

Simpson County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2005-2006

As Of: December 31, 2005

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	3,011,796.54	1,752,627.78	1,345,835.58	183,356.47	231,360.67	6,524,977.04
Total Claims Paid To-Date	1,869,375.09	860,295.86	1,290,475.47	70,000.00	221,775.26	4,311,921.68
Cash Balance	1,142,421.45	892,331.92	55,360.11	113,356.47	9,585.41	2,213,055.36
Total Encumbrances	11,840.79	61,040.51	27,982.73		45.00	100,909.03
Unencumbered Cash Balance	1,130,580.66	831,291.41	27,377.38	113,356.47	9,540.41	2,112,146.33

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,155,454.55	900,837.61	79,542.28	113,356.47	13,844.07	2,263,034.98
Deposits in Transit	+					
Outstanding Checks	-	13,033.10	8,505.69	24,182.17	4,258.66	49,979.62
Other Investments	+					
Cash Balance	=	1,142,421.45	892,331.92	55,360.11	113,356.47	9,585.41
						2,213,055.36

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: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

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	717,500.00		717,500.00	578,341.24	578,341.24	80.6%	139,158.76
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	145,000.00		145,000.00	104,768.95	111,655.93	77.0%	33,344.07
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	23,990.14	57,867.59	41.3%	82,132.41
01-4104-	DELIQUENT PROPERTY TAX	21,000.00		21,000.00	8,624.83	18,472.34	88.0%	2,527.66
01-4130-	BANK FRANCHISES	45,000.00		45,000.00	27,605.88	27,605.88	61.3%	17,394.12
01-4134-	OCCUPATIONAL LIC. FEE	1,700,000.00		1,700,000.00	442,873.59	936,598.59	55.1%	763,401.41
01-4135-	DEED TRANSFER	45,000.00		45,000.00	23,959.17	51,892.03	115.3%	(6,892.03)
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	26,028.39	59,372.62	59.4%	40,627.38
01-4203-	TVA	19,225.00		19,225.00	20,440.60	20,440.60	106.3%	(1,215.60)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00	8,481.08	8,481.08	99.8%	18.92
01-4302-	EXCESS FEES - CLERK	50,000.00		50,000.00				50,000.00
01-4407-	BUILDING PERMITS	72,000.00		72,000.00	13,655.05	35,790.27	49.7%	36,209.73
01-4409-	LOCAL PLANNING COMMISSION	7,500.00		7,500.00	2,444.46	3,045.66	40.6%	4,454.34
01-4415-	ELECTRICAL INSPECTION	33,600.00		33,600.00	6,388.02	25,381.68	75.5%	8,218.32
01-4417-	CABLE VISION FRANCHISE FEE	10,000.00		10,000.00	2,925.37	6,095.53	61.0%	3,904.47
01-4418-	SOLID WASTE FRANCHISE	8,000.00		8,000.00	1,131.00	1,131.00	14.1%	6,869.00
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00	45,920.81	125,920.81	13,207.50	82,916.70	65.8%	43,004.11
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-	A STATE GRANTS-FIRE GRANT	10,000.00		10,000.00	2,500.00	2,500.00	25.0%	7,500.00
01-4510-	B STATE GRANTS-TEA21 DUNCAN INN	30,000.00		30,000.00				30,000.00
01-4510-	C STATE GRANTS-AMBULANCE	12,000.00		12,000.00				12,000.00
01-4510-	D STATE GRANTS-LITTER ABATEMENT	25,000.00		25,000.00				25,000.00
01-4510-	E STATE GRANTS-BOND FUNDS WATER PROJECT	525,000.00		525,000.00				525,000.00
01-4510-	F STATE GRANTS-HIGHWAY SAFETY		7,400.00	7,400.00				7,400.00
01-4510-	G STATE GRANTS-HAVA-VOTING MACH UPGRADE	80,000.00		80,000.00	79,925.00	79,925.00	99.9%	75.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS	70,000.00		70,000.00	70,000.00	70,000.00	100.0%	

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4520-	ELECTION EXPENSE REIMBURSEMENT	3,400.00		3,400.00				3,400.00
01-4521-	BOARD OF ASSESSMENT APPEALS	450.00		450.00		400.00	88.9%	50.00
01-4524-	NET COURT REVENUE (HB577)	45,000.00		45,000.00	12,360.50	24,085.50	53.5%	20,914.50
01-4541-	DES REIMBURSEMENT	10,000.00		10,000.00				10,000.00
01-4549-	SHERIFF FEES	517,500.00		517,500.00	264,117.66	328,770.38	63.5%	188,729.62
01-4556-	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00				20,000.00
01-4612-	ANIMAL SHELTER FEES	3,000.00		3,000.00	655.00	1,423.00	47.4%	1,577.00
01-4712-	AOC COURTHOUSE RENTAL	115,000.00		115,000.00	33,630.67	64,130.67	55.8%	50,869.33
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00				20,000.00
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	1,231.75	13,161.54	87.7%	1,838.46
01-4802-	INTEREST ON CD'S	3,000.00		3,000.00	4,876.64	4,876.64	162.6%	(1,876.64)
01-4806-	INTEREST ON CHECKING ACCOUNTS	3,000.00		3,000.00	1,777.92	2,741.01	91.4%	258.99
01-4808-	INTEREST ON OTHER INVESTMENTS	6,500.00		6,500.00	171.99	171.99	2.6%	6,328.01
	TOTAL REVENUES GENERAL FUND	5,239,839.00	53,320.81	5,293,159.81	1,776,112.40	2,617,274.47	49.4%	2,675,885.34
01-4901-	SURPLUS FROM PRIOR YEAR	100,000.00	125,000.00	225,000.00		1,002,858.73	445.7%	(777,858.73)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	(850,000.00)		(850,000.00)	(267,396.25)	(808,336.66)		(41,663.34)
01-4910-	Cash Transfers In From Other Funds				200,000.00	200,000.00		(200,000.00)
	TOTAL RECEIPTS GENERAL FUND	4,489,839.00	178,320.81	4,668,159.81	1,708,716.15	3,011,796.54	64.5%	1,656,363.27

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

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	57.2%	345,425.90
02-4516-	TRUCK LICENSE DISTRIBUTION	202,950.00		202,950.00		222,690.42	109.7%	(19,740.42)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,708.50	100.5%	(8.50)
02-4518-	COUNTY ROAD AID	535,870.00		535,870.00	321,523.00	384,984.00	71.8%	150,886.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	57,594.80	57,594.80	759.5%	(56,594.80)
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00				1,500.00
02-4806-	INTEREST ON CHECKING	150.00		150.00	470.82		616.81	(466.81)
02-4808-	INTEREST ON OTHER INVESTMENTS	1,000.00		1,000.00				1,000.00
	TOTAL REVENUES ROAD FUND	1,552,170.00		1,552,170.00	379,588.62	1,130,168.63	72.8%	422,001.37
02-4901-	SURPLUS, PRIOR YEAR		25,000.00	100,000.00	125,000.00	172,369.15	137.9%	(47,369.15)
02-4903-	Adjust prior year surplus					90.00		(90.00)
02-4909-	TRANSFERS TO OTHER FUNDS				(200,000.00)	(200,000.00)		200,000.00
02-4910-	Transfer In From Other Fund				200,000.00	200,000.00		(200,000.00)
02-4911-	BORROWED MONEY		450,000.00	450,000.00	450,000.00	450,000.00	100.0%	
	TOTAL RECEIPTS ROAD FUND	1,577,170.00	550,000.00	2,127,170.00	829,588.62	1,752,627.78	82.4%	374,542.22

