

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2005-2006

As Of: September 30, 2005

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	1,303,080.39	922,949.16	924,624.96	169,176.50	111,528.73	3,431,359.74
Total Claims Paid To-Date	1,000,178.12	432,365.23	810,526.93	10,000.00	107,857.25	2,360,927.53
Cash Balance	302,902.27	490,583.93	114,098.03	159,176.50	3,671.48	1,070,432.21
Total Encumbrances	11,365.01	6,771.56	3,093.04			21,229.61
Unencumbered Cash Balance	291,537.26	483,812.37	111,004.99	159,176.50	3,671.48	1,049,202.60

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	55,995.60	500,533.01	143,573.89	159,176.50	17,443.54	876,722.54
Deposits in Transit	+		31,500.00			31,500.00
Outstanding Checks	-	9,949.08	60,975.86		13,772.06	137,790.33
Other Investments	+	300,000.00				300,000.00
Cash Balance	=	302,902.27	490,583.93	114,098.03	159,176.50	3,671.48
						1,070,432.21

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

SECTION II

## Revenue Condition Report

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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	717,500.00		717,500.00				717,500.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	145,000.00		145,000.00	6,886.98	6,886.98	4.7%	138,113.02
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	33,877.45	33,877.45	24.2%	106,122.55
01-4104-	DELINQUENT PROPERTY TAX	21,000.00		21,000.00	9,847.51	9,847.51	46.9%	11,152.49
01-4130-	BANK FRANCHISES	45,000.00		45,000.00				45,000.00
01-4134-	OCCUPATIONAL LIC. FEE	1,700,000.00		1,700,000.00	493,725.00	493,725.00	29.0%	1,206,275.00
01-4135-	DEED TRANSFER	45,000.00		45,000.00	27,932.86	27,932.86	62.1%	17,067.14
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	33,344.23	33,344.23	33.3%	66,655.77
01-4203-	TVA	19,225.00		19,225.00				19,225.00
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00				8,500.00
01-4302-	EXCESS FEES - CLERK	50,000.00		50,000.00				50,000.00
01-4407-	BUILDING PERMITS	72,000.00		72,000.00	22,135.22	22,135.22	30.7%	49,864.78
01-4409-	LOCAL PLANNING COMMISSION	7,500.00		7,500.00	601.20	601.20	8.0%	6,898.80
01-4415-	ELECTRICAL INSPECTION	33,600.00		33,600.00	18,993.66	18,993.66	56.5%	14,606.34
01-4417-	CABLE VISION FRANCHISE FEE	10,000.00		10,000.00	3,170.16	3,170.16	31.7%	6,829.84
01-4418-	SOLID WASTE FRANCHISE	8,000.00		8,000.00				8,000.00
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00	69,709.20	69,709.20	87.1%	10,290.80
01-4504-	FEDERAL GRANT-911 COMMUNICATION	98,664.00		98,664.00				98,664.00
01-4504-	FEDEREL GRANT-CDBG BOYS/GIRLS CLUB	425,000.00		425,000.00				425,000.00
01-4510-	STATE GRANTS-FIRE GRANT	10,000.00		10,000.00				10,000.00
01-4510-	STATE GRANTS-TEA21 DUNCAN INN	30,000.00		30,000.00				30,000.00
01-4510-	STATE GRANTS-AMBULANCE	12,000.00		12,000.00				12,000.00
01-4510-	STATE GRANTS-LITTER ABATEMENT	25,000.00		25,000.00				25,000.00
01-4510-	STATE GRANTS-BOND FUNDS WATER PROJECT	525,000.00		525,000.00				525,000.00
01-4510-	STATE GRANTS-HAVA-VOTING MACH UPGRADE	80,000.00		80,000.00				80,000.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS	70,000.00		70,000.00				70,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	3,400.00		3,400.00				3,400.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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	400.00	400.00	88.9%	50.00
01-4524 -	NET COURT REVENUE	45,000.00		45,000.00	11,725.00	11,725.00	26.1%	33,275.00
01-4541 -	DES REIMBURSEMENT	10,000.00		10,000.00				10,000.00
01-4549 -	SHERIFF FEES	517,500.00		517,500.00	64,652.72	64,652.72	12.5%	452,847.28
01-4558 -	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00				20,000.00
01-4612 -	ANIMAL SHELTER FEES	3,000.00		3,000.00	768.00	768.00	25.6%	2,232.00
01-4712 -	AOC COURTHOUSE RENTAL	115,000.00		115,000.00	30,500.00	30,500.00	26.5%	84,500.00
01-4726 -	INSURANCE PROCEEDS	20,000.00		20,000.00				20,000.00
01-4731 -	MISCELLANEOUS REVENUES	15,000.00		15,000.00	11,929.79	11,929.79	79.5%	3,070.21
01-4802 -	INTEREST ON CD'S	3,000.00		3,000.00				3,000.00
01-4806 -	INTEREST ON CHECKING ACCOUNTS	3,000.00		3,000.00	963.09	963.09	32.1%	2,036.91
01-4808 -	INTEREST ON OTHER INVESTMENTS	6,500.00		6,500.00				6,500.00
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>5,239,839.00</b>		<b>5,239,839.00</b>	<b>841,162.07</b>	<b>841,162.07</b>	<b>16.1%</b>	<b>4,398,676.93</b>
01-4901 -	SURPLUS FROM PRIOR YEAR	100,000.00	125,000.00	225,000.00				(777,858.73)
01-4909 -	CASH TRANSFERS OUT TO OTHER FUNDS	(850,000.00)		(850,000.00)	(540,940.41)	(540,940.41)		(309,059.59)
01-4910 -	Cash Transfers In From Other Funds							
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,489,839.00</b>	<b>125,000.00</b>	<b>4,614,839.00</b>	<b>300,221.66</b>	<b>1,303,080.39</b>	<b>28.2%</b>	<b>3,311,758.61</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
-------------	--------------	-----------------	------------	----------------	-------------------------------	------------------------------	-------	----------------------------

