

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2004-2005

As Of: March 31, 2005

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	3,231,218.19	985,425.86	1,960,933.42	170,699.70	312,234.38	6,660,511.55
Total Claims Paid To-Date	2,029,222.15	590,611.21	1,872,059.67	21,072.66	303,715.97	4,816,681.66
Cash Balance	1,201,996.04	394,814.65	88,873.75	149,627.04	8,518.41	1,843,829.89
Total Encumbrances	49,973.68	1,193.19	22,715.03	470.44	321.41	74,673.75
Unencumbered Cash Balance	1,152,022.36	393,621.46	66,158.72	149,156.60	8,197.00	1,769,156.14

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	953,963.28	303,659.71	15,654.23	150,106.13	20,613.61	1,443,996.96
Deposits in Transit	+		101,380.23			101,380.23
Outstanding Checks	-	51,967.24	8,845.06	28,160.71	479.09	101,547.30
Other Investments	+	300,000.00	100,000.00			400,000.00
Cash Balance	=	1,201,996.04	394,814.65	88,873.75	149,627.04	8,518.41
						1,843,829.89

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

Julie Freeman, County Treasurer

Date

Jim Henderson, Judge/Executive

Date

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	910,000.00		910,000.00	166,172.40	916,059.60	100.7%	(6,059.60)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	140,000.00		140,000.00	33,496.65	150,808.50	107.7%	(10,808.50)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	29,405.57	77,738.16	53.6%	67,261.84
01-4104-	DELINQUENT PROPERTY TAX	18,500.00		18,500.00	4,589.91	20,942.22	113.2%	(2,442.22)
01-4130-	BANK FRANCHISES	45,000.00		45,000.00	32,348.81	43,662.94	97.0%	1,337.06
01-4134-	OCCUPATIONAL LIC. FEE	1,500,000.00		1,500,000.00	411,923.68	1,278,772.14	85.3%	221,227.86
01-4135-	DEED TRANSFER	39,500.00		39,500.00	15,117.83	41,317.91	104.6%	(1,817.91)
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	20,093.70	73,231.79	73.2%	26,768.21
01-4203-	TVA	18,750.00		18,750.00		19,225.19	102.5%	(475.19)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00				8,500.00
01-4302-	EXCESS FEES - CLERK	85,000.00		85,000.00	88,290.52	88,290.52	103.9%	(3,290.52)
01-4304-	EXCESS FEES - SHERIFF	900.00		900.00				900.00
01-4407-	BUILDING PERMITS	60,000.00		60,000.00	25,215.43	63,295.24	105.5%	(3,295.24)
01-4409-	LOCAL PLANNING COMMISSION	20,000.00		20,000.00	2,121.08	7,261.87	36.3%	12,738.13
01-4415-	ELECTRICAL INSPECTION	25,000.00		25,000.00	8,399.02	27,777.24	111.1%	(2,777.24)
01-4417-	CABLE VISION FRANCHISE FEE	9,000.00		9,000.00	3,003.11	5,933.20	65.9%	3,066.80
01-4418-	SOLID WASTE FRANCHISE	5,000.00		5,000.00	2,606.76	6,607.90	132.2%	(1,607.90)
01-4504-	FEDERAL GRANT- EOC UPGRADES	190,000.00		190,000.00	63,815.48	109,202.31	57.5%	80,797.69
01-4504-AA	FEDERAL GRANT-FEMA		70,000.00	70,000.00				70,000.00
01-4510-	STATE GRANTS	131,825.00		131,825.00				131,825.00
01-4510-A	STATE GRANTS - FIRE GRANT	10,000.00		10,000.00				10,000.00
01-4510-B	STATE GRANTS - TEA21 DUNCAN INN	50,000.00		50,000.00	3,438.80	14,391.65	28.8%	35,608.35
01-4510-C	STATE GRANTS - AMBULANCE	15,000.00		15,000.00				15,000.00
01-4510-D	STATE GRANTS - LITTER ABATEMENT	20,000.00		20,000.00				(2,000.00)
01-4510-E	STATE GRANTS - CEMETERY PRESERVATION	20,000.00		20,000.00				8,425.00
01-4510-F	STATE GRANTS - ANIMAL SHELTER	86,000.00		86,000.00				11,575.00
01-4512-	HOMELAND SECURITY	25,000.00		25,000.00				25,000.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	7,800.00		7,800.00	3,315.00	3,315.00	42.5%	4,485.00
01-4521-	BOARD OF ASSESSMENT APPEALS	450.00		450.00		200.00	44.4%	250.00
01-4524-	NET COURT REVENUE HB577	45,000.00		45,000.00	7,654.11	32,397.00	72.0%	12,603.00
01-4540-	FIREFIGHTER INCENTIVE PAY	3,100.00		3,100.00		1,169.16	37.7%	1,930.84
01-4541-	DES REIMBURSEMENT	5,000.00		5,000.00	2,549.97	8,150.00	163.0%	(3,150.00)
01-4549-	SHERIFF FEES (POOLING)		63,627.50	63,627.50				63,627.50
01-4558-	INTERLOCAL AGREEMENT ( P&Z)	25,000.00		25,000.00				25,000.00
01-4612-	ANIMAL SHELTER FEES	3,000.00		3,000.00	301.25	1,558.63	52.0%	1,441.37
01-4699-	CHARGES FOR OTHER SERVICES - FIRE RUNS	25,000.00		25,000.00		1,000.00	4.0%	24,000.00
01-4712-	AOC COURTHOUSE RENTAL	140,000.00		140,000.00	30,719.00	100,719.00	71.9%	39,281.00
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00	4,705.46	17,037.95	85.2%	2,962.05
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	20,918.61	40,550.73	270.3%	(25,550.73)
01-4802-	INTEREST ON CD'S	3,000.00		3,000.00				3,000.00
01-4806-	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	2,068.75	4,222.23	281.5%	(2,722.23)
01-4808-	INTEREST ON OTHER INVESTMENTS	5,000.00		5,000.00				5,000.00
	TOTAL REVENUES GENERAL FUND	3,976,825.00	133,627.50	4,110,452.50	982,270.90	3,271,263.08	79.6%	839,189.42
01-4901-	SURPLUS FROM PRIOR YEAR		173,307.63	173,307.63		774,204.47	446.7%	(600,896.84)
01-4903-	Adjust prior year surplus					130.00		(130.00)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	(784,400.00)		(784,400.00)	(222,166.86)	(814,379.36)		29,979.36
01-4910-	Cash Transfers in from Other Funds							
	TOTAL RECEIPTS GENERAL FUND	3,192,425.00	306,935.13	3,499,360.13	760,104.04	3,231,218.19	92.3%	268,141.94

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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

