

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2004-2005  
As Of: December 31, 2004

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,470,984.15	821,415.71	1,379,395.50	152,517.67	223,327.49	5,047,640.52
Total Claims Paid To-Date	1,257,255.01	490,967.84	1,294,349.96	17,044.75	204,144.63	3,263,762.19
Cash Balance	1,213,729.14	330,447.87	85,045.54	135,472.92	19,182.86	1,783,878.33
Total Encumbrances	15,117.61	3,826.84	24,736.41	1,723.93	392.41	45,797.20
Unencumbered Cash Balance	1,198,611.53	326,621.03	60,309.13	133,748.99	18,790.45	1,738,081.13

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,234,906.11	233,191.38	11,840.89	135,586.26	19,889.82	1,635,414.46
Deposits in Transit	+		105,478.84			105,478.84
Outstanding Checks	-	2,743.51	32,274.19	113.34	706.96	57,014.97
Other Investments	+	100,000.00				100,000.00
Cash Balance	=	330,447.87	85,045.54	135,472.92	19,182.86	1,783,878.33

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

\_\_\_\_\_  
Julie Freeman, County Treasurer  
Date

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Jim Henderson, Judge/Executive  
Date

# Simpson County Fiscal Court Revenue Condition Report

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	910,000.00		910,000.00	744,943.54	752,701.58	82.7%	157,298.42
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	140,000.00		140,000.00	114,214.15	124,147.58	88.7%	15,852.42
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	21,908.79	48,332.59	33.3%	96,667.41
01-4104-	DELINQUENT PROPERTY TAX	18,500.00		18,500.00	8,488.34	16,352.31	88.4%	2,147.69
01-4130-	BANK FRANCHISES	45,000.00		45,000.00	11,314.13	11,314.13	25.1%	33,685.87
01-4134-	OCCUPATIONAL LIC. FEE	1,500,000.00		1,500,000.00	421,796.41	866,848.46	57.8%	633,151.54
01-4135-	DEED TRANSFER	39,500.00		39,500.00	9,113.36	16,549.97	41.9%	22,950.03
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	24,269.13	53,138.09	53.1%	46,861.91
01-4203-	TVA	18,750.00		18,750.00	19,225.19	19,225.19	102.5%	(475.19)
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	22,074.84	38,079.81	63.5%	21,920.19
01-4409-	LOCAL PLANNING COMMISSION	20,000.00		20,000.00	2,881.61	5,140.79	25.7%	14,859.21
01-4415-	ELECTRICAL INSPECTION	25,000.00		25,000.00	11,368.00	19,378.22	77.5%	5,621.78
01-4417-	CABLE VISION FRANCHISE FEE	9,000.00		9,000.00		2,930.09	32.6%	6,069.91
01-4418-	SOLID WASTE FRANCHISE	5,000.00		5,000.00	1,557.37	4,001.14	80.0%	998.86
01-4504-	FEDERAL GRANT- EOC UPGRADES	190,000.00		190,000.00	45,386.83	45,386.83	23.9%	144,613.17
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	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	22,000.00	22,000.00	110.0%	(2,000.00)
01-4510-E	STATE GRANTS - CEMETERY PRESERVATION	20,000.00		20,000.00	8,425.00	8,425.00	42.1%	11,575.00
01-4510-F	STATE GRANTS - ANIMAL SHELTER	86,000.00		86,000.00	86,000.00	86,000.00	100.0%	
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

SECTION II

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	44.4%	250.00
01-4524-	NET COURT REVENUE	45,000.00		45,000.00	2,770.39	13,379.89	29.7%	31,620.11
01-4540-	FIREFIGHTER INCENTIVE PAY	3,100.00		3,100.00	258.33	1,169.16	37.7%	1,930.84
01-4541-	DES REIMBURSEMENT	5,000.00		5,000.00	1,720.86	5,600.03	112.0%	(600.03)
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	461.38	1,257.38	41.9%	1,742.62
01-4699-	CHARGES FOR OTHER SERVICES - FIRE RUNS	25,000.00		25,000.00		1,000.00	4.0%	24,000.00
01-4712-	AOC COURTHOUSE RENTAL	140,000.00		140,000.00	46,363.00	81,363.00	58.1%	58,637.00
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00	3,573.49	12,332.49	61.7%	7,667.51
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	9,106.93	19,632.12	130.9%	(4,632.12)
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	1,225.74	2,153.48	143.6%	(653.48)
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	1,640,446.81	2,288,992.18	57.6%	1,687,832.82
01-4901-	SURPLUS FROM PRIOR YEAR					774,204.47		(774,204.47)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	(784,400.00)		(784,400.00)	(195,000.00)	(592,212.50)		(192,187.50)
	TOTAL RECEIPTS GENERAL FUND	3,192,425.00		3,192,425.00	1,445,446.81	2,470,984.15	77.4%	721,440.85

