

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2004-2005

As Of: June 30, 2005

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,104,695.68	1,006,212.19	2,326,469.98	182,339.31	416,163.86	8,035,881.02
Total Claims Paid To-Date	3,102,983.65	833,843.04	2,320,477.51	26,900.00	406,418.43	6,690,622.63
Cash Balance	1,001,712.03	172,369.15	5,992.47	155,439.31	9,745.43	1,345,258.39
Total Encumbrances	71,337.81	3,346.54	22,376.85			97,061.20
Unencumbered Cash Balance	930,374.22	169,022.61	-16,384.38	155,439.31	9,745.43	1,248,197.19

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	705,598.75	326,173.07	123,431.53	160,374.15	21,527.95	1,337,105.45
Deposits in Transit	+ 114,379.36					114,379.36
Outstanding Checks	- 118,266.08	153,803.92	117,439.06	4,934.84	11,782.52	406,226.42
Other Investments	+ 300,000.00					300,000.00
Cash Balance	= 1,001,712.03	172,369.15	5,992.47	155,439.31	9,745.43	1,345,258.39

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: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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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General Fund

01-4101-	REAL PROPERTY TAXES	910,000.00		910,000.00	32,963.05	955,587.34	105.0%	(45,587.34)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	140,000.00		140,000.00	14,468.66	155,686.19	111.2%	(15,686.19)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	48,878.62	126,616.78	87.3%	18,383.22
01-4104-	DELINQUENT PROPERTY TAX	18,500.00		18,500.00	9,777.50	30,719.72	166.1%	(12,219.72)
01-4130-	BANK FRANCHISES	45,000.00		45,000.00	10,204.38	53,867.32	119.7%	(8,867.32)
01-4134-	OCCUPATIONAL LIC. FEE	1,500,000.00		1,500,000.00	430,249.11	1,709,021.25	113.9%	(209,021.25)
01-4135-	DEED TRANSFER	39,500.00		39,500.00	15,542.48	56,860.39	144.0%	(17,360.39)
01-4138-	TRANSIENT ROOM TAX	100,000.00		100,000.00	28,761.78	101,993.57	102.0%	(1,993.57)
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		8,665.46	101.9%	(165.46)
01-4302-	EXCESS FEES - CLERK	85,000.00		85,000.00		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	18,442.35	84,297.59	140.5%	(24,297.59)
01-4409-	LOCAL PLANNING COMMISSION	20,000.00		20,000.00	3,300.72	8,192.59	41.0%	11,807.41
01-4415-	ELECTRICAL INSPECTION	25,000.00		25,000.00	15,582.59	43,169.83	172.7%	(18,169.83)
01-4417-	CABLE VISION FRANCHISE FEE	9,000.00		9,000.00	3,182.16	9,115.36	101.3%	(115.36)
01-4418-	SOLID WASTE FRANCHISE	5,000.00		5,000.00	2,425.84	9,033.74	180.7%	(4,033.74)
01-4504-	FEDERAL GRANT- EOC UPGRADES	190,000.00		190,000.00	12,674.00	121,876.31	64.1%	68,123.69
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	8,250.00	8,250.00	82.5%	1,750.00
01-4510-B	STATE GRANTS - TEA21 DUNCAN INN	50,000.00		50,000.00	1,648.16	16,039.81	32.1%	33,960.19
01-4510-C	STATE GRANTS - AMBULANCE	15,000.00		15,000.00	10,688.69	10,688.69	71.3%	4,311.31
01-4510-D	STATE GRANTS - LITTER ABATEMENT	20,000.00		20,000.00		22,000.00	110.0%	(2,000.00)
01-4510-E	STATE GRANTS - CEMETERY PRESERVATION	20,000.00		20,000.00		8,425.00	42.1%	11,575.00
01-4510-F	STATE GRANTS - ANIMAL SHELTER	86,000.00		86,000.00		86,000.00	100.0%	
01-4512-	HOMELAND SECURITY	25,000.00		60,000.00	60,704.00	60,704.00	71.4%	24,296.00