### Road Fund

02-4514-	TRANSPORTATION CABINET	808,000.00		808,000.00	462,574.10	462,574.10	57.2%	345,425.90
02-4516-	TRUCK LICENSE DISTRIBUTION	202,950.00		202,950.00	222,690.42	222,690.42	109.7%	(19,740.42)
02-4517-	DRIVERS LICENSE REFUND	1,700.00		1,700.00	1,708.50	1,708.50	100.5%	(8.50)
02-4518-	COUNTY ROAD AID	535,870.00		535,870.00	63,461.00	63,461.00	11.8%	472,409.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00				1,000.00
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00				1,500.00
02-4806-	INTEREST ON CHECKING	150.00		150.00	145.99	145.99	97.3%	4.01
02-4808-	INTEREST ON OTHER INVESTMENTS	1,000.00		1,000.00				1,000.00
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,552,170.00</b>		<b>1,552,170.00</b>	<b>750,580.01</b>	<b>750,580.01</b>	<b>48.4%</b>	<b>801,589.99</b>
02-4901-	SURPLUS, PRIOR YEAR	25,000.00	100,000.00	125,000.00		172,369.15	137.9%	(47,369.15)
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4911-	BORROWED MONEY		450,000.00	450,000.00				450,000.00
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,577,170.00</b>	<b>550,000.00</b>	<b>2,127,170.00</b>	<b>750,580.01</b>	<b>922,949.16</b>	<b>43.4%</b>	<b>1,204,220.84</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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	18,728.51	18,728.51	25.0%	56,151.49
03-4534-	JAIL MEDICAL PAYMENTS	94,115.25		94,115.25	23,897.92	23,897.92	25.4%	70,217.33
03-4535-	COURT COSTS, HB452	14,000.00		14,000.00	2,179.76	2,179.76	15.6%	11,820.24
03-4537-	STATE PAY- CONTROLLED INTAKE	114,829.00		114,829.00	39,820.20	39,820.20	34.7%	75,008.80
03-4538-	DUI FEES	1,500.00		1,500.00	954.16	954.16	63.6%	545.84
03-4557-	CLASS D PAYMENTS	1,294,436.00		1,294,436.00	300,859.00	300,859.00	23.2%	993,577.00
03-4567-	COURT COST SUPPLEMENT HB413	8,000.00		8,000.00	3,647.89	3,647.89	45.6%	4,352.11
03-4618-	WORK RELEASE	1,000.00		1,000.00	1,221.75	1,221.75	122.2%	(221.75)
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00		7,000.00	822.85	822.85	11.8%	6,177.15
03-4634-	PRISONER REIMBURSEMENT	50,000.00		50,000.00	10,975.18	10,975.18	22.0%	39,024.82
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	7,956.12	7,956.12	22.7%	27,043.88
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	1,223.18	1,223.18	40.8%	1,776.82
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	10,235.00	10,235.00	73.1%	3,765.00
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00				15,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	161.29	161.29	40.3%	238.71
	<b>TOTAL REVENUES JAIL FUND</b>	<b>1,727,160.25</b>		<b>1,727,160.25</b>	<b>422,682.81</b>	<b>422,682.81</b>	<b>24.5%</b>	<b>1,304,477.44</b>
03-4901-	SURPLUS, PRIOR YEAR					5,992.47		(5,992.47)
03-4903-	Adjust prior year surplus					9.27		(9.27)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS			650,000.00	495,940.41	495,940.41	76.3%	154,059.59
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,377,160.25</b>		<b>2,377,160.25</b>	<b>918,623.22</b>	<b>924,624.96</b>	<b>38.9%</b>	<b>1,452,535.29</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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							
04-4529 -	LGEA - MINERAL TAX	70,000.00		70,000.00	13,697.73	13,697.73	19.6%	56,302.27
04-4806 -	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	39.46	39.46	9.9%	360.54
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	70,400.00		70,400.00	13,737.19	13,737.19	19.5%	56,662.81
04-4901 -	SURPLUS, PRIOR YEAR					155,439.31	793.1%	(135,839.31)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	13,737.19	169,176.50	188.0%	(79,176.50)

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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	185,000.00		185,000.00	43,885.55	43,885.55	23.7%	141,114.45
75-4562- -	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	12,897.75	12,897.75	26.9%	35,102.25
75-4610- -	DISPATCH SERVICES (CITY/EMS)	43,000.00		43,000.00				43,000.00
	<b>TOTAL REVENUES 911 FUND</b>	<b>276,000.00</b>		<b>276,000.00</b>	<b>56,783.30</b>	<b>56,783.30</b>	<b>20.6%</b>	<b>219,216.70</b>
75-4901- -	SURPLUS, PRIOR YEAR					9,745.43		(9,745.43)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	200,000.00		200,000.00	45,000.00	45,000.00	22.5%	155,000.00
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>476,000.00</b>		<b>476,000.00</b>	<b>101,783.30</b>	<b>111,528.73</b>	<b>23.4%</b>	<b>364,471.27</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>9,010,169.25</b>	<b>675,000.00</b>	<b>9,685,169.25</b>	<b>2,084,945.38</b>	<b>3,431,359.74</b>	<b>35.4%</b>	<b>6,253,809.51</b>

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2005 To: 09/30/2005

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
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65
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
8	11/26/2003	Jail Computers	03-7700-602-	50,000.00	31,000.00	03-7700-606-	3,943.58	1,478.71	53,943.58	32,478.71
8 Issues Listed				13,580,378.00	13,185,800.82		7,986,838.78	7,333,951.54	21,567,216.78	20,519,752.36