02-4510-	STATE GRANTS	144,000.00		144,000.00				144,000.00
02-4513-	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00		90,000.00		85,242.10	94.7%	4,757.90
02-4516-	TRUCK LICENSE DISTRIBUTION	189,780.00		189,780.00		202,950.61	106.9%	(13,170.61)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	COUNTY ROAD AID	517,600.00		517,600.00	163,217.00	510,140.25	98.6%	7,459.75
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	433.43	3,326.35	332.6%	(2,326.35)
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00	359.72	609.03	40.6%	890.97
	<b>TOTAL REVENUES ROAD FUND</b>	<b>801,580.00</b>	<b>144,000.00</b>	<b>945,580.00</b>	<b>164,010.15</b>	<b>802,268.34</b>	<b>84.8%</b>	<b>143,311.66</b>
02-4901-	SURPLUS, PRIOR YEAR					183,157.52		(183,157.52)
02-4909-	TRANSFERS TO OTHER FUNDS							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>801,580.00</b>	<b>144,000.00</b>	<b>945,580.00</b>	<b>164,010.15</b>	<b>985,425.86</b>	<b>104.2%</b>	<b>(39,845.86)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	18,728.52	56,179.44	75.0%	18,700.56
03-4534-	JAIL MEDICAL PAYMENTS	91,327.00	7,500.00	98,827.00	21,961.18	75,061.09	76.0%	23,765.91
03-4535-	COURT COSTS HB452	14,000.00		14,000.00	6,642.44	10,723.57	76.6%	3,276.43
03-4537-	STATE PAY- CONTROLLED INTAKE	64,502.00	43,000.00	107,502.00	17,810.40	83,590.80	77.8%	23,911.20
03-4538-	DUI FEES	4,000.00		4,000.00	1,988.81	2,792.66	69.8%	1,207.34
03-4557-	CLASS D PAYMENTS	1,095,744.00	87,000.00	1,182,744.00	265,040.40	883,164.60	74.7%	299,579.40
03-4567-	COURT COST SUPPLEMENT HB413	16,000.00		16,000.00	7,788.98	7,788.98	48.7%	8,211.02
03-4618-	WORK RELEASE	2,000.00		2,000.00	36.00	36.00	1.8%	1,964.00
03-4633-	JAILER BOND ACCEPTANCE FEE	4,000.00	3,000.00	7,000.00	672.20	4,773.72	68.2%	2,226.28
03-4634-	PRISONER REIMBURSEMENT	25,000.00	20,000.00	45,000.00	11,441.14	42,966.27	95.5%	2,034.73
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	9,934.95	26,629.27	76.1%	8,370.73
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	2,600.00		2,600.00		2,533.00	97.4%	67.00
03-4731-	MISCELLANEOUS REVENUES	13,600.00	22,500.00	36,100.00	12,923.18	29,583.73	81.9%	6,516.27
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00	3,316.40	18,316.40	11,174.97	11,999.97	65.5%	6,316.43
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	130.67	311.00	124.4%	(61.00)
	<b>TOTAL REVENUES, JAIL FUND</b>	<b>1,457,903.00</b>	<b>186,316.40</b>	<b>1,644,219.40</b>	<b>386,273.84</b>	<b>1,238,133.10</b>	<b>75.3%</b>	<b>406,086.30</b>
03-4901-	SURPLUS, PRIOR YEAR		33,420.96	33,420.96		33,420.96	100.0%	
03-4909-	Cash Transfers out to Other Funds							
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	192,166.86	689,379.36	106.1%	(39,379.36)
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,107,903.00</b>	<b>219,737.36</b>	<b>2,327,640.36</b>	<b>578,440.70</b>	<b>1,960,933.42</b>	<b>84.2%</b>	<b>366,706.94</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	23,500.00		23,500.00		7,969.33	33.9%	15,530.67
04-4529-	LGEA - MINERAL TAX	38,000.00		38,000.00	18,074.73	42,490.29	111.8%	(4,490.29)
04-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	107.30	308.53	77.1%	91.47
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	61,900.00		61,900.00	18,182.03	50,768.15	82.0%	11,131.85
04-4901-	SURPLUS, PRIOR YEAR					119,931.55		(119,931.55)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	61,900.00		61,900.00	18,182.03	170,699.70	275.8%	(108,799.70)

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	187,500.00		187,500.00	45,249.87	135,498.46	72.3%	52,001.54
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	13,657.02	45,515.14	94.8%	2,484.86
75-4610-	DISPATCH SERVICES (CITY/EMS)	41,100.00		41,100.00				41,100.00
	<b>TOTAL REVENUES 911 FUND</b>			<b>276,600.00</b>	<b>58,906.89</b>	<b>181,013.60</b>	<b>65.4%</b>	<b>95,586.40</b>
75-4901-	SURPLUS, PRIOR YEAR					6,220.78		(6,220.78)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	134,400.00		134,400.00	30,000.00	125,000.00	93.0%	9,400.00
	<b>TOTAL RECEIPTS 911 FUND</b>			<b>411,000.00</b>	<b>88,906.89</b>	<b>312,234.38</b>	<b>76.0%</b>	<b>98,765.62</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>6,574,808.00</b>	<b>670,672.49</b>	<b>7,245,480.49</b>	<b>1,609,643.81</b>	<b>6,660,511.55</b>	<b>91.9%</b>	<b>584,968.94</b>

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 01/01/2005 To: 03/31/2005

Issue	Date	Description	Pin. Account	Pin. Amount	Pin. 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
7 Issues Listed				13,530,378.00	13,154,800.82		7,982,895.20	7,332,472.83	21,513,273.20	20,487,273.65



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

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	49,244.01	75.8%	15,755.99
01-5001-104	FINANCE OFFICER	24,500.00			24,500.00	6,124.98	18,374.94	75.0%	6,125.06
01-5001-106	ADMINISTRATIVE ASSISTANT	20,500.00			20,500.00	5,124.96	15,374.88	75.0%	5,125.12
01-5001-179	PART-TIME PERSONNEL	7,500.00			7,500.00	1,646.14	5,606.29	74.8%	1,893.71
01-5001-212	FRINGE TRAINING	3,300.00			3,300.00				3,300.00
01-5001-302	ADVERTISING	6,700.00			6,700.00	555.75	3,722.93	55.6%	2,977.07
01-5001-319	COMPUTER SOFTWARE DEVELOPMENT	8,000.00		(987.50)	7,012.50		6,200.00	88.4%	812.50
01-5001-445	OFFICE SUPPLIES	7,500.00		(284.25)	7,215.75	374.28	2,330.64	32.3%	4,885.11
01-5001-563	POSTAGE	2,450.00		284.25	2,734.25	1,042.55	2,734.25	100.0%	0.00
01-5001-564	COPIER LEASE/SUPPLIES	4,800.00			4,800.00	1,290.13	3,091.52	64.4%	1,708.48
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	4,200.00			4,200.00	1,119.67	2,549.26	60.7%	1,650.74
01-5001-586	FURNITURE & FIXTURES	1,000.00			1,000.00		338.09	33.8%	661.91
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	1,000.00		987.50	1,987.50	1,912.50	1,987.50	100.0%	
01-5001-725	OFFICE EQUIPMENT	3,600.00			3,600.00		2,475.12	68.8%	1,124.88
01-5005-101	COUNTY ATTORNEY - SALARY	17,000.00			17,000.00	4,572.72	13,429.44	79.0%	3,570.56
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	2,700.00	75.0%	900.00
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,200.00			4,200.00		1,449.15	34.5%	2,750.85
01-5010-445	CO. CLERK OFFICE SUPPLIES	3,500.00			3,500.00	150.00	3,234.83	92.4%	265.17
01-5010-564	COPIER LEASE/SUPPLIES	3,000.00			3,000.00		1,725.24	57.5%	1,274.76
01-5015-101	SHERIFF SALARY	20,460.00			20,460.00	5,036.42	5,036.42	24.6%	15,423.58
01-5015-103	SHERIFF DEPUTY (DRUG TASK FORCE)	35,000.00	106,112.03	50,000.00	191,112.03	75,588.90	105,233.53	55.1%	85,878.50
01-5015-188	BAILIFF'S SALARY	20,829.60			20,829.60	6,586.45	6,586.45	31.6%	14,243.15
01-5015-201	SHERIFF-SOCIAL SECURITY	5,000.00			5,000.00				5,000.00
01-5015-202	SHERIFF-RETIREMENT	19,712.50			19,712.50	4,280.74	4,280.74	21.7%	15,431.76
01-5015-205	SHERIFF-HEALTH INSURANCE	10,000.00			10,000.00				10,000.00
01-5015-302	SHERIFF-ADVERTISING	165.00			165.00				165.00
01-5015-340	MAINTENANCE & REPAIR-VEHICLES	5,940.00			5,940.00	5,138.62	5,138.62	86.5%	801.38
01-5015-429	SHERIFF-FUEL EXPENSE	8,250.00			8,250.00	1,730.23	1,730.23	21.0%	6,519.77

