.00	50,265.00	50,265.00	27.3%	133,869.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	18,216.84	18,216.84	182.2%	(8,216.84)
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	6,173.82	6,173.82	61.7%	3,826.18
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00				2,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	8,000.00		8,000.00	1,947.72	1,947.72	24.3%	6,052.28
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
<b>TOTAL REVENUES GENERAL FUND</b>		<b>4,591,478.00</b>		<b>4,591,478.00</b>	<b>803,736.68</b>	<b>803,736.68</b>	<b>17.5%</b>	<b>3,787,741.32</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	59,753.00		59,753.00		1,936,275.04	240.5%	(1,876,522.04)
01-4903- -	ADJUST PRIOR YEAR SURPLUS				1,848.00	1,848.00		(1,848.00)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS				(60,000.00)	(60,000.00)		60,000.00
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(482,323.00)		(482,323.00)	(300,000.00)	(300,000.00)		(182,323.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(208,471.00)		(208,471.00)				(208,471.00)
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>3,960,437.00</b>		<b>3,960,437.00</b>	<b>445,584.68</b>	<b>2,381,859.72</b>	<b>60.1%</b>	<b>1,578,577.28</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

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	2,725.22	2,725.22	27.3%	7,274.78
02-4510- -								
02-4510- -A	STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00				21,000.00
02-4510- -B	STATE GRANT - SOLID WASTE REMOVAL	10,000.00		10,000.00	10,000.00	10,000.00	100.0%	
02-4510- -C	STATE FUNDS - RURAL SECONDARY		148,000.00	148,000.00	130,420.97	130,420.97	88.1%	17,579.03
02-4514- -	TRANSPORTATION CABINET	110,000.00		110,000.00				110,000.00
02-4516- -	TRUCK LICENSE DISTRIBUTION	177,464.00		177,464.00	185,065.53	185,065.53	104.3%	(7,601.53)
02-4517- -	DRIVER'S LICENSE REFUND	1,600.00		1,600.00	1,734.50	1,734.50	108.4%	(134.50)
02-4518- -	COUNTY ROAD AID	695,061.00		695,061.00	458,737.00	458,737.00	66.0%	236,324.00
02-4731- -	MISCELLANEOUS REVENUES	500.00		500.00	15.75	15.75	3.2%	484.25
02-4802- -	INTEREST ON CD'S							
02-4806- -	INTEREST ON CHECKING	1,800.00		1,800.00	486.21	486.21	27.0%	1,313.79
02-4808- -	INTEREST ON OTHER INVESTMENTS							
<b>TOTAL REVENUES ROAD FUND</b>		<b>1,027,425.00</b>	<b>148,000.00</b>	<b>1,175,425.00</b>	<b>789,185.18</b>	<b>789,185.18</b>	<b>67.1%</b>	<b>386,239.82</b>
02-4901- -	SURPLUS FROM PRIOR YEAR		8,000.00	8,000.00		288,786.11	609.8%	(280,786.11)
02-4903- -	ADJUST PRIOR YEAR SURPLUS							
02-4909- -	TRANSFERS TO OTHER FUNDS							
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911- -	BORROWED MONEY							
<b>TOTAL RECEIPTS ROAD FUND</b>		<b>1,027,425.00</b>	<b>156,000.00</b>	<b>1,183,425.00</b>	<b>789,185.18</b>	<b>1,077,971.29</b>	<b>91.1%</b>	<b>105,453.71</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

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>								
03-4506-	STATE REIMBURSEMENT - MILEAGE	15,000.00		15,000.00	3,645.65	3,645.65	24.3%	11,354.35
03-4514-	ROADSIDE WORKCREW	28,000.00		28,000.00	4,736.36	4,736.36	16.9%	23,263.64
03-4533-	JAIL OPERATION PAY	58,256.00		58,256.00	16,553.01	16,553.01	28.4%	41,702.99
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	23,886.46	23,886.46	20.8%	91,143.54
03-4535-	COURT COSTS, JAIL OPERATION	12,000.00		12,000.00				12,000.00
03-4538-	DUI FEES	5,000.00		5,000.00				5,000.00
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	368,051.58	368,051.58	20.8%	1,404,370.42
03-4559-	SSA INCENTIVE PAY	1,200.00		1,200.00	1,000.00	1,000.00	83.3%	200.00
03-4567-	COURT COST SUPPLEMENT	14,000.00		14,000.00	1,684.43	1,684.43	12.0%	12,315.57
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	1,014.19	1,014.19	29.0%	2,485.81
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	20,199.08	20,199.08	36.7%	34,800.92
03-4702-	TELEPHONE COMMISSIONS	48,000.00		48,000.00	13,018.97	13,018.97	27.1%	34,981.03
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	50.00	50.00	0.5%	9,950.00
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	1,100.00		1,100.00	146.55	146.55	13.3%	953.45
<b>TOTAL REVENUES JAIL FUND</b>		<b>2,158,508.00</b>		<b>2,158,508.00</b>	<b>453,986.28</b>	<b>453,986.28</b>	<b>21.0%</b>	<b>1,704,521.72</b>
03-4901-	SURPLUS FROM PRIOR YEAR					208,284.35		(208,284.35)
03-4903-	ADJUST PRIOR YEAR SURPLUS				526.61	526.61		(526.61)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	482,323.00		482,323.00	300,000.00	300,000.00	62.2%	182,323.00
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>2,640,831.00</b>		<b>2,640,831.00</b>	<b>754,512.89</b>	<b>962,797.24</b>	<b>36.5%</b>	<b>1,678,033.76</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529- -	LGEA - MINERAL TAX	56,000.00		56,000.00	9,786.84	9,786.84	17.5%	46,213.16
04-4806- -	INTEREST ON CHECKING ACCOUNTS	500.00		500.00	61.89	61.89	12.4%	438.11
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	56,500.00		56,500.00	9,848.73	9,848.73	17.4%	46,651.27
04-4901- -	SURPLUS FROM PRIOR YEAR					52,878.49		(52,878.49)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	56,500.00		56,500.00	9,848.73	62,727.22	111.0%	(6,227.22)