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

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	16,767.57	16,767.57	25.8%	48,232.43
01-5001-104-	FINANCE OFFICER	27,000.00			27,000.00	6,750.00	6,750.00	25.0%	20,250.00
01-5001-106-	ADMINISTRATIVE ASSISTANT	22,000.00			22,000.00	5,499.96	5,499.96	25.0%	16,500.04
01-5001-212-	FRINGE TRAINING	3,400.00			3,400.00				3,400.00
01-5001-302-	ADVERTISING	5,500.00			5,500.00	2,827.38	2,827.38	51.4%	2,672.62
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,500.00			12,500.00	6,800.00	6,800.00	54.4%	5,700.00
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	1,430.89	1,430.89	28.6%	3,569.11
01-5001-563-	POSTAGE	4,000.00			4,000.00	763.97	763.97	19.1%	3,236.03
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00			4,200.00	934.16	934.16	22.2%	3,265.84
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	1,082.26	1,082.26	28.5%	2,717.74
01-5001-586-	FURNITURE & FIXTURES	1,000.00			1,000.00				1,000.00
01-5001-590-	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5001-725-	OFFICE EQUIPMENT	3,600.00			3,600.00	99.98	99.98	2.8%	3,500.02
01-5005-101-	COUNTY ATTORNEY - SALARY	18,600.00			18,600.00	4,572.72	4,572.72	24.6%	14,027.28
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-352-	CO. CLERK ELEVATOR MAINTENANCE	1,500.00			1,500.00	361.80	361.80	24.1%	1,138.20
01-5010-368-	CO. CLERK TAX BILL PREPARATION	4,000.00			4,000.00				4,000.00
01-5010-445-	CO. CLERK OFFICE SUPPLIES	2,500.00			2,500.00	992.59	992.59	39.7%	1,507.41
01-5010-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	839.35	839.35	33.6%	1,660.65
01-5015-101-	SHERIFF SALARY	62,000.00			62,000.00	15,109.26	15,109.26	24.4%	46,890.74
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	337,780.00			337,780.00	90,618.79	90,618.79	26.8%	247,161.21
01-5015-188-	SHERIFF - BAILIFF'S SALARIES	63,120.00			63,120.00	20,782.86	20,782.86	32.9%	42,337.14
01-5015-302-	SHERIFF - ADVERTISING	500.00			500.00				500.00
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	18,000.00			18,000.00	5,243.49	5,243.49	29.1%	12,756.51
01-5015-429-	SHERIFF - FUEL EXPENSE	25,000.00			25,000.00	7,586.73	7,586.73	30.3%	17,413.27
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	3,000.00			3,000.00	1,589.23	1,589.23	53.0%	1,410.77
01-5015-445-	SHERIFF - OFFICE SUPPLIES	6,000.00			6,000.00	2,329.07	2,329.07	38.8%	3,670.93
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00			2,000.00	708.45	708.45	35.4%	1,291.55

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005  
Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,000.00			1,000.00				1,000.00
01-5015-563-	SHERIFF - POSTAGE	4,200.00			4,200.00	3,809.60	3,809.60	90.7%	390.40
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	172.50	172.50	6.9%	2,327.50
01-5015-566-	SHERIFF - REIMBURSEMENT	2,500.00			2,500.00	1,295.59	1,295.59	51.8%	1,204.41
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	2,500.00			2,500.00				2,500.00
01-5015-573-	SHERIFF - TELEPHONE	7,000.00			7,000.00	1,299.60	1,299.60	18.6%	5,700.40
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	7,000.00			7,000.00	1,464.68	1,464.68	20.9%	5,535.32
01-5015-599-	SHERIFF - MISC/CDW	2,000.00			2,000.00	780.00	780.00	39.0%	1,220.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,000.00			10,000.00				10,000.00
01-5020-101-	CORONER SALARY	11,000.00			11,000.00	2,704.71	2,704.71	24.6%	8,295.29
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	50.00	50.00	10.0%	450.00
01-5020-576-	CORONER TRAVEL	2,000.00			2,000.00	275.00	275.00	13.8%	1,725.00
01-5025-101-	MAGISTRATE - SALARIES	54,500.00			54,500.00	13,350.84	13,350.84	24.5%	41,149.16
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	12,800.00			12,800.00				12,800.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00			41,400.00	27,401.25	27,401.25	66.2%	13,998.75
01-5035-199-	BOARD OF SUPERVISORS	900.00		(100.00)	800.00	800.00	800.00	100.0%	
01-5040-102-	COUNTY TREASURER	36,500.00			36,500.00	9,124.98	9,124.98	25.0%	27,375.02
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	271.94	271.94	27.2%	728.06
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	6,100.00			6,100.00				6,100.00
01-5065-193-	ELECTION COMMISSIONERS	2,100.00			2,100.00				2,100.00
01-5065-194-	TABULATORS	300.00			300.00				300.00
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,100.00			1,100.00				1,100.00
01-5065-347-	POLLING PLACES	300.00			300.00				300.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00			13,000.00				13,000.00
01-5065-737-	VOTING MACHINES UPGRADE	80,000.00			80,000.00				80,000.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	21,250.00			21,250.00	5,312.46	5,312.46	25.0%	15,937.54

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	1,916.17	1,916.17	15.3%	10,583.83
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	8,000.00			8,000.00	6,525.00	6,525.00	81.6%	1,475.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	4,000.00			4,000.00	1,037.01	1,037.01	25.9%	2,962.99
01-5070-563-	PLANNING & ZONING - POSTAGE	2,300.00			2,300.00	489.34	489.34	21.3%	1,810.66
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,400.00			2,400.00	385.86	385.86	16.1%	2,014.14
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,200.00			1,200.00	219.44	219.44	18.3%	980.56
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	80,000.00			80,000.00	20,687.33	20,687.33	25.9%	59,312.67
01-5080-163-	COURTHOUSE SECURITY	22,360.00			22,360.00	3,607.60	3,607.60	16.1%	18,752.40
01-5080-175-	CUSTODIAL PERSONNEL	23,750.00			23,750.00	5,937.48	5,937.48	25.0%	17,812.52
01-5080-334-	COURTHOUSE-MAINT/REPAIR	20,000.00			20,000.00	6,752.51	6,752.51	33.8%	13,247.49
01-5080-346-	PEST CONTROL	1,400.00			1,400.00	390.00	390.00	27.9%	1,010.00
01-5080-408-	COURTHOUSE-GROUNDS/MAINT SUPPLIES	2,500.00			2,500.00	2,008.43	2,008.43	80.3%	491.57
01-5080-411-	CUSTODIAL SUPPLIES	4,000.00			4,000.00	386.57	386.57	9.7%	3,613.43
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	117.25	117.25	11.7%	882.75
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	20,000.00			20,000.00	3,057.50	3,057.50	15.3%	16,942.50
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	9,910.00	9,910.00	22.0%	35,090.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	10,000.00			10,000.00	9,703.00	9,703.00	97.0%	297.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	40,000.00			40,000.00	10,520.11	10,520.11	26.3%	29,479.89
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	13,087.42	13,087.42	65.4%	6,912.58
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPP	5,000.00			5,000.00	525.02	525.02	10.5%	4,474.98
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,000.00		324.00	4,324.00	4,324.00	4,324.00	100.0%	
01-5115-102-	BUILDING INSPECTOR - SALARY	36,500.00			36,500.00	9,124.98	9,124.98	25.0%	27,375.02
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,000.00			1,000.00	855.00	855.00	85.5%	145.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	135.45	135.45	22.6%	464.55
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00	1,468.08	1,468.08	81.6%	331.92
01-5116-102-	ELECTRICAL INSPECTOR - SALARY	28,100.00			28,100.00	7,024.98	7,024.98	25.0%	21,075.02
01-5116-569-	ELECTRICAL INSPECTOR - TRAINING	2,000.00			2,000.00	269.06	269.06	13.5%	1,730.94
01-5116-573-	ELECTRICAL INSPECTOR - TELEPHONE	900.00			900.00	530.16	530.16	58.9%	369.84