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-435	LAW ENFORCEMENT SUPPLIES		990.00		990.00	110.00	110.00	11.1%	880.00
01-5015-445	SHERIFF-OFFICE SUPPLIES		1,980.00		1,980.00	261.94	261.94	13.2%	1,718.06
01-5015-481	SHERIFF-STAFF UNIFORMS		660.00		660.00	113.37	113.37	17.2%	546.63
01-5015-551	SHERIFF-MEMBERSHIP DUES		330.00		330.00				330.00
01-5015-563	SHERIFF-POSTAGE		1,386.00		1,386.00	277.50	277.50	20.0%	1,108.50
01-5015-564	COPIER LEASE/SUPPLIES	3,500.00			3,500.00	585.17	1,486.64	42.5%	2,013.36
01-5015-566	SHERIFF-REIMBURSEMENT		825.00		825.00	169.20	169.20	20.5%	655.80
01-5015-569	SHERIFF-REGISTRATION & TRAINING		825.00		825.00	553.51	553.51	67.1%	271.49
01-5015-573	SHERIFF - TELEPHONE	4,200.00			4,200.00	936.70	2,685.42	63.9%	1,514.58
01-5015-577	SHERIFF-TRAVEL/PRISONER TRANSPORT		2,310.00		2,310.00	10.00	10.00	0.4%	2,300.00
01-5015-599	SHERIFF-MISCELLANEOUS		660.00		660.00	4.48	4.48	0.7%	655.52
01-5015-723	VEHICLES (INSURANCE REPLACEMENT)	10,000.00			10,000.00	9,700.00	9,700.00	97.0%	300.00
01-5015-901	PRIOR YEAR CLAIMS (2003)		30,500.00		30,500.00	27,330.77	27,330.77	89.6%	3,169.23
01-5020-101	CORONER SALARY	9,950.00			9,950.00	2,704.71	7,943.37	79.8%	2,006.63
01-5020-103	DEPUTY CORONER	3,000.00			3,000.00	750.00	2,250.00	75.0%	750.00
01-5020-308	CORONER EXPENSES & AUTOPSIES	500.00		100.00	600.00	100.00	600.00	100.0%	
01-5020-576	CORONER TRAVEL	1,500.00		1,800.00	3,300.00	550.00	3,300.00	100.0%	
01-5025-101	MAGISTRATES - SALARIES	51,800.00			51,800.00	13,350.84	39,209.64	75.7%	12,590.36
01-5025-210	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	10,800.00	75.0%	3,600.00
01-5025-212	MAGISTRATE- FRINGE TRAINING	11,600.00		400.00	12,000.00	11,976.75	11,976.75	99.8%	23.25
01-5030-367	PVA STATUTORY CONTRIBUTION	37,400.00			37,400.00	3,437.25	33,962.75	90.8%	3,437.25
01-5035-199	BOARD OF SUPERVISORS	900.00			900.00		400.00	44.4%	500.00
01-5040-102	COUNTY TREASURER	34,250.00			34,250.00	8,562.48	25,687.44	75.0%	8,562.56
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00		1,446.43	2,446.43	2,201.94	2,446.43	100.0%	
01-5060-101	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	450.00	75.0%	150.00
01-5065-192	ELECTION PRECINCT OFFICERS	11,000.00			11,000.00	6,060.00	6,060.00	55.1%	4,940.00
01-5065-193	ELECTION COMMISSIONERS	4,300.00			4,300.00	2,080.00	2,080.00	48.4%	2,220.00
01-5065-194	TABULATORS	500.00			500.00	200.00	200.00	40.0%	300.00
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	2,000.00			2,000.00	1,084.49	1,084.49	54.2%	915.51

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5065-347	POLLING PLACES	600.00			600.00		294.00	49.0%	306.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	27,000.00			27,000.00		13,604.16	50.4%	13,395.84
01-5070-106	PLANNING & ZONING - ADMIN. ASSISTANT	20,000.00			20,000.00	5,125.02	15,458.07	77.3%	4,541.93
01-5070-191	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	2,793.30	7,879.21	63.0%	4,620.79
01-5070-332	PLANNING & ZONING - LEGAL FEES	9,500.00			9,500.00	2,846.76	8,291.25	87.3%	1,208.75
01-5070-348	PLANNING & ZONING - PROGRAM SUPPORT	8,500.00			8,500.00	4,511.00	5,615.75	66.1%	2,884.25
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00			2,300.00	529.12	1,363.22	59.3%	936.78
01-5075-309	ECONOMIC DEVELOPMENT - CONSULTANT	40,000.00			40,000.00	10,000.00	30,000.00	75.0%	10,000.00
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	30,000.00			30,000.00	22,000.00	52,336.03	42.8%	70,000.00
01-5080-175	CUSTODIAL PERSONNEL	22,900.00			22,900.00	5,725.02	17,175.06	75.0%	5,724.94
01-5080-334	MAINTENANCE & REPAIRS-BUILDING	11,500.00		10,000.00	21,500.00	3,119.24	15,028.18	69.9%	6,471.82
01-5080-346	PEST CONTROL	1,400.00			1,400.00	390.00	1,365.00	97.5%	35.00
01-5080-411	CUSTODIAL SUPPLIES	5,000.00			5,000.00	435.66	2,840.31	56.8%	2,159.69
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	121.09	125.20	12.5%	874.80
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00			40,000.00	3,006.90	11,534.13	28.8%	28,465.87
01-5081-329	JUSTICE CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	11,449.00	31,332.02	69.6%	13,667.98
01-5081-521	JUDICIAL CENTER - INSURANCE P&C	20,000.00			20,000.00				20,000.00
01-5081-578	JUDICIAL CENTER - UTILITIES	35,000.00			35,000.00	13,407.36	26,810.10	76.6%	8,189.90
01-5085-334	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00		12,500.00	27,500.00	1,392.31	18,714.69	68.1%	8,785.31
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPL	5,000.00			5,000.00		3,756.29	75.1%	1,243.71
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	3,000.00		948.00	3,948.00	2,632.00	3,948.00	100.0%	9,625.00
01-5115-102	BUILDING INSPECTOR - SALARY	35,500.00			35,500.00	8,625.00	25,875.00	72.9%	403.94
01-5115-445	BUILDING INSPECTOR-OFFICE SUPPLIES	600.00		3,041.54	3,641.54	819.85	3,237.60	88.9%	655.00
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00			1,000.00	135.00	345.00	34.5%	
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00		17.17	1,817.17	1,012.87	1,817.17	100.0%	
01-5116-102	ELECTRICAL INSPECTOR - SALARY	27,300.00			27,300.00	6,825.00	20,475.00	75.0%	6,825.00
01-5116-445	ELECTRICAL INSPECTOR - OFFICE SUPPLIES	600.00		1,859.59	2,459.59	356.90	1,316.49	53.5%	1,143.10
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	1,000.00		1,399.72	2,399.72	211.29	2,399.72	100.0%	
01-5116-592	ELECTRICAL INSPECTOR-VEHICLE MAIN/REP	1,800.00		1,800.00	1,800.00	704.71	1,490.66	82.8%	309.34