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	- TELEPHONE 911/FEE TAX	147,000.00		147,000.00	34,217.92	34,217.92	23.3%	112,782.08
75-4562-	- WIRELESS PHONE 911 FEES	145,000.00		145,000.00	30,456.42	30,456.42	21.0%	114,543.58
75-4610-	- DISPATCH SERVICES (CITY)	41,480.00		41,480.00	7,555.00	7,555.00	18.2%	33,925.00
75-4610-	-A DISPATCH SERVICES (CITY)	43,519.00		43,519.00				43,519.00
TOTAL REVENUES 911 FUND		376,999.00		376,999.00	72,229.34	72,229.34	19.2%	304,769.66
75-4901-	- SURPLUS FROM PRIOR YEAR					10,037.23		(10,037.23)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	208,471.00		208,471.00	60,000.00	60,000.00	28.8%	148,471.00
TOTAL RECEIPTS 911 FUND		585,470.00		585,470.00	132,229.34	142,266.57	24.3%	443,203.43
GRAND TOTAL RECEIPTS FOR ALL FUNDS		8,270,663.00	156,000.00	8,426,663.00	2,131,360.82	4,627,622.04	54.9%	3,799,040.96



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	76,104.00			76,104.00	19,026.09	19,026.09	25.0%	57,077.91
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00			72,900.00	19,142.34	19,142.34	26.3%	53,757.66
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,625.00			3,625.00				3,625.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00	641.70	641.70	21.4%	2,358.30
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,700.00			12,700.00	3,225.00	3,225.00	25.4%	9,475.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	485.48	485.48	10.8%	4,014.52
01-5001-563-	POSTAGE	4,000.00			4,000.00	24.22	24.22	0.6%	3,975.78
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	636.68	636.68	25.5%	1,863.32
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	92.05	92.05	2.4%	3,707.95
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	120.00	120.00	8.0%	1,380.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	429.46	429.46	17.2%	2,070.54
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00			30,000.00	5,190.96	5,190.96	17.3%	24,809.04
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	23,787.00			23,787.00	5,225.37	5,225.37	22.0%	18,561.63
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	45,600.00			45,600.00	11,545.39	11,545.39	25.3%	34,054.61
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	42,000.00			42,000.00	11,982.70	11,982.70	28.5%	30,017.30
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00			915.00	915.00	915.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	460.62	460.62	23.0%	1,539.38
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00				4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	372.00	372.00	14.9%	2,128.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,171.00	1,171.00	46.8%	1,329.00
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	1,054.91	1,054.91	26.4%	2,945.09
01-5015-101-	SHERIFF - SALARY	74,000.00			74,000.00	20,702.36	20,702.36	28.0%	53,297.64
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	360,000.00			360,000.00	99,627.07	99,627.07	27.7%	260,372.93
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	90,000.00			90,000.00	22,469.54	22,469.54	25.0%	67,530.46
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	38,000.00			38,000.00	9,864.51	9,864.51	26.0%	28,135.49
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	90,000.00			90,000.00	25,279.69	25,279.69	28.1%	64,720.31
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00			26,000.00	8,377.79	8,377.79	32.2%	17,622.21

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	67,000.00			67,000.00	20,960.71	20,960.71	31.3%	46,039.29
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00		(300.00)	29,450.00	24,045.43	24,045.43	81.6%	5,404.57
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00	88.00	88.00	7.3%	1,112.00
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00	2,000.00	2,000.00	20.0%	8,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00	62.23	62.23	6.2%	937.77
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	22,000.00			22,000.00	11,119.18	11,119.18	50.5%	10,880.82
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00			30,000.00	8,727.63	8,727.63	29.1%	21,272.37
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00			6,000.00	2,089.95	2,089.95	34.8%	3,910.05
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00			5,000.00	2,633.44	2,633.44	52.7%	2,366.56
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,500.00			2,500.00	782.88	782.88	31.3%	1,717.12
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00			900.00				900.00
01-5015-562-	SHERIFF - FIRING RANGE	750.00			750.00	292.11	292.11	38.9%	457.89
01-5015-563-	SHERIFF - POSTAGE	4,200.00		300.00	4,500.00	4,394.47	4,394.47	97.7%	105.53
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,100.00			2,100.00	513.78	513.78	24.5%	1,586.22
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00			6,000.00	1,258.77	1,258.77	21.0%	4,741.23
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	777.00	777.00	24.3%	2,423.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	2,000.00			2,000.00	38.69	38.69	1.9%	1,961.31
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT								
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	40,000.00			40,000.00				40,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00	199.98	199.98	6.7%	2,800.02
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	3,068.85	3,068.85	24.6%	9,391.15
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	750.00			750.00	250.00	250.00	33.3%	500.00
01-5020-569-	CORONER TRAINING	400.00			400.00	279.11	279.11	69.8%	120.89
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	60,600.00			60,600.00	15,149.04	15,149.04	25.0%	45,450.96
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	14,500.00			14,500.00				14,500.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,251.00			55,251.00				55,251.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	47,215.00			47,215.00	12,896.17	12,896.17	27.3%	34,318.83
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	169.07	169.07	16.9%	830.93
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00				17,500.00
01-5065-193-	ELECTION COMMISSIONERS	5,300.00			5,300.00				5,300.00
01-5065-194-	TABULATORS	800.00			800.00				800.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00
01-5065-347-	POLLING PLACES	1,200.00			1,200.00				1,200.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	28,000.00			28,000.00	3,200.00	3,200.00	11.4%	24,800.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00			27,360.00	7,212.66	7,212.66	26.4%	20,147.34
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00			12,000.00	2,368.31	2,368.31	19.7%	9,631.69
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		3.00	1,169.00	1,157.31	1,157.31	99.0%	11.69
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,000.00			10,000.00	2,250.00	2,250.00	22.5%	7,750.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(1,503.00)	8,497.00	806.00	806.00	9.5%	7,691.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00	195.22	195.22	9.8%	1,804.78
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00	5,443.02	5,443.02	99.0%	56.98
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	132.64	132.64	6.6%	1,867.36
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	513.78	513.78	24.5%	1,586.22
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	340.79	340.79	22.7%	1,159.21
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	20,000.00			20,000.00	17,339.05	17,339.05	86.7%	2,660.95
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	3,249.99	3,249.99	21.7%	11,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	42,000.00			42,000.00	10,937.47	10,937.47	26.0%	31,062.53
01-5080-346-	PEST CONTROL	1,200.00			1,200.00	115.00	115.00	9.6%	1,085.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	431.34	24.0%	1,368.66
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00				5,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	610.92	610.92	20.4%	2,389.08
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00

