

Simpson County Fiscal Court
Financial Statement
Fiscal Year 2004-2005
As Of: September 30, 2004

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	1,028,512.11	701,218.12	879,576.67	137,115.16	116,920.92	2,863,342.98
Total Claims Paid To-Date	799,835.22	369,638.85	822,335.49	1,186.98	105,665.15	2,098,661.69
Cash Balance	228,676.89	331,579.27	57,241.18	135,928.18	11,255.77	764,681.29
Total Encumbrances	16,212.66	10,944.74	39,402.19	12,820.23	360.00	79,739.82
Unencumbered Cash Balance	212,464.23	320,634.53	17,838.99	123,107.95	10,895.77	684,941.47

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	428,191.71	415,186.69	26,192.66	136,389.82	13,939.34	1,019,900.22
Deposits in Transit	+ 2,974.77		50,000.00		10,000.00	62,974.77
Outstanding Checks	- 202,489.59	183,607.42	18,951.48	461.64	12,683.57	418,193.70
Other Investments	+ 228,676.89	100,000.00				100,000.00
Cash Balance	=	331,579.27	57,241.18	135,928.18	11,255.77	764,681.29

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

 Julie Freeman, County Treasurer
 Date

 Jim Henderson, Judge/Executive
 Date

Simpson County Fiscal Court

Revenue Condition Report

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	910,000.00		910,000.00	7,758.04	7,758.04	0.9%	902,241.96
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	140,000.00		140,000.00	9,933.43	9,933.43	7.1%	130,066.57
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	26,423.80	26,423.80	18.2%	118,576.20
01-4104-	DELINQUENT PROPERTY TAX	18,500.00		18,500.00	7,863.97	7,863.97	42.5%	10,636.03
01-4130-	BANK FRANCHISES	45,000.00		45,000.00				45,000.00
01-4134-	OCCUPATIONAL LIC. FEE	1,500,000.00		1,500,000.00	445,052.05	445,052.05	29.7%	1,054,947.95
01-4135-	DEED TRANSFER	39,500.00		39,500.00	7,436.61	7,436.61	18.8%	32,063.39
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	28,868.96	28,868.96	28.9%	71,131.04
01-4203-	TVA	18,750.00		18,750.00				18,750.00
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00				8,500.00
01-4302-	EXCESS FEES - CLERK	85,000.00		85,000.00				85,000.00
01-4304-	EXCESS FEES - SHERIFF	900.00		900.00				900.00
01-4407-	BUILDING PERMITS	60,000.00		60,000.00	16,004.97	16,004.97	26.7%	43,995.03
01-4409-	LOCAL PLANNING COMMISSION	20,000.00		20,000.00	2,259.18	2,259.18	11.3%	17,740.82
01-4415-	ELECTRICAL INSPECTION	25,000.00		25,000.00	8,010.22	8,010.22	32.0%	16,989.78
01-4417-	CABLE VISION FRANCHISE FEE	9,000.00		9,000.00	2,930.09	2,930.09	32.6%	6,069.91
01-4418-	SOLID WASTE FRANCHISE	5,000.00		5,000.00	2,443.77	2,443.77	48.9%	2,556.23
01-4504-	FEDERAL GRANT - EOC UPGRADES	190,000.00		190,000.00				190,000.00
01-4510-	STATE GRANTS	131,825.00		131,825.00				131,825.00
01-4510-A	STATE GRANTS - FIRE GRANT	10,000.00		10,000.00				10,000.00
01-4510-B	STATE GRANTS - TEA21 DUNCAN INN	50,000.00		50,000.00	10,952.85	10,952.85	21.9%	39,047.15
01-4510-C	STATE GRANTS - AMBULANCE	15,000.00		15,000.00				15,000.00
01-4510-D	STATE GRANTS - LITTER ABATEMENT	20,000.00		20,000.00				20,000.00
01-4510-E	STATE GRANTS - CEMETERY PRESERVATION	20,000.00		20,000.00				20,000.00
01-4510-F	STATE GRANTS - ANIMAL SHELTER	86,000.00		86,000.00				86,000.00
01-4512-	HOMELAND SECURITY	25,000.00		25,000.00				25,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,800.00		7,800.00				7,800.00