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	1,170.00	4,485.00	57.5%	3,315.00
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	12,257.00	44,654.00	99.2%	346.00
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	3,164.43	11,314.43	226.3%	(6,314.43)
01-4549-	SHERIFF FEES (POOLING)		63,627.50	63,627.50	69,471.96	69,471.96	109.2%	(5,844.46)
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	266.00	1,824.63	60.8%	1,175.37
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	131,438.00	93.9%	8,562.00
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00		17,037.95	85.2%	2,962.05
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	32,477.36	60,013.57	400.1%	(45,013.57)
01-4802-	INTEREST ON CD'S	3,000.00		3,000.00				3,000.00
01-4806-	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	1,828.29	6,050.52	403.4%	(4,550.52)
01-4808-	INTEREST ON OTHER INVESTMENTS	5,000.00		5,000.00		7,375.34	147.5%	(2,375.34)
	TOTAL REVENUES GENERAL FUND	3,976,825.00	193,627.50	4,170,452.50	879,098.13	4,150,361.21	99.5%	20,091.29
01-4901-	SURPLUS FROM PRIOR YEAR		345,307.63	345,307.63		774,204.47	224.2%	(428,896.84)
01-4903-	Adjust prior year surplus					130.00		(130.00)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	(784,400.00)		(784,400.00)	(120,000.00)	(934,379.36)		149,979.36
01-4910-	Cash Transfers in from Other Funds				114,379.36	114,379.36		(114,379.36)
	TOTAL RECEIPTS GENERAL FUND	3,192,425.00	538,935.13	3,731,360.13	873,477.49	4,104,695.68	110.0%	(373,335.55)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4510-	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
02-4514-	TRANSPORTATION CABINET		308,000.00	308,000.00				308,000.00
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		1,674.25	98.5%	25.75
02-4518-	COUNTY ROAD AID	517,600.00		517,600.00		508,466.00	98.2%	9,134.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	20,357.84	23,684.19	368.4%	(22,684.19)
02-4802-	INTEREST ON CD'S	1,500.00		1,500.00	428.49	1,037.52	69.2%	482.48
	TOTAL REVENUES ROAD FUND	801,580.00	452,000.00	1,253,580.00	20,786.33	823,054.67	65.7%	430,525.33
02-4901-	SURPLUS, PRIOR YEAR					183,157.52		(183,157.52)
02-4909-	TRANSFERS TO OTHER FUNDS							
	TOTAL RECEIPTS ROAD FUND	801,580.00	452,000.00	1,253,580.00	20,786.33	1,006,212.19	80.3%	247,367.81

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	18,728.52	74,907.96	100.0%	(27.96)
03-4534-	JAIL MEDICAL PAYMENTS	91,327.00	7,500.00	98,827.00	27,561.93	102,623.02	103.8%	(3,796.02)
03-4535-	COURT COSTS HB452	14,000.00		14,000.00	2,816.04	13,539.61	96.7%	460.39
03-4537-	STATE PAY- CONTROLLED INTAKE	64,502.00	43,000.00	107,502.00	31,622.85	115,213.65	107.2%	(7,711.65)
03-4538-	DUI FEES	4,000.00		4,000.00	961.41	3,754.07	93.9%	245.93
03-4557-	CLASS D PAYMENTS	1,095,744.00	87,000.00	1,182,744.00	287,770.80	1,170,935.40	99.0%	11,808.60
03-4567-	COURT COST SUPPLEMENT HB413	16,000.00		16,000.00	3,611.12	11,400.10	71.3%	4,599.90
03-4618-	WORK RELEASE	2,000.00		2,000.00	1,052.00	1,088.00	54.4%	912.00
03-4633-	JAILER BOND ACCEPTANCE FEE	4,000.00	3,000.00	7,000.00	891.81	5,665.53	80.9%	1,334.47
03-4634-	PRISONER REIMBURSEMENT	25,000.00	20,000.00	45,000.00	12,746.27	55,711.54	123.8%	(10,711.54)
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	8,963.37	35,592.64	101.7%	(592.64)
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	2,600.00		2,600.00	112.70	2,645.70	101.8%	(45.70)
03-4731-	MISCELLANEOUS REVENUES	13,600.00	22,500.00	36,100.00	1,621.25	31,204.98	86.4%	4,895.02
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00	3,316.40	18,316.40	6,316.43	18,316.40	100.0%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	139.42	450.42	180.2%	(200.42)
	TOTAL REVENUES, JAIL FUND	1,457,903.00	186,316.40	1,644,219.40	404,915.92	1,643,049.02	99.9%	1,170.38
03-4901-	SURPLUS, PRIOR YEAR		33,420.96	33,420.96		33,420.96	100.0%	
03-4909-	Cash Transfers out to Other Funds				(114,379.36)	(114,379.36)		114,379.36
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	75,000.00	764,379.36	117.6%	(114,379.36)
	TOTAL RECEIPTS JAIL FUND	2,107,903.00	219,737.36	2,327,640.36	365,536.56	2,326,469.98	99.9%	1,170.38