# Simpson County Fiscal Court

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01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00			28,130.00	7,646.17	7,646.17	27.2%	20,483.83
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00			30,000.00	4,485.05	4,485.05	15.0%	25,514.95
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	531.79	531.79	24.7%	1,620.21
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,762.00			4,762.00	1,294.51	1,294.51	27.2%	3,467.49
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	1,554.67	1,554.67	27.6%	4,085.33
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00			950.00	950.00	950.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	4,950.00	21.1%	18,550.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	800.00	800.00	32.0%	1,700.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00		4,500.00	9,400.00	5,659.63	5,659.63	60.2%	3,740.37
01-5081-364-	DRUG COURT 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	1,000.00			1,000.00	244.56	244.56	24.5%	755.44
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	8,500.00			8,500.00	8,500.00	8,500.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	16,793.79	16,793.79	25.8%	48,206.21
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	422.26	422.26	21.1%	1,577.74
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	23,106.85	23,106.85	92.4%	1,893.15
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	1,034.00	1,034.00	12.9%	6,966.00
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00			43,130.00	11,610.55	11,610.55	26.9%	31,519.45
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	456.00	456.00	22.8%	1,544.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00		1,500.00	3,000.00	2,325.51	2,325.51	77.5%	674.49
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	130.57	130.57	20.1%	519.43
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	98.95	98.95	9.9%	901.05
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00			34,005.00	9,153.83	9,153.83	26.9%	24,851.17
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	349.68	349.68	17.5%	1,650.32
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	361.60	361.60	18.1%	1,638.40
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	115.37	115.37	16.5%	584.63
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	142.90	142.90	9.5%	1,357.10
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	35,867.49	35,867.49	21.0%	134,755.51
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	10,527.50	10,527.50	17.5%	49,472.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	2,880.66	2,880.66	15.1%	16,138.34

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01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	56,732.00			56,732.00	11,925.87	11,925.87	21.0%	44,806.13
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,560.00			22,560.00	4,794.19	4,794.19	21.3%	17,765.81
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00			7,550.00	7,550.00	7,550.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	172.28	172.28	6.2%	2,627.72
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	110.00	110.00	8.8%	1,140.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	1,162.34	1,162.34	4.0%	27,712.66
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	759.12	759.12	20.5%	2,940.88
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	2,183.75	2,183.75	12.1%	15,876.25
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00				2,800.00
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%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	1,137.79	1,137.79	26.7%	3,122.21
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			14,090.00	1,264.64	1,264.64	9.0%	12,825.36
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	1,515.58	1,515.58	21.7%	5,484.42
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	355.04	355.04	10.1%	3,144.96
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	997.14	997.14	14.2%	6,002.86
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	281.88	281.88	11.2%	2,238.12
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00				4,765.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00			4,020.00	77.44	77.44	1.9%	3,942.56
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00			34,200.00				34,200.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00				1,920.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00	47.98	47.98	0.6%	7,882.02
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00			11,140.00	3,365.39	3,365.39	30.2%	7,774.61
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	45.96	45.96	9.2%	454.04

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01-5135-573-	OEM TELEPHONE	600.00			600.00	256.16	256.16	42.7%	343.84
01-5135-576-	OEM REIMBURSEMENT	700.00			700.00	138.60	138.60	19.8%	561.40
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5136-548-	HOMELAND SECURITY	80,012.00			80,012.00				80,012.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00				12,500.00
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	45,300.00			45,300.00	12,410.67	12,410.67	27.4%	32,889.33
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	3,750.00	3,750.00	25.0%	11,250.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	320.00	320.00	11.0%	2,580.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	956.95	956.95	23.9%	3,043.05
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	2,291.13	2,291.13	27.0%	6,208.87
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,000.00			3,000.00	696.58	696.58	23.2%	2,303.42
01-5205-573-	ANIMAL CONTROL/SHELTER - TELEPHONE								
01-5205-573-A	ANIMAL CONTROL - TELEPHONE	600.00			600.00	133.80	133.80	22.3%	466.20
01-5205-573-B	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	342.12	342.12	20.1%	1,357.88
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00			600.00	473.21	473.21	78.9%	126.79
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00				5,600.00
01-5231-348-	HEALTH DEPARTMENT	217,151.00			217,151.00	54,287.75	54,287.75	25.0%	162,863.25
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00				9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00			20,360.00	5,090.00	5,090.00	25.0%	15,270.00
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00	514.80	514.80	20.6%	1,985.20
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 CHILDREN/YOUTH	11,000.00			11,000.00				11,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	42,400.00	42,400.00	25.0%	127,200.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		9,686.00	16,361.00	16,293.49	16,293.49	99.6%	67.51