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00			1,800.00	456.77	456.77	25.4%	1,343.23
01-5120-121-	FIRE DEPT PERSONNEL	82,500.00			82,500.00	18,236.22	18,236.22	22.1%	64,263.78
01-5120-334-	FIRE DEPT MAINT/REPAIR MAIN STATION	10,000.00			10,000.00	146.00	146.00	1.5%	9,854.00
01-5120-336-	FIRE DEPT FLEET MAINTENANCE	24,000.00			24,000.00	4,171.94	4,171.94	17.4%	19,828.06
01-5120-446-	FIRE DEPT EQUIP/SUPPLIES	11,500.00			11,500.00	257.27	257.27	2.2%	11,242.73
01-5120-455-	FIRE DEPT FUEL EXPENSE	6,000.00			6,000.00	1,166.49	1,166.49	19.4%	4,833.51
01-5120-573-	FIRE DEPT TELEPHONE	1,200.00			1,200.00	151.68	151.68	12.6%	1,048.32
01-5120-574-	FIRE DEPT FIREFIGHTER TRAINING	6,000.00			6,000.00	12.84	12.84	0.2%	5,987.16
01-5120-586-	FIRE DEPT MAINT/REPAIRS SUBSTATIONS	2,000.00			2,000.00	21.38	21.38	1.1%	1,978.62
01-5120-595-	FIRE DEPT PUBLIC EDUCATION	1,500.00			1,500.00	591.18	591.18	39.4%	908.82
01-5120-703-	FIRE DEPT COMMUNICATION EQUIPMENT	6,000.00			6,000.00	314.75	314.75	5.2%	5,685.25
01-5120-723-	FIRE DEPT MOTOR VEHICLES	9,000.00			9,000.00				9,000.00
01-5120-739-	FIRE DEPT EQUIPMENT	20,000.00			20,000.00				20,000.00
01-5135-573-	DES - TELEPHONE	500.00			500.00	143.04	143.04	28.6%	356.96
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT	70,000.00			70,000.00	162.43	162.43	0.2%	69,837.57
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00				12,000.00
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00			98,664.00				98,664.00
01-5160-348-	DRUG TASK FORCE	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00		(149.00)	2,051.00	2,051.00	2,051.00	100.0%	
01-5205-102-	DOG WARDEN SALARY	35,000.00			35,000.00	11,347.95	11,347.95	32.4%	23,652.05
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00	234.50	234.50	6.7%	3,265.50
01-5205-429-	DOG WARDEN - FUEL EXPENSE	1,800.00			1,800.00	755.47	755.47	42.0%	1,044.53
01-5205-449-	ANIMAL SHELTER SUPPLIES/EQUIPMENT	6,500.00			6,500.00	1,782.17	1,782.17	27.4%	4,717.83
01-5205-592-	DOG WARDEN - VEHICLE MAINTENANCE	600.00			600.00	584.91	584.91	97.5%	15.09
01-5212-107-	SOLID WASTE SWC SALARY	12,500.00			12,500.00	9,593.68	9,593.68	76.7%	2,906.32
01-5212-348-	SOLID WASTE PROGRAM SUPPORT	5,000.00			5,000.00	1,518.82	1,518.82	30.4%	3,481.18
01-5212-429-	SOLID WASTE FUEL	2,160.00			2,160.00	2,062.60	2,062.60	95.5%	97.40
01-5212-573-	SOLID WASTE TELEPHONE	600.00			600.00	155.96	155.96	26.0%	444.04
01-5212-592-	SOLID WASTE MAINT/REPAIR VEHICLE	1,500.00			1,500.00	1,085.38	1,085.38	72.4%	414.62