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5120-106	FIRE DEPT STAFF SALARY	27,500.00		19,331.17	46,831.17	10,624.98	36,206.19	77.3%	10,624.98
01-5120-183	FIREFIGHTER INCENTIVE	3,100.00		(2,189.17)	910.83		910.83	100.0%	
01-5120-336	FIRE DEPT EQUIPMENT/REPAIRS	7,000.00		9,953.68	16,953.68	8,236.52	13,479.80	79.5%	3,473.88
01-5120-455	FIRE DEPARTMENT - FUEL EXPENSE	3,800.00			3,800.00	625.89	2,474.56	65.1%	1,325.44
01-5120-566	FIREFIGHTER PAY/EXPENSE REIMBURS.	65,000.00		(13,012.83)	51,987.17	8,146.57	28,295.16	54.4%	23,692.01
01-5120-706	FIRE DEPT CAPITAL PROJECTS			70,000.00	70,000.00				70,000.00
01-5120-723	FIRE DEPT TRUCK LEASE	20,700.00		(20,700.00)	1,000.00				1,000.00
01-5130-348	RESCUE SQUAD PROGRAM SUPPORT	1,000.00			1,000.00				(0.00)
01-5135-107	EMERGENCY MANAGER DIRECTOR	13,700.00		(13,129.17)	570.83	287.03	2,514.70	69.9%	1,085.30
01-5135-420	DISASTER & EMERGENCY - SUPPLIES	3,600.00			3,600.00	287.03	947.21	77.3%	277.79
01-5135-429	DES - FUEL EXPENSE	625.00		600.00	1,225.00	328.00	947.21	77.3%	277.79
01-5135-592	DES - VEHICLE MAINTENANCE	600.00		797.22	1,397.22		897.22	64.2%	500.00
01-5136-548	HOMELAND SECURITY PROJECTS	25,000.00			25,000.00	3,720.52	13,401.04	53.6%	11,598.96
01-5140-303	EMS - AMBULANCE GRANT	12,000.00			12,000.00				12,000.00
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00				149.00
01-5205-102	DOG WARDEN SALARY	34,250.00			34,250.00	9,050.73	26,242.19	76.6%	8,007.81
01-5205-385	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00	624.00	2,468.23	82.3%	531.77
01-5205-429	DOG WARDEN - FUEL EXPENSE	1,250.00		560.00	1,810.00	417.96	1,416.18	78.2%	393.82
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,717.50	4,108.76	54.8%	3,391.24
01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00			600.00	16.50	305.18	50.9%	294.82
01-5212-107	SOLID WASTE SWC SALARY	20,850.00			20,850.00	2,990.49	9,740.49	46.7%	11,109.51
01-5212-348	SOLID WASTE - PROGRAM SUPPORT	10,000.00			10,000.00	1,112.97	4,025.71	40.3%	5,974.29
01-5231-348	HEALTH DEPARTMENT	171,804.00			171,804.00	42,951.00	128,853.00	75.0%	42,951.00
01-5232-515	HEALTH - DEAD ANIMAL REMOVAL	7,800.00			7,800.00		2,788.00	35.7%	5,012.00
01-5235-348	SOIL CONSERVATION DISTRICT	18,550.00			18,550.00	4,637.50	13,912.50	75.0%	4,637.50
01-5301-332	INDIGENT LEGAL FEES	2,500.00			2,500.00		1,260.00	50.4%	1,240.00
01-5301-357	SERVICE TO INDIGENTS	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
01-5305-355	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507	SERVICES TO CHILDREN/YOUTH	3,000.00			3,000.00				3,000.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2005  
Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5325-504	CEMETERY PRESERVATION GRANT	20,000.00			20,000.00				20,000.00
01-5330-515	GENERAL CHARITY-CONTRIBUTIONS	2,500.00			2,500.00		750.00	30.0%	1,750.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00			3,500.00				3,500.00
01-5401-507	PARKS & RECREATION	135,000.00		108,000.00	243,000.00	141,750.00	209,250.00	86.1%	33,750.00
01-5415-348	EXTENSION SERVICE	93,466.00			93,466.00	23,366.49	70,099.47	75.0%	23,366.53
01-5420-902	TOURIST & CONVENTION	100,000.00			100,000.00	19,745.96	73,281.66	73.3%	26,718.34
01-5425-507	AFRICAN AMERICAN HERITAGE	3,000.00			3,000.00				3,000.00
01-5430-505	CHAMBER OF COMMERCE	19,000.00			19,000.00	4,750.00	14,250.00	75.0%	4,750.00
01-5435-348	RENAISSANCE	25,000.00			25,000.00	6,250.00	18,750.00	75.0%	6,250.00
01-5435-595	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00				9,000.00
01-7700-602	PRINCIPAL - VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-7700-603	PRINCIPAL - SUBSTATIONS	13,400.00			13,400.00	3,675.64	10,949.14	81.7%	2,450.86
01-7700-606	INTEREST - VOTING MACHINES	1,500.00			1,500.00				1,500.00
01-7700-607	INTEREST - SUBSTATIONS	9,300.00			9,300.00	1,461.47	4,520.43	48.6%	4,779.57
01-7700-699	Firetruck Lease Payment			20,700.00	20,700.00	20,601.55	20,601.55	99.5%	98.45
01-8000-742	BUILDING & CONSTRUCTION - ANIMAL SHELTER	86,000.00			86,000.00		12.00	0.0%	85,988.00
01-8001-548	EOC SPECIAL PROJECT	190,000.00			190,000.00	6,101.66	51,488.49	27.1%	138,511.51
01-8099-519	SDI RESTORATION PROJECT	50,000.00			50,000.00	1,648.16	6,851.19	13.7%	43,148.81
01-9100-307	AUDIT SERVICES	28,000.00			28,000.00		2,552.50	9.1%	25,447.50
01-9100-332	LEGAL FEES	25,000.00			25,000.00	150.00	6,484.50	25.9%	18,515.50
01-9100-501	BRADD DUES	4,101.00			4,101.00		4,101.00	100.0%	
01-9100-503	BANK CHARGES	400.00			400.00	.02	285.51	71.4%	114.49
01-9100-521	INSURANCE - P&C/LIABILITY	120,000.00		163.23	120,163.23		120,163.23	100.0%	
01-9100-531	INSURANCE - BONDS	3,000.00			3,000.00		1,649.38	55.0%	1,350.62
01-9100-551	ASSOCIATION DUES	5,000.00			5,000.00	381.82	4,257.75	85.2%	742.25
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	6,500.00			6,500.00	1,790.00	3,862.00	59.4%	2,638.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	15,000.00			15,000.00	3,169.41	9,755.66	65.0%	5,244.34
01-9100-576	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	2,133.22	5,798.79	48.3%	6,201.21
01-9100-578	UTILITIES	50,000.00			50,000.00	14,672.36	37,152.09	74.3%	12,847.91