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01-5420-902-	TOURIST & CONVENTION	118,000.00			118,000.00	43,152.61	43,152.61	36.6%	74,847.39
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	10,000.00			10,000.00				10,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,630.00			16,630.00	4,062.49	4,062.49	24.4%	12,567.51
01-7700-603-B	PRINCIPAL - FIRE TRUCK	18,850.00			18,850.00	4,615.31	4,615.31	24.5%	14,234.69
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,023.00			5,023.00	1,304.63	1,304.63	26.0%	3,718.37
01-7700-607-B	INTEREST - FIRE TRUCK	6,900.00			6,900.00	1,797.22	1,797.22	26.0%	5,102.78
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	32,400.00			32,400.00	703.54	703.54	2.2%	31,696.46
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00				25,000.00
01-9100-501-	BRADD DUES	4,300.00			4,300.00	4,255.00	4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	120,102.00			120,102.00	102,999.44	102,999.44	85.8%	17,102.56
01-9100-531-	INSURANCE - BONDS	2,400.00			2,400.00	883.05	883.05	36.8%	1,516.95
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	1,100.00	1,100.00	22.0%	3,900.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	915.00	915.00	13.1%	6,085.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	8,500.00			8,500.00	1,602.33	1,602.33	18.9%	6,897.67
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,240.58	3,240.58	29.5%	7,759.42
01-9100-578-	UTILITIES	58,000.00			58,000.00	16,580.74	16,580.74	28.6%	41,419.26
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(14,186.00)	35,814.00				35,814.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	38,658.00			38,658.00	9,097.98	9,097.98	23.5%	29,560.02
01-9400-202-	RETIREMENT, COUNTY MATCH	83,522.00			83,522.00	20,089.29	20,089.29	24.1%	63,432.71
01-9400-205-	EMPLOYEE HEALTH INSURANCE	95,000.00			95,000.00	25,563.02	25,563.02	26.9%	69,436.98
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00	12,307.31	12,307.31	89.6%	1,432.69

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-209-	WORKERS COMPENSATION	14,475.00			14,475.00				14,475.00
	<b>TOTAL GENERAL FUND</b>	<b>3,960,437.00</b>			<b>3,960,437.00</b>	<b>1,062,203.00</b>	<b>1,062,203.00</b>	<b>26.8%</b>	<b>2,898,234.00</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00				1,000.00
02-6005-573-	TELEPHONE	2,300.00			2,300.00	547.95	547.95	23.8%	1,752.05
02-6005-578-	UTILITIES	6,000.00			6,000.00	892.94	892.94	14.9%	5,107.06
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00			271,605.00	71,530.71	71,530.71	26.3%	200,074.29
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00	172.60	172.60	17.3%	827.40
02-6105-382-	DRUG SCREENING	350.00			350.00				350.00
02-6105-405-	ASHPALT	283,439.00	156,000.00		439,439.00	167,396.27	167,396.27	38.1%	272,042.73
02-6105-407-	CONCRETE	2,000.00		3,888.00	5,888.00	5,172.00	5,172.00	87.8%	716.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	4,633.76	4,633.76	23.2%	15,366.24
02-6105-429-	SOLID WASTE - FUEL	3,500.00			3,500.00	588.21	588.21	16.8%	2,911.79
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00			40,000.00	261.87	261.87	0.7%	39,738.13
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00			2,000.00	1,733.75	1,733.75	86.7%	266.25
02-6105-447-	ROAD MATERIALS	15,000.00		(750.00)	14,250.00	8,446.43	8,446.43	59.3%	5,803.57
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,000.00			32,000.00	11,535.33	11,535.33	36.0%	20,464.67
02-6105-457-	TILE	4,000.00			4,000.00	865.80	865.80	21.6%	3,134.20
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	1,813.19	1,813.19	30.2%	4,186.81
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	2,500.00			2,500.00	1,298.61	1,298.61	51.9%	1,201.39
02-6105-481-	UNIFORMS	3,500.00			3,500.00	1,308.66	1,308.66	37.4%	2,191.34
02-6105-579-	TRAINING	2,000.00		750.00	2,750.00	1,120.00	1,120.00	40.7%	1,630.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00			12,000.00	3,010.37	3,010.37	25.1%	8,989.63
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	5,661.04	5,661.04	56.6%	4,338.96
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	800.00			800.00				800.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00	45,000.00	45,000.00	100.0%	