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5231-348-	HEALTH DEPARTMENT	172,109.00			172,109.00	43,027.25	43,027.25	25.0%	129,081.75
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00			8,500.00	1,952.00	1,952.00	23.0%	6,548.00
01-5235-348-	SOIL CONSERVATION DISTRICT	15,030.00			15,030.00	3,757.50	3,757.50	25.0%	11,272.50
01-5301-332-	INDIGENT LEGAL FEES	2,000.00			2,000.00	500.00	500.00	25.0%	1,500.00
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%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00			2,000.00				2,000.00
01-5315-716-	BOYS & GIRLS CLUB LAND IMPROVEMENT	425,000.00			425,000.00				425,000.00
01-5330-515-	GENERAL CHARITY-CONTRIBUTIONS	2,000.00			2,000.00	145.00	145.00	7.3%	1,855.00
01-5340-507-	HUMAN RIGHT COMMISSION	3,500.00			3,500.00				3,500.00
01-5401-507-	PARKS & RECREATION	172,500.00			172,500.00	43,125.00	43,125.00	25.0%	129,375.00
01-5415-348-	EXTENSION SERVICE	102,539.00			102,539.00	25,634.73	25,634.73	25.0%	76,904.27
01-5420-902-	TOURIST & CONVENTION	100,000.00			100,000.00	32,357.30	32,357.30	32.4%	67,642.70
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	3,500.00			3,500.00	3,500.00	3,500.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	19,000.00			19,000.00	4,750.00	4,750.00	25.0%	14,250.00
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	6,250.00	6,250.00	25.0%	18,750.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00				9,000.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,650.00			14,650.00	3,292.91	3,292.91	22.5%	11,357.09
01-7700-607-	INTEREST - SUBSTATIONS	5,970.00			5,970.00	2,481.70	2,481.70	41.6%	3,488.30
01-7700-699-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00				20,602.00
01-8000-743-	WATER SUPPLY/FIRE PROTECTION PROJECT	525,000.00			525,000.00				525,000.00
01-8001-548-	EOC SPECIAL PROJECT	80,000.00			80,000.00	69,709.20	69,709.20	87.1%	10,290.80
01-8005-730-	GRAVEL ROAD PROJECT		100,000.00		100,000.00				100,000.00
01-8099-519-	SDI RESTORATION PROJECT	30,000.00			30,000.00				30,000.00
01-8099-742-	COURTHOUSE IMPROVEMENTS	100,000.00			100,000.00				100,000.00
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00	4,275.00	4,275.00	23.8%	13,725.00
01-9100-332-	LEGAL FEES	7,500.00			7,500.00				7,500.00
01-9100-501-	BRADD DUES	4,305.00			4,305.00	4,278.00	4,278.00	99.4%	27.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005  
Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-503-	BANK CHARGES	400.00			400.00	22.00	22.00	5.5%	378.00
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00			138,000.00	128,917.79	128,917.79	93.4%	9,082.21
01-9100-531-	INSURANCE - BONDS	1,800.00			1,800.00				1,800.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	2,742.75	2,742.75	54.9%	2,257.25
01-9100-569-	REGISTRATION, CONFERENCES & TRAINING	5,000.00			5,000.00	1,364.00	1,364.00	27.3%	3,636.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	10,000.00			10,000.00	1,705.68	1,705.68	17.1%	8,294.32
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	2,223.08	2,223.08	22.2%	7,776.92
01-9100-578-	UTILITIES	49,000.00			49,000.00	11,730.98	11,730.98	23.9%	37,269.02
01-9200-999-	RESERVE FOR TRANSFERS	23,200.00		(2,344.95)	45,855.05				45,855.05
01-9400-201-	SOCIAL SECURITY, CO. MATCH	98,750.00			98,750.00	22,531.06	22,531.06	22.8%	76,218.94
01-9400-202-	RETIREMENT, CO. MATCH	165,300.00			165,300.00	40,316.94	40,316.94	24.4%	124,983.06
01-9400-205-	EMPLOYEE HEALTH INSURANCE	166,300.00			166,300.00	46,524.90	46,524.90	28.0%	119,775.10
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	7,000.00		2,269.95	9,269.95	9,269.95	9,269.95	100.0%	
01-9400-209-	WORKMEN'S COMPENSATION	28,000.00			28,000.00	24,492.83	24,492.83	87.5%	3,507.17
	TOTAL GENERAL FUND	4,489,839.00	125,000.00		4,614,839.00	1,000,178.12	1,000,178.12	21.7%	3,614,660.88
02-6005-334-	BUILDING - MAINTENANCE & REPAIR	500.00			500.00				500.00
02-6005-573-	ROAD DEPT - TELEPHONE	1,400.00			1,400.00	290.03	290.03	20.7%	1,109.97
02-6005-578-	ROAD DEPT - UTILITIES	6,800.00			6,800.00	532.62	532.62	7.8%	6,267.38
02-6103-102-	ROAD SUPERVISOR SALARY	29,100.00			29,100.00	7,641.64	7,641.64	26.3%	21,458.36
02-6105-143-	ROAD WORKERS SALARIES	196,500.00			196,500.00	45,330.20	45,330.20	23.1%	151,169.80
02-6105-382-	ROAD DEPT - DRUG SCREENING	720.00			720.00	110.00	110.00	15.3%	610.00
02-6105-405-	ASHPALT	225,000.00			225,000.00				225,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	40,000.00			40,000.00	7,840.71	7,840.71	19.6%	32,159.29
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	7,000.00	7,000.00	9.3%	68,000.00
02-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00			10,000.00				10,000.00
02-6105-447-	ROAD MATERIALS	10,000.00			10,000.00	3,272.61	3,272.61	32.7%	6,727.39
02-6105-455-	PETROLEUM PRODUCTS/FUEL	25,000.00			25,000.00	8,677.12	8,677.12	34.7%	16,322.88
02-6105-469-	ROAD SIGNS	4,500.00			4,500.00	732.50	732.50	16.3%	3,767.50

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005

Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	3,800.00			3,800.00	1,633.05	1,633.05	43.0%	2,166.95
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	3,069.99	3,069.99	15.3%	16,930.01
02-6105-592-	MAINTENANCE & REPAIR - TRUCKS/PARTS	6,500.00			6,500.00	479.58	479.58	7.4%	6,020.42
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	487.00	487.00	27.1%	1,313.00
02-8003-730-	BRIDGES PROJECT	20,000.00			20,000.00				20,000.00
02-8005-730-	GRAVEL ROAD PROJECT		550,000.00		550,000.00				550,000.00
02-8099-730-	CAPITAL PROJECTS	818,000.00			818,000.00	308,207.20	308,207.20	37.7%	509,792.80
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	22,000.00			22,000.00	3,845.68	3,845.68	17.5%	18,154.32
02-9400-202-	RETIREMENT, COUNTY MATCH	15,550.00			15,550.00	4,723.53	4,723.53	30.4%	10,826.47
02-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	8,491.77	8,491.77	42.5%	11,508.23
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
	TOTAL ROAD FUND	1,577,170.00	550,000.00		2,127,170.00	432,365.23	432,365.23	20.3%	1,694,804.77
03-5101-101-	JAILERS SALARY	63,500.00			63,500.00	15,969.06	15,969.06	25.1%	47,530.94
03-5101-123-	JAIL PERSONNEL	717,000.00			717,000.00	178,049.97	178,049.97	24.8%	538,950.03
03-5101-179-	PART-TIME PERSONNEL	80,429.00			80,429.00	20,054.18	20,054.18	24.9%	60,374.82
03-5101-212-	FRINGE TRAINING	1,600.00			1,600.00				1,600.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	3,100.00			3,100.00				3,100.00
03-5101-334-	BUILDING MAINT/REPAIRS	10,000.00			10,000.00	2,533.89	2,533.89	25.3%	7,466.11
03-5101-336-	EQUIPMENT MAINT/REPAIRS	5,000.00			5,000.00	908.93	908.93	18.2%	4,091.07
03-5101-340-	VEHICLE MAINT/REPAIRS	5,500.00			5,500.00	146.46	146.46	2.7%	5,353.54
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00	798.00	798.00	79.8%	202.00
03-5101-346-	PEST CONTROL	1,200.00			1,200.00	450.00	450.00	37.5%	750.00
03-5101-386-	MEDICAL CONTRACT	207,000.00			207,000.00	49,779.75	49,779.75	24.0%	157,220.25
03-5101-403-	K9 ANIMAL FOOD & SUPPLIES	1,000.00			1,000.00	84.95	84.95	8.5%	915.05
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	1,322.25	1,322.25	16.5%	6,677.75
03-5101-425-	FOOD	276,000.00			276,000.00	91,958.64	91,958.64	33.3%	184,041.36
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	1,130.52	1,130.52	22.6%	3,869.48