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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>								
02-4513-	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00		90,000.00	85,242.10	85,242.10	94.7%	4,757.90
02-4516-	TRUCK LICENSE DISTRIBUTION	189,780.00		189,780.00		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	34,671.00	346,923.25	67.0%	170,676.75
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	35.18	2,892.92	289.3%	(1,892.92)
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00	249.31	249.31	16.6%	1,250.69
	<b>TOTAL REVENUES ROAD FUND</b>	<b>801,580.00</b>		<b>801,580.00</b>	<b>120,197.59</b>	<b>638,258.19</b>	<b>79.6%</b>	<b>163,321.81</b>
02-4901-	SURPLUS, PRIOR YEAR					183,157.52		(183,157.52)
02-4909-	TRANSFERS TO OTHER FUNDS							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>801,580.00</b>		<b>801,580.00</b>	<b>120,197.59</b>	<b>821,415.71</b>	<b>102.5%</b>	<b>(19,835.71)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	74,880.00		74,880.00	25,996.07	44,718.47	59.7%	30,161.53
03-4534-	JAIL MEDICAL PAYMENTS	91,327.00		91,327.00	14,546.56	45,832.36	50.2%	45,494.64
03-4535-	COURT COSTS, JAIL OPERATION	14,000.00		14,000.00				14,000.00
03-4537-	STATE PAY- CONTROLLED INTAKE	64,502.00	20,000.00	84,502.00	116,013.60	180,736.20	213.9%	(96,234.20)
03-4538-	DUI FEES	4,000.00		4,000.00		803.85	20.1%	3,196.15
03-4557-	CLASS D PAYMENTS	1,095,744.00		1,095,744.00	164,943.00	503,168.40	45.9%	592,575.60
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	3,000.00	7,000.00	585.00	3,847.88	55.0%	3,152.12
03-4634-	PRISONER REIMBURSEMENT	25,000.00	20,000.00	45,000.00	6,869.65	25,052.84	55.7%	19,947.16
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	8,644.84	16,802.82	48.0%	18,197.18
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	2,600.00		2,600.00	153.00	2,533.00	97.4%	67.00
03-4731-	MISCELLANEOUS REVENUES	13,600.00	17,000.00	30,600.00	2,405.19	17,644.46	57.7%	12,955.54
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00	6,616.43	7,441.43	49.6%	7,558.57
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	70.72	180.33	72.1%	69.67
	<b>TOTAL REVENUES JAIL FUND</b>	<b>1,457,903.00</b>	<b>60,000.00</b>	<b>1,517,903.00</b>	<b>346,844.06</b>	<b>848,762.04</b>	<b>55.9%</b>	<b>669,140.96</b>
03-4901-	SURPLUS, PRIOR YEAR		33,420.96	33,420.96		33,420.96	100.0%	
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	150,000.00	497,212.50	76.5%	152,787.50
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,107,903.00</b>	<b>93,420.96</b>	<b>2,201,323.96</b>	<b>496,844.06</b>	<b>1,379,395.50</b>	<b>62.7%</b>	<b>821,928.46</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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>								
04-4528-	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	15,299.64	24,415.56	64.3%	13,584.44
04-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	102.87	201.23	50.3%	198.77
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	61,900.00		61,900.00	15,402.51	32,586.12	52.6%	29,313.88
04-4901-	SURPLUS, PRIOR YEAR					119,931.55		(119,931.55)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	61,900.00		61,900.00	15,402.51	152,517.67	246.4%	(90,617.67)

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	187,500.00		187,500.00	44,656.38	90,248.59	48.1%	97,251.41
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	16,750.19	31,858.12	66.4%	16,141.88
75-4610-	DISPATCH SERVICES (CITY/EMS)	41,100.00		41,100.00				41,100.00
	<b>TOTAL REVENUES 911 FUND</b>	<b>276,600.00</b>		<b>276,600.00</b>	<b>61,406.57</b>	<b>122,106.71</b>	<b>44.1%</b>	<b>154,493.29</b>
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	45,000.00	95,000.00	70.7%	39,400.00
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>411,000.00</b>		<b>411,000.00</b>	<b>106,406.57</b>	<b>223,327.49</b>	<b>54.3%</b>	<b>187,672.51</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>6,574,808.00</b>	<b>93,420.96</b>	<b>6,668,228.96</b>	<b>2,184,297.54</b>	<b>5,047,640.52</b>	<b>75.7%</b>	<b>1,620,588.44</b>

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 10/01/2004 To: 12/31/2004

Issue.	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	257,201.00	03-7200-605-	481,998.00	122,817.00	883,738.00	380,018.00
2	11/23/1994	Voting machines	01-7700-602-	66,000.00	9,000.00	01-7700-606-	24,413.00	519.00	90,413.00	9,519.00
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	4,590,000.00	03-7100-605-	2,769,505.00	2,534,630.00	7,499,505.00	7,124,630.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	233,495.00	01-7700-607-	80,573.00	67,409.00	330,573.00	300,904.00
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	500,000.00	03-7100-605-	357,422.00	341,182.00	857,422.00	841,182.00
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
				6 Issues Listed	13,407,740.00	13,049,696.00	7,945,968.00	7,298,614.00	21,353,708.00	20,348,310.00