Simpson County Fiscal Court Revenue Condition Report

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	BOARD OF ASSESSMENT APPEALS	450.00		450.00	200.00	200.00	44.4%	250.00
01-4524-	NET COURT REVENUE	45,000.00		45,000.00	13,584.27	13,584.27	30.2%	31,415.73
01-4540-	FIREFIGHTER INCENTIVE PAY	3,100.00		3,100.00	910.83	910.83	29.4%	2,189.17
01-4541-	DES REIMBURSEMENT	5,000.00		5,000.00	3,879.17	3,879.17	77.6%	1,120.83
01-4558-	INTERLOCAL AGREEMENT (P&Z)	25,000.00		25,000.00				25,000.00
01-4612-	ANIMAL SHELTER FEES	3,000.00		3,000.00	796.00	796.00	26.5%	2,204.00
01-4699-	CHARGES FOR OTHER SERVICES - FIRE RUNS	25,000.00		25,000.00	1,000.00	1,000.00	4.0%	24,000.00
01-4712-	AOC COURTHOUSE RENTAL	140,000.00		140,000.00	35,000.00	35,000.00	25.0%	105,000.00
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00	8,759.00	8,759.00	43.8%	11,241.00
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	10,525.19	10,525.19	70.2%	4,474.81
01-4802-	INTEREST ON CD'S	3,000.00		3,000.00				3,000.00
01-4806-	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	927.74	927.74	61.8%	572.26
01-4808-	INTEREST ON OTHER INVESTMENTS	5,000.00		5,000.00				5,000.00
	TOTAL REVENUES-GENERAL FUND	3,976,825.00		3,976,825.00	651,520.14	651,520.14	16.4%	3,325,304.86
01-4901-	SURPLUS FROM PRIOR YEAR					774,204.47		(774,204.47)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS			(784,400.00)	(397,212.50)	(397,212.50)		(387,187.50)
	TOTAL RECEIPTS GENERAL FUND	3,192,425.00		3,192,425.00	254,307.64	1,028,512.11	32.2%	2,163,912.89

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4513-	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00		90,000.00				90,000.00
02-4516-	TRUCK LICENSE DISTRIBUTION	189,780.00		189,780.00	202,950.61	202,950.61	106.9%	(13,170.61)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	COUNTY ROAD AID	517,600.00		517,600.00	312,252.25	312,252.25	60.3%	205,347.75
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	2,857.74	2,857.74	285.8%	(1,857.74)
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00				1,500.00
	TOTAL REVENUES ROAD FUND	801,580.00		801,580.00	518,060.60	518,060.60	64.6%	283,519.40
02-4901-	SURPLUS, PRIOR YEAR					183,157.52		(183,157.52)
02-4909-	TRANSFERS TO OTHER FUNDS							
	TOTAL RECEIPTS ROAD FUND	801,580.00		801,580.00	518,060.60	701,218.12	87.5%	100,361.88

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	18,722.40	18,722.40	25.0%	56,157.60
03-4534-	JAIL MEDICAL PAYMENTS	91,327.00		91,327.00	31,285.80	31,285.80	34.3%	60,041.20
03-4535-	COURT COSTS, JAIL OPERATION	14,000.00		14,000.00				14,000.00
03-4537-	STATE PAY- CONTROLLED INTAKE	64,502.00		64,502.00	64,722.60	64,722.60	100.3%	(220.60)
03-4538-	DUI FEES	4,000.00		4,000.00	803.85	803.85	20.1%	3,196.15
03-4557-	CLASS D PAYMENTS	1,095,744.00		1,095,744.00	338,225.40	338,225.40	30.9%	757,518.60
03-4567-	COURT COST SUPPLEMENT	16,000.00		16,000.00				16,000.00
03-4618-	WORK RELEASE	2,000.00		2,000.00				2,000.00
03-4633-	JAILER BOND ACCEPTANCE FEE	4,000.00		4,000.00	3,262.88	3,262.88	81.6%	737.12
03-4634-	PRISONER REIMBURSEMENT	25,000.00		25,000.00	18,183.19	18,183.19	72.7%	6,816.81
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	8,157.98	8,157.98	23.3%	26,842.02
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	2,600.00		2,600.00	2,380.00	2,380.00	91.5%	220.00
03-4731-	MISCELLANEOUS REVENUES	13,600.00		13,600.00	12,264.50	12,264.50	90.2%	1,335.50
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00	825.00	825.00	5.5%	14,175.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	109.61	109.61	43.8%	140.39
	TOTAL REVENUES, JAIL FUND	1,457,903.00		1,457,903.00	498,943.21	498,943.21	34.2%	958,959.79
03-4901-	SURPLUS, PRIOR YEAR					33,420.96		(33,420.96)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	347,212.50	347,212.50	53.4%	302,787.50
	TOTAL RECEIPTS JAIL FUND	2,107,903.00		2,107,903.00	846,155.71	879,576.67	41.7%	1,228,326.33