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
13-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	18,728.52	37,457.03	50.0%	37,422.97
13-4534-	JAIL MEDICAL PAYMENTS	94,115.25		94,115.25	22,207.57	46,105.49	49.0%	48,009.76
13-4535-	COURT COSTS, HB452	14,000.00		14,000.00	2,928.74	5,108.50	36.5%	8,891.50
13-4537-	STATE PAY-CONTROLLED INTAKE	114,829.00		114,829.00	44,015.40	83,835.60	73.0%	30,993.40
13-4538-	DUI FEES	1,500.00		1,500.00	868.31	1,822.47	121.5%	(322.47)
13-4557-	CLASS D PAYMENTS	1,294,436.00		1,294,436.00	288,516.80	589,375.80	45.5%	705,060.20
13-4567-	COURT COST SUPPLEMENT HB413	8,000.00		8,000.00	3,783.47	7,431.36	92.9%	568.64
13-4618-	WORK RELEASE	1,000.00		1,000.00		1,221.75	122.2%	(221.75)
13-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00		7,000.00	687.43	1,510.28	21.6%	5,489.72
13-4634-	PRISONER REIMBURSEMENT	50,000.00		50,000.00	14,558.40	25,533.58	51.1%	24,466.42
13-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	8,456.85	16,412.97	46.9%	18,587.03
13-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	3,556.93	4,780.11	159.3%	(1,780.11)
13-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	311.95	10,546.95	75.3%	3,453.05
13-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00				15,000.00
13-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	194.00	355.29	88.8%	44.71
	TOTAL REVENUES JAIL FUND	1,727,160.25		1,727,160.25	408,814.37	831,497.18	48.1%	895,663.07
13-4901-	SURPLUS, PRIOR YEAR					5,992.47		(5,992.47)
13-4903-	Adjust prior year surplus					9.27		(9.27)
13-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	12,396.25	508,336.66	78.2%	141,663.34
	TOTAL RECEIPTS JAIL FUND	2,377,160.25		2,377,160.25	421,210.62	1,345,835.58	56.6%	1,031,324.67

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

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							
04-4529- -	LGEA - MINERAL TAX	70,000.00		70,000.00	14,102.25	27,799.98	39.7%	42,200.02
04-4806- -	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	77.72	117.18	29.3%	282.82
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	70,400.00		70,400.00	14,179.97	27,917.16	39.7%	42,482.84
04-4901- -	SURPLUS, PRIOR YEAR							
				19,600.00		155,439.31	793.1%	(135,839.31)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	14,179.97	183,356.47	203.7%	(93,356.47)

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

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	185,000.00		185,000.00	43,840.84	87,726.39	47.4%	97,273.61
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	20,991.10	33,888.85	70.6%	14,111.15
75-4610-	DISPATCH SERVICES (CITY/EMS)	43,000.00		43,000.00				43,000.00
	TOTAL REVENUES 911 FUND	276,000.00		276,000.00	64,831.94	121,615.24	44.1%	154,384.76
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	55,000.00	100,000.00	50.0%	100,000.00
	TOTAL RECEIPTS 911 FUND	476,000.00		476,000.00	119,831.94	231,360.67	48.6%	244,639.33
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,010,169.25	728,320.81	9,738,490.06	3,093,527.30	6,524,977.04	67.0%	3,213,513.02

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 10/01/2005 To: 12/31/2005

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
1	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
3	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
3	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

SECTION IV

Appropriation Condition Report

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
1-5001-101-	COUNTY JUDGE/EXECUTIVE	65,000.00			65,000.00	16,767.57	33,535.14	51.6%	31,464.86
1-5001-104-	FINANCE OFFICER	27,000.00			27,000.00	6,750.00	13,500.00	50.0%	13,500.00
1-5001-106-	ADMINISTRATIVE ASSISTANT	22,000.00			22,000.00	5,499.96	10,999.92	50.0%	11,000.08
1-5001-212-	FRINGE TRAINING	3,400.00			3,400.00				3,400.00
1-5001-302-	ADVERTISING	5,500.00			5,500.00	671.56	3,498.94	63.6%	2,001.06
1-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,500.00		2,951.52	15,451.52	8,138.26	14,938.26	96.7%	513.26
1-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	619.26	2,050.15	41.0%	2,949.85
1-5001-563-	POSTAGE	4,000.00			4,000.00	763.16	1,527.13	38.2%	2,472.87
1-5001-564-	COPIER LEASE/SUPPLIES	4,200.00			4,200.00	1,056.65	1,990.81	47.4%	2,209.19
1-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	421.94	1,504.20	39.6%	2,295.80
1-5001-586-	FURNITURE & FIXTURES	1,000.00			1,000.00				1,000.00
1-5001-590-	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
1-5001-725-	OFFICE EQUIPMENT	3,600.00		(1,668.25)	1,931.75		99.98	5.2%	1,831.77
1-5005-101-	COUNTY ATTORNEY - SALARY	18,600.00			18,600.00	4,572.72	9,145.44	49.2%	9,454.56
1-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	1,800.00	50.0%	1,800.00
1-5010-352-	CO. CLERK ELEVATOR MAINTENANCE	1,500.00			1,500.00	361.80	723.60	48.2%	776.40
1-5010-368-	CO. CLERK TAX BILL PREPARATION	4,000.00			4,000.00	1,471.35	1,471.35	36.8%	2,528.65
1-5010-445-	CO. CLERK OFFICE SUPPLIES	2,500.00			2,500.00	1,370.38	2,362.97	94.5%	137.03
1-5010-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	876.63	1,715.98	68.6%	784.02
1-5015-101-	SHERIFF - SALARY	62,000.00			62,000.00	15,109.26	30,218.52	48.7%	31,781.48
1-5015-103-	SHERIFF - DEPUTIES' SALARIES	337,780.00			337,780.00	92,232.69	182,851.48	54.1%	154,928.52
1-5015-188-	SHERIFF - BAILIFFS' SALARIES	63,120.00			63,120.00	18,626.42	39,409.28	62.4%	23,710.72
1-5015-302-	SHERIFF - ADVERTISING	500.00			500.00	359.10	359.10	71.8%	140.90
1-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	18,000.00			18,000.00	2,658.80	7,902.29	43.9%	10,097.71
1-5015-429-	SHERIFF - FUEL EXPENSE	25,000.00			25,000.00	9,698.51	17,285.24	69.1%	7,714.76
1-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	3,000.00			3,000.00	701.56	2,290.79	76.4%	709.21
1-5015-445-	SHERIFF - OFFICE SUPPLIES	6,000.00			6,000.00	555.21	2,884.28	48.1%	3,115.72
1-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00			2,000.00	970.97	1,679.42	84.0%	320.58