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	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	11,583.76	54,074.05	142.3%	(16,074.05)
04-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	55.85	364.38	91.1%	35.62
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	61,900.00		61,900.00	11,639.61	62,407.76	100.8%	(507.76)
04-4901-	SURPLUS, PRIOR YEAR					119,931.55		(119,931.55)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	61,900.00		61,900.00	11,639.61	182,339.31	294.6%	(120,439.31)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	187,500.00		187,500.00	44,676.47	180,174.93	96.1%	7,325.07
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	14,253.01	59,768.15	124.5%	(11,768.15)
75-4610-	DISPATCH SERVICES (CITY/EMS)	41,100.00		41,100.00				41,100.00
	TOTAL REVENUES 911 FUND			276,600.00	58,929.48	239,943.08	86.7%	36,656.92
75-4901-	SURPLUS, PRIOR YEAR					6,220.78		(6,220.78)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	134,400.00		134,400.00	45,000.00	170,000.00	126.5%	(35,600.00)
	TOTAL RECEIPTS 911 FUND	411,000.00		411,000.00	103,929.48	416,163.86	101.3%	(5,163.86)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	6,574,808.00	1,210,672.49	7,785,480.49	1,375,369.47	8,035,881.02	103.2%	(250,400.53)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2005 To: 06/30/2005

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	257,201.00	03-7200-605-	481,998.00	122,817.00	883,738.00	380,018.00
2	11/23/1994	Voting machines	01-7700-602-	66,000.00	9,000.00	01-7700-606-	24,413.00	519.00	90,413.00	9,519.00
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	4,590,000.00	03-7100-605-	2,769,505.00	2,534,630.00	7,499,505.00	7,124,630.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	233,495.00	01-7700-607-	80,573.00	67,409.00	330,573.00	300,904.00
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	500,000.00	03-7100-605-	357,422.00	341,182.00	857,422.00	841,182.00
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
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