# Simpson County Fiscal Court Appropriation Condition Report

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Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9200-999	RESERVE FOR TRANSFERS	316,344.00		(304,243.72)	12,100.28				12,100.28
01-9400-201	SOCIAL SECURITY, CO. MATCH	95,230.00			95,230.00	22,679.80	66,172.26	69.5%	29,057.74
01-9400-202	RETIREMENT, CO. MATCH	79,380.00			79,380.00	22,321.85	65,902.99	83.0%	13,477.01
01-9400-205	EMPLOYEE HEALTH INSURANCE	193,800.00			193,800.00	40,832.13	112,735.58	58.2%	81,064.42
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,500.00			3,500.00				3,500.00
01-9400-209	WORKMEN'S COMPENSATION	9,500.00		15,521.11	25,021.11		25,021.11	100.0%	
	TOTAL GENERAL FUND	3,060,600.00	306,935.13	0.00	3,367,535.13	772,523.32	2,029,222.15	60.3%	1,338,312.98
02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00			500.00		147.00	29.4%	353.00
02-6005-573	ROAD DEPT - TELEPHONE	800.00			800.00	288.42	797.93	99.7%	2.07
02-6005-578	ROAD DEPT - UTILITIES	7,200.00			7,200.00	2,548.47	3,418.51	47.5%	3,781.49
02-6103-102	ROAD SUPERVISOR SALARY	28,250.00			28,250.00	7,062.48	21,187.44	75.0%	7,062.56
02-6105-143	ROAD WORKERS SALARIES	176,885.00			176,885.00	34,522.95	115,947.63	65.5%	60,937.37
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00			720.00	100.00	100.00	13.9%	620.00
02-6105-405	ASHPALT	230,000.00			230,000.00		217,504.43	94.6%	12,495.57
02-6105-409	CRUSHED STONE & GRAVEL	45,000.00			45,000.00	10,502.80	22,560.85	50.1%	22,439.15
02-6105-441	MACHINERY AND EQUIPMENT	25,000.00			25,000.00	11,326.00	20,176.00	80.7%	4,824.00
02-6105-446	OTHER MATERIALS - COLD MIX	15,000.00			15,000.00		8,019.76	53.5%	6,980.24
02-6105-447	ROAD MATERIALS	10,000.00			10,000.00	3,758.64	9,692.44	96.9%	307.56
02-6105-455	PETROLEUM PRODUCTS/FUEL	20,000.00			20,000.00	4,858.47	16,147.20	80.7%	3,852.80
02-6105-469	ROAD SIGNS	4,000.00			4,000.00	882.42	3,398.60	85.0%	601.40
02-6105-471	SALT	5,000.00			5,000.00	1,041.99	1,041.99	20.8%	3,958.01
02-6105-479	TIRES & TUBES	3,800.00			3,800.00	666.00	2,322.66	61.1%	1,477.34
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	22,500.00			22,500.00	4,088.94	12,827.97	57.0%	9,672.03
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	9,000.00			9,000.00	2,404.05	2,953.64	32.8%	6,046.36
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	270.00	1,143.25	63.5%	656.75
02-6107-730	EMERGENCY FUNDS - BRIDGE PROJECT	90,000.00			90,000.00		81,371.00	90.4%	8,629.00
02-8003-730	BRIDGES PROJECT	20,000.00			20,000.00				20,000.00
02-8099-730	CAPITAL PROJECTS	5,000.00	144,000.00		149,000.00				149,000.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-9400-201	SOCIAL SECURITY COUNTY MATCH	16,000.00			16,000.00	3,013.13	10,011.02	62.6%	5,988.98
02-9400-202	RETIREMENT, COUNTY MATCH	15,125.00			15,125.00	3,294.83	9,776.10	64.6%	5,348.90
02-9400-205	EMPLOYEE HEALTH INSURANCE	40,800.00			40,800.00	9,013.78	20,865.79	51.1%	19,934.21
02-9400-209	WORKERS' COMPENSATION	9,200.00			9,200.00		9,200.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>801,580.00</b>	<b>144,000.00</b>		<b>945,580.00</b>	<b>99,643.37</b>	<b>590,611.21</b>	<b>62.5%</b>	<b>354,968.79</b>
03-5101-101	JAILERS SALARY	62,500.00			62,500.00	15,969.06	46,898.94	75.0%	15,601.06
03-5101-123	JAIL PERSONNEL	620,000.00	12,000.00	(7,936.80)	624,063.20	156,259.20	475,338.62	76.2%	148,724.58
03-5101-179	PART-TIME PERSONNEL	81,616.00		8,374.20	89,990.20	42,800.92	89,990.20	100.0%	(0.00)
03-5101-212	FRINGE TRAINING	1,600.00			1,600.00				1,600.00
03-5101-319	COMPUTER SOFTWARE DEVELOPMENT	3,000.00		70.00	3,070.00		3,070.00	100.0%	
03-5101-334	BUILDING MAINT/REPAIRS	10,000.00	10,000.00		20,000.00	7,148.49	16,069.52	80.3%	3,930.48
03-5101-336	EQUIPMENT MAINT/REPAIRS	5,000.00	35,000.00		40,000.00	34,217.13	38,666.11	96.7%	1,333.89
03-5101-340	VEHICLE MAINT/REPAIRS	5,500.00			5,500.00	755.00	4,366.72	79.4%	1,133.28
03-5101-343	MEDICAL SERVICES	150,000.00	110,000.00		260,000.00	50,779.97	210,304.84	80.9%	49,695.16
03-5101-346	PEST CONTROL	1,500.00			1,500.00	450.00	1,050.00	70.0%	450.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00		645.83	1,645.83	302.37	1,645.83	100.0%	(0.00)
03-5101-411	CUSTODIAL SUPPLIES	10,000.00			10,000.00	1,506.74	5,004.79	50.0%	4,995.21
03-5101-425	FOOD	250,000.00	15,000.00		265,000.00	46,545.54	193,014.66	72.8%	71,985.34
03-5101-429	FUEL EXPENSES	5,000.00			5,000.00	1,227.93	3,365.29	67.3%	1,634.71
03-5101-437	LINENS	4,000.00		593.76	4,593.76	2,088.68	4,593.76	100.0%	0.00
03-5101-445	OFFICE SUPPLIES	3,000.00	3,000.00	967.37	6,967.37	2,309.57	6,590.97	94.6%	376.40
03-5101-465	PRISONERS UNIFORMS	3,000.00		(593.76)	2,406.24	409.80	1,884.71	78.3%	521.53
03-5101-481	STAFF UNIFORMS	5,000.00			5,000.00	50.95	2,333.30	46.7%	2,666.70
03-5101-573	TELEPHONE	5,000.00			5,000.00	1,061.01	2,873.95	57.5%	2,126.05
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	37.35	1,089.42	72.6%	410.58
03-5101-578	UTILITIES	100,000.00	10,000.00		110,000.00	22,149.33	79,915.44	72.7%	30,084.56
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	625.00	990.64	99.1%	9.36
03-5101-703	COMMUNICATION EQUIPMENT	2,500.00		1,866.30	4,366.30		4,366.30	100.0%	