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	32,476.44	50.0%	32,523.56
01-5001-104	FINANCE OFFICER	24,500.00			24,500.00	6,124.98	12,249.96	50.0%	12,250.04
01-5001-106	ADMINISTRATIVE ASSISTANT	20,500.00			20,500.00	5,124.96	10,249.92	50.0%	10,250.08
01-5001-179	PART-TIME PERSONNEL	7,500.00			7,500.00	1,620.14	3,960.15	52.8%	3,539.85
01-5001-212	FRINGE TRAINING	3,300.00			3,300.00				3,300.00
01-5001-302	ADVERTISING	6,700.00			6,700.00	1,825.68	3,167.18	47.3%	3,532.82
01-5001-319	COMPUTER SOFTWARE DEVELOPMENT	8,000.00			8,000.00		6,200.00	77.5%	1,800.00
01-5001-445	OFFICE SUPPLIES	7,500.00			7,500.00	1,249.41	1,956.36	26.1%	5,543.64
01-5001-563	POSTAGE	2,450.00			2,450.00	568.85	1,691.70	69.0%	758.30
01-5001-564	COPIER LEASE/SUPPLIES	4,800.00			4,800.00	700.43	1,801.39	37.5%	2,998.61
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	4,200.00			4,200.00	546.57	1,429.59	34.0%	2,770.41
01-5001-586	FURNITURE & FIXTURES	1,000.00			1,000.00	221.62	338.09	33.8%	661.91
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	1,000.00			1,000.00		75.00	7.5%	925.00
01-5001-725	OFFICE EQUIPMENT	3,600.00			3,600.00		2,475.12	68.8%	1,124.88
01-5005-101	COUNTY ATTORNEY - SALARY	17,000.00			17,000.00	4,428.36	8,856.72	52.1%	8,143.28
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	1,800.00	50.0%	1,800.00
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,200.00			4,200.00		1,449.15	34.5%	2,750.85
01-5010-445	CO. CLERK OFFICE SUPPLIES	3,500.00			3,500.00	1,360.36	3,084.83	88.1%	415.17
01-5010-564	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	860.67	1,725.24	57.5%	1,274.76
01-5015-103	SHERIFF DEPUTY (DRUG TASK FORCE)	35,000.00			35,000.00		29,644.63	84.7%	5,355.37
01-5015-564	COPIER LEASE/SUPPLIES	3,500.00			3,500.00	176.48	901.47	25.8%	2,598.53
01-5015-573	SHERIFF - TELEPHONE	4,200.00			4,200.00	489.29	1,748.72	41.6%	2,451.28
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	5,238.66	52.6%	4,711.34
01-5020-103	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,500.00	50.0%	1,500.00
01-5020-308	CORONER EXPENSES & AUTOPSIES	500.00			500.00	50.00	500.00	100.0%	
01-5020-576	CORONER TRAVEL	1,500.00		1,250.00	2,750.00	275.00	2,750.00	100.0%	
01-5025-101	MAGISTRATES - SALARIES	51,800.00			51,800.00	12,929.40	25,858.80	49.9%	25,941.20

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

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	7,200.00	50.0%	7,200.00
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	3,437.25	30,525.50	81.6%	6,874.50
01-5035-199	BOARD OF SUPERVISORS	900.00			900.00		400.00	44.4%	500.00
01-5040-102	COUNTY TREASURER	34,250.00			34,250.00	8,562.48	17,124.96	50.0%	17,125.04
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	754.45	800.67	80.1%	199.33
01-5060-101	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	300.00	50.0%	300.00
01-5065-192	ELECTION PRECINCT OFFICERS	11,000.00			11,000.00	6,060.00	6,060.00	55.1%	4,940.00
01-5065-193	ELECTION COMMISSIONERS	4,300.00			4,300.00	2,080.00	2,080.00	48.4%	2,220.00
01-5065-194	TABULATORS	500.00			500.00	200.00	200.00	40.0%	300.00
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	2,000.00			2,000.00	1,084.49	1,084.49	54.2%	915.51
01-5065-347	POLLING PLACES	600.00			600.00	294.00	294.00	49.0%	306.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	27,000.00			27,000.00	11,112.79	13,604.16	50.4%	13,395.84
01-5070-106	PLANNING & ZONING - ADMIN. ASSISTANT	20,000.00			20,000.00	5,125.02	10,333.05	51.7%	9,666.95
01-5070-191	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	2,809.98	5,085.91	40.7%	7,414.09
01-5070-332	PLANNING & ZONING - LEGAL FEES	9,500.00			9,500.00	2,846.76	5,444.49	57.3%	4,055.51
01-5070-348	PLANNING & ZONING - PROGRAM SUPPORT	8,500.00			8,500.00	454.75	1,104.75	13.0%	7,395.25
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00			2,300.00	344.76	834.10	36.3%	1,465.90
01-5075-309	ECONOMIC DEVELOPMENT - CONSULTANT	40,000.00			40,000.00		20,000.00	50.0%	20,000.00
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPOI	30,000.00		70,336.03	100,336.03	16,358.91	30,336.03	30.2%	70,000.00
01-5080-175	CUSTODIAL PERSONNEL	22,900.00			22,900.00	5,725.02	11,450.04	50.0%	11,449.96
01-5080-334	MAINTENANCE & REPAIRS-BUILDING	11,500.00		10,000.00	21,500.00	9,928.28	11,908.94	55.4%	9,591.06
01-5080-346	PEST CONTROL	1,400.00			1,400.00	455.00	975.00	69.6%	425.00
01-5080-411	CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,260.12	2,404.65	48.1%	2,595.35
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		4.11	0.4%	995.89
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00			40,000.00	7,547.23	8,527.23	21.3%	31,472.77
01-5081-329	JUSTICE CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	12,810.00	19,883.02	44.2%	25,116.98
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	12,381.25	13,402.74	38.3%	21,597.26