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-7700-607-	INTEREST - GRAVEL ROAD	12,280.00			12,280.00	3,228.57	3,228.57	26.3%	9,051.43
02-8003-730-	BRIDGES PROJECT	100,000.00			100,000.00				100,000.00
02-8099-730-	CAPITAL PROJECTS	20,000.00			20,000.00	2,226.13	2,226.13	11.1%	17,773.87
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00			20,778.00	5,107.83	5,107.83	24.6%	15,670.17
02-9400-202-	RETIREMENT, COUNTY MATCH	45,983.00			45,983.00	9,115.76	9,115.76	19.8%	36,867.24
02-9400-205-	EMPLOYEE HEALTH INSURANCE	39,840.00		(3,888.00)	35,952.00	7,863.35	7,863.35	21.9%	28,088.65
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00	12,050.00	12,050.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,027,425.00</b>	<b>156,000.00</b>		<b>1,183,425.00</b>	<b>372,581.13</b>	<b>372,581.13</b>	<b>31.5%</b>	<b>810,843.87</b>
03-5101-101-	JAILER	76,104.00			76,104.00	17,562.54	17,562.54	23.1%	58,541.46
03-5101-123-	JAIL PERSONNEL	892,338.00			892,338.00	212,996.79	212,996.79	23.9%	679,341.21
03-5101-179-	PART-TIME PERSONNEL	83,457.00			83,457.00	16,245.83	16,245.83	19.5%	67,211.17
03-5101-212-	FRINGE TRAINING	3,625.00			3,625.00				3,625.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	22,000.00			22,000.00	5,751.20	5,751.20	26.1%	16,248.80
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	2,275.32	2,275.32	56.9%	1,724.68
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	1,167.59	1,167.59	33.4%	2,332.41
03-5101-386-	MEDICAL CONTRACT	225,000.00			225,000.00	54,538.50	54,538.50	24.2%	170,461.50
03-5101-411-	CUSTODIAL SUPPLIES	25,000.00			25,000.00	6,039.97	6,039.97	24.2%	18,960.03
03-5101-425-	FOOD	216,000.00			216,000.00	66,416.52	66,416.52	30.7%	149,583.48
03-5101-429-	FUEL EXPENSES	5,500.00			5,500.00	1,884.54	1,884.54	34.3%	3,615.46
03-5101-437-	LINENS	3,500.00			3,500.00				3,500.00
03-5101-445-	OFFICE SUPPLIES	6,500.00			6,500.00	1,139.49	1,139.49	17.5%	5,360.51
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00			5,000.00	134.64	134.64	2.7%	4,865.36
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00				2,500.00
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00	727.79	727.79	36.4%	1,272.21
03-5101-563-	POSTAGE	1,000.00			1,000.00	187.90	187.90	18.8%	812.10
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	537.27	537.27	21.5%	1,962.73
03-5101-573-	TELEPHONE	5,000.00			5,000.00	1,656.98	1,656.98	33.1%	3,343.02

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00			2,000.00	605.97	605.97	30.3%	1,394.03
03-5101-578-	UTILITIES	132,000.00			132,000.00	39,755.58	39,755.58	30.1%	92,244.42
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	577.60	577.60	57.8%	422.40
03-5101-703-	COMMUNICATION EQUIPMENT	3,500.00			3,500.00				3,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	3,500.00			3,500.00	107.26	107.26	3.1%	3,392.74
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00		60,000.00	280,000.00	280,000.00	280,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	176,655.00		(60,000.00)	116,655.00	21,287.85	21,287.85	18.2%	95,367.15
03-7200-601-	PRINCIPAL ON JAIL BONDS	20,625.00			20,625.00	20,624.90	20,624.90	100.0%	.10
03-7200-605-	INTEREST ON JAIL BONDS	7,700.00			7,700.00	3,835.09	3,835.09	49.8%	3,864.91
03-9100-503-	BANK CHARGES	100.00			100.00	15.00	15.00	15.0%	85.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	2,000.00			2,000.00	700.00	700.00	35.0%	1,300.00
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	80,470.00			80,470.00	17,359.72	17,359.72	21.6%	63,110.28
03-9400-202-	RETIREMENT, COUNTY MATCH	178,087.00			178,087.00	35,041.82	35,041.82	19.7%	143,045.18
03-9400-205-	EMPLOYEE HEALTH INSURANCE	183,720.00			183,720.00	43,231.31	43,231.31	23.5%	140,488.69
03-9400-209-	WORKERS COMPENSATION	31,450.00			31,450.00	31,450.00	31,450.00	100.0%	
<b>TOTAL JAIL FUND</b>		<b>2,640,831.00</b>			<b>2,640,831.00</b>	<b>889,530.97</b>	<b>889,530.97</b>	<b>33.7%</b>	<b>1,751,300.03</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,500.00			56,500.00	33,900.00	33,900.00	60.0%	22,600.00
<b>TOTAL L.G.E.A. FUND</b>		<b>56,500.00</b>			<b>56,500.00</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>60.0%</b>	<b>22,600.00</b>
75-5145-159-	DISPATCHERS	320,075.00			320,075.00	78,225.08	78,225.08	24.4%	241,849.92
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00			15,000.00	3,595.00	3,595.00	24.0%	11,405.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	143.75	143.75	7.2%	1,856.25
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	547.53	547.53	18.3%	2,452.47
75-5145-481-	UNIFORMS	700.00			700.00				700.00

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2010

Period From: 07/01/2010 To: 09/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	338.94	338.94	19.9%	1,361.06
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00				750.00
75-5145-573-	TELEPHONE	6,000.00			6,000.00	957.07	957.07	16.0%	5,042.93
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00	341.11	341.11	34.1%	658.89
75-5145-578-	UTILITIES	4,600.00			4,600.00	1,107.60	1,107.60	24.1%	3,492.40
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	11,500.16	11,500.16	23.5%	37,499.84
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	279.99	279.99	28.0%	720.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	24,486.00			24,486.00	5,441.35	5,441.35	22.2%	19,044.65
75-9400-202-	RETIREMENT, COUNTY MATCH	54,189.00			54,189.00	11,789.40	11,789.40	21.8%	42,399.60
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,840.00			57,840.00	12,762.00	12,762.00	22.1%	45,078.00
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00	1,900.00	1,900.00	100.0%	
<b>TOTAL 911 FUND</b>		<b>543,990.00</b>			<b>543,990.00</b>	<b>128,928.98</b>	<b>128,928.98</b>	<b>23.7%</b>	<b>415,061.02</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>8,229,183.00</b>	<b>156,000.00</b>		<b>8,385,183.00</b>	<b>2,487,144.08</b>	<b>2,487,144.08</b>	<b>29.7%</b>	<b>5,898,038.92</b>