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101	COUNTY JUDGE/EXECUTIVE	65,000.00		1,011.58	66,011.58	16,767.57	66,011.58	100.0%	
01-5001-104	FINANCE OFFICER	24,500.00			24,500.00	6,124.98	24,499.92	100.0%	.08
01-5001-106	ADMINISTRATIVE ASSISTANT	20,500.00			20,500.00	5,124.96	20,499.84	100.0%	.16
01-5001-179	PART-TIME PERSONNEL	7,500.00			7,500.00	1,496.65	7,102.94	94.7%	397.06
01-5001-212	FRINGE TRAINING	3,300.00			3,300.00		3,193.80	96.8%	106.20
01-5001-302	ADVERTISING	6,700.00		600.00	7,300.00	3,540.73	7,263.66	99.5%	36.34
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		(1,757.42)	5,742.58	871.15	3,201.79	55.8%	2,540.79
01-5001-563	POSTAGE	2,450.00		1,157.42	3,607.42	873.17	3,607.42	100.0%	0.00
01-5001-564	COPIER LEASE/SUPPLIES	4,800.00			4,800.00	935.60	4,027.12	83.9%	772.88
01-5001-565	PRINTING, STATIONARY, FORMS, ETC	4,200.00		(66.69)	4,200.00	460.59	3,009.85	71.7%	1,190.15
01-5001-586	FURNITURE & FIXTURES	1,000.00			933.31		338.09	36.2%	595.22
01-5001-590	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	1,000.00		987.50	1,987.50		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		1,002.16	18,002.16	4,572.72	18,002.16	100.0%	(0.00)
01-5005-165	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	3,600.00	100.0%	
01-5010-368	CO. CLERK TAX BILL PREPARATION	4,200.00			4,200.00	2,531.40	3,980.55	94.8%	219.45
01-5010-445	CO. CLERK OFFICE SUPPLIES	3,500.00			3,500.00	263.31	3,498.14	99.9%	1.86
01-5010-564	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	434.34	2,159.58	72.0%	840.42
01-5015-101	SHERIFF SALARY	20,460.00			20,460.00	15,109.26	20,145.68	98.5%	314.32
01-5015-103	SHERIFF DEPUTY (DRUG TASK FORCE)	35,000.00	106,112.03	50,000.00	191,112.03	82,981.64	186,215.17	98.5%	2,896.86
01-5015-188	BAILIFF'S SALARY	20,829.60		5,000.00	25,829.60	19,124.10	25,710.55	99.5%	119.05
01-5015-201	SHERIFF-SOCIAL SECURITY	5,000.00		(5,000.00)					
01-5015-202	SHERIFF-RETIREMENT	19,712.50			19,712.50	14,110.43	18,391.17	93.3%	1,321.33
01-5015-205	SHERIFF-HEALTH INSURANCE	10,000.00		(10,000.00)					
01-5015-302	SHERIFF-ADVERTISING	165.00		687.70	852.70	852.70	852.70	100.0%	
01-5015-340	MAINTENANCE & REPAIR-VEHICLES	5,940.00		219.58	6,159.58	1,020.96	6,159.58	100.0%	0.00
01-5015-429	SHERIFF-FUEL EXPENSE	8,250.00		237.12	8,487.12	6,756.89	8,487.12	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	852.33	962.33	97.2%	27.67
01-5015-445	SHERIFF-OFFICE SUPPLIES		1,980.00	(826.48)	1,153.52	659.46	921.40	79.9%	232.12
01-5015-481	SHERIFF-STAFF UNIFORMS		660.00		660.00	206.14	319.51	48.4%	340.49
01-5015-551	SHERIFF-MEMBERSHIP DUES		330.00	512.21	842.21	842.21	842.21	100.0%	
01-5015-563	SHERIFF-POSTAGE		1,386.00	(280.00)	1,106.00	370.00	647.50	58.5%	458.50
01-5015-564	COPIER LEASE/SUPPLIES	3,500.00		(656.70)	2,843.30	172.50	1,659.14	58.4%	1,184.16
01-5015-566	SHERIFF-REIMBURSEMENT		825.00	(212.21)	612.79	383.30	552.50	90.2%	60.29
01-5015-569	SHERIFF-REGISTRATION & TRAINING		825.00		825.00	75.00	628.51	76.2%	196.49
01-5015-573	SHERIFF - TELEPHONE	4,200.00			4,200.00	1,415.50	3,490.34	83.1%	709.66
01-5015-577	SHERIFF-TRAVEL/PRISONER TRANSPORT		2,310.00	(1,206.70)	1,103.30	147.63	157.63	14.3%	945.67
01-5015-599	SHERIFF-MISCELLANEOUS		660.00	1,525.48	2,185.48	2,181.00	2,185.48	100.0%	
01-5015-723	VEHICLES (INSURANCE REPLACEMENT)	10,000.00			10,000.00		9,700.00	97.0%	300.00
01-5015-901	PRIOR YEAR CLAIMS (2003)		30,500.00		30,500.00		27,330.77	89.6%	3,169.23
01-5020-101	CORONER SALARY	9,950.00		698.08	10,648.08	2,704.71	10,648.08	100.0%	0.00
01-5020-103	DEPUTY CORONER	3,000.00			3,000.00	750.00	3,000.00	100.0%	
01-5020-308	CORONER EXPENSES & AUTOPSIES	500.00		100.00	600.00		600.00	100.0%	
01-5020-576	CORONER TRAVEL	1,500.00		1,800.00	3,300.00		3,300.00	100.0%	
01-5025-101	MAGISTRATES - SALARIES	51,800.00		760.48	52,560.48	13,350.84	52,560.48	100.0%	(0.00)
01-5025-210	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.0%	
01-5025-212	MAGISTRATE-FRINGE TRAINING	11,600.00		400.00	12,000.00	3,193.80	11,976.75	99.8%	23.25
01-5030-367	PVA STATUTORY CONTRIBUTION	37,400.00			37,400.00	3,437.25	37,400.00	100.0%	
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	34,249.92	100.0%	.08
01-5040-567	OCCUPATIONAL TAX REFUND	1,000.00		1,882.91	2,882.91	436.48	2,882.91	100.0%	(0.00)
01-5060-101	LAW LIBRARIAN - SALARY	600.00			600.00	150.00	600.00	100.0%	
01-5065-192	ELECTION PRECINCT OFFICERS	11,000.00		(4,940.00)	6,060.00	1,920.00	6,060.00	100.0%	
01-5065-193	ELECTION COMMISSIONERS	4,300.00		(300.00)	4,000.00		4,000.00	100.0%	
01-5065-194	TABULATORS	500.00		(300.00)	200.00		200.00	100.0%	
01-5065-341	MAINTENANCE & REPAIR - VOTING MACHINES	2,000.00		(915.51)	1,084.49		1,084.49	100.0%	