# 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		12,500.00	27,500.00	10,451.80	17,322.38	63.0%	10,177.62
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00			5,000.00	3,104.03	3,756.29	75.1%	1,243.71
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	3,000.00			3,000.00	470.00	1,316.00	43.9%	1,684.00
01-5115-102	BUILDING INSPECTOR - SALARY	35,500.00			35,500.00	8,625.00	17,250.00	48.6%	18,250.00
01-5115-445	BUILDING INSPECTOR-OFFICE SUPPLIES	600.00		3,041.54	3,641.54	963.02	2,417.75	66.4%	1,223.79
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00			1,000.00	50.00	210.00	21.0%	790.00
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00	373.98	804.30	44.7%	995.70
01-5116-102	ELECTRICAL INSPECTOR - SALARY	27,300.00			27,300.00	6,825.00	13,650.00	50.0%	13,650.00
01-5116-445	ELECTRICAL INSPECTOR - OFFICE SUPPLIES	600.00		1,859.59	2,459.59	309.91	959.59	39.0%	1,500.00
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	1,000.00		1,348.43	2,348.43	1,217.01	2,188.43	93.2%	160.00
01-5116-592	ELECTRICAL INSPECTOR-VEHICLE MAIN/REP	27,500.00		1,800.00	27,500.00	10,624.98	25,581.21	93.0%	1,918.79
01-5120-106	FIRE DEPT STAFF SALARY	3,100.00			3,100.00	258.33	910.83	29.4%	2,189.17
01-5120-183	FIREFIGHTER INCENTIVE	7,000.00		9,000.00	16,000.00	2,738.27	5,243.28	32.8%	10,756.72
01-5120-336	FIRE DEPT EQUIPMENT/REPAIRS	3,800.00			3,800.00	983.92	1,848.67	48.6%	1,951.33
01-5120-455	FIRE DEPARTMENT - FUEL EXPENSE	65,000.00		(9,000.00)	56,000.00	8,621.00	20,148.59	36.0%	35,851.41
01-5120-566	FIREFIGHTER PAY/EXPENSE REIMBURS.	20,700.00		(20,700.00)	1,000.00				1,000.00
01-5120-723	FIRE DEPT TRUCK LEASE	1,000.00			1,000.00				1,000.00
01-5130-348	RESCUE SQUAD PROGRAM SUPPORT	13,700.00			13,700.00		570.83	4.2%	13,129.17
01-5135-107	EMERGENCY MANAGER DIRECTOR	3,600.00			3,600.00	791.24	2,227.67	61.9%	1,372.33
01-5135-420	DISASTER & EMERGENCY - SUPPLIES	625.00		600.00	1,225.00	403.40	619.21	50.5%	605.79
01-5135-429	DES - FUEL EXPENSE	600.00		797.22	1,397.22	162.94	897.22	64.2%	500.00
01-5135-592	DES - VEHICLE MAINTENANCE	25,000.00			25,000.00	197.32	9,680.52	38.7%	15,319.48
01-5136-548	HOMELAND SECURITY PROJECTS	12,000.00			12,000.00				12,000.00
01-5140-303	EMS - AMBULANCE GRANT	2,200.00			2,200.00		2,051.00	93.2%	149.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	34,250.00			34,250.00	8,562.48	17,191.46	50.2%	17,058.54
01-5205-102	DOG WARDEN SALARY	3,000.00			3,000.00	768.00	1,844.23	61.5%	1,155.77
01-5205-385	ANIMAL SHELTER - VET SERVICES	1,250.00			1,250.00	458.15	998.22	79.9%	251.78
01-5205-429	DOG WARDEN - FUEL EXPENSE	7,500.00			7,500.00	1,252.18	2,391.26	31.9%	5,108.74
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT								

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01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00			600.00	246.73	288.68	48.1%	311.32
01-5212-107	SOLID WASTE SWC SALARY	20,850.00			20,850.00	1,687.50	6,750.00	32.4%	14,100.00
01-5212-348	SOLID WASTE - PROGRAM SUPPORT	10,000.00			10,000.00	1,399.47	2,912.74	29.1%	7,087.26
01-5231-348	HEALTH DEPARTMENT	171,804.00			171,804.00		85,902.00	50.0%	85,902.00
01-5232-515	HEALTH - DEAD ANIMAL REMOVAL	7,800.00			7,800.00		2,788.00	35.7%	5,012.00
01-5235-348	SOIL CONSERVATION DISTRICT	18,550.00			18,550.00		9,275.00	50.0%	9,275.00
01-5301-332	INDIGENT LEGAL FEES	2,500.00			2,500.00	1,260.00	1,260.00	50.4%	1,240.00
01-5301-357	SERVICE TO INDIGENTS	4,000.00			4,000.00		1,500.00	100.0%	4,000.00
01-5305-355	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00				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	30.0%	1,750.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00			3,500.00				3,500.00
01-5401-507	PARKS & RECREATION	135,000.00			135,000.00		67,500.00	50.0%	67,500.00
01-5415-348	EXTENSION SERVICE	93,466.00			93,466.00	23,366.49	46,732.98	50.0%	46,733.02
01-5420-902	TOURIST & CONVENTION	100,000.00			100,000.00	17,529.06	53,535.70	53.5%	46,464.30
01-5425-507	AFRICAN AMERICAN HERITAGE	3,000.00			3,000.00				3,000.00
01-5430-505	CHAMBER OF COMMERCE	19,000.00			19,000.00		9,500.00	50.0%	9,500.00
01-5435-348	RENAISSANCE	25,000.00			25,000.00		12,500.00	50.0%	12,500.00
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				9,000.00
01-7700-603	PRINCIPAL - SUBSTATIONS	13,400.00			13,400.00	2,435.98	7,273.50	54.3%	6,126.50
01-7700-606	INTEREST - VOTING MACHINES	1,500.00			1,500.00				1,500.00
01-7700-607	INTEREST - SUBSTATIONS	9,300.00			9,300.00	1,003.20	3,058.96	32.9%	6,241.04
01-7700-699	Firetruck Lease Payment			20,700.00	20,700.00				20,700.00
01-8000-742	BUILDING & CONSTRUCTION - ANIMAL SHELTER	86,000.00			86,000.00	12.00	12.00	0.0%	85,988.00
01-8001-548	EOC SPECIAL PROJECT	190,000.00			190,000.00	45,386.83	45,386.83	23.9%	144,613.17
01-8099-519	SDI RESTORATION PROJECT	50,000.00			50,000.00	3,063.80	5,203.03	10.4%	44,796.97
01-9100-307	AUDIT SERVICES	28,000.00			28,000.00	52.50	2,552.50	9.1%	25,447.50