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4528-	LGEA - COAL IMPACT TAX	23,500.00		23,500.00	7,969.33	7,969.33	33.9%	15,530.67
04-4529-	LGEA - MINERAL TAX	38,000.00		38,000.00	9,115.92	9,115.92	24.0%	28,884.08
04-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	98.36	98.36	24.6%	301.64
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	61,900.00		61,900.00	17,183.61	17,183.61	27.8%	44,716.39
04-4901-	SURPLUS, PRIOR YEAR				119,931.55	119,931.55		(119,931.55)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	61,900.00		61,900.00	17,183.61	137,115.16	221.5%	(75,215.16)

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	187,500.00		187,500.00	45,592.21	45,592.21	24.3%	141,907.79
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	15,107.93	15,107.93	31.5%	32,892.07
75-4610-	DISPATCH SERVICES (CITY/EMS)	41,100.00		41,100.00				41,100.00
	TOTAL REVENUES 911 FUND	276,600.00		276,600.00	60,700.14	60,700.14	21.9%	215,899.86
75-4901-	SURPLUS, PRIOR YEAR					6,220.78		(6,220.78)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	134,400.00		134,400.00	50,000.00	50,000.00	37.2%	84,400.00
	TOTAL RECEIPTS 911 FUND	411,000.00		411,000.00	110,700.14	116,920.92	28.4%	294,079.08
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	6,574,808.00		6,574,808.00	1,746,407.70	2,863,342.98	43.6%	3,711,465.02

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101	COUNTY JUDGE/EXECUTIVE	65,000.00			65,000.00	16,238.22	16,238.22	25.0%	48,761.78
01-5001-104	FINANCE OFFICER	24,500.00			24,500.00	6,124.98	6,124.98	25.0%	18,375.02
01-5001-106	ADMINISTRATIVE ASSISTANT	20,500.00			20,500.00	5,124.96	5,124.96	25.0%	15,375.04
01-5001-179	PART-TIME PERSONNEL	7,500.00			7,500.00	2,340.01	2,340.01	31.2%	5,159.99
01-5001-212	FRINGE TRAINING	3,300.00			3,300.00				3,300.00
01-5001-302	ADVERTISING	6,700.00			6,700.00	1,341.50	1,341.50	20.0%	5,358.50
01-5001-319	COMPUTER SOFTWARE DEVELOPMENT	8,000.00			8,000.00	6,200.00	6,200.00	77.5%	1,800.00
01-5001-445	OFFICE SUPPLIES	7,500.00			7,500.00	706.95	706.95	9.4%	6,793.05
01-5001-563	POSTAGE	2,450.00			2,450.00	1,122.85	1,122.85	45.8%	1,327.15
01-5001-564	COPIER LEASE/SUPPLIES	4,800.00			4,800.00	1,100.96	1,100.96	22.9%	3,699.04
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	4,200.00			4,200.00	883.02	883.02	21.0%	3,316.98
01-5001-586	FURNITURE & FIXTURES	1,000.00			1,000.00	116.47	116.47	11.6%	883.53
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	1,000.00			1,000.00	75.00	75.00	7.5%	925.00
01-5001-725	OFFICE EQUIPMENT	3,600.00			3,600.00	2,475.12	2,475.12	68.8%	1,124.88
01-5005-101	COUNTY ATTORNEY - SALARY	17,000.00			17,000.00	4,428.36	4,428.36	26.0%	12,571.64
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,200.00			4,200.00	1,449.15	1,449.15	34.5%	2,750.85
01-5010-445	CO. CLERK OFFICE SUPPLIES	3,500.00			3,500.00	1,724.47	1,724.47	49.3%	1,775.53
01-5015-564	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	864.57	864.57	28.8%	2,135.43
01-5015-103	SHERIFF DEPUTY (DRUG TASK FORCE)	35,000.00			35,000.00	29,644.63	29,644.63	84.7%	5,355.37
01-5015-564	COPIER LEASE/SUPPLIES	3,500.00			3,500.00	724.99	724.99	20.7%	2,775.01
01-5015-573	SHERIFF - TELEPHONE	4,200.00			4,200.00	1,259.43	1,259.43	30.0%	2,940.57
01-5015-723	VEHICLES (INSURANCE REPLACEMENT)	10,000.00			10,000.00				10,000.00
01-5020-101	CORONER SALARY	9,950.00			9,950.00	2,619.33	2,619.33	26.3%	7,330.67
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	500.00			500.00	450.00	450.00	90.0%	50.00
01-5020-576	CORONER TRAVEL	1,500.00		975.00	2,475.00	2,475.00	2,475.00	100.0%	
01-5025-101	MAGISTRATES - SALARIES	51,800.00			51,800.00	12,929.40	12,929.40	25.0%	38,870.60