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5065-347	POLLING PLACES	600.00		(306.00)	294.00	300.76	13,904.92	83.3%	49.00
01-5065-565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	27,000.00		(13,095.08)	13,904.92	300.76	13,904.92	100.0%	
01-5070-106	PLANNING & ZONING - ADMIN ASSISTANT	20,000.00		583.09	20,583.09	5,125.02	20,583.09	100.0%	0.00
01-5070-191	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00			12,500.00	2,152.79	10,032.00	80.3%	2,468.00
01-5070-332	PLANNING & ZONING - LEGAL FEES	9,500.00		1,388.98	10,888.98	2,597.73	10,888.98	100.0%	(0.00)
01-5070-348	PLANNING & ZONING - PROGRAM SUPPORT	8,500.00		(21.70)	8,478.30	2,853.31	8,469.06	99.9%	9.24
01-5070-563	PLANNING & ZONING - POSTAGE	2,300.00		(569.28)	1,730.72	367.50	1,730.72	100.0%	0.00
01-5075-309	ECONOMIC DEVELOPMENT - CONSULTANT	40,000.00			40,000.00	10,000.00	40,000.00	100.0%	
01-5075-348	ECONOMIC DEVELOPMENT - PROGRAM SUPPOI	30,000.00		96,758.57	146,758.57	94,422.54	146,758.57	100.0%	
01-5080-175	CUSTODIAL PERSONNEL	22,900.00		.08	22,900.08	5,725.02	22,900.08	100.0%	0.00
01-5080-334	MAINTENANCE & REPAIRS-BUILDING	11,500.00		9,795.00	21,295.00	3,551.98	18,580.16	87.3%	2,714.84
01-5080-346	PEST CONTROL	1,400.00		430.00	1,830.00	335.00	1,700.00	92.9%	130.00
01-5080-411	CUSTODIAL SUPPLIES	5,000.00		(225.00)	4,775.00	1,105.95	3,946.26	82.6%	828.74
01-5080-599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	576.60	701.80	70.2%	298.20
01-5081-177	JUDICIAL CENTER - MAINT & GROUNDS	40,000.00			40,000.00	115.00	11,649.13	29.1%	28,350.87
01-5081-329	JUSTICE CENTER - JANITORIAL SERVICES	45,000.00			45,000.00	10,118.88	41,450.90	92.1%	3,549.10
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	6,210.93	33,021.03	94.3%	1,978.97
01-5085-334	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00			12,500.00	1,406.80	20,121.49	73.2%	7,378.51
01-5085-408	OTHER CO PROPERTIES-GROUND MAINT/SUPPLI	5,000.00			8,739.72	9,129.30	12,885.59	93.8%	854.13
01-5102-314	JUVENILE DETENTION CONTRACT SERVICES	3,000.00			7,825.71	2,444.00	6,392.00	81.7%	1,433.71
01-5115-102	BUILDING INSPECTOR - SALARY	35,500.00			35,500.00	8,625.00	34,500.00	97.2%	1,000.00
01-5115-445	BUILDING INSPECTOR-OFFICE SUPPLIES	600.00			3,838.28	510.60	3,748.20	97.7%	90.08
01-5115-569	BUILDING INSPECTOR - TRAINING	1,000.00		(363.24)	636.76	213.99	558.99	87.8%	77.77
01-5115-592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			3,004.35	1,187.18	3,004.35	100.0%	
01-5116-102	ELECTRICAL INSPECTOR - SALARY	27,300.00			27,300.00	6,825.00	27,300.00	100.0%	
01-5116-445	ELECTRICAL INSPECTOR - OFFICE SUPPLIES	600.00			1,690.29	373.80	1,690.29	100.0%	0.00
01-5116-569	ELECTRICAL INSPECTOR - TRAINING	1,000.00			2,399.72		2,399.72	100.0%	
01-5116-592	ELECTRICAL INSPECTOR-VEHICLE MAIN/REP				1,926.43	435.77	1,926.43	100.0%	0.00

3496.98 (147.88)
1831.09 (147.88)

Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5120-106	FIRE DEPT STAFF SALARY	27,500.00		19,331.17	46,831.17	10,624.98	46,831.17	100.0%	(0.00)
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		24,904.48	31,904.48	18,424.68	31,904.48	100.0%	(0.00)
01-5120-455	FIRE DEPARTMENT - FUEL EXPENSE	3,800.00			3,800.00	499.49	2,974.05	78.3%	825.95
01-5120-566	FIREFIGHTER PAY/EXPENSE REIMBURS.	65,000.00		(27,963.63)	37,036.37	5,820.00	34,115.16	92.1%	2,921.21
01-5120-706	FIRE DEPT CAPITAL PROJECTS		70,000.00		70,000.00	67,444.83	67,444.83	96.3%	2,555.17
01-5120-723	FIRE DEPT TRUCK LEASE	20,700.00		(20,700.00)					
01-5130-348	RESCUE SQUAD PROGRAM SUPPORT	1,000.00		(1,000.00)					
01-5135-107	EMERGENCY MANAGER DIRECTOR	13,700.00		(13,129.17)	570.83		570.83	100.0%	(0.00)
01-5135-420	DISASTER & EMERGENCY - SUPPLIES	3,600.00		(200.00)	3,400.00	293.21	2,807.91	82.6%	592.09
01-5135-429	DES - FUEL EXPENSE	625.00		800.00	1,425.00	371.60	1,318.81	92.5%	106.19
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	60,000.00		85,000.00		13,401.04	15.8%	71,598.96
01-5140-303	EMS - AMBULANCE GRANT	12,000.00			12,000.00	10,688.69	10,688.69	89.1%	1,311.31
01-5175-903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00		2,051.00	93.2%	149.00
01-5205-102	DOG WARDEN SALARY	34,250.00		880.17	35,130.17	8,887.98	35,130.17	100.0%	(0.00)
01-5205-385	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00	120.00	2,588.23	86.3%	411.77
01-5205-429	DOG WARDEN - FUEL EXPENSE	1,250.00		713.63	1,963.63	547.45	1,963.63	100.0%	
01-5205-449	ANIMAL SHELTER SUPPLIES/EQUIPMENT	7,500.00		(287.91)	7,212.09	804.61	4,913.37	68.1%	2,298.72
01-5205-592	DOG WARDEN - VEHICLE MAINTENANCE	600.00			600.00		305.18	50.9%	294.82
01-5212-107	SOLID WASTE SWC SALARY	20,850.00			20,850.00	8,105.48	17,845.97	85.6%	3,004.03
01-5212-348	SOLID WASTE - PROGRAM SUPPORT	10,000.00		14,214.28	24,214.28	20,188.57	24,214.28	100.0%	0.00
01-5231-348	HEALTH DEPARTMENT	171,804.00			171,804.00	42,951.00	171,804.00	100.0%	
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	18,550.00	100.0%	
01-5301-332	INDIGENT LEGAL FEES	2,500.00			2,500.00	558.50	1,818.50	72.7%	681.50
01-5301-357	SERVICE TO INDIGENTS	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 CHILDRENN/OUTH	3,000.00			3,000.00	1,000.00	1,000.00	33.3%	2,000.00

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01-5325-504	CEMETERY PRESERVATION GRANT	20,000.00			20,000.00	8,425.00	8,425.00	42.1%	11,575.00
01-5330-515	GENERAL CHARITY-CONTRIBUTIONS	2,500.00			2,500.00	1,600.00	2,350.00	94.0%	150.00
01-5340-507	HUMAN RIGHT COMMISSION	3,500.00			3,500.00	3,500.00	3,500.00	100.0%	
01-5401-507	PARKS & RECREATION	135,000.00			328,000.00	148,750.00	328,000.00	100.0%	
01-5415-348	EXTENSION SERVICE	93,466.00			93,466.00	23,366.53	93,466.00	100.0%	
01-5420-902	TOURIST & CONVENTION	100,000.00		1,637.05	101,637.05	28,355.39	101,637.05	100.0%	(0.00)
01-5425-507	AFRICAN AMERICAN HERITAGE	3,000.00			3,000.00	3,000.00	3,000.00	100.0%	
01-5430-505	CHAMBER OF COMMERCE	19,000.00			19,000.00	4,750.00	19,000.00	100.0%	
01-5435-348	RENAISSANCE	25,000.00			25,000.00	6,250.00	25,000.00	100.0%	
01-5435-595	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00	9,000.00	9,000.00	100.0%	
01-7700-602	PRINCIPAL - VOTING MACHINES	9,000.00		(9,000.00)					(0.00)
01-7700-603	PRINCIPAL - SUBSTATIONS	13,400.00		1,250.95	14,650.95	3,701.81	14,650.95	100.0%	
01-7700-606	INTEREST - VOTING MACHINES	1,500.00		(1,500.00)					
01-7700-607	INTEREST - SUBSTATIONS	9,300.00		(1,236.86)	8,063.14	1,450.24	5,970.67	74.0%	2,092.47
01-7700-699	Firetruck Lease Payment			20,700.00	20,700.00		20,601.55	99.5%	98.45
01-8000-742	BUILDING & CONSTRUCTION - ANIMAL SHELTER	86,000.00		40,000.00	127,317.50	127,305.50	127,317.50	100.0%	
01-8001-548	EOC SPECIAL PROJECT	190,000.00		1,317.50	190,000.00	12,674.00	64,162.49	33.8%	125,837.51
01-8099-519	SDI RESTORATION PROJECT	50,000.00			50,000.00		6,851.19	13.7%	43,148.81
01-9100-307	AUDIT SERVICES	28,000.00			28,000.00	11,846.76	14,399.26	51.4%	13,600.74
01-9100-332	LEGAL FEES	25,000.00			25,000.00		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	15.00	300.51	75.1%	99.49
01-9100-521	INSURANCE - P&C/LIABILITY	120,000.00			120,163.23		120,163.23	100.0%	
01-9100-531	INSURANCE - BONDS	3,000.00		163.23	3,000.00	984.55	2,633.93	87.8%	366.07
01-9100-551	ASSOCIATION DUES	5,000.00			5,000.00	519.75	4,777.50	95.6%	222.50
01-9100-569	REGISTRATION, CONFERENCES & TRAINING	6,500.00			6,500.00	1,010.00	4,872.00	75.0%	1,628.00
01-9100-573	TELEPHONE - GENERAL GOVERNMENT	15,000.00			15,000.00	3,747.72	14,113.96	94.1%	886.04
01-9100-576	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	719.60	6,518.39	54.3%	5,481.61
01-9100-578	UTILITIES	50,000.00			50,000.00	9,134.80	46,286.89	92.6%	3,713.11