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01-9100-332	LEGAL FEES	25,000.00			25,000.00	6,334.50	6,334.50	25.3%	18,665.50
01-9100-501	BRADD DUES	4,101.00			4,101.00		4,101.00	100.0%	
01-9100-503	BANK CHARGES	400.00			400.00	170.44	285.49	71.4%	114.51
01-9100-521	INSURANCE - P&C/LIABILITY	120,000.00		163.23	120,163.23		120,163.23	100.0%	
01-9100-531	INSURANCE - BONDS	3,000.00			3,000.00	1,649.38	1,649.38	55.0%	1,350.62
01-9100-551	ASSOCIATION DUES	5,000.00			5,000.00	242.93	3,875.93	77.5%	1,124.07
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	6,500.00			6,500.00	1,647.00	2,072.00	31.9%	4,428.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	15,000.00			15,000.00	3,597.68	6,586.25	43.9%	8,413.75
01-9100-576	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	2,092.83	3,665.57	30.5%	8,334.43
01-9100-578	UTILITIES	50,000.00			50,000.00	8,860.47	22,479.73	45.0%	27,520.27
01-9200-999	RESERVE FOR TRANSFERS	316,344.00		(119,217.15)	197,126.85				197,126.85
01-9400-201	SOCIAL SECURITY, CO. MATCH	95,230.00			95,230.00	22,198.57	43,492.46	45.7%	51,737.54
01-9400-202	RETIREMENT, CO. MATCH	79,380.00			79,380.00	22,892.83	43,581.14	54.9%	35,798.86
01-9400-205	EMPLOYEE HEALTH INSURANCE	193,800.00			193,800.00	40,609.90	71,903.45	37.1%	121,896.55
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,500.00			3,500.00				3,500.00
01-9400-209	WORKMEN'S COMPENSATION	9,500.00		15,521.11	25,021.11	6,626.00	25,021.11	100.0%	
	<b>TOTAL GENERAL FUND</b>	<b>3,060,600.00</b>		<b>0.00</b>	<b>3,060,600.00</b>	<b>457,419.79</b>	<b>1,257,255.01</b>	<b>41.1%</b>	<b>1,803,344.99</b>
02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00			500.00	147.00	147.00	29.4%	353.00
02-6005-573	ROAD DEPT - TELEPHONE	800.00			800.00	349.26	509.51	63.7%	290.49
02-6005-578	ROAD DEPT - UTILITIES	7,200.00			7,200.00	526.20	870.04	12.1%	6,329.96
02-6103-102	ROAD SUPERVISOR SALARY	28,250.00			28,250.00	7,062.48	14,124.96	50.0%	14,125.04
02-6105-143	ROAD WORKERS SALARIES	176,885.00			176,885.00	37,658.07	81,424.68	46.0%	95,460.32
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00			720.00				720.00
02-6105-405	ASHPALT	230,000.00			230,000.00	43,081.68	217,504.43	94.6%	12,495.57
02-6105-409	CRUSHED STONE & GRAVEL	45,000.00			45,000.00	7,444.08	12,058.05	26.8%	32,941.95
02-6105-441	MACHINERY AND EQUIPMENT	25,000.00			25,000.00		8,850.00	35.4%	16,150.00
02-6105-446	OTHER MATERIALS - COLD MIX	15,000.00			15,000.00		8,019.76	53.5%	6,980.24
02-6105-447	ROAD MATERIALS	10,000.00			10,000.00	2,451.19	5,933.80	59.3%	4,066.20

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02-6105-455	PETROLEUM PRODUCTS/FUEL	20,000.00			20,000.00	5,086.46	11,288.73	56.4%	8,711.27
02-6105-469	ROAD SIGNS	4,000.00			4,000.00	2,376.18	2,516.18	62.9%	1,483.82
02-6105-471	SALT	5,000.00			5,000.00				5,000.00
02-6105-479	TIRES & TUBES	3,800.00			3,800.00	734.61	1,656.66	43.6%	2,143.34
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	22,500.00			22,500.00	789.43	8,739.03	38.8%	13,760.97
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	9,000.00			9,000.00	456.78	549.59	6.1%	8,450.41
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	375.00	873.25	48.5%	926.75
02-6107-730	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00			90,000.00		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	3,283.41	6,997.89	43.7%	9,002.11
02-9400-202	RETIREMENT, COUNTY MATCH	15,125.00			15,125.00	2,900.89	6,481.27	42.9%	8,643.73
02-9400-205	EMPLOYEE HEALTH INSURANCE	40,800.00			40,800.00	6,606.27	11,852.01	29.0%	28,947.99
02-9400-209	WORKERS' COMPENSATION	9,200.00			9,200.00		9,200.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>801,580.00</b>			<b>801,580.00</b>	<b>121,328.99</b>	<b>490,967.84</b>	<b>61.3%</b>	<b>310,612.16</b>
03-5101-101	JAILERS SALARY	62,500.00			62,500.00	15,464.94	30,929.88	49.5%	31,570.12
03-5101-123	JAIL PERSONNEL	620,000.00		(7,936.80)	612,063.20	159,306.29	319,079.42	52.1%	292,983.78
03-5101-179	PART-TIME PERSONNEL	81,616.00			81,616.00	28,625.78	47,189.28	57.8%	34,426.72
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	100.0%	
03-5101-334	BUILDING MAINT/REPAIRS	10,000.00			10,000.00	5,179.18	8,921.03	44.6%	11,078.97
03-5101-336	EQUIPMENT MAINT/REPAIRS	5,000.00			5,000.00	1,960.61	4,448.98	11.1%	35,551.02
03-5101-340	VEHICLE MAINT/REPAIRS	5,500.00			5,500.00	2,280.41	3,611.72	65.7%	1,888.28
03-5101-343	MEDICAL SERVICES	150,000.00			150,000.00	65,908.91	159,524.87	84.0%	30,475.13
03-5101-346	PEST CONTROL	1,500.00			1,500.00	300.00	600.00	40.0%	900.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00		343.46	1,343.46	321.06	1,343.46	100.0%	
03-5101-411	CUSTODIAL SUPPLIES	10,000.00			10,000.00	1,494.97	3,498.05	35.0%	6,501.95
03-5101-425	FOOD	250,000.00			250,000.00	67,758.35	146,469.12	58.6%	103,530.88