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2004

Period From: 07/01/2004 To: 09/30/2004

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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- FRINGE TRAINING	11,600.00			11,600.00				11,600.00
01-5030-367	PVA STATUTORY CONTRIBUTION	37,400.00			37,400.00	27,088.25	27,088.25	72.4%	10,311.75
01-5035-199	BOARD OF SUPERVISORS	900.00			900.00	400.00	400.00	44.4%	500.00
01-5040-102	COUNTY TREASURER	34,250.00			34,250.00	8,562.48	8,562.48	25.0%	25,687.52
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	46.22	46.22	4.6%	953.78
01-5060-101	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192	ELECTION PRECINCT OFFICERS	11,000.00			11,000.00				11,000.00
01-5065-193	ELECTION COMMISSIONERS	4,300.00			4,300.00				4,300.00
01-5065-194	TABULATORS	500.00			500.00				500.00
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	2,000.00			2,000.00				2,000.00
01-5065-347	POLLING PLACES	600.00			600.00				600.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	27,000.00			27,000.00	2,491.37	2,491.37	9.2%	24,508.63
01-5070-106	PLANNING & ZONING - ADMIN. ASSISTANT	20,000.00			20,000.00	5,208.03	5,208.03	26.0%	14,791.97
01-5070-191	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	2,275.93	2,275.93	18.2%	10,224.07
01-5070-332	PLANNING & ZONING - LEGAL FEES	9,500.00			9,500.00	2,597.73	2,597.73	27.3%	6,902.27
01-5070-348	PLANNING & ZONING - PROGRAM SUPPORT	8,500.00			8,500.00	650.00	650.00	7.6%	7,850.00
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00			2,300.00	489.34	489.34	21.3%	1,810.66
01-5075-309	ECONOMIC DEVELOPMENT - CONSULTANT	40,000.00			40,000.00	20,000.00	20,000.00	50.0%	20,000.00
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPOF	30,000.00			30,000.00	13,977.12	13,977.12	46.6%	16,022.88
01-5080-175	CUSTODIAL PERSONNEL	22,900.00			22,900.00	5,725.02	5,725.02	25.0%	17,174.98
01-5080-334	MAINTENANCE & REPAIRS-BUILDING	11,500.00			11,500.00	1,980.66	1,980.66	17.2%	9,519.34
01-5080-346	PEST CONTROL	1,400.00			1,400.00	520.00	520.00	37.1%	880.00
01-5080-411	CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,144.53	1,144.53	22.9%	3,855.47
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	4.11	4.11	0.4%	995.89
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00			40,000.00	980.00	980.00	2.5%	39,020.00
01-5081-329	JUSTICE CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	7,073.02	7,073.02	15.7%	37,926.98
01-5081-521	JUDICIAL CENTER - INSURANCE P&C	20,000.00			20,000.00				20,000.00
01-5081-578	JUDICIAL CENTER - UTILITIES	35,000.00			35,000.00	1,021.49	1,021.49	2.9%	33,978.51

Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5085-334	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00			15,000.00	6,870.58	6,870.58	45.8%	8,129.42
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00			5,000.00	652.26	652.26	13.0%	4,347.74
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	3,000.00			3,000.00	846.00	846.00	28.2%	2,154.00
01-5115-102	BUILDING INSPECTOR - SALARY	35,500.00			35,500.00	8,625.00	8,625.00	24.3%	26,875.00
01-5115-445	BUILDING INSPECTOR-OFFICE SUPPLIES	600.00		900.00	1,500.00	1,454.73	1,454.73	97.0%	45.27
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00			1,000.00	160.00	160.00	16.0%	840.00
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00	430.32	430.32	23.9%	1,369.68
01-5116-102	ELECTRICAL INSPECTOR - SALARY	27,300.00			27,300.00	6,825.00	6,825.00	25.0%	20,475.00
01-5116-445	ELECTRICAL INSPECTOR - OFFICE SUPPLIES	600.00		100.00	700.00	649.68	649.68	92.8%	50.32
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	1,000.00			1,000.00	971.42	971.42	97.1%	28.58
01-5116-592	ELECTRICAL INSPECTOR-VEHICLE MAIN/REP	27,500.00		1,800.00	29,300.00	14,956.23	14,956.23	51.4%	14,343.77
01-5120-106	FIRE DEPT STAFF SALARY	27,500.00			27,500.00	652.50	652.50	2.4%	26,847.50
01-5120-183	FIREFIGHTER INCENTIVE	3,100.00			3,100.00	2,505.01	2,505.01	80.8%	594.99
01-5120-336	FIRE DEPT EQUIPMENT/REPAIRS	7,000.00			7,000.00	864.75	864.75	12.3%	6,135.25
01-5120-455	FIRE DEPARTMENT - FUEL EXPENSE	3,800.00			3,800.00	11,527.59	11,527.59	303.1%	(7,727.59)
01-5120-566	FIREFIGHTER PAY/EXPENSE REIMBURS.	65,000.00			65,000.00	1,000.00	1,000.00	1.5%	64,000.00
01-5120-723	FIRE DEPT TRUCK LEASE	20,700.00		(20,700.00)	0.00	0.00	0.00	0.0%	0.00
01-5130-348	RESCUE SQUAD PROGRAM SUPPORT	1,000.00			1,000.00	570.83	570.83	57.1%	429.17
01-5135-107	EMERGENCY MANAGER DIRECTOR	13,700.00			13,700.00	1,436.43	1,436.43	10.5%	12,263.57
01-5135-420	DISASTER & EMERGENCY - SUPPLIES	3,600.00			3,600.00	215.81	215.81	5.9%	3,384.19
01-5135-429	DES - FUEL EXPENSE	625.00			625.00	734.28	734.28	118.3%	(109.28)
01-5135-592	DES - VEHICLE MAINTENANCE	600.00		150.00	750.00	9,483.20	9,483.20	1251.1%	(8,733.20)
01-5136-548	HOMELAND SECURITY PROJECTS	25,000.00			25,000.00	12,000.00	12,000.00	48.0%	13,000.00
01-5140-303	EMS - AMBULANCE GRANT	12,000.00			12,000.00	2,051.00	2,051.00	16.7%	9,949.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00	8,628.98	8,628.98	392.2%	(6,428.98)
01-5205-102	DOG WARDEN SALARY	34,250.00			34,250.00	1,076.23	1,076.23	3.1%	33,173.77
01-5205-385	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00	540.07	540.07	18.0%	2,459.93
01-5205-429	DOG WARDEN - FUEL EXPENSE	1,250.00			1,250.00	1,139.08	1,139.08	90.3%	110.92
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,139.08	1,139.08	15.2%	6,360.92

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01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00			600.00	41.95	41.95	7.0%	558.05
01-5212-107	SOLID WASTE SWC SALARY	20,850.00			20,850.00	5,062.50	5,062.50	24.3%	15,787.50
01-5212-348	SOLID WASTE - PROGRAM SUPPORT	10,000.00			10,000.00	1,513.27	1,513.27	15.1%	8,486.73
01-5231-348	HEALTH DEPARTMENT	171,804.00			171,804.00	85,902.00	85,902.00	50.0%	85,902.00
01-5232-515	HEALTH - DEAD ANIMAL REMOVAL	7,800.00			7,800.00	2,788.00	2,788.00	35.7%	5,012.00
01-5235-348	SOIL CONSERVATION DISTRICT	18,550.00			18,550.00	9,275.00	9,275.00	50.0%	9,275.00
01-5301-332	INDIGENT LEGAL FEES	2,500.00			2,500.00				2,500.00
01-5301-357	SERVICE TO INDIGENTS	4,000.00			4,000.00				4,000.00
01-5305-355	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	3,000.00
01-5315-507	SERVICES TO CHILDREN/YOUTH	3,000.00			3,000.00				20,000.00
01-5325-504	CEMETERY PRESERVATION GRANT	20,000.00			20,000.00				1,750.00
01-5330-515	GENERAL CHARITY-CONTRIBUTIONS	2,500.00			2,500.00	750.00	750.00	30.0%	3,500.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00			3,500.00				67,500.00
01-5401-507	PARKS & RECREATION	135,000.00			135,000.00	67,500.00	67,500.00	50.0%	70,099.51
01-5415-348	EXTENSION SERVICE	93,466.00			93,466.00	23,366.49	23,366.49	25.0%	63,993.36
01-5420-902	TOURIST & CONVENTION	100,000.00			100,000.00	36,006.64	36,006.64	36.0%	3,000.00
01-5425-507	AFRICAN AMERICAN HERITAGE	3,000.00			3,000.00				9,500.00
01-5430-505	CHAMBER OF COMMERCE	19,000.00			19,000.00	9,500.00	9,500.00	50.0%	12,500.00
01-5435-348	RENAISSANCE	25,000.00			25,000.00	12,500.00	12,500.00	50.0%	9,000.00
01-5435-595	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00				9,000.00
01-7700-602	PRINCIPAL - VOTING MACHINES	9,000.00			9,000.00				8,562.48
01-7700-603	PRINCIPAL - SUBSTATIONS	13,400.00			13,400.00	4,837.52	4,837.52	36.1%	1,500.00
01-7700-606	INTEREST - VOTING MACHINES	1,500.00			1,500.00				7,244.24
01-7700-607	INTEREST - SUBSTATIONS	9,300.00			9,300.00	2,055.76	2,055.76	22.1%	20,700.00
01-7700-699	Firetruck Lease Payment			20,700.00	20,700.00				86,000.00
01-8000-742	BUILDING & CONSTRUCTION - ANIMAL SHELTER	86,000.00			86,000.00				190,000.00
01-8001-548	EOC SPECIAL PROJECT	190,000.00			190,000.00				47,860.77
01-8099-519	SDI RESTORATION PROJECT	50,000.00			50,000.00	2,139.23	2,139.23	4.3%	25,500.00
01-9100-307	AUDIT SERVICES	28,000.00			28,000.00	2,500.00	2,500.00	8.9%	