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01-9200-999	RESERVE FOR TRANSFERS	316,344.00		(315,254.43)	1,089.57				1,089.57
01-9400-201	SOCIAL SECURITY, CO. MATCH	95,230.00		5,000.00	100,230.00	24,770.21	90,942.47	90.7%	9,287.53
01-9400-202	RETIREMENT, CO. MATCH	79,380.00		2,297.45	81,677.45	15,774.46	81,677.45	100.0%	(0.00)
01-9400-205	EMPLOYEE HEALTH INSURANCE	193,800.00		5,000.00	198,800.00	44,216.38	156,951.96	78.9%	41,848.04
01-9400-208	UNEMPLOYMENT COMPENSATION INSURANCE	3,500.00		(3,500.00)					
01-9400-209	WORKMENS COMPENSATION	9,500.00		15,521.11	25,021.11		25,021.11	100.0%	
	TOTAL GENERAL FUND	3,060,600.00	508,935.13	0.00	3,569,535.13	1,073,810.50	3,102,983.65	86.9%	466,551.48
02-6005-334	BUILDING - MAINTENANCE & REPAIR	500.00		86.00	586.00	439.00	586.00	100.0%	
02-6005-573	ROAD DEPT - TELEPHONE	800.00		376.75	1,176.75	378.82	1,176.75	100.0%	0.00
02-6005-578	ROAD DEPT - UTILITIES	7,200.00		(462.75)	6,737.25	1,071.18	4,489.69	66.6%	2,247.56
02-6103-102	ROAD SUPERVISOR SALARY	28,250.00			28,250.00	7,062.48	28,249.92	100.0%	.08
02-6105-143	ROAD WORKERS SALARIES	176,885.00			176,885.00	42,714.44	158,662.07	89.7%	18,222.93
02-6105-382	ROAD DEPT - DRUG SCREENING	720.00			720.00	110.00	210.00	29.2%	510.00
02-6105-405	ASHPALT	230,000.00		308,000.00	538,000.00		217,504.43	40.4%	320,495.57
02-6105-409	CRUSHED STONE & GRAVEL	45,000.00			45,000.00	9,722.10	32,282.95	71.7%	12,717.05
02-6105-441	MACHINERY AND EQUIPMENT	25,000.00		2,976.00	27,976.00	7,800.00	27,976.00	100.0%	
02-6105-446	OTHER MATERIALS - COLD MIX	15,000.00		(2,000.00)	13,000.00		8,019.76	61.7%	4,980.24
02-6105-447	ROAD MATERIALS	10,000.00		3,385.99	13,385.99	3,693.55	13,385.99	100.0%	0.00
02-6105-455	PETROLEUM PRODUCTS/FUEL	20,000.00		3,958.01	23,958.01	6,417.84	22,565.04	94.2%	1,392.97
02-6105-469	ROAD SIGNS	4,000.00			4,000.00	402.60	3,801.20	95.0%	198.80
02-6105-471	SALT	5,000.00		(3,958.01)	1,041.99		1,041.99	100.0%	(0.00)
02-6105-479	TIRES & TUBES	3,800.00			3,800.00	625.05	2,947.71	77.6%	852.29
02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	22,500.00		(4,361.99)	18,138.01	3,408.23	16,236.20	89.5%	1,901.81
02-6105-592	MAINTENANCE & REPAIR - TRUCKS/PARTS	9,000.00			9,000.00	1,178.62	4,132.26	45.9%	4,867.74
02-6105-703	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	270.00	1,413.25	78.5%	386.75
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	143,189.10	143,189.10	96.1%	5,810.90