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03-5101-429	FUEL EXPENSES	5,000.00			5,000.00	1,082.82	2,137.36	42.7%	2,862.64
03-5101-437	LINENS	4,000.00			4,000.00	857.02	2,505.08	62.6%	1,494.92
03-5101-445	OFFICE SUPPLIES	3,000.00		967.37	6,967.37	1,950.98	4,281.40	61.4%	2,685.97
03-5101-465	PRISONERS UNIFORMS	3,000.00			3,000.00	364.46	1,474.91	49.2%	1,525.09
03-5101-481	STAFF UNIFORMS	5,000.00			5,000.00	499.83	2,282.35	45.6%	2,717.65
03-5101-573	TELEPHONE	5,000.00			5,000.00	819.91	1,812.94	36.3%	3,187.06
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	291.20	1,052.07	70.1%	447.93
03-5101-578	UTILITIES	100,000.00			100,000.00	23,132.79	57,766.11	57.8%	42,233.89
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	250.84	365.64	36.6%	634.36
03-5101-703	COMMUNICATION EQUIPMENT	2,500.00		1,866.30	4,366.30	4,026.00	4,366.30	100.0%	
03-5101-707	FOOD SERVICE EQUIPMENT	1,000.00		8,261.80	9,261.80	9,261.80	9,261.80	100.0%	
03-5101-709	FURNITURE & FIXTURES	2,000.00		99.23	7,099.23	4,151.99	5,635.28	79.4%	1,463.95
03-5101-725	OFFICE EQUIPMENT	4,600.00		(208.44)	4,391.56	1,304.67	3,587.93	81.7%	803.63
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	91.2%	15,000.00
03-7100-605	INTEREST ON JAIL BONDS	245,913.00			245,913.00	12,685.00	124,897.50	50.8%	121,015.50
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00		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	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	238.14	717.90	35.9%	1,282.10
03-9100-503	BANK CHARGES	200.00			200.00	36.43	93.41	46.7%	106.59
03-9100-551	MEMBERSHIP DUES	800.00			800.00	750.00	750.00	93.8%	50.00
03-9100-569	STAFF TRAINING	4,500.00			4,500.00	728.10	2,763.09	61.4%	1,736.91
03-9200-999	RESERVE FOR TRANSFER	6,292.00		(4,220.27)	2,492.69				2,492.69
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	58,516.00			58,516.00	14,476.94	28,403.92	48.5%	30,112.08
03-9400-202	RETIREMENT, COUNTY SHARE	63,966.00			63,966.00	15,575.91	30,062.56	47.0%	33,903.44
03-9400-205	EMPLOYEE HEALTH INSURANCE	134,400.00			134,400.00	33,302.14	61,786.89	46.0%	72,613.11
03-9400-209	WORKERS COMPENSATION	41,000.00			41,000.00		41,000.00	100.0%	

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2004

Period From: 10/01/2004 To: 12/31/2004

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	<b>TOTAL JAIL FUND</b>	2,107,903.00	93,420.96		2,201,323.96	474,387.47	1,294,349.96	58.8%	906,974.00
04-5120-446	COUNTY FIRE DEPARTMENT	26,900.00			26,900.00	15,857.77	17,044.75	63.4%	9,855.25
04-6105-405	ROAD MAINTENANCE - ASPHALT	35,000.00			35,000.00				35,000.00
	<b>TOTAL L.G.E.A. FUND</b>	61,900.00			61,900.00	15,857.77	17,044.75	27.5%	44,855.25
75-5145-159	DISPATCHERS	234,000.00			234,000.00	60,237.16	123,458.67	52.8%	110,541.33
75-5145-319	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00	1,402.00	1,402.00	14.0%	8,598.00
75-5145-336	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00	1,378.05	1,937.53	32.3%	4,062.47
75-5145-445	OFFICE SUPPLIES	5,250.00			5,250.00	728.06	1,232.23	23.5%	4,017.77
75-5145-481	UNIFORMS	800.00			800.00	84.65	234.32	29.3%	565.68
75-5145-551	MEMBERSHIP DUES	300.00			300.00				300.00
75-5145-564	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	771.95	1,148.00	45.9%	1,352.00
75-5145-569	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	975.28	2,189.29	62.6%	1,310.71
75-5145-573	TELEPHONE - UTILITY	6,600.00			6,600.00	317.79	1,645.98	24.9%	4,954.02
75-5145-585	E911 PHONE SERVICE (BELLSOUTH)	54,000.00			54,000.00	11,569.30	23,168.14	42.9%	30,831.86
75-5145-703	COMMUNICATION EQUIPMENT	3,000.00			3,000.00	94.00	94.00	3.1%	2,906.00
75-9400-201	SOCIAL SECURITY	17,250.00			17,250.00	4,305.02	8,866.74	51.4%	8,383.26
75-9400-202	RETIREMENT	17,000.00			17,000.00	5,095.89	10,201.13	60.0%	6,798.87
75-9400-205	HEALTH INSURANCE	40,800.00			40,800.00	11,520.33	18,566.60	45.5%	22,233.40
75-9400-209	WORKER'S COMP	10,000.00			10,000.00		10,000.00	100.0%	
	<b>TOTAL 911 FUND</b>	411,000.00			411,000.00	98,479.48	204,144.63	49.7%	206,855.37
	<b>GRAND TOTAL ALL FUNDS</b>	6,442,983.00	93,420.96	0.00	6,536,403.96	1,167,473.50	3,263,762.19	49.9%	3,272,641.77