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01-9100-332	LEGAL FEES	25,000.00			25,000.00				25,000.00
01-9100-501	BRADD DUES	4,101.00			4,101.00	4,101.00	4,101.00	100.0%	
01-9100-503	BANK CHARGES	400.00			400.00	115.05	115.05	28.8%	284.95
01-9100-521	INSURANCE - P&C/LIABILITY	120,000.00		163.23	120,163.23	120,163.23	120,163.23	100.0%	
01-9100-531	INSURANCE - BONDS	3,000.00			3,000.00				3,000.00
01-9100-551	ASSOCIATION DUES	5,000.00			5,000.00	3,633.00	3,633.00	72.7%	1,367.00
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	6,500.00			6,500.00	425.00	425.00	6.5%	6,075.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	15,000.00			15,000.00	2,988.57	2,988.57	19.9%	12,011.43
01-9100-576	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	1,572.74	1,572.74	13.1%	10,427.26
01-9100-578	UTILITIES	50,000.00			50,000.00	13,619.26	13,619.26	27.2%	36,380.74
01-9200-999	RESERVE FOR TRANSFERS	316,344.00		(12,983.34)	303,360.66				303,360.66
01-9400-201	SOCIAL SECURITY, CO. MATCH	95,230.00			95,230.00	21,293.89	21,293.89	22.4%	73,936.11
01-9400-202	RETIREMENT, CO. MATCH	79,380.00			79,380.00	20,688.31	20,688.31	26.1%	58,691.69
01-9400-205	EMPLOYEE HEALTH INSURANCE	193,800.00			193,800.00	31,293.55	31,293.55	16.1%	162,506.45
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,500.00			3,500.00				3,500.00
01-9400-209	WORKMEN'S COMPENSATION	9,500.00		8,895.11	18,395.11	18,395.11	18,395.11	100.0%	
	TOTAL GENERAL FUND	3,060,600.00			3,060,600.00	799,835.22	799,835.22	26.1%	2,260,764.78
02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00			500.00				500.00
02-6005-573	ROAD DEPT - TELEPHONE	800.00			800.00	160.25	160.25	20.0%	639.75
02-6005-578	ROAD DEPT - UTILITIES	7,200.00			7,200.00	343.84	343.84	4.8%	6,856.16
02-6103-102	ROAD SUPERVISOR SALARY	28,250.00			28,250.00	7,062.48	7,062.48	25.0%	21,187.52
02-6105-143	ROAD WORKERS SALARIES	176,885.00			176,885.00	43,766.61	43,766.61	24.7%	133,118.39
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00			720.00				720.00
02-6105-405	ASHPALT	230,000.00			230,000.00	174,422.75	174,422.75	75.8%	55,577.25
02-6105-409	CRUSHED STONE & GRAVEL	45,000.00			45,000.00	4,613.97	4,613.97	10.3%	40,386.03
02-6105-441	MACHINERY AND EQUIPMENT	25,000.00			25,000.00	8,850.00	8,850.00	35.4%	16,150.00
02-6105-446	OTHER MATERIALS - COLD MIX	15,000.00			15,000.00	8,019.76	8,019.76	53.5%	6,980.24
02-6105-447	ROAD MATERIALS	10,000.00			10,000.00	3,482.61	3,482.61	34.8%	6,517.39