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005  
Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-437-	LINENS	4,000.00			4,000.00	223.60	223.60	5.6%	3,776.40
03-5101-445-	OFFICE SUPPLIES	5,000.00			5,000.00	1,770.51	1,770.51	35.4%	3,229.49
03-5101-453-	INMATE PERSONAL HYGIENE	500.00		200.00	700.00	502.88	502.88	71.8%	197.12
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00				2,500.00
03-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00				5,000.00
03-5101-564-	COPIER LEASE	1,500.00			1,500.00	698.53	698.53	46.6%	801.47
03-5101-573-	TELEPHONE	4,000.00			4,000.00	1,137.30	1,137.30	28.4%	2,862.70
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	347.80	347.80	23.2%	1,152.20
03-5101-578-	UTILITIES	118,000.00			118,000.00	29,968.89	29,968.89	25.4%	88,031.11
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		(200.00)	800.00	19.27	19.27	2.4%	780.73
03-5101-703-	COMMUNICATION EQUIPMENT	3,000.00			3,000.00	186.48	186.48	6.2%	2,813.52
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				2,000.00
03-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	180,000.00			180,000.00	165,000.00	165,000.00	91.7%	15,000.00
03-7100-605-	INTEREST ON JAIL BONDS	249,731.25			249,731.25	108,337.50	108,337.50	43.4%	141,393.75
03-7200-601-	PRINCIPAL ON JAIL BONDS	15,000.00		39.60	15,039.60	15,039.60	15,039.60	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	16,000.00		(39.60)	15,960.40	6,627.75	6,627.75	41.5%	9,332.65
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	272.06	272.06	13.6%	1,727.94
03-9100-503-	BANK CHARGES	200.00			200.00	23.62	23.62	11.8%	176.38
03-9100-551-	MEMBERSHIP DUES	800.00			800.00				800.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,622.36	1,622.36	16.2%	8,377.64
03-9200-999-	RESERVE FOR TRANSFER	7,700.00			7,700.00				7,700.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,000.00			63,000.00	15,033.46	15,033.46	23.9%	47,966.54
03-9400-202-	RETIREMENT, COUNTY SHARE	88,000.00			88,000.00	21,734.69	21,734.69	24.7%	66,265.31
03-9400-205-	EMPLOYEE HEALTH INSURANCE	154,400.00			154,400.00	35,794.03	35,794.03	23.2%	118,605.97
03-9400-209-	WORKERS COMPENSATION	43,000.00			43,000.00	43,000.00	43,000.00	100.0%	



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2005  
Period From: 07/01/2005 To: 09/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
TOTAL JAIL FUND		2,377,160.25			2,377,160.25	810,526.93	810,526.93	34.1%	1,566,633.32
04-5075-348-	ECONOMIC DEVELOPMENT PROGRAM SUPPOR	40,000.00			40,000.00	10,000.00	10,000.00	25.0%	30,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00				50,000.00
TOTAL L.G.E.A. FUND		90,000.00			90,000.00	10,000.00	10,000.00	11.1%	80,000.00
75-5145-159-	DISPATCHERS	278,900.00			278,900.00	65,416.95	65,416.95	23.5%	213,483.05
75-5145-319-	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00	24.95	24.95	0.2%	9,975.05
75-5145-336-	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00	160.00	160.00	2.7%	5,840.00
75-5145-445-	OFFICE SUPPLIES	5,250.00			5,250.00	335.54	335.54	6.4%	4,914.46
75-5145-481-	UNIFORMS	800.00			800.00				800.00
75-5145-551-	MEMBERSHIP DUES	300.00			300.00				300.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	356.20	356.20	14.2%	2,143.80
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	933.03	933.03	26.7%	2,566.97
75-5145-573-	TELEPHONE - UTILITY	6,600.00			6,600.00	1,338.93	1,338.93	20.3%	5,261.07
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	54,000.00			54,000.00	12,625.28	12,625.28	23.4%	41,374.72
75-5145-703-	COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
75-5145-725-	OFFICE EQUIPMENT	500.00			500.00	360.11	360.11	72.0%	139.89
75-9400-201-	SOCIAL SECURITY	19,975.00			19,975.00	4,688.25	4,688.25	23.5%	15,286.75
75-9400-202-	RETIREMENT	29,675.00			29,675.00	7,048.31	7,048.31	23.8%	22,626.69
75-9400-205-	HEALTH INSURANCE	51,000.00			51,000.00	10,569.70	10,569.70	20.7%	40,430.30
75-9400-209-	WORKERS COMP	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
TOTAL 911 FUND		476,000.00			476,000.00	107,857.25	107,857.25	22.7%	368,142.75
GRAND TOTAL ALL FUNDS		9,010,169.25	675,000.00		9,685,169.25	2,360,927.53	2,360,927.53	24.4%	7,324,241.72