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
1-5015-551-	SHERIFF - MEMBERSHIP DUES	1,000.00			1,000.00	567.21	567.21	56.7%	432.79
1-5015-563-	SHERIFF - POSTAGE	4,200.00			4,200.00	172.50	3,809.60	90.7%	390.40
1-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	238.86	345.00	13.8%	2,155.00
1-5015-566-	SHERIFF - REIMBURSEMENT	2,500.00			2,500.00	288.00	1,534.45	61.4%	965.55
1-5015-569-	SHERIFF - REGISTRATION & TRAINING	2,500.00			2,500.00	78.29	288.00	11.5%	2,212.00
1-5015-573-	SHERIFF - TELEPHONE	7,000.00			7,000.00	1,147.23	2,446.83	35.0%	4,553.17
1-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	7,000.00			7,000.00	78.29	1,542.97	22.0%	5,457.03
1-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT				7,400.00	1,847.00	1,847.00	25.0%	5,553.00
1-5015-599-	SHERIFF - MISC/CDW	2,000.00		7,400.00	2,000.00	851.18	1,631.18	81.6%	368.82
1-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,000.00			10,000.00				10,000.00
1-5020-101-	CORONER SALARY	11,000.00			11,000.00	2,704.71	5,409.42	49.2%	5,590.58
1-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,500.00	50.0%	1,500.00
1-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00			500.00	50.00	100.00	20.0%	400.00
1-5020-576-	CORONER TRAVEL	2,000.00			2,000.00	275.00	550.00	27.5%	1,450.00
1-5025-101-	MAGISTRATE - SALARIES	54,500.00			54,500.00	13,350.84	26,701.68	49.0%	27,798.32
1-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	7,200.00	50.0%	7,200.00
1-5025-212-	MAGISTRATE- FRINGE TRAINING	12,800.00			12,800.00				12,800.00
1-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00			41,400.00	4,666.25	32,067.50	77.5%	9,332.50
1-5035-199-	BOARD OF SUPERVISORS	900.00		(100.00)	800.00		800.00	100.0%	
1-5040-102-	COUNTY TREASURER	36,500.00			36,500.00	9,124.98	18,249.96	50.0%	18,250.04
1-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	141.93	413.87	41.4%	586.13
1-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	300.00	50.0%	300.00
1-5065-192-	ELECTION PRECINCT OFFICERS	6,100.00			6,100.00				6,100.00
1-5065-193-	ELECTION COMMISSIONERS	2,100.00		140.00	2,240.00	2,240.00	2,240.00	100.0%	
1-5065-194-	TABULATORS	300.00			300.00				300.00
1-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,100.00		(140.00)	960.00				960.00
1-5065-347-	POLLING PLACES	300.00			300.00				300.00
1-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00			13,000.00				13,000.00
1-5065-737-	VOTING MACHINES UPGRADE	80,000.00			80,000.00	79,925.00	79,925.00	99.9%	75.00

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1-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	21,250.00			21,250.00	5,312.46	10,624.92	50.0%	10,625.08
1-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	2,108.53	4,024.70	32.2%	8,475.30
1-5070-332-	PLANNING & ZONING - LEGAL FEES	9,500.00			9,500.00	2,680.74	5,278.47	55.6%	4,221.53
1-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		8,896.60	16,896.60	4,494.12	11,019.12	65.2%	5,877.48
1-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	4,000.00			4,000.00	470.69	1,507.70	37.7%	2,492.30
1-5070-563-	PLANNING & ZONING - POSTAGE	2,300.00			2,300.00	110.50	599.84	26.1%	1,700.16
1-5070-564-	PLANNING & ZONING - COPIER LEASE	2,400.00			2,400.00	588.49	974.35	40.6%	1,425.65
1-5070-573-	PLANNING & ZONING - TELEPHONE	1,200.00			1,200.00	345.79	565.23	47.1%	634.77
1-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOR	80,000.00			80,000.00	24,724.03	45,411.36	56.8%	34,588.64
1-5080-163-	COURTHOUSE SECURITY	22,360.00		(18,752.40)	3,607.60		3,607.60	100.0%	(0.00)
1-5080-175-	CUSTODIAL PERSONNEL	23,750.00			23,750.00	5,937.48	11,874.96	50.0%	11,875.04
1-5080-334-	COURTHOUSE-MAINT/REPAIR	20,000.00			20,000.00	887.20	7,639.71	38.2%	12,360.29
1-5080-346-	PEST CONTROL	1,400.00			1,400.00	470.00	860.00	61.4%	540.00
1-5080-408-	COURTHOUSE-GROUNDS/MAINT SUPPLIES	2,500.00		7,546.45	10,046.45	7,827.59	9,656.21	96.1%	390.24
1-5080-411-	CUSTODIAL SUPPLIES	4,000.00		(500.00)	3,500.00	692.08	1,078.65	30.8%	2,421.35
1-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00	1,057.50	1,174.75	78.3%	325.25
1-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	20,000.00			20,000.00	3,910.23	6,967.73	34.8%	13,032.27
1-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	6,340.63	16,250.63	36.1%	28,749.37
1-5081-521-	JUDICIAL CENTER - INSURANCE P&C	10,000.00			10,000.00		9,703.00	97.0%	297.00
1-5081-578-	JUDICIAL CENTER - UTILITIES	40,000.00			40,000.00	14,476.69	24,996.80	62.5%	15,003.20
1-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		4,000.00	24,000.00	9,156.87	22,244.29	92.7%	1,755.71
1-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00		(2,000.00)	3,000.00	1,097.86	1,802.69	60.1%	1,197.31
1-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,000.00		3,324.00	7,324.00	1,504.00	5,828.00	79.6%	1,496.00
1-5115-102-	BUILDING INSPECTOR - SALARY	36,500.00			36,500.00	9,124.98	18,249.96	50.0%	18,250.04
1-5115-569-	BUILDING INSPECTOR - TRAINING	1,000.00		520.75	1,520.75	493.46	1,348.46	88.7%	172.29
1-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	171.11	306.56	51.1%	293.44
1-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00		582.65	2,382.65	712.25	2,180.33	91.5%	202.32
1-5116-102-	ELECTRICAL INSPECTOR - SALARY	28,100.00			28,100.00	7,024.98	14,049.96	50.0%	14,050.04
1-5116-569-	ELECTRICAL INSPECTOR - TRAINING	2,000.00			2,000.00		269.06	13.5%	1,730.94