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

SECTION V

As Of: 12/31/2004

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
005072	02/13/2004	01-5136-548-	Galls Incorporated	\$3,408.00	\$3,408.00
			1 Accounts Totalling	<b>\$3,408.00</b>	<b>\$3,408.00</b>
005690	10/14/2004	03-9100-569-	Bluegrass Uniforms	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
005691	10/14/2004	03-5101-343-	Downtown Optical	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
005692	10/14/2004	04-5120-446- 04-5120-446-	Atmos Energy	\$250.00 \$150.00	\$250.00 \$150.00
			2 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
005695	10/15/2004	04-5120-446-	Palco Enterprises	\$55.00	\$55.00
			1 Accounts Totalling	<b>\$55.00</b>	<b>\$55.00</b>
005732	11/03/2004	02-6105-479-	Bowen Tire	\$622.00	\$622.00
			1 Accounts Totalling	<b>\$622.00</b>	<b>\$622.00</b>
005766	11/15/2004	01-5120-336-	Stewart Richey Construction	\$9,000.00	\$9,000.00
			1 Accounts Totalling	<b>\$9,000.00</b>	<b>\$9,000.00</b>
005767	11/16/2004	03-5101-411-	Superior One Source	\$364.44	\$364.44
			1 Accounts Totalling	<b>\$364.44</b>	<b>\$364.44</b>
005779	11/21/2004	01-5010-445-	Donna Rose Company	\$475.00	\$475.00
			1 Accounts Totalling	<b>\$475.00</b>	<b>\$475.00</b>
005780	11/22/2004	01-5001-445-	Staples Credit Plan	\$24.97	\$24.97
			1 Accounts Totalling	<b>\$24.97</b>	<b>\$24.97</b>
005790	11/29/2004	01-5205-592-	Bowen Tire	\$16.50	\$16.50
			1 Accounts Totalling	<b>\$16.50</b>	<b>\$16.50</b>
005795	11/30/2004	01-5115-592-	Wilson Motors	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
005796	11/30/2004	01-8001-548-	ABC Franklin	\$112.63	\$112.63
			1 Accounts Totalling	<b>\$112.63</b>	<b>\$112.63</b>
005798	12/01/2004	04-5120-446-	CPR Training Center/WKU	\$58.00	\$58.00
			1 Accounts Totalling	<b>\$58.00</b>	<b>\$58.00</b>
005800	12/01/2004	01-5001-445-	Staples Credit Plan	\$11.96	\$11.96
			1 Accounts Totalling	<b>\$11.96</b>	<b>\$11.96</b>
005802	12/01/2004	01-5001-445-	Viking Office Products	\$50.93	\$50.93
			1 Accounts Totalling	<b>\$50.93</b>	<b>\$50.93</b>
005806	12/03/2004	01-5080-411-	Bush & Associates	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
005807	12/03/2004	01-5080-411-	Cintas Corporation #051	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
005808	12/03/2004	01-5205-385-	Crocker Animal Hospital	\$136.00	\$136.00
			1 Accounts Totalling	<b>\$136.00</b>	<b>\$136.00</b>
005810	12/03/2004	01-5120-455-	Rapid Fueling	\$325.00	\$325.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2004

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$325.00</b>	<b>\$325.00</b>
005811	12/03/2004	01-5205-429-	Rapid Fueling	\$105.00	\$105.00
			1 Accounts Totalling	<b>\$105.00</b>	<b>\$105.00</b>
005813	12/03/2004	01-5116-592-	Uptown BP	\$85.00	\$85.00
			1 Accounts Totalling	<b>\$85.00</b>	<b>\$85.00</b>
005814	12/03/2004	01-5135-429-	Uptown BP	\$60.00	\$60.00
			1 Accounts Totalling	<b>\$60.00</b>	<b>\$60.00</b>
005815	12/03/2004	02-6105-455-	Rapid Fueling	\$1,500.00	\$1,500.00
			1 Accounts Totalling	<b>\$1,500.00</b>	<b>\$1,500.00</b>
005817	12/03/2004	03-5101-411-	Cintas Corporation #051	\$45.00	\$45.00
			1 Accounts Totalling	<b>\$45.00</b>	<b>\$45.00</b>
005818	12/03/2004	03-5101-425-	Earthgrains Baking Co's Inc.	\$1,160.00	\$1,160.00
			1 Accounts Totalling	<b>\$1,160.00</b>	<b>\$1,160.00</b>
005819	12/03/2004	03-5101-425-	Piggly Wiggly	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
005820	12/03/2004	03-5101-425-	Southern Foods	\$18,000.00	\$18,000.00
			1 Accounts Totalling	<b>\$18,000.00</b>	<b>\$18,000.00</b>
005821	12/03/2004	03-5101-425-	UC Milk	\$1,835.00	\$1,835.00
			1 Accounts Totalling	<b>\$1,835.00</b>	<b>\$1,835.00</b>
005822	12/03/2004	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
005823	12/03/2004	03-9100-569-	Pepper Ball Technologies	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
005824	12/03/2004	04-5120-446-	Baldock's	\$98.64	\$98.64
			1 Accounts Totalling	<b>\$98.64</b>	<b>\$98.64</b>
005828	12/08/2004	01-5205-449-	Homestead	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
005829	12/08/2004	04-5120-446-	Homestead	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
005831	12/08/2004	75-5145-445-	Staples Credit Plan	\$2.44	\$2.44
			1 Accounts Totalling	<b>\$2.44</b>	<b>\$2.44</b>
005832	12/09/2004	02-6105-469-	G & C Supply	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
005833	12/09/2004	02-6105-588-	CMI Equipment Sales Inc.	\$422.22	\$422.22
			1 Accounts Totalling	<b>\$422.22</b>	<b>\$422.22</b>
005834	12/09/2004	02-6105-447- 02-6105-447-	Village Hardware	\$354.29 \$48.49	\$354.29 \$48.49
			2 Accounts Totalling	<b>\$402.78</b>	<b>\$402.78</b>
005835	12/09/2004	02-6105-588- 02-6105-592-	Mike's Auto Parts	\$2.98 \$28.83	\$2.98 \$28.83