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02-6105-455	PETROLEUM PRODUCTS/FUEL	20,000.00			20,000.00	6,202.27	6,202.27	31.0%	13,797.73
02-6105-469	ROAD SIGNS	4,000.00			4,000.00	140.00	140.00	3.5%	3,860.00
02-6105-471	SALT	5,000.00			5,000.00				5,000.00
02-6105-479	TIRES & TUBES	3,800.00			3,800.00	922.05	922.05	24.3%	2,877.95
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	22,500.00			22,500.00	7,949.60	7,949.60	35.3%	14,550.40
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	9,000.00			9,000.00	92.81	92.81	1.0%	8,907.19
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	498.25	498.25	27.7%	1,301.75
02-6107-730	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00			90,000.00	81,371.00	81,371.00	90.4%	8,629.00
02-8003-730	BRIDGES PROJECT	20,000.00			20,000.00				20,000.00
02-8099-730	CAPITAL PROJECTS	5,000.00			5,000.00				5,000.00
02-9400-201	SOCIAL SECURITY COUNTY MATCH	16,000.00			16,000.00	3,714.48	3,714.48	23.2%	12,285.52
02-9400-202	RETIREMENT, COUNTY MATCH	15,125.00			15,125.00	3,580.38	3,580.38	23.7%	11,544.62
02-9400-205	EMPLOYEE HEALTH INSURANCE	40,800.00			40,800.00	5,245.74	5,245.74	12.9%	35,554.26
02-9400-209	WORKERS' COMPENSATION	9,200.00			9,200.00	9,200.00	9,200.00	100.0%	
	TOTAL ROAD FUND	801,580.00			801,580.00	369,638.85	369,638.85	46.1%	431,941.15
03-5101-101	JAILERS SALARY	62,500.00			62,500.00	15,464.94	15,464.94	24.7%	47,035.06
03-5101-123	JAIL PERSONNEL	620,000.00			620,000.00	159,773.13	159,773.13	25.8%	460,226.87
03-5101-179	PART-TIME PERSONNEL	81,616.00			81,616.00	18,563.50	18,563.50	22.7%	63,052.50
03-5101-212	FRINGE TRAINING	1,600.00			1,600.00				1,600.00
03-5101-319	COMPUTER SOFTWARE DEVELOPMENT	3,000.00		70.00	3,070.00	3,070.00	3,070.00	100.0%	
03-5101-334	BUILDING MAINT/REPAIRS	10,000.00			10,000.00	3,741.85	3,741.85	37.4%	6,258.15
03-5101-336	EQUIPMENT MAINT/REPAIRS	5,000.00			5,000.00	2,488.37	2,488.37	49.8%	2,511.63
03-5101-340	VEHICLE MAINT/REPAIRS	5,500.00			5,500.00	1,331.31	1,331.31	24.2%	4,168.69
03-5101-343	MEDICAL SERVICES	150,000.00			150,000.00	95,988.96	95,988.96	64.0%	54,011.04
03-5101-346	PEST CONTROL	1,500.00			1,500.00	300.00	300.00	20.0%	1,200.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00		22.40	1,022.40	1,022.40	1,022.40	100.0%	(0.00)
03-5101-411	CUSTODIAL SUPPLIES	10,000.00			10,000.00	2,003.08	2,003.08	20.0%	7,996.92
03-5101-425	FOOD	250,000.00			250,000.00	78,710.77	78,710.77	31.5%	171,289.23