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1-5116-573-	ELECTRICAL INSPECTOR - TELEPHONE	900.00			900.00	209.49	739.65	82.2%	160.35
1-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00			1,800.00	510.67	967.44	53.7%	832.56
1-5120-121-	FIRE DEPT PERSONNEL	82,500.00			82,500.00	18,011.22	36,247.44	43.9%	46,252.56
1-5120-334-	FIRE DEPT MAINT/REPAIR MAIN STATION	10,000.00			10,000.00	694.44	840.44	8.4%	9,159.56
1-5120-336-	FIRE DEPT FLEET MAINTENANCE	24,000.00			24,000.00	2,321.02	6,492.96	27.1%	17,507.04
1-5120-446-	FIRE DEPT EQUIP/SUPPLIES	11,500.00			11,500.00	791.70	1,048.97	9.1%	10,451.03
1-5120-455-	FIRE DEPT FUEL EXPENSE	6,000.00			6,000.00	1,496.12	2,662.61	44.4%	3,337.39
1-5120-573-	FIRE DEPT TELEPHONE	1,200.00			1,200.00	214.55	366.23	30.5%	833.77
1-5120-574-	FIRE DEPT FIREFIGHTER TRAINING	6,000.00			6,000.00	1,208.96	1,221.80	20.4%	4,778.20
1-5120-586-	FIRE DEPT MAINT/REPAIRS SUBSTATIONS	2,000.00			2,000.00	148.00	169.38	8.5%	1,830.62
1-5120-595-	FIRE DEPT PUBLIC EDUCATION	1,500.00			1,500.00	120.40	711.58	47.4%	788.42
1-5120-703-	FIRE DEPT COMMUNICATION EQUIPMENT	6,000.00			6,000.00	620.00	934.75	15.6%	5,065.25
1-5120-723-	FIRE DEPT MOTOR VEHICLES	9,000.00			9,000.00				9,000.00
1-5120-739-	FIRE DEPT EQUIPMENT	20,000.00			20,000.00				20,000.00
1-5135-573-	DES - TELEPHONE	500.00			500.00	185.17	328.21	65.6%	171.79
1-5136-548-	HOMELAND SECURITY SPECIAL PROJECT	70,000.00			70,000.00	64,908.13	65,070.56	93.0%	4,929.44
1-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00				12,000.00
1-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00			98,664.00				98,664.00
1-5160-348-	DRUG TASK FORCE	10,000.00			10,000.00				10,000.00
1-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00		(149.00)	2,051.00		2,051.00	100.0%	
1-5205-102-	DOG WARDEN SALARY	35,000.00			35,000.00	8,932.95	20,280.90	57.9%	14,719.10
1-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00	196.50	431.00	12.3%	3,069.00
1-5205-429-	DOG WARDEN - FUEL EXPENSE	1,800.00			1,800.00	713.92	1,469.39	81.6%	330.61
1-5205-449-	ANIMAL SHELTER SUPPLIES/EQUIPMENT	6,500.00		(200.00)	6,300.00	1,582.86	3,365.03	53.4%	2,934.97
1-5205-592-	DOG WARDEN - VEHICLE MAINTENANCE	600.00		200.00	800.00	114.79	699.70	87.5%	100.30
1-5212-107-	SOLID WASTE SWC SALARY	12,500.00		13,752.40	26,252.40	9,924.00	19,517.68	74.3%	6,734.72
1-5212-348-	SOLID WASTE PROGRAM SUPPORT	5,000.00			5,000.00	1,345.11	2,863.93	57.3%	2,136.07
1-5212-429-	SOLID WASTE FUEL	2,160.00		5,095.00	7,255.00	1,633.41	3,666.01	50.9%	3,558.99
1-5212-573-	SOLID WASTE TELEPHONE	600.00			600.00	235.36	391.32	65.2%	208.68

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1-5212-592-	SOLID WASTE MAINT/REPAIR VEHICLE	1,500.00		1,500.00	3,000.00	1,667.82	2,753.20	91.8%	246.80
1-5231-348-	HEALTH DEPARTMENT	172,109.00			172,109.00	43,027.25	86,054.50	50.0%	86,054.50
1-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00			8,500.00		1,952.00	23.0%	6,548.00
1-5235-348-	SOIL CONSERVATION DISTRICT	15,030.00			15,030.00	3,757.50	7,515.00	50.0%	7,515.00
1-5301-332-	INDIGENT LEGAL FEES	2,000.00			2,000.00	332.00	832.00	41.6%	1,168.00
1-5301-357-	SERVICE TO INDIGENTS	4,000.00			4,000.00				4,000.00
1-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
1-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00			2,000.00				2,000.00
1-5315-716-	BOYS & GIRLS CLUB LAND IMPROVEMENT	425,000.00			425,000.00				425,000.00
1-5330-515-	GENERAL CHARITY-CONTRIBUTIONS	2,000.00			2,000.00	40.00	185.00	9.3%	1,815.00
1-5401-507-	HUMAN RIGHT COMMISSION	3,500.00			3,500.00				3,500.00
1-5415-348-	PARKS & RECREATION	172,500.00			172,500.00	43,125.00	86,250.00	50.0%	86,250.00
1-5420-902-	EXTENSION SERVICE	102,539.00			102,539.00	25,634.73	51,269.46	50.0%	51,269.54
1-5425-507-	TOURIST & CONVENTION	100,000.00			100,000.00	26,567.67	58,924.97	58.9%	41,075.03
1-5425-509-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
1-5430-505-	COUNTY FAIR	3,500.00			3,500.00		3,500.00	100.0%	
1-5435-348-	CHAMBER OF COMMERCE	19,000.00			19,000.00	4,750.00	9,500.00	50.0%	9,500.00
1-5435-595-	RENAISSANCE	25,000.00			25,000.00	6,250.00	12,500.00	50.0%	12,500.00
1-7700-603-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00				9,000.00
1-7700-607-	PRINCIPAL - SUBSTATIONS	14,650.00			14,650.00	3,333.55	6,626.46	45.2%	8,023.54
1-7700-607-	INTEREST - SUBSTATIONS	5,970.00			5,970.00	2,440.85	4,922.55	82.5%	1,047.45
1-7700-699-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00				20,602.00
1-8000-743-	WATER SUPPLY/FIRE PROTECTION PROJECT	525,000.00			525,000.00				525,000.00
1-8001-548-	EOC SPECIAL PROJECT	80,000.00	45,920.81		125,920.81	10,207.50	79,916.70	63.5%	46,004.11
1-8005-730-	GRAVEL ROAD PROJECT		100,000.00		100,000.00				100,000.00
1-8099-519-	SDI RESTORATION PROJECT	30,000.00			30,000.00	4,634.46	4,634.46	15.4%	25,365.54
1-8099-742-	COURTHOUSE IMPROVEMENTS	100,000.00			100,000.00	5,506.84	5,506.84	5.5%	94,493.16
1-9100-307-	AUDIT SERVICES	18,000.00			18,000.00	2,689.50	6,964.50	38.7%	11,035.50
1-9100-332-	LEGAL FEES	7,500.00			7,500.00				7,500.00