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2004

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-588-		\$22.38	\$22.38
		02-6105-588-		\$9.04	\$9.04
			4 Accounts Totalling	<b>\$63.23</b>	<b>\$63.23</b>
005836	12/09/2004	02-6105-588-	Homestead	\$3.98	\$3.98
		02-6105-588-		\$5.03	\$5.03
		02-6105-447-		\$1.75	\$1.75
		02-6105-469-		\$2.18	\$2.18
		02-6105-447-		\$3.54	\$3.54
		02-6105-447-		\$17.90	\$17.90
			6 Accounts Totalling	<b>\$34.38</b>	<b>\$34.38</b>
005839	12/10/2004	01-5001-445-	Wal-Mart	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
005840	12/15/2004	01-5115-445-	Liberty Printing	\$126.00	\$126.00
			1 Accounts Totalling	<b>\$126.00</b>	<b>\$126.00</b>
005841	12/15/2004	03-5101-445-	Staples Credit Plan	\$219.92	\$219.92
			1 Accounts Totalling	<b>\$219.92</b>	<b>\$219.92</b>
005844	12/15/2004	75-5145-336-	Staples Credit Plan	\$389.97	\$389.97
			1 Accounts Totalling	<b>\$389.97</b>	<b>\$389.97</b>
005846	12/16/2004	03-5101-334-	WinNelson	\$697.04	\$697.04
			1 Accounts Totalling	<b>\$697.04</b>	<b>\$697.04</b>
005847	12/16/2004	03-5101-411-	Homestead	\$25.99	\$25.99
			1 Accounts Totalling	<b>\$25.99</b>	<b>\$25.99</b>
005848	12/17/2004	03-5101-437-	Bob Barker Company, Inc.	\$859.29	\$859.29
		03-5101-465-		\$450.00	\$450.00
			2 Accounts Totalling	<b>\$1,309.29</b>	<b>\$1,309.29</b>
005849	12/20/2004	04-5120-446-	Homestead	\$125.00	\$125.00
			1 Accounts Totalling	<b>\$125.00</b>	<b>\$125.00</b>
005850	12/20/2004	01-5080-334-	Homestead	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
005851	12/20/2004	01-5080-334-	ABC Franklin	\$51.00	\$51.00
			1 Accounts Totalling	<b>\$51.00</b>	<b>\$51.00</b>
005852	12/20/2004	01-8001-548-	Baldock's	\$350.00	\$350.00
			1 Accounts Totalling	<b>\$350.00</b>	<b>\$350.00</b>
005853	12/21/2004	04-5120-446-	High Tech Rescue	\$550.00	\$550.00
			1 Accounts Totalling	<b>\$550.00</b>	<b>\$550.00</b>
005854	12/21/2004	02-6105-447-	Homestead	\$368.65	\$368.65
			1 Accounts Totalling	<b>\$368.65</b>	<b>\$368.65</b>
005855	12/21/2004	04-5120-446-	Homestead	\$51.44	\$51.44
			1 Accounts Totalling	<b>\$51.44</b>	<b>\$51.44</b>
005856	12/22/2004	01-5120-336-	First In Rescue Equipment	\$220.75	\$220.75

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2004

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$220.75</b>	<b>\$220.75</b>
005857	12/22/2004	01-5080-411-	Piggly Wiggly	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
005858	12/22/2004	04-5120-446-	Trace Analytics Inc.	\$317.85	\$317.85
			1 Accounts Totalling	<b>\$317.85</b>	<b>\$317.85</b>
005860	12/28/2004	01-5120-336-	Mike's Auto Parts	\$18.87	\$18.87
			1 Accounts Totalling	<b>\$18.87</b>	<b>\$18.87</b>
005861	12/28/2004	01-5120-336-	Mike's Auto Parts	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
005862	12/28/2004	04-5120-446-	Batteries Plus	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
005863	12/28/2004	02-6105-447-	Yokley Machine Company	\$13.58	\$13.58
			1 Accounts Totalling	<b>\$13.58</b>	<b>\$13.58</b>
005864	12/28/2004	03-5101-336-	Mike's Auto Parts	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
005865	12/30/2004	03-5101-340-	Jimmy's Auto Parts	\$81.78	\$81.78
			1 Accounts Totalling	<b>\$81.78</b>	<b>\$81.78</b>
005866	12/30/2004	03-5101-336-	Homestead	\$77.95	\$77.95
			1 Accounts Totalling	<b>\$77.95</b>	<b>\$77.95</b>
005867	12/30/2004	04-5120-446-	Village Hardware	\$8.00	\$8.00
			1 Accounts Totalling	<b>\$8.00</b>	<b>\$8.00</b>
			65 Purchase Orders Totalling	<b>\$45,797.20</b>	<b>\$45,797.20</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 31 day of December, 2004.

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Jim Henderson, Judge Executive