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-707	FOOD SERVICE EQUIPMENT	1,000.00		8,261.80	9,261.80	146.46	9,261.80	100.0%	
03-5101-709	FURNITURE & FIXTURES	2,000.00	8,000.00	99.23	10,099.23	146.46	5,781.74	57.2%	4,317.49
03-5101-725	OFFICE EQUIPMENT	4,600.00		(208.44)	4,391.56	102.89	3,690.82	84.0%	700.74
03-5101-735	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601	PRINCIPAL ON JAIL BONDS	170,000.00			170,000.00		155,000.00	91.2%	15,000.00
03-7100-605	INTEREST ON JAIL BONDS	245,913.00			245,913.00	108,337.50	233,235.00	94.8%	12,678.00
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00		757.35	15,757.35	6,627.75	15,757.35	100.0%	1,469.89
03-7200-605	INTEREST ON JAIL BONDS	16,000.00			16,000.00	6,627.75	14,530.11	90.8%	
03-7700-602	PRINCIPAL ON COMPUTER LEASE	9,000.00		1,000.00	10,000.00	10,000.00	10,000.00	100.0%	
03-7700-606	INTEREST ON COMPUTER LEASE	2,000.00			2,000.00	295.83	1,013.73	50.7%	986.27
03-9100-503	BANK CHARGES	200.00			200.00		93.41	46.7%	106.59
03-9100-551	MEMBERSHIP DUES	800.00			800.00		750.00	93.8%	50.00
03-9100-569	STAFF TRAINING	4,500.00			4,500.00	763.04	3,526.13	78.4%	973.87
03-9200-999	RESERVE FOR TRANSFER	6,292.00	16,737.36	(13,896.84)	9,132.52				9,132.52
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	58,516.00			58,516.00	15,424.26	43,828.18	74.9%	14,687.82
03-9400-202	RETIREMENT, COUNTY SHARE	63,966.00			63,966.00	15,995.43	46,057.99	72.0%	17,908.01
03-9400-205	EMPLOYEE HEALTH INSURANCE	134,400.00			134,400.00	33,322.51	95,109.40	70.8%	39,290.60
03-9400-209	WORKERS COMPENSATION	41,000.00			41,000.00		41,000.00	100.0%	
	TOTAL JAIL FUND	2,107,903.00	219,737.36		2,327,640.36	577,709.71	1,872,059.67	80.4%	455,580.69
04-5120-446	COUNTY FIRE DEPARTMENT	26,900.00			26,900.00	4,027.91	21,072.66	78.3%	5,827.34
04-6105-405	ROAD MAINTENANCE - ASPHALT	35,000.00			35,000.00				35,000.00
	TOTAL L.G.E.A. FUND	61,900.00			61,900.00	4,027.91	21,072.66	34.0%	40,827.34
75-5145-159	DISPATCHERS	234,000.00			234,000.00	64,789.26	188,247.93	80.4%	45,752.07
75-5145-319	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00		1,402.00	14.0%	8,598.00
75-5145-336	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00	689.97	2,627.50	43.8%	3,372.50
75-5145-445	OFFICE SUPPLIES	5,250.00			5,250.00	502.44	1,734.67	33.0%	3,515.33
75-5145-481	UNIFORMS	800.00			800.00		234.32	29.3%	565.68



# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 03/31/2005

Period From: 01/01/2005 To: 03/31/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-551	MEMBERSHIP DUES	300.00			300.00				300.00
75-5145-564	COPPER LEASE/SUPPLIES	2,500.00			2,500.00	574.00	1,722.00	68.9%	778.00
75-5145-569	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	25.44	2,214.73	63.3%	1,285.27
75-5145-573	TELEPHONE - UTILITY	6,600.00			6,600.00	1,071.99	2,717.97	41.2%	3,882.03
75-5145-585	E911 PHONE SERVICE (BELLSOUTH)	54,000.00			54,000.00	12,002.20	35,170.34	65.1%	18,829.66
75-5145-703	COMMUNICATION EQUIPMENT	3,000.00			3,000.00		94.00	3.1%	2,906.00
75-9400-201	SOCIAL SECURITY	17,250.00			17,250.00	4,649.63	13,516.37	78.4%	3,733.63
75-9400-202	RETIREMENT	17,000.00			17,000.00	5,494.11	15,695.24	92.3%	1,304.76
75-9400-205	HEALTH INSURANCE	40,800.00			40,800.00	9,772.30	28,338.90	69.5%	12,461.10
75-9400-209	WORKERS COMP	10,000.00			10,000.00		10,000.00	100.0%	
	TOTAL 9111 FUND	411,000.00			411,000.00	99,571.34	303,715.97	73.9%	107,284.03
	GRAND TOTAL ALL FUNDS	6,442,983.00	670,672.49	0.00	7,113,655.49	1,553,475.65	4,816,681.66	67.7%	2,296,973.83