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2010 To: 09/30/2010

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	96,867.30	03-7200-605-	481,998.00	16,313.20	883,738.00	113,180.50
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,380,000.00	03-7100-605-	3,159,152.50	1,533,137.05	7,889,152.50	4,913,137.05
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	121,427.60	01-7700-607-	80,163.76	12,403.32	330,163.76	133,830.92
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	375,000.00	03-7100-605-	350,862.58	142,462.50	850,862.58	517,462.50
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
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	250,000.00	02-8005-730-	99,792.14	14,240.15	549,792.14	264,240.15
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	162,264.14	01-7700-607-B	51,419.91	27,941.22	261,419.91	190,205.36
7 Issues Listed				14,001,740.00	11,845,559.04		8,455,445.89	5,978,554.44	22,457,185.89	17,824,113.48

*Updated after  
forward to DLG*

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 09/30/2010  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010559	01/11/2010	01-5070-348-	Threads & Treads	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
010634	02/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
010711	03/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
010721	03/10/2010	01-5070-348-	National Fire Protection Association	\$73.98	\$73.98
			1 Accounts Totalling	<b>\$73.98</b>	<b>\$73.98</b>
010874	05/12/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
010930	06/04/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
010953	06/10/2010	01-5120-739-A	High Tech Rescue, Inc.	\$254.00	\$254.00
			1 Accounts Totalling	<b>\$254.00</b>	<b>\$254.00</b>
010972	06/18/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
010985	06/25/2010	03-5101-707-	Donald McDonald dba Mac's New Used & Abu	\$129.95	\$129.95
			1 Accounts Totalling	<b>\$129.95</b>	<b>\$129.95</b>
011007	07/01/2010	02-6105-588-	Traughber Mechanical Services, Inc.	\$35.00	\$35.00
		02-6105-588-		\$32.00	\$32.00
		02-6105-588-		\$2.50	\$2.50
			3 Accounts Totalling	<b>\$69.50</b>	<b>\$69.50</b>
011010	07/01/2010	01-5015-723-	Hunt Ford, Inc.	\$21,780.00	\$21,780.00
			1 Accounts Totalling	<b>\$21,780.00</b>	<b>\$21,780.00</b>
011037	07/12/2010	01-5120-336-	High Tech Rescue, Inc.	\$526.00	\$526.00
			1 Accounts Totalling	<b>\$526.00</b>	<b>\$526.00</b>
011073	07/29/2010	03-5101-334-	Security Camera World, Inc.	\$328.48	\$328.48
			1 Accounts Totalling	<b>\$328.48</b>	<b>\$328.48</b>
011085	08/04/2010	02-6105-441-	Green River Rentals, Inc.	\$120.00	\$120.00
			1 Accounts Totalling	<b>\$120.00</b>	<b>\$120.00</b>
011093	08/06/2010	01-5120-739-C	High Tech Rescue, Inc.	\$1,733.97	\$1,733.97
			1 Accounts Totalling	<b>\$1,733.97</b>	<b>\$1,733.97</b>
011094	08/06/2010	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$470.00	\$470.00
			1 Accounts Totalling	<b>\$470.00</b>	<b>\$470.00</b>
011095	08/10/2010	02-6105-588-	Marty Chandler dba Chandler Farm Service	\$2,025.70	\$2,025.70
			1 Accounts Totalling	<b>\$2,025.70</b>	<b>\$2,025.70</b>
011104	08/11/2010	01-5120-336-	High Tech Rescue, Inc.	\$45.00	\$45.00
			1 Accounts Totalling	<b>\$45.00</b>	<b>\$45.00</b>
011115	08/17/2010	03-5101-465-	Bob Barker Company, Inc.	\$963.78	\$963.78
		03-5101-453-		\$1,252.54	\$1,252.54

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 09/30/2010  
 All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		03-5101-411-		\$246.38	\$246.38
011119	08/17/2010	01-5120-739-A	3 Accounts Totalling High Tech Rescue, Inc.	\$2,462.70	\$2,462.70
011120	08/26/2010	01-5136-548- 01-5136-548-	1 Accounts Totalling Independence Communications Inc.	\$11,975.00	\$11,975.00
011121	08/26/2010	01-5136-548-	2 Accounts Totalling Independence Communications Inc.	\$22,953.00	\$22,953.00
011122	08/26/2010	01-5136-548-	1 Accounts Totalling InterAct Public Safety Systems	\$26,024.18	\$26,024.18
011123	08/26/2010	01-5136-548-	1 Accounts Totalling Pomeroy IT Solutions Sales Company, Inc.	\$6,013.70	\$6,013.70
011125	08/26/2010	01-5136-548-	1 Accounts Totalling MapSync	\$4,991.07	\$4,991.07
011126	08/17/2010	01-5136-548-	1 Accounts Totalling Independence Communications Inc.	\$6,545.00	\$6,545.00
011131	08/19/2010	02-6105-447-	1 Accounts Totalling Southern Sealing & Striping Co., Inc.	\$1,329.80	\$1,329.80
011148	08/25/2010	01-5010-445-	1 Accounts Totalling Donna Rose Company	\$500.00	\$500.00
011155	08/27/2010	01-5205-592-	1 Accounts Totalling Bowen Tire Co., Inc.	\$650.00	\$650.00
011157	08/30/2010	03-5101-411-	1 Accounts Totalling Hill Manufacturing Company, Inc.	\$284.00	\$284.00
011158	08/31/2010	02-6105-579-	1 Accounts Totalling Kentucky Transportation Center	\$801.25	\$801.25
011159	09/01/2010	01-5120-703-	1 Accounts Totalling Southern Communications	\$801.25	\$801.25
011163	09/01/2010	01-5205-403-	1 Accounts Totalling Southern States	\$270.00	\$270.00
011164	09/01/2010	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-348- 02-6105-447- 02-6105-588-	1 Accounts Totalling Lowe's	\$68.28	\$68.28
011166	09/01/2010	02-6105-588- 02-6105-447-	1 Accounts Totalling Tractor Supply	\$68.28	\$68.28
			6 Accounts Totalling	\$85.98	\$85.98
				\$11.96	\$11.96
				\$31.92	\$31.92
				\$9.58	\$9.58
				\$124.90	\$124.90
				\$47.92	\$47.92
				\$11.98	\$11.98
				\$238.26	\$238.26
				\$4.49	\$4.49
				\$14.99	\$14.99