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006194	06/02/2005	01-5080-411-	Bush & Associates	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
006258	06/29/2005	01-5120-574-	Next Step Rescue Class	\$650.00	\$650.00
			1 Accounts Totalling	<b>\$650.00</b>	<b>\$650.00</b>
006274	07/01/2005	02-6105-588- 02-6105-447-	Traughber Mechanical Services, Inc.	\$57.22	\$57.22
				\$47.49	\$47.49
			2 Accounts Totalling	<b>\$104.71</b>	<b>\$104.71</b>
006334	07/25/2005	01-5001-590-	The Lang Company	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
006340	07/28/2005	01-5120-336-	Portland Collision Center	\$225.00	\$225.00
			1 Accounts Totalling	<b>\$225.00</b>	<b>\$225.00</b>
006349	08/01/2005	02-6105-588-	Hobdy, Dye, & Read, Inc.	\$493.50	\$493.50
			1 Accounts Totalling	<b>\$493.50</b>	<b>\$493.50</b>
006351	08/01/2005	01-5205-449-	Homestead	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
006356	08/04/2005	01-5120-703-	Palco Enterprises	\$69.00	\$69.00
			1 Accounts Totalling	<b>\$69.00</b>	<b>\$69.00</b>
006381	08/09/2005	01-5010-445-	Barren County Business Supply	\$82.98	\$82.98
			1 Accounts Totalling	<b>\$82.98</b>	<b>\$82.98</b>
006399	08/16/2005	01-5010-445-	Barren County Business Supply	\$54.73	\$54.73
			1 Accounts Totalling	<b>\$54.73</b>	<b>\$54.73</b>
006409	08/19/2005	01-5212-592-	D & J Lighting	\$90.00	\$90.00
			1 Accounts Totalling	<b>\$90.00</b>	<b>\$90.00</b>
006415	08/23/2005	01-5010-445- 01-5010-445-	Barren County Business Supply	\$98.00	\$98.00
				\$158.40	\$158.40
			2 Accounts Totalling	<b>\$256.40</b>	<b>\$256.40</b>
006429	08/31/2005	01-5212-348-	Wal-Mart	\$10.00	\$10.00
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$10.00</b>
006430	08/31/2005	01-5015-445-	Wal-Mart	\$54.91	\$54.91
			1 Accounts Totalling	<b>\$54.91</b>	<b>\$54.91</b>
006431	08/31/2005	02-6105-588-	Mike's Auto Parts	\$6.98	\$6.98
				\$28.84	\$28.84
				\$3.98	\$3.98
				\$17.98	\$17.98
				\$18.55	\$18.55
				\$68.73	\$68.73
				\$15.80	\$15.80
				\$20.00	\$20.00
				\$5.49	\$5.49
				\$15.30	\$15.30

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$16.94	\$16.94
			11 Accounts Totalling	<b>\$218.59</b>	<b>\$218.59</b>
006432	08/31/2005	02-6105-479-	Bowen Tire	\$42.38	\$42.38
		02-6105-479-		\$16.00	\$16.00
		02-6105-479-		\$33.26	\$33.26
		02-6105-479-		\$16.50	\$16.50
			4 Accounts Totalling	<b>\$108.14</b>	<b>\$108.14</b>
006433	08/31/2005	02-6105-588-	Yokley Machine Company	\$60.55	\$60.55
		02-6105-588-		\$52.00	\$52.00
		02-6105-588-		\$4.50	\$4.50
		02-6105-588-		\$9.55	\$9.55
		02-6105-588-		\$7.00	\$7.00
		02-6105-588-		\$49.00	\$49.00
		02-6105-588-		\$4.00	\$4.00
		02-6105-588-		\$15.00	\$15.00
		02-6105-447-		\$34.50	\$34.50
		02-6105-588-		\$8.00	\$8.00
			10 Accounts Totalling	<b>\$244.10</b>	<b>\$244.10</b>
006434	08/31/2005	02-6105-592-	Homestead	\$52.53	\$52.53
		02-6105-447-		\$9.49	\$9.49
			2 Accounts Totalling	<b>\$62.02</b>	<b>\$62.02</b>
006436	08/31/2005	02-6105-455-	BP Oil Service	\$32.65	\$32.65
		02-6105-455-		\$61.48	\$61.48
			2 Accounts Totalling	<b>\$94.13</b>	<b>\$94.13</b>
006438	08/31/2005	03-5101-336-	Jody & Sons Mechanical	\$258.00	\$258.00
			1 Accounts Totalling	<b>\$258.00</b>	<b>\$258.00</b>
006441	09/01/2005	01-5080-408-	Homestead	\$378.58	\$378.58
			1 Accounts Totalling	<b>\$378.58</b>	<b>\$378.58</b>
006443	09/02/2005	01-5015-340-	Gant's BP	\$63.50	\$63.50
			1 Accounts Totalling	<b>\$63.50</b>	<b>\$63.50</b>
006444	09/02/2005	01-5015-340-	Jimmy's Auto Parts	\$1,615.55	\$1,615.55
			1 Accounts Totalling	<b>\$1,615.55</b>	<b>\$1,615.55</b>
006445	09/02/2005	01-5015-340-	Taylor Towing	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
006451	09/08/2005	01-5085-334-	Gunter Roofing	\$1,321.50	\$1,321.50
			1 Accounts Totalling	<b>\$1,321.50</b>	<b>\$1,321.50</b>
006452	09/08/2005	03-5101-411-	Superior One Source	\$144.50	\$144.50
			1 Accounts Totalling	<b>\$144.50</b>	<b>\$144.50</b>
006454	09/12/2005	01-5080-334-	Homestead	\$54.72	\$54.72
			1 Accounts Totalling	<b>\$54.72</b>	<b>\$54.72</b>