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03-5101-429	FUEL EXPENSES	5,000.00			5,000.00	1,054.54	1,054.54	21.1%	3,945.46
03-5101-437	LINENS	4,000.00			4,000.00	1,648.06	1,648.06	41.2%	2,351.94
03-5101-445	OFFICE SUPPLIES	3,000.00			3,000.00	2,330.42	2,330.42	77.7%	669.58
03-5101-465	PRISONERS UNIFORMS	3,000.00			3,000.00	1,110.45	1,110.45	37.0%	1,889.55
03-5101-481	STAFF UNIFORMS	5,000.00			5,000.00	1,782.52	1,782.52	35.7%	3,217.48
03-5101-573	TELEPHONE	5,000.00			5,000.00	993.03	993.03	19.9%	4,006.97
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	760.87	760.87	50.7%	739.13
03-5101-578	UTILITIES	100,000.00			100,000.00	34,633.32	34,633.32	34.6%	65,366.68
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	114.80	114.80	11.5%	885.20
03-5101-703	COMMUNICATION EQUIPMENT	2,500.00			2,500.00	340.30	340.30	13.6%	2,159.70
03-5101-707	FOOD SERVICE EQUIPMENT	1,000.00			1,000.00				1,000.00
03-5101-709	FURNITURE & FIXTURES	2,000.00			2,000.00	1,483.29	1,483.29	74.2%	516.71
03-5101-725	OFFICE EQUIPMENT	4,600.00			4,600.00	2,283.26	2,283.26	49.6%	2,316.74
03-5101-735	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601	PRINCIPAL ON JAIL BONDS	170,000.00			170,000.00	155,000.00	155,000.00	91.2%	15,000.00
03-7100-605	INTEREST ON JAIL BONDS	245,913.00			245,913.00	112,212.50	112,212.50	45.6%	133,700.50
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00		757.35	15,757.35	15,757.35	15,757.35	100.0%	
03-7200-605	INTEREST ON JAIL BONDS	16,000.00			16,000.00	7,902.36	7,902.36	49.4%	8,097.64
03-7700-602	PRINCIPAL ON COMPUTER LEASE	9,000.00			9,000.00				9,000.00
03-7700-606	INTEREST ON COMPUTER LEASE	2,000.00			2,000.00	479.76	479.76	24.0%	1,520.24
03-9100-503	BANK CHARGES	200.00			200.00	56.98	56.98	28.5%	143.02
03-9100-551	MEMBERSHIP DUES	800.00			800.00				800.00
03-9100-569	STAFF TRAINING	4,500.00			4,500.00	2,034.99	2,034.99	45.2%	2,465.01
03-9200-999	RESERVE FOR TRANSFER	6,292.00		(849.75)	5,442.25				5,442.25
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	58,516.00			58,516.00	13,926.98	13,926.98	23.8%	44,589.02
03-9400-202	RETIREMENT, COUNTY SHARE	63,966.00			63,966.00	14,486.65	14,486.65	22.6%	49,479.35
03-9400-205	EMPLOYEE HEALTH INSURANCE	134,400.00			134,400.00	28,484.75	28,484.75	21.2%	105,915.25
03-9400-209	WORKERS COMPENSATION	41,000.00			41,000.00	41,000.00	41,000.00	100.0%	

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	TOTAL JAIL FUND	2,107,903.00			2,107,903.00	822,335.49	822,335.49	39.0%	1,285,567.51
04-5120-446	COUNTY FIRE DEPARTMENT	26,900.00			26,900.00	1,186.98	1,186.98	4.4%	25,713.02
04-6105-405	ROAD MAINTENANCE - ASPHALT	35,000.00			35,000.00				35,000.00
	TOTAL L.G.E.A. FUND	61,900.00			61,900.00	1,186.98	1,186.98	1.9%	60,713.02
75-5145-159	DISPATCHERS	234,000.00			234,000.00	63,221.51	63,221.51	27.0%	170,778.49
75-5145-319	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00				10,000.00
75-5145-336	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00	559.48	559.48	9.3%	5,440.52
75-5145-445	OFFICE SUPPLIES	5,250.00			5,250.00	504.17	504.17	9.6%	4,745.83
75-5145-481	UNIFORMS	800.00			800.00	149.67	149.67	18.7%	650.33
75-5145-551	MEMBERSHIP DUES	300.00			300.00				300.00
75-5145-564	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	376.05	376.05	15.0%	2,123.95
75-5145-569	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	1,214.01	1,214.01	34.7%	2,285.99
75-5145-573	TELEPHONE - UTILITY	6,600.00			6,600.00	1,328.19	1,328.19	20.1%	5,271.81
75-5145-585	E911 PHONE SERVICE (BELL SOUTH)	54,000.00			54,000.00	11,598.84	11,598.84	21.5%	42,401.16
75-5145-703	COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
75-9400-201	SOCIAL SECURITY	17,250.00			17,250.00	4,561.72	4,561.72	26.4%	12,688.28
75-9400-202	RETIREMENT	17,000.00			17,000.00	5,105.24	5,105.24	30.0%	11,894.76
75-9400-205	HEALTH INSURANCE	40,800.00			40,800.00	7,046.27	7,046.27	17.3%	33,753.73
75-9400-209	WORKER'S COMP	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	
	TOTAL 911 FUND	411,000.00			411,000.00	105,665.15	105,665.15	25.7%	305,334.85
	GRAND TOTAL ALL FUNDS	6,442,983.00			6,442,983.00	2,098,661.69	2,098,661.69	32.6%	4,344,321.31