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
005767	11/16/2004	03-5101-411-	Superior One Source	\$364.44	\$364.44
			1 Accounts Totalling	<b>\$364.44</b>	<b>\$364.44</b>
005790	11/29/2004	01-5205-592-	Bowen Tire	\$16.50	\$0.00
			1 Accounts Totalling	<b>\$16.50</b>	<b>\$0.00</b>
005869	01/04/2005	04-5120-446-	Wal-Mart	\$10.00	\$6.04
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$6.04</b>
005963	02/16/2005	03-5101-425-	Southern Foods	\$16,209.16	\$16,209.16
			1 Accounts Totalling	<b>\$16,209.16</b>	<b>\$16,209.16</b>
005971	02/22/2005	02-6105-588-	Mike's Auto Parts	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
005981	03/01/2005	03-5101-336-	Mike's Auto Parts	\$89.99	\$89.99
			1 Accounts Totalling	<b>\$89.99</b>	<b>\$89.99</b>
005982	03/02/2005	03-5101-709-	Bob Barker Company, Inc.	\$3,401.10	\$3,401.10
			1 Accounts Totalling	<b>\$3,401.10</b>	<b>\$3,401.10</b>
005983	03/02/2005	03-5101-709-	Norix Group Inc.	\$1,117.44	\$1,117.44
			1 Accounts Totalling	<b>\$1,117.44</b>	<b>\$1,117.44</b>
005984	03/02/2005	03-5101-599-	Moore Medical	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
005985	03/02/2005	01-5080-329-	Bush & Associates	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
005987	03/03/2005	01-5205-385-	Crocker Animal Hospital	\$120.00	\$120.00
			1 Accounts Totalling	<b>\$120.00</b>	<b>\$120.00</b>
005990	03/03/2005	01-5116-592-	Uptown BP	\$89.25	\$89.25
			1 Accounts Totalling	<b>\$89.25</b>	<b>\$89.25</b>
005991	03/03/2005	01-5135-429-	Uptown BP	\$117.45	\$117.45
			1 Accounts Totalling	<b>\$117.45</b>	<b>\$117.45</b>
005998	03/02/2005	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
06005	03/07/2005	01-5212-348- 01-5212-348-	Baldock's	\$4.30 \$127.28	\$4.30 \$127.28
			2 Accounts Totalling	<b>\$131.58</b>	<b>\$131.58</b>
06006	03/07/2005	01-5212-348-	Homestead	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
06008	03/08/2005	01-5212-348-	Uptown BP	\$65.00	\$65.00
			1 Accounts Totalling	<b>\$65.00</b>	<b>\$65.00</b>
06010	03/08/2005	04-5120-446-	Mike's Auto Parts	\$100.44	\$100.44
			1 Accounts Totalling	<b>\$100.44</b>	<b>\$100.44</b>
06015	03/09/2005	03-5101-481-	Franklin Sporting Goods	\$99.00	\$99.00
			1 Accounts Totalling	<b>\$99.00</b>	<b>\$99.00</b>
06017	03/10/2005	01-5212-348-	Gold City Feed Mill, Inc.	\$50.00	\$50.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
006024	03/16/2005	03-5101-445-	Quill	\$152.54	\$152.54
			1 Accounts Totalling	<b>\$152.54</b>	<b>\$152.54</b>
006028	03/17/2005	01-5212-348-	Billie's Used Cars	\$450.00	\$450.00
			1 Accounts Totalling	<b>\$450.00</b>	<b>\$450.00</b>
006029	03/18/2005	02-6105-479- 02-6105-479- 02-6105-479-	Bowen Tire	\$70.05 \$76.00 \$311.50	\$70.05 \$76.00 \$311.50
			3 Accounts Totalling	<b>\$457.55</b>	<b>\$457.55</b>
006030	03/21/2005	01-5212-348-	Baldock's	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
006032	03/21/2005	01-5212-348-	Homestead	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
006033	03/21/2005	75-5145-336-	Viking Office Products	\$321.41	\$321.41
			1 Accounts Totalling	<b>\$321.41</b>	<b>\$321.41</b>
006034	03/21/2005	03-5101-445-	Quill	\$253.74	\$253.74
			1 Accounts Totalling	<b>\$253.74</b>	<b>\$253.74</b>
006035	03/21/2005	01-5001-445-	Quill	\$80.70	\$80.70
			1 Accounts Totalling	<b>\$80.70</b>	<b>\$80.70</b>
006037	03/22/2005	03-5101-334-	ABC Franklin	\$67.20	\$67.20
			1 Accounts Totalling	<b>\$67.20</b>	<b>\$67.20</b>
006038	03/22/2005	02-6105-447-	Mountain Tarp	\$86.04	\$86.04
			1 Accounts Totalling	<b>\$86.04</b>	<b>\$86.04</b>
006039	03/22/2005	02-6105-588-	B & G Equipment	\$49.60	\$49.60
			1 Accounts Totalling	<b>\$49.60</b>	<b>\$49.60</b>
006040	03/22/2005	03-5101-445-	Quill	\$60.42	\$60.42
			1 Accounts Totalling	<b>\$60.42</b>	<b>\$60.42</b>
006041	03/22/2005	04-5120-446-	Superior Welding Solutions	\$360.00	\$360.00
			1 Accounts Totalling	<b>\$360.00</b>	<b>\$360.00</b>
006042	03/25/2005	01-5080-334-	Homestead	\$349.00	\$349.00
			1 Accounts Totalling	<b>\$349.00</b>	<b>\$349.00</b>
006043	03/29/2005	02-6105-469-	Vital Signs & Graphics	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
006044	03/29/2005	01-5070-348-	The Liberty Group	\$120.00	\$120.00
			1 Accounts Totalling	<b>\$120.00</b>	<b>\$120.00</b>
006045	03/29/2005	01-5001-445-	Wal-Mart	\$10.00	\$10.00
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$10.00</b>
006046	03/29/2005	01-5001-445- 01-5115-445-	Quill	\$34.90 \$62.98	\$34.90 \$62.98
			2 Accounts Totalling	<b>\$97.88</b>	<b>\$97.88</b>

**Simpson County Fiscal Court**

SECTION V.

**Outstanding P.O. Encumbrances**

As Of: 03/31/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
06047	03/29/2005	01-5120-706-	High Tech Rescue	\$13,371.32	\$13,371.32
			1 Accounts Totalling	<b>\$13,371.32</b>	<b>\$13,371.32</b>
06048	03/29/2005	01-5120-706-	High Tech Rescue	\$13,371.32	\$13,371.32
			1 Accounts Totalling	<b>\$13,371.32</b>	<b>\$13,371.32</b>
06049	03/29/2005	01-5120-706-	High Tech Rescue	\$15,974.04	\$15,974.04
			1 Accounts Totalling	<b>\$15,974.04</b>	<b>\$15,974.04</b>
06050	03/30/2005	01-5115-445-	NFPA	\$38.10	\$38.10
			1 Accounts Totalling	<b>\$38.10</b>	<b>\$38.10</b>
06051	03/30/2005	01-5120-706-	P & R Products Company	\$4,590.00	\$4,590.00
			1 Accounts Totalling	<b>\$4,590.00</b>	<b>\$4,590.00</b>
06052	03/30/2005	01-5085-408-	Homestead	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
06059	03/30/2005	01-5212-348-	Jimmy's Auto Parts	\$22.54	\$22.54
			1 Accounts Totalling	<b>\$22.54</b>	<b>\$22.54</b>
06060	03/30/2005	01-5115-592-	Wilson Motors	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
06061	03/31/2005	01-5015-340-	Jimmy's Auto Parts	\$164.00	\$164.00
			1 Accounts Totalling	<b>\$164.00</b>	<b>\$164.00</b>
06062	03/31/2005	01-5080-334-	Homestead	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
			48 Purchase Orders Totalling	<b>\$74,673.75</b>	<b>\$74,653.29</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of March, 2005.

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Jim Henderson, Judge Executive

# Simpson County Fiscal Court General Journal

From: 07-7531 To: 07-7531

Type	Account	Date	Batch	Voucher	Check	Vendor	Description	Debit	Credit
IT	03-1000-	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	TRANSFER FROM GENERAL FUND	50,000.00	
IT	01-4909-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	TRANSFER TO JAIL FUND	33,829.36	
IT	03-4910-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	TRANSFER FROM GENERAL FUND		33,829.36
IT	03-4567-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct 08-0102 entry hb 413	3,197.54	
IT	03-4535-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB452 entries Nov-Feb	4,139.17	
IT	03-4909-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB452 entries	3,097.22	
IT	03-4567-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB413 entry		829.99
IT	01-4524-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB413 entry	829.99	
IT	01-4524-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB452 entries Nov-Feb	4,139.17	
IT	01-4731-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB413 entries	3,197.54	
IT	01-4910-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct HB452 entries	3,097.22	
IT	01-4731-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct 11/1 HB413 entry	3,761.45	
IT	01-4731-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct 3/1 HB452 entry	1,145.27	
IT	03-4535-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct 3/1 HB452 entry		1,145.27
IT	03-4567-✓	01/31/2005	07-7531	-		Simpson Co. Gross Payroll - Jail	correct 11/1 HB413 entry	3,761.45	
IT	01-1000-	01/31/2005	07-7531	005152		Simpson Co. Gross Payroll - Jail	TRANSFER TO JAIL FUND		50,000.00
Batch Totals								100,000.00	100,000.00
Grand Totals								100,000.00	100,000.00