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1-9100-501-	BRADD DUES	4,305.00			4,305.00		4,278.00	99.4%	27.00
1-9100-503-	BANK CHARGES	400.00			400.00	38.79	60.79	15.2%	339.21
1-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		(7,783.27)	130,216.73	1,298.94	130,216.73	100.0%	
1-9100-531-	INSURANCE - BONDS	1,800.00			1,800.00	1,771.18	1,771.18	98.4%	28.82
1-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	200.00	2,942.75	58.9%	2,057.25
1-9100-569-	REGISTRATION, CONFERENCES & TRAINING	5,000.00			5,000.00	1,912.50	3,276.50	65.5%	1,723.50
1-9100-573-	TELEPHONE - GENERAL GOVERNMENT	10,000.00			10,000.00	2,478.61	4,184.29	41.8%	5,815.71
1-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	3,328.22	5,551.30	55.5%	4,448.70
1-9100-578-	UTILITIES	49,000.00			49,000.00	13,628.61	25,359.59	51.8%	23,640.41
1-9200-999-	RESERVE FOR TRANSFERS	23,200.00		(29,498.23)	18,701.77				18,701.77
1-9400-201-	SOCIAL SECURITY, CO. MATCH	98,750.00			98,750.00	22,315.21	44,846.27	45.4%	53,903.73
1-9400-202-	RETIREMENT, CO. MATCH	165,300.00			165,300.00	41,074.16	81,391.10	49.2%	83,908.90
1-9400-205-	EMPLOYEE HEALTH INSURANCE	166,300.00			166,300.00	43,005.31	89,530.21	53.8%	76,769.79
1-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	7,000.00		2,269.95	9,269.95		9,269.95	100.0%	
1-9400-209-	WORKMEN'S COMPENSATION	28,000.00		9,511.83	37,511.83	13,019.00	37,511.83	100.0%	
	TOTAL GENERAL FUND	4,489,839.00	178,320.81	0.00	4,668,159.81	869,196.97	1,869,375.09	40.0%	2,798,784.72
2-6005-334-	BUILDING - MAINTENANCE & REPAIR	500.00		625.86	1,125.86	1,125.86	1,125.86	100.0%	0.00
2-6005-573-	ROAD DEPT - TELEPHONE	1,400.00			1,400.00	252.56	542.59	38.8%	857.41
2-6005-578-	ROAD DEPT - UTILITIES	6,800.00		(625.86)	6,174.14	846.47	1,379.09	22.3%	4,795.05
2-6103-102-	ROAD SUPERVISOR SALARY	29,100.00			29,100.00	8,124.96	15,766.60	54.2%	13,333.40
2-6105-143-	ROAD WORKERS SALARIES	196,500.00			196,500.00	43,729.95	89,060.15	45.3%	107,439.85
2-6105-382-	ROAD DEPT - DRUG SCREENING	720.00			720.00	210.00	320.00	44.4%	400.00
2-6105-405-	ASHPALT	225,000.00		10,000.00	235,000.00	235,000.00	235,000.00	100.0%	
2-6105-409-	CRUSHED STONE & GRAVEL	40,000.00		(4,000.00)	36,000.00	4,617.14	12,457.85	34.6%	23,542.15
2-6105-441-	MACHINERY AND EQUIPMENT	75,000.00		(10,000.00)	65,000.00	57,844.00	64,844.00	99.8%	156.00
2-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00			10,000.00				10,000.00
2-6105-447-	ROAD MATERIALS	10,000.00		8,500.00	18,500.00	12,774.84	16,047.45	86.7%	2,452.55
2-6105-455-	PETROLEUM PRODUCTS/FUEL	25,000.00			25,000.00	8,180.06	16,857.18	67.4%	8,142.82

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2-6105-469-	ROAD SIGNS	4,500.00			4,500.00	1,248.19	1,980.69	44.0%	2,519.31
2-6105-471-	SALT	5,000.00			5,000.00				5,000.00
2-6105-479-	TIRES & TUBES	3,800.00			3,800.00	768.80	2,401.85	63.2%	1,398.15
2-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	20,000.00		(3,000.00)	17,000.00	1,186.88	4,256.87	25.0%	12,743.13
2-6105-592-	MAINTENANCE & REPAIR - TRUCKS/PARTS	6,500.00		(1,500.00)	5,000.00	1,457.40	1,936.98	38.7%	3,063.02
2-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	270.00	757.00	42.1%	1,043.00
2-8003-730-	BRIDGES PROJECT	20,000.00			20,000.00				20,000.00
2-8005-730-	GRAVEL ROAD PROJECT		550,000.00		550,000.00	10,124.93	10,124.93	1.8%	539,875.07
2-8099-730-	CAPITAL PROJECTS	818,000.00			818,000.00	24,810.00	333,017.20	40.7%	484,982.80
2-9400-201-	SOCIAL SECURITY COUNTY MATCH	22,000.00			22,000.00	3,794.22	7,639.90	34.7%	14,360.10
2-9400-202-	RETIREMENT, COUNTY MATCH	15,550.00			15,550.00	4,154.09	8,877.62	57.1%	6,672.38
2-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	7,410.28	15,902.05	79.5%	4,097.95
2-9400-209-	WORKERS' COMPENSATION	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	427,930.63	860,295.86	40.4%	1,266,874.14
3-5101-101-	JAILERS SALARY	63,500.00			63,500.00	15,969.06	31,938.12	50.3%	31,561.88
3-5101-123-	JAIL PERSONNEL	717,000.00			717,000.00	176,074.29	354,124.26	49.4%	362,875.74
3-5101-179-	PART-TIME PERSONNEL	80,429.00			80,429.00	30,903.10	50,957.28	63.4%	29,471.72
3-5101-212-	FRINGE TRAINING	1,600.00			1,600.00				1,600.00
3-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	3,100.00			3,100.00				3,100.00
3-5101-334-	BUILDING MAINT/REPAIRS	10,000.00			10,000.00	4,021.89	6,555.78	65.6%	3,444.22
3-5101-336-	EQUIPMENT MAINT/REPAIRS	5,000.00			5,000.00	901.32	1,810.25	36.2%	3,189.75
3-5101-340-	VEHICLE MAINT/REPAIRS	5,500.00		(106.00)	5,394.00	634.39	780.85	14.5%	4,613.15
3-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00		798.00	79.8%	202.00
3-5101-346-	PEST CONTROL	1,200.00			1,200.00	450.00	900.00	75.0%	300.00
3-5101-386-	MEDICAL CONTRACT	207,000.00			207,000.00	51,035.60	100,815.35	48.7%	106,184.65
3-5101-403-	K9 ANIMAL FOOD & SUPPLIES	1,000.00			1,000.00	101.94	186.89	18.7%	813.11
3-5101-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	1,404.60	2,726.85	34.1%	5,273.15
3-5101-425-	FOOD	276,000.00			276,000.00	69,058.36	161,017.00	58.3%	114,983.00