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006455	09/12/2005	01-5085-408-	Bowen Tire	\$123.13	\$123.13
1 Accounts Totalling				<b>\$123.13</b>	<b>\$123.13</b>
006456	09/12/2005	03-5101-445-	Digitech Services Inc.	\$117.30	\$117.30
1 Accounts Totalling				<b>\$117.30</b>	<b>\$117.30</b>
006457	09/12/2005	01-5080-411-	Key Oil Company	\$135.24	\$135.24
1 Accounts Totalling				<b>\$135.24</b>	<b>\$135.24</b>
006458	09/13/2005	01-5120-336-	Bowen Tire	\$993.28	\$993.28
1 Accounts Totalling				<b>\$993.28</b>	<b>\$993.28</b>
006460	09/13/2005	01-5010-445-	Barren County Business Supply	\$33.00	\$33.00
1 Accounts Totalling				<b>\$33.00</b>	<b>\$33.00</b>
006461	09/13/2005	01-5212-348-	Vital Signs & Graphics	\$65.00	\$65.00
1 Accounts Totalling				<b>\$65.00</b>	<b>\$65.00</b>
006462	09/14/2005	01-5080-411-	Homestead	\$35.20	\$35.20
1 Accounts Totalling				<b>\$35.20</b>	<b>\$35.20</b>
006463	09/14/2005	02-6105-447-	Clarke Mosquito Control Products	\$2,117.50	\$2,117.50
1 Accounts Totalling				<b>\$2,117.50</b>	<b>\$2,117.50</b>
006464	09/15/2005	03-5101-336-	Jody & Sons Mechanical	\$495.00	\$495.00
1 Accounts Totalling				<b>\$495.00</b>	<b>\$495.00</b>
006465	09/16/2005	03-5101-334-	ABC Franklin	\$145.70	\$145.70
1 Accounts Totalling				<b>\$145.70</b>	<b>\$145.70</b>
006466	09/16/2005	03-5101-340-	Mike's Auto Parts	\$43.85	\$43.85
1 Accounts Totalling				<b>\$43.85</b>	<b>\$43.85</b>
006467	09/16/2005	01-5070-445-	International Code Council	\$78.50	\$78.50
1 Accounts Totalling				<b>\$78.50</b>	<b>\$78.50</b>
006468	09/19/2005	01-5212-348-	Baumann Paper Co., Inc.	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
006469	09/19/2005	01-5120-703-	Palco Enterprises	\$487.75	\$487.75
1 Accounts Totalling				<b>\$487.75</b>	<b>\$487.75</b>
006470	09/19/2005	03-5101-411-	Superior One Source	\$144.00	\$144.00
1 Accounts Totalling				<b>\$144.00</b>	<b>\$144.00</b>
006471	09/19/2005	03-5101-319-	Digitech Services Inc.	\$400.00	\$400.00
1 Accounts Totalling				<b>\$400.00</b>	<b>\$400.00</b>
006472	09/20/2005	01-5015-445-	Quill	\$103.84	\$103.84
1 Accounts Totalling				<b>\$103.84</b>	<b>\$103.84</b>
006474	09/21/2005	03-5101-411- 03-5101-453-	Wal-Mart	\$57.20 \$39.24	\$57.20 \$39.24
2 Accounts Totalling				<b>\$96.44</b>	<b>\$96.44</b>
006475	09/22/2005	01-5085-408-	Homestead	\$24.05	\$24.05
1 Accounts Totalling				<b>\$24.05</b>	<b>\$24.05</b>
006477	09/22/2005	03-5101-334-	Goodnight Plumbing & Repairs	\$200.00	\$200.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
006478	09/23/2005	01-5212-592-	Wilson Motors	\$334.99	\$334.99
			1 Accounts Totalling	<b>\$334.99</b>	<b>\$334.99</b>
006479	09/23/2005	03-5101-334-	Fox Distributors	\$95.47	\$95.47
			1 Accounts Totalling	<b>\$95.47</b>	<b>\$95.47</b>
006480	09/23/2005	03-5101-334-	Keith Enterprises	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
006481	09/26/2005	01-5212-592-	Randall's Service Center	\$769.73	\$769.73
			1 Accounts Totalling	<b>\$769.73</b>	<b>\$769.73</b>
006482	09/26/2005	02-6105-588-	Trailer World	\$85.03	\$85.03
			1 Accounts Totalling	<b>\$85.03</b>	<b>\$85.03</b>
006483	09/27/2005	01-5010-445-	Barren County Business Supply	\$70.00	\$70.00
			1 Accounts Totalling	<b>\$70.00</b>	<b>\$70.00</b>
006484	09/27/2005	01-5010-445-	Donna Rose Company	\$370.00	\$370.00
			1 Accounts Totalling	<b>\$370.00</b>	<b>\$370.00</b>
006485	09/28/2005	01-5080-411-	Cintas Corporation #051	\$74.67	\$74.67
			1 Accounts Totalling	<b>\$74.67</b>	<b>\$74.67</b>
006487	09/28/2005	01-5115-592-	Rapid Fueling	\$249.40	\$249.40
			1 Accounts Totalling	<b>\$249.40</b>	<b>\$249.40</b>
006488	09/28/2005	01-5120-455-	Rapid Fueling	\$314.03	\$314.03
			1 Accounts Totalling	<b>\$314.03</b>	<b>\$314.03</b>
006489	09/28/2005	01-5205-429-	Rapid Fueling	\$227.32	\$227.32
			1 Accounts Totalling	<b>\$227.32</b>	<b>\$227.32</b>
006490	09/28/2005	01-5080-334-	Uptown BP	\$16.00	\$16.00
			1 Accounts Totalling	<b>\$16.00</b>	<b>\$16.00</b>
006491	09/28/2005	01-5116-592-	Uptown BP	\$72.00	\$72.00
			1 Accounts Totalling	<b>\$72.00</b>	<b>\$72.00</b>
006492	09/28/2005	01-5120-455-	Uptown BP	\$108.55	\$108.55
			1 Accounts Totalling	<b>\$108.55</b>	<b>\$108.55</b>
006493	09/28/2005	01-5212-348-	Uptown BP	\$188.63	\$188.63
			1 Accounts Totalling	<b>\$188.63</b>	<b>\$188.63</b>
006494	09/28/2005	02-6105-455-	Rapid Fueling	\$3,243.84	\$3,243.84
			1 Accounts Totalling	<b>\$3,243.84</b>	<b>\$3,243.84</b>
006495	09/28/2005	03-5101-411-	Cintas Corporation #051	\$65.40	\$65.40
			1 Accounts Totalling	<b>\$65.40</b>	<b>\$65.40</b>
006500	09/28/2005	03-5101-429-	Rapid Fueling	\$657.38	\$657.38
			1 Accounts Totalling	<b>\$657.38</b>	<b>\$657.38</b>
006501	09/28/2005	01-5205-449-	Homestead	\$105.68	\$105.68
			1 Accounts Totalling	<b>\$105.68</b>	<b>\$105.68</b>
006502	09/28/2005	01-5212-348-	Wal-Mart	\$15.76	\$15.76

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 09/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$15.76</b>	<b>\$15.76</b>
006503	09/29/2005	01-5070-445-	NFPA	\$127.90	\$127.90
			1 Accounts Totalling	<b>\$127.90</b>	<b>\$127.90</b>
006504	09/29/2005	03-5101-334-	Jody & Sons Mechanical	\$80.00	\$80.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$80.00</b>
006505	09/29/2005	01-5001-445- 01-5070-445-	Quill	\$17.79	\$17.79
				\$5.39	\$5.39
			2 Accounts Totalling	<b>\$23.18</b>	<b>\$23.18</b>
006506	09/29/2005	01-5001-445- 01-5205-449-	Viking Office Products	\$30.72	\$30.72
				\$20.59	\$20.59
			2 Accounts Totalling	<b>\$51.31</b>	<b>\$51.31</b>
			71 Purchase Orders Totalling	<b>\$21,229.61</b>	<b>\$21,229.61</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, 2005.

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