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 09/30/2010

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$94.94	\$94.94
		02-6105-447-		\$45.97	\$45.97
			4 Accounts Totalling	<b>\$160.39</b>	<b>\$160.39</b>
011167	09/01/2010	02-6105-479-	Bowen Tire Co., Inc.	\$36.88	\$36.88
		02-6105-479-		\$1,098.40	\$1,098.40
		02-6105-479-		\$8.00	\$8.00
		02-6105-479-		\$18.50	\$18.50
			4 Accounts Totalling	<b>\$1,161.78</b>	<b>\$1,161.78</b>
011168	09/01/2010	02-6105-441-	Wholesale Supply Group, Inc.	\$239.58	\$239.58
		02-6105-447-		\$12.99	\$12.99
		02-6105-447-		\$16.15	\$16.15
		02-6105-588-		\$5.83	\$5.83
			4 Accounts Totalling	<b>\$274.55</b>	<b>\$274.55</b>
011172	09/02/2010	01-5205-403-	Waste Management Inc.	\$34.80	\$34.80
			1 Accounts Totalling	<b>\$34.80</b>	<b>\$34.80</b>
011178	09/08/2010	01-5015-481-	Symbol Arts	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
011180	09/09/2010	03-5101-336-	Heritage Food Service Equipment, Inc.	\$151.97	\$151.97
			1 Accounts Totalling	<b>\$151.97</b>	<b>\$151.97</b>
011184	09/10/2010	03-5101-411-	Hill Manufacturing Company, Inc.	\$90.00	\$90.00
			1 Accounts Totalling	<b>\$90.00</b>	<b>\$90.00</b>
011187	09/13/2010	01-5120-446-	Quill Corporation	\$4.38	\$4.38
			1 Accounts Totalling	<b>\$4.38</b>	<b>\$4.38</b>
011188	09/13/2010	01-5120-739-A	High Tech Rescue, Inc.	\$8,625.60	\$8,625.60
		01-5120-739-A		\$1,673.41	\$1,673.41
			2 Accounts Totalling	<b>\$10,299.01</b>	<b>\$10,299.01</b>
011191	09/14/2010	01-5115-592-	Lloyd Gant dba Gant's Complete Auto	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
011192	09/15/2010	01-5070-348-	Digitech Services Inc.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	<b>\$1,500.00</b>	<b>\$1,500.00</b>
011193	09/15/2010	01-5120-739-A	Lab Safety Supply	\$106.42	\$106.42
			1 Accounts Totalling	<b>\$106.42</b>	<b>\$106.42</b>
011194	09/15/2010	01-5120-703-	Southern Communications	\$140.00	\$140.00
			1 Accounts Totalling	<b>\$140.00</b>	<b>\$140.00</b>
011196	09/17/2010	02-6105-446-	Scotty's Contracting & Stone, LLC	\$135.21	\$135.21
		02-6105-446-		\$162.90	\$162.90
			2 Accounts Totalling	<b>\$298.11</b>	<b>\$298.11</b>
011197	09/16/2010	01-5205-403-	Waste Management Inc.	\$34.82	\$34.82
			1 Accounts Totalling	<b>\$34.82</b>	<b>\$34.82</b>
011198	09/17/2010	02-6105-348-	Baumann Paper Co., Inc.	\$258.90	\$258.90

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

SECTION V

As Of: 09/30/2010  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011200	09/20/2010	03-5101-445-	1 Accounts Totalling	\$258.90	\$258.90
			Quill Corporation	\$337.09	\$337.09
011201	09/20/2010	01-5120-739-A	1 Accounts Totalling	\$337.09	\$337.09
			High Tech Rescue, Inc.	\$6,406.30	\$6,406.30
011202	09/20/2010	01-5120-588-A	1 Accounts Totalling	\$380.18	\$380.18
			High Tech Rescue, Inc.	\$380.18	\$380.18
011203	09/20/2010	01-5015-445-	1 Accounts Totalling	\$166.84	\$166.84
			Barren County Business Supply, Inc.	\$166.84	\$166.84
011204	09/20/2010	01-5120-588-A	1 Accounts Totalling	\$13.00	\$13.00
			Henry L Roberts dba Lee's Mower Parts	\$13.00	\$13.00
011205	09/19/2010	03-5101-334-	1 Accounts Totalling	\$32.90	\$32.90
			Lowe's	\$32.90	\$32.90
011206	09/21/2010	01-5120-336-	1 Accounts Totalling	\$4,239.00	\$4,239.00
			Michael J. Mudd dba Fire & Specialty Equ	\$4,239.00	\$4,239.00
011207	09/21/2010	01-5120-446-	1 Accounts Totalling	\$77.60	\$77.60
			Wal-Mart Inc.	\$77.60	\$77.60
011208	09/21/2010	03-5101-411- 03-5101-445-	1 Accounts Totalling	\$66.62	\$66.62
			Wal-Mart Inc.	\$97.89	\$97.89
011209	09/21/2010	75-5145-445-	2 Accounts Totalling	\$164.51	\$164.51
			Quill Corporation	\$33.72	\$33.72
011210	09/22/2010	03-5101-334-	1 Accounts Totalling	\$33.72	\$33.72
			Lowe's	\$66.88	\$66.88
011211	09/22/2010	02-6105-588-	1 Accounts Totalling	\$722.96	\$722.96
			Hobby, Dye, & Read, Inc.	\$722.96	\$722.96
011212	09/22/2010	02-6105-588-	1 Accounts Totalling	\$30.00	\$30.00
			Henry L Roberts dba Lee's Mower Parts	\$30.00	\$30.00
011213	09/22/2010	02-6105-457-	1 Accounts Totalling	\$857.70	\$857.70
			Hagan & Stone Wholesale, Inc.	\$857.70	\$857.70
011214	09/23/2010	01-5001-445-	1 Accounts Totalling	\$192.13	\$192.13
			Pitney Bowes Inc.	\$192.13	\$192.13
011215	09/24/2010	03-5101-334-	1 Accounts Totalling	\$8.59	\$8.59
			Wholesale Supply Group, Inc.	\$8.59	\$8.59
011217	09/24/2010	02-6105-588- 02-6105-447-	1 Accounts Totalling	\$0.73	\$0.73
			Fastenal Company	\$4.08	\$4.08
011218	09/27/2010	02-6105-446- 02-6105-446-	2 Accounts Totalling	\$4.81	\$4.81
			Scotty's Contracting & Stone, LLC	\$247.89	\$247.89
				\$85.25	\$85.25
			2 Accounts Totalling	\$333.14	\$333.14



# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 09/30/2010

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011219	09/27/2010	03-5101-334-	Mike's Auto Parts	\$8.91	\$8.91
			1 Accounts Totalling	<b>\$8.91</b>	<b>\$8.91</b>
011220	09/27/2010	03-5101-334-	Mark's Plumbing Parts & Commercial Suppl	\$86.88	\$86.88
			1 Accounts Totalling	<b>\$86.88</b>	<b>\$86.88</b>
011221	09/28/2010	03-5101-707-	Cooks Direct Inc.	\$43.23	\$43.23
			1 Accounts Totalling	<b>\$43.23</b>	<b>\$43.23</b>
011222	09/28/2010	01-5015-481-	Bluegrass Uniforms Inc.	\$3,100.00	\$3,100.00
			1 Accounts Totalling	<b>\$3,100.00</b>	<b>\$3,100.00</b>
011224	09/28/2010	01-5015-340-	Trucker's Lighthouse	\$1,700.00	\$1,700.00
			1 Accounts Totalling	<b>\$1,700.00</b>	<b>\$1,700.00</b>
011225	09/28/2010	01-5120-739-A	Lowe's	\$165.81	\$165.81
			1 Accounts Totalling	<b>\$165.81</b>	<b>\$165.81</b>
011226	09/28/2010	01-5120-739-A	Lowe's	\$34.98	\$34.98
			1 Accounts Totalling	<b>\$34.98</b>	<b>\$34.98</b>
011227	09/29/2010	03-5101-334-	Hick's Electric Motor Service	\$80.00	\$80.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$80.00</b>
011228	09/29/2010	03-5101-334-	Mike's Auto Parts	\$65.94	\$65.94
			1 Accounts Totalling	<b>\$65.94</b>	<b>\$65.94</b>
011229	09/29/2010	03-5101-334-	Lowe's	\$34.48	\$34.48
			1 Accounts Totalling	<b>\$34.48</b>	<b>\$34.48</b>
011230	09/29/2010	01-5205-403-	Waste Management Inc.	\$34.87	\$34.87
			1 Accounts Totalling	<b>\$34.87</b>	<b>\$34.87</b>
011231	09/29/2010	03-5101-445-	Quill Corporation	\$238.88	\$238.88
			1 Accounts Totalling	<b>\$238.88</b>	<b>\$238.88</b>
011232	09/29/2010	01-5136-548-	Independence Communications Inc.	\$1,865.00	\$1,865.00
			1 Accounts Totalling	<b>\$1,865.00</b>	<b>\$1,865.00</b>
011233	09/29/2010	01-5136-548-	Independence Communications Inc.	\$7,462.08	\$7,462.08
			1 Accounts Totalling	<b>\$7,462.08</b>	<b>\$7,462.08</b>
011234	09/29/2010	01-5136-548-	InterAct Public Safety Systems	\$1,718.20	\$1,718.20
			1 Accounts Totalling	<b>\$1,718.20</b>	<b>\$1,718.20</b>
011235	09/29/2010	01-5136-548-	AT & T GEM Mobility Group	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
011236	09/29/2010	01-5136-548-	MapSync	\$1,870.00	\$1,870.00
			1 Accounts Totalling	<b>\$1,870.00</b>	<b>\$1,870.00</b>
011237	09/29/2010	01-5015-481-	Bluegrass Uniforms Inc.	\$72.99	\$72.99
		01-5015-481-		\$144.99	\$144.99
			2 Accounts Totalling	<b>\$217.98</b>	<b>\$217.98</b>
011238	09/29/2010	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$27.00	\$27.00
			1 Accounts Totalling	<b>\$27.00</b>	<b>\$27.00</b>
011239	09/29/2010	- - -	John H. Estep dba Franklin Sporting Good		\$0.00

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 09/30/2010  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011240	09/29/2010	01-5015-445-	1 Accounts Totalling Main Street Printing, Inc.	\$0.00 \$44.00	\$0.00 \$44.00
011241	09/29/2010	01-5015-340-	1 Accounts Totalling Hunt Ford, Inc.	\$44.00 \$33.05	\$44.00 \$33.05
011242	09/29/2010	01-5015-481-	1 Accounts Totalling Jerry's Jewelry	\$33.05 \$35.00	\$33.05 \$35.00
91 Purchase Orders Totalling				<b>\$160,877.57</b>	<b>\$160,877.57</b>

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, 2010.

\_\_\_\_\_  
 Jim Henderson, Judge Executive