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
3-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	1,636.52	2,767.04	55.3%	2,232.96
3-5101-437-	LINENS	4,000.00		(500.00)	3,500.00	415.78	639.38	18.3%	2,860.62
3-5101-445-	OFFICE SUPPLIES	5,000.00			5,000.00	2,111.94	3,882.45	77.6%	1,117.55
3-5101-453-	INMATE PERSONAL HYGIENE	500.00		700.00	1,200.00	591.59	1,094.47	91.2%	105.53
3-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00				2,500.00
3-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00				5,000.00
3-5101-564-	COPIER LEASE	1,500.00		1,000.00	2,500.00	809.88	1,508.41	60.3%	991.59
3-5101-573-	TELEPHONE	4,000.00			4,000.00	1,208.18	2,345.48	58.6%	1,654.52
3-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	156.51	504.31	33.6%	995.69
3-5101-578-	UTILITIES	118,000.00			118,000.00	29,803.53	59,772.42	50.7%	58,227.58
3-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,808.16	2,808.16	2,788.89	2,808.16	100.0%	
3-5101-703-	COMMUNICATION EQUIPMENT	3,000.00			3,000.00	318.80	505.28	16.8%	2,494.72
3-5101-707-	FOOD SERVICE EQUIPMENT	1,000.00			1,000.00				1,000.00
3-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00
3-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	689.21	689.21	23.0%	2,310.79
3-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
3-7100-601-	PRINCIPAL ON JAIL BONDS	180,000.00			180,000.00		165,000.00	91.7%	15,000.00
3-7100-605-	INTEREST ON JAIL BONDS	249,731.25			249,731.25	12,396.25	120,733.75	48.3%	128,997.50
3-7200-601-	PRINCIPAL ON JAIL BONDS	15,000.00		39.60	15,039.60		15,039.60	100.0%	
3-7200-605-	INTEREST ON JAIL BONDS	16,000.00		(39.60)	15,960.40		6,627.75	41.5%	9,332.65
3-7700-602-	PRINCIPAL ON COMPUTER LEASE	9,000.00			9,000.00				9,000.00
3-7700-606-	INTEREST ON COMPUTER LEASE	2,000.00			2,000.00	272.06	544.12	27.2%	1,455.88
3-9100-503-	BANK CHARGES	200.00			200.00		23.62	11.8%	176.38
3-9100-551-	MEMBERSHIP DUES	800.00			800.00	750.00	750.00	93.8%	50.00
3-9100-569-	STAFF TRAINING	10,000.00			10,000.00	625.00	2,247.36	22.5%	7,752.64
3-9200-999-	RESERVE FOR TRANSFER	7,700.00		(2,902.16)	4,797.84				4,797.84
3-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,000.00			63,000.00	15,702.00	30,735.46	48.8%	32,264.54
3-9400-202-	RETIREMENT, COUNTY SHARE	88,000.00			88,000.00	22,041.78	43,776.47	49.7%	44,223.53
3-9400-205-	EMPLOYEE HEALTH INSURANCE	154,400.00			154,400.00	37,076.07	72,870.10	47.2%	81,529.90

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2005

Period From: 10/01/2005 To: 12/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
1-9400-209-	WORKERS COMPENSATION	43,000.00			43,000.00		43,000.00	100.0%	
	TOTAL JAIL FUND	2,377,160.25			2,377,160.25	479,948.54	1,290,475.47	54.3%	1,086,684.78
1-5075-348-	ECONOMIC DEVELOPMENT PROGRAM SUPPOR	40,000.00			40,000.00	10,000.00	20,000.00	50.0%	20,000.00
1-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
	TOTAL L.G.E.A. FUND	90,000.00			90,000.00	60,000.00	70,000.00	77.8%	20,000.00
1-5145-159-	DISPATCHERS	278,900.00			278,900.00	66,144.09	131,561.04	47.2%	147,338.96
1-5145-319-	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00	9,486.00	9,510.95	95.1%	489.05
1-5145-336-	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00		160.00	2.7%	5,840.00
1-5145-445-	OFFICE SUPPLIES	5,250.00			5,250.00	406.00	741.54	14.1%	4,508.46
1-5145-481-	UNIFORMS	800.00			800.00				800.00
1-5145-551-	MEMBERSHIP DUES	300.00			300.00	178.00	178.00	59.3%	122.00
1-5145-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	815.19	1,171.39	46.9%	1,328.61
1-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	1,402.22	2,335.25	66.7%	1,164.75
1-5145-573-	TELEPHONE - UTILITY	6,600.00			6,600.00	1,082.03	2,420.96	36.7%	4,179.04
1-5145-585-	E911 PHONE SERVICE (BELL SOUTH)	54,000.00			54,000.00	12,814.94	25,440.22	47.1%	28,559.78
1-5145-703-	COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
1-5145-725-	OFFICE EQUIPMENT	500.00			500.00		360.11	72.0%	139.89
1-9400-201-	SOCIAL SECURITY	19,975.00			19,975.00	4,740.21	9,428.46	47.2%	10,546.54
1-9400-202-	RETIREMENT	29,675.00			29,675.00	7,155.91	14,204.22	47.9%	15,470.78
1-9400-205-	HEALTH INSURANCE	51,000.00			51,000.00	9,693.42	20,263.12	39.7%	30,736.88
1-9400-209-	WORKERS COMP	4,000.00			4,000.00		4,000.00	100.0%	
	TOTAL 911 FUND	476,000.00			476,000.00	113,918.01	221,775.26	46.6%	254,224.74
	GRAND TOTAL ALL FUNDS	9,010,169.25	728,320.81	0.00	9,738,490.06	1,950,994.15	4,311,921.68	44.3%	5,426,568.38