\* = Void

*3/29 - Okay to make corrections per Robert Brown & Gold. Just be sure to note them on March Financial*

*Juli Aleman*

# Simpson County Fiscal Court

## Cash Receipts Ledger Detail

As Of: 03/31/2005

Account No.	01-4101-	Fiscal Year 2004-2005			
Name	REAL PROPERTY TAXES	Budget Amount	\$910,000.00		
Date	Batch	Description	Receipt Amount	Received To-Date	Anticipated Receipts
08/09/2004	02-0109	Comm of KY - property tax collect	7,758.04	7,758.04	902,241.96
10/12/2004	04-0112	Phillips - sept rev tax	2,814.38	10,572.42	899,427.58
11/01/2004	05-0111	EPB	8,665.46	19,237.88	890,762.12
11/08/2004	05-0108	starks - oct RE tax	678,082.24	697,320.12	212,679.88
12/13/2004	06-0113	Starks - November RE	55,381.46	752,701.58	157,298.42
01/10/2005	07-0110	Starks - December	115,064.15	867,765.73	42,234.27
02/25/2005	08-0125	Starks - Jan	34,651.08	902,416.81	7,583.19
03/21/2005	09-0122	Starks -Feb	16,457.17	918,873.98	(8,873.98)

Code to 014135  
3/31  
98

# Simpson County Fiscal Court

## Cash Receipts Ledger Detail

As Of: 03/31/2005

Account No. **01-4102-**

Fiscal Year 2004-2005

Name **TANGIBLE PERSONAL PROPERTY TAXES**

Budget Amount **\$140,000.00**

Date	Batch	Description	Receipt Amount	Received To-Date	Anticipated Receipts
08/09/2004	02-0109	Comm of KY - omit tang	3,097.70	3,097.70	136,902.30
09/17/2004	03-0117	Phillips - aug revenue	6,835.73	9,933.43	130,066.57
11/08/2004	05-0108	starks - oct tang/franchise/et al	109,145.95	119,079.38	20,920.62
11/15/2004	06-0119	comm of ky - omit tang	316.12	119,395.50	20,604.50
12/13/2004	06-0113	Starks - November	236.43	119,631.93	20,368.07
12/13/2004	06-0113	Starks - September franchise	4,515.65	124,147.58	15,852.42
01/10/2005	07-0110	Starks - December franchises	28,925.94	153,073.52	(13,073.52)
01/10/2005	07-0110	Starks - December oil	15.97	153,089.49	(13,089.49)
02/25/2005	08-0125	Starks - Jan	487.68	153,577.17	(13,577.17)
02/25/2005	08-0125	Starks - Jan Franchise	2,312.48	155,889.65	(15,889.65)
02/25/2005	08-0125	Starks - Jan Franchise	1,754.58	157,644.23	(17,644.23)

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# Simpson County Fiscal Court

## Cash Receipts Ledger Detail

As Of: 03/31/2005

Account No. 01-4138-

Fiscal Year 2004-2005

Name TRANSIENT ROOM TAX

Budget Amount

\$100,000.00

Date	Batch	Description	Receipt Amount	Received To-Date	Anticipated Receipts
07/09/2004	01-0109	Comfort,KyMotel,BestWest,FrEx	4,072.70	4,072.70	95,927.30
07/16/2004	01-0116	Days Inn, Super 8	1,774.00	5,846.70	94,153.30
07/16/2004	01-0116	Holiday Inn	673.95	6,520.65	93,479.35
07/23/2004	01-0123	KOA,FrEx,BestWest	2,337.94	8,858.59	91,141.41
07/27/2004	01-0727	Hampton Inn	2,876.23	11,734.82	88,265.18
08/02/2004	02-0102	Ky Motel	270.99	12,005.81	87,994.19
08/09/2004	02-0109	Super 8, Days Inn	1,804.95	13,810.76	86,189.24
08/17/2004	02-0117	Holiday Inn	544.20	14,354.96	85,645.04
08/20/2004	02-0820	Comfort Inn room tax	1,282.09	15,637.05	84,362.95
08/20/2004	02-0820	Franklin Exec,Best Western July	2,355.40	17,992.45	82,007.55
08/20/2004	02-0820	Hampton - July	2,909.48	20,901.93	79,098.07
09/10/2004	03-0110	Ky Motel	243.75	21,145.68	78,854.32
09/17/2004	03-0117	Holiday Inn	903.36	22,049.04	77,950.96
09/17/2004	03-0117	Hampton Inn	1,795.83	23,844.87	76,155.13
09/24/2004	03-0123	Fr Execlnn,BestWest	1,916.26	25,761.13	74,238.87
09/24/2004	03-0123	FrCompfort Inn	1,479.28	27,240.41	72,759.59
09/28/2004	03-0127	Super 8, Days Inn	1,628.55	28,868.96	71,131.04
10/12/2004	04-0112	comfort inn, hampton	4,168.74	33,037.70	66,962.30
10/12/2004	04-0112	Ky Motel	244.20	33,281.90	66,718.10
10/12/2004	04-0112	days inn, KOA, super 8	1,608.30	34,890.20	65,109.80
10/18/2004	04-0118	holiday inn	1,155.93	36,046.13	63,953.87
10/25/2004	04-0125	best western,fr executive	1,671.20	37,717.33	62,282.67
11/01/2004	05-0111	Days Inn, Super 8	1,814.24	39,531.57	60,468.43
11/08/2004	05-0108	Ky Motel	145.41	39,676.98	60,323.02
11/15/2004	06-0119	Holiday Inn	919.98	40,596.96	59,403.04
11/22/2004	05-0122	hampton inn	2,541.63	43,138.59	56,861.41
11/22/2004	05-0122	franklin compfort inn	1,414.29	44,552.88	55,447.12
12/03/2004	06-0104	Ky Motel	188.61	44,741.49	55,258.51
12/03/2004	06-0104	Best Western, Exe Inn	1,845.04	46,586.53	53,413.47
12/13/2004	06-0113	Super 8,Days Inn,Holiday Inn,Comfort Inn	2,847.07	49,433.60	50,566.40
12/13/2004	06-0113	Hampton - Nov	2,133.94	51,567.54	48,432.46
12/30/2004	06-0125	BestWestern,Exec Inn	1,570.55	53,138.09	46,861.91
01/05/2005	07-0105	Ky Motel	178.74	53,316.83	46,683.17
01/10/2005	07-0110	KOA	5.65	53,322.48	46,677.52
01/10/2005	07-0110	Fr Comfort Inn, Holiday Inn	1,323.75	54,646.23	45,353.77
01/18/2005	07-0117	Hampton Inn, Super 8, Days Inn	3,828.99	58,475.22	41,524.78
01/24/2005	07-0124	Fr Executive,Best Western	1,471.58	59,946.80	40,053.20
01/24/2005	07-0124	Harris,Scott Ritter,UK,Phillips Dev et al	9,430.29	69,377.09	30,622.91
01/24/2005	07-0124	Board of Ed,Fr Pallet,Mullins et al	37,031.44	106,408.53	(6,408.53)
02/11/2005	08-0111	Ky Motel	222.87	106,631.40	(6,631.40)
02/18/2005	08-0118	Hampton Inn, Comfort Inn, Holiday Inn	3,384.81	110,016.21	(10,016.21)

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