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006340	07/28/2005	01-5120-336-	Portland Collision Center	\$225.00	\$225.00
1 Accounts Totalling				\$225.00	\$225.00
006356	08/04/2005	01-5120-703-	Palco Enterprises	\$69.00	\$69.00
1 Accounts Totalling				\$69.00	\$69.00
006409	08/19/2005	01-5212-592-	D & J Lighting	\$90.00	\$90.00
1 Accounts Totalling				\$90.00	\$90.00
006429	08/31/2005	01-5212-348-	Wal-Mart	\$10.00	\$10.00
1 Accounts Totalling				\$10.00	\$10.00
006445	09/02/2005	01-5015-340-	Taylor Towing	\$500.00	\$500.00
1 Accounts Totalling				\$500.00	\$500.00
006460	09/13/2005	01-5010-445-	Barren County Business Supply	\$33.00	\$.39
1 Accounts Totalling				\$33.00	\$.39
006477	09/22/2005	03-5101-334-	Goodnight Plumbing & Repairs	\$200.00	\$200.00
1 Accounts Totalling				\$200.00	\$200.00
006480	09/23/2005	03-5101-334-	Keith Enterprises	\$150.00	\$150.00
1 Accounts Totalling				\$150.00	\$150.00
006483	09/27/2005	01-5010-445-	Barren County Business Supply	\$70.00	\$.88
1 Accounts Totalling				\$70.00	\$.88
006484	09/27/2005	01-5010-445-	Donna Rose Company	\$370.00	\$370.00
1 Accounts Totalling				\$370.00	\$370.00
006516	10/04/2005	02-6105-479-	Bowen Tire	\$200.00	\$200.00
1 Accounts Totalling				\$200.00	\$200.00
006521	10/05/2005	01-5010-445-	Barren County Business Supply	\$282.00	\$12.01
1 Accounts Totalling				\$282.00	\$12.01
006564	10/18/2005	02-6105-447-	ABC Franklin	\$10.00	\$10.00
1 Accounts Totalling				\$10.00	\$10.00
006568	10/18/2005	01-5120-336-	Cooksey's Truck Repair	\$1,000.00	\$1,000.00
1 Accounts Totalling				\$1,000.00	\$1,000.00
006570	10/19/2005	02-6105-441-	Hunt Tractor	\$58,000.00	\$156.00
1 Accounts Totalling				\$58,000.00	\$156.00
006578	10/25/2005	01-5010-445-	Barren County Business Supply	\$53.00	\$.13
1 Accounts Totalling				\$53.00	\$.13
006601	11/01/2005	01-5010-445-	Barren County Business Supply	\$4.96	\$4.96
1 Accounts Totalling				\$4.96	\$4.96
006610	11/02/2005	02-6105-455- 02-6105-455-	BP Oil Service	\$289.30	\$289.30
				\$49.80	\$49.80
2 Accounts Totalling				\$339.10	\$339.10
006617	11/07/2005	01-5015-340-	Jimmy's Auto Parts	\$273.46	\$273.46
1 Accounts Totalling				\$273.46	\$273.46
006620	11/07/2005	01-5015-340-	Gant's BP	\$87.00	\$87.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$87.00	\$87.00
006622	11/07/2005	01-5015-340-	Taylor Towing	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
006626	11/07/2005	01-5205-385-	Crocker Animal Hospital	\$136.00	\$136.00
			1 Accounts Totalling	\$136.00	\$136.00
006637	11/07/2005	01-5010-445-	Donna Rose Company	\$450.00	\$450.00
			1 Accounts Totalling	\$450.00	\$450.00
006647	11/14/2005	03-5101-445-	Dell Marketing L.P.	\$114.99	\$114.99
			1 Accounts Totalling	\$114.99	\$114.99
006649	11/14/2005	01-5070-445-	Staples Credit Plan	\$126.95	\$126.95
			1 Accounts Totalling	\$126.95	\$126.95
006655	11/15/2005	01-5010-445-	Barren County Business Supply	\$26.00	\$26.00
			1 Accounts Totalling	\$26.00	\$26.00
006656	11/15/2005	01-5120-336-	Emergency Vehicles Incorporated	\$500.00	\$500.00
			1 Accounts Totalling	\$500.00	\$500.00
006658	11/18/2005	01-5120-703-	Palco Enterprises	\$67.64	\$67.64
			1 Accounts Totalling	\$67.64	\$67.64
006663	11/21/2005	03-5101-334-	Thurman Electric	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
006668	11/21/2005	01-5212-348-	Tractor Supply	\$314.76	\$314.76
			1 Accounts Totalling	\$314.76	\$314.76
006684	12/01/2005	03-5101-334-	Homestead	\$15.00	\$15.00
		03-5101-340-		\$4.91	\$4.91
			2 Accounts Totalling	\$19.91	\$19.91
006685	12/01/2005	01-5212-592-	Wilson Motors	\$2.75	\$2.75
			1 Accounts Totalling	\$2.75	\$2.75
006686	12/01/2005	01-5080-334-	Homestead	\$25.00	\$25.00
			1 Accounts Totalling	\$25.00	\$25.00
006689	12/02/2005	02-6105-447-	Gold City Feed Mill, Inc.	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
006691	12/02/2005	02-6105-447-	Mike's Auto Parts	\$107.56	\$107.56
		02-6105-447-		\$8.49	\$8.49
		02-6105-592-		\$14.38	\$14.38
			3 Accounts Totalling	\$130.43	\$130.43
006692	12/02/2005	02-6105-592-	Homestead	\$1.90	\$1.90
		02-6105-592-		\$44.51	\$44.51
		02-6105-592-		\$7.95	\$7.95
		02-6105-447-		\$5.90	\$5.90
		02-6105-588-		\$33.01	\$33.01
		02-6105-447-		\$4.59	\$4.59

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-592-		\$12.93	\$12.93
		02-6105-592-		\$17.94	\$17.94
8 Accounts Totalling				\$128.73	\$128.73
006693	12/02/2005	02-6105-447-	Yokley Machine Company	\$25.00	\$25.00
		02-6105-447-		\$15.75	\$15.75
		02-6105-447-		\$2.00	\$2.00
3 Accounts Totalling				\$42.75	\$42.75
006694	12/02/2005	02-6105-479-	Bowen Tire	\$16.00	\$16.00
		02-6105-592-		\$122.50	\$122.50
2 Accounts Totalling				\$138.50	\$138.50
006695	12/05/2005	01-5205-449-	Homestead	\$18.57	\$18.57
1 Accounts Totalling				\$18.57	\$18.57
006696	12/05/2005	01-5120-446-	Homestead	\$30.00	\$30.00
1 Accounts Totalling				\$30.00	\$30.00
006698	12/05/2005	01-5015-340-	Galls Incorporated	\$49.49	\$49.49
1 Accounts Totalling				\$49.49	\$49.49
006699	12/05/2005	01-5015-481-	Bluegrass Uniforms	\$30.00	\$30.00
1 Accounts Totalling				\$30.00	\$30.00
006701	12/05/2005	03-5101-334-	Homestead	\$9.22	\$9.22
1 Accounts Totalling				\$9.22	\$9.22
006703	12/06/2005	03-5101-437-	Bob Barker Company, Inc.	\$1,609.30	\$1,609.30
1 Accounts Totalling				\$1,609.30	\$1,609.30
006704	12/06/2005	03-5101-334-	Tanner	\$20.00	\$20.00
1 Accounts Totalling				\$20.00	\$20.00
006705	12/06/2005	03-5101-334-	Toddco	\$350.00	\$350.00
1 Accounts Totalling				\$350.00	\$350.00
006709	12/07/2005	01-5120-703-	A Division of Imagine GPS, Inc.	\$186.98	\$186.98
1 Accounts Totalling				\$186.98	\$186.98
006711	12/29/2005	75-5145-445-	Digitech Services Inc.	\$45.00	\$45.00
1 Accounts Totalling				\$45.00	\$45.00
006712	12/09/2005	01-5001-565-	Print Source Consulting	\$214.71	\$214.71
1 Accounts Totalling				\$214.71	\$214.71
006713	12/08/2005	01-5080-334-	Homestead	\$6.76	\$6.76
1 Accounts Totalling				\$6.76	\$6.76
006714	12/09/2005	03-5101-340-	Mike's Auto Parts	\$27.41	\$27.41
1 Accounts Totalling				\$27.41	\$27.41
006715	12/09/2005	02-6105-469-	Vital Signs & Graphics	\$171.00	\$171.00
1 Accounts Totalling				\$171.00	\$171.00
006717	12/13/2005	03-5101-334-	J.A. Sexauer	\$803.05	\$803.05
1 Accounts Totalling				\$803.05	\$803.05

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006719	12/13/2005	01-5080-411-	Cintas Corporation #051	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
006720	12/13/2005	01-5015-429-	Rapid Fueling	\$1,900.00	\$1,900.00
			1 Accounts Totalling	\$1,900.00	\$1,900.00
006721	12/13/2005	01-5015-340-	Gant's BP	\$75.95	\$75.95
			1 Accounts Totalling	\$75.95	\$75.95
006722	12/13/2005	01-5015-340-	Jimmy's Auto Parts	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
006723	12/13/2005	01-5015-340-	Taylor Towing	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
006724	12/13/2005	01-5115-592-	Rapid Fueling	\$85.00	\$85.00
			1 Accounts Totalling	\$85.00	\$85.00
006725	12/13/2005	01-5116-592-	Rapid Fueling	\$85.00	\$85.00
			1 Accounts Totalling	\$85.00	\$85.00
006726	12/13/2005	01-5120-455-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
006727	12/13/2005	01-5205-449-	Rapid Fueling	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
006728	12/13/2005	01-5212-429-	Rapid Fueling	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
006729	12/13/2005	02-6105-455-	Rapid Fueling	\$1,750.00	\$1,750.00
			1 Accounts Totalling	\$1,750.00	\$1,750.00
006730	12/13/2005	03-5101-411-	Cintas Corporation #051	\$55.00	\$55.00
			1 Accounts Totalling	\$55.00	\$55.00
006731	12/13/2005	03-5101-425-	Earthgrains Baking Co's Inc.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
006732	12/13/2005	03-5101-425-	Piggly Wiggly	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
006733	12/13/2005	03-5101-425-	Southern Foods	\$19,000.00	\$19,000.00
			1 Accounts Totalling	\$19,000.00	\$19,000.00
006734	12/13/2005	03-5101-425-	UC Milk	\$2,000.00	\$2,000.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00
006735	12/13/2005	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
006736	12/13/2005	01-5001-445- 01-5015-445-	Quill	\$25.99 \$9.54	\$25.99 \$9.54
			2 Accounts Totalling	\$35.53	\$35.53
006738	12/14/2005	01-5001-445- 01-5070-445-	Quill	\$5.64 \$21.60	\$5.64 \$21.60
			2 Accounts Totalling	\$27.24	\$27.24

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006739	12/14/2005	01-5001-445-	Staples Credit Plan	\$129.95	\$129.95
			1 Accounts Totalling	\$129.95	\$129.95
006740	12/14/2005	03-5101-334-	Homestead	\$12.00	\$12.00
			1 Accounts Totalling	\$12.00	\$12.00
006741	12/19/2005	01-5070-348-	Vital Signs & Graphics	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
006742	12/19/2005	03-5101-334-	ABC Franklin	\$74.07	\$74.07
			1 Accounts Totalling	\$74.07	\$74.07
006743	12/19/2005	03-5101-340-	Taylor Towing	\$43.90	\$43.90
			1 Accounts Totalling	\$43.90	\$43.90
006744	12/21/2005	01-5001-445-	Quill	\$82.14	\$82.14
			1 Accounts Totalling	\$82.14	\$82.14
006745	12/21/2005	01-5001-445-	Wal-Mart	\$39.86	\$39.86
			1 Accounts Totalling	\$39.86	\$39.86
006746	12/21/2005	01-5080-334-	Wal-Mart	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
006747	12/22/2005	01-5120-336-	Mike's Auto Parts	\$76.47	\$76.47
			1 Accounts Totalling	\$76.47	\$76.47
006748	12/22/2005	03-5101-453-	Wal-Mart	\$55.08	\$55.08
			1 Accounts Totalling	\$55.08	\$55.08
006749	12/27/2005	01-5212-348-	Tractor Supply	\$366.48	\$366.48
			1 Accounts Totalling	\$366.48	\$366.48
006750	12/27/2005	01-5120-336- 01-5120-446-	Wal-Mart	\$45.43	\$45.43
				\$17.17	\$17.17
			2 Accounts Totalling	\$62.60	\$62.60
006751	12/27/2005	03-5101-703-	Palco Enterprises	\$1,038.80	\$1,038.80
			1 Accounts Totalling	\$1,038.80	\$1,038.80
006752	12/27/2005	01-5070-445-	Gerald Printing	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
006753	12/28/2005	01-5205-449-	Wal-Mart	\$20.52	\$20.52
			1 Accounts Totalling	\$20.52	\$20.52
006754	12/28/2005	01-5205-449-	Homestead	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
006755	12/28/2005	01-5080-411-	ABC Franklin	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
006756	12/28/2005	01-5080-411-	Key Oil Company	\$140.00	\$140.00
			1 Accounts Totalling	\$140.00	\$140.00
006757	12/29/2005	01-5212-348-	Baldock's	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
006758	12/28/2005	01-5212-348-	Wal-Mart	\$50.00	\$50.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 12/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$50.00	\$50.00
006759	12/29/2005	02-6105-447-	Traugber Mechanical Services, Inc.	\$80.00	\$80.00
			1 Accounts Totalling	\$80.00	\$80.00
006760	12/29/2005	01-5001-445-	Presenta Plaque	\$210.00	\$210.00
			1 Accounts Totalling	\$210.00	\$210.00
006761	12/29/2005	01-5001-445-	Quill	\$22.02	\$22.02
			1 Accounts Totalling	\$22.02	\$22.02
006762	12/29/2005	01-5120-446-	Booth Fire & Safety	\$174.00	\$174.00
			1 Accounts Totalling	\$174.00	\$174.00
			96 Purchase Orders Totalling	\$100,909.03	\$42,640.44

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, 2005.

Jim Henderson, Judge Executive