Simpson County Fiscal Court

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02-9400-201	SOCIAL SECURITY COUNTY MATCH	16,000.00			16,000.00	3,635.10	13,646.12	85.3%	2,353.88
02-9400-202	RETIREMENT, COUNTY MATCH	15,125.00			15,125.00	3,454.70	13,230.80	87.5%	1,894.20
02-9400-205	EMPLOYEE HEALTH INSURANCE	40,800.00			40,800.00	7,659.02	28,524.81	69.9%	12,275.19
02-9400-209	WORKERS' COMPENSATION	9,200.00			9,200.00		9,200.00	100.0%	
	TOTAL ROAD FUND	801,580.00	452,000.00		1,253,580.00	243,231.83	833,843.04	66.5%	419,736.96
03-5101-101	JAILERS SALARY	62,500.00		368.00	62,868.00	15,969.06	62,868.00	100.0%	(0.00)
03-5101-123	JAIL PERSONNEL	620,000.00	12,000.00	3,141.94	635,141.94	159,803.32	635,141.94	100.0%	0.00
03-5101-179	PART-TIME PERSONNEL	81,616.00		28,695.72	110,311.72	20,321.52	110,311.72	100.0%	(0.00)
03-5101-212	FRINGE TRAINING	1,600.00		795.35	2,395.35	2,395.35	2,395.35	100.0%	0.00
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	898.11	20,898.11	4,828.59	20,898.11	100.0%	0.00
03-5101-336	EQUIPMENT MAINT/REPAIRS	5,000.00	35,000.00	1,476.83	41,476.83	2,810.72	41,476.83	100.0%	0.00
03-5101-340	VEHICLE MAINT/REPAIRS	5,500.00		(893.46)	4,606.54	9.00	4,375.72	95.0%	230.82
03-5101-343	MEDICAL SERVICES	150,000.00	110,000.00	450.00	260,450.00	50,100.52	260,405.36	100.0%	44.64
03-5101-346	PEST CONTROL	1,500.00			1,500.00	300.00	1,350.00	90.0%	150.00
03-5101-403	K9 ANIMAL FOOD & SUPPLIES	1,000.00		751.55	1,751.55	105.72	1,751.55	100.0%	(0.00)
03-5101-411	CUSTODIAL SUPPLIES	10,000.00		(4,038.42)	5,961.58	956.79	5,961.58	100.0%	(0.00)
03-5101-425	FOOD	250,000.00	15,000.00	(9,139.44)	255,860.56	62,845.90	255,860.56	100.0%	(0.00)
03-5101-429	FUEL EXPENSES	5,000.00			5,000.00	995.22	4,360.51	87.2%	639.49
03-5101-437	LINENS	4,000.00		593.76	4,593.76		4,593.76	100.0%	0.00
03-5101-445	OFFICE SUPPLIES	3,000.00	3,000.00	2,878.75	8,878.75	2,063.37	8,654.34	97.5%	224.41
03-5101-465	PRISONERS UNIFORMS	3,000.00		(593.76)	2,406.24	400.00	2,284.71	94.9%	121.53
03-5101-481	STAFF UNIFORMS	5,000.00		(622.64)	4,377.36	284.85	2,618.15	59.8%	1,759.21
03-5101-573	TELEPHONE	5,000.00			5,000.00	1,596.58	4,470.53	89.4%	529.47
03-5101-576	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	155.84	1,245.26	83.0%	254.74
03-5101-578	UTILITIES	100,000.00	10,000.00	(4,933.43)	105,066.57	25,151.13	105,066.57	100.0%	
03-5101-599	MISCELLANEOUS EXPENSE	1,000.00		55.14	1,055.14	64.50	1,055.14	100.0%	0.00
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: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	4,518.54	10,300.28	100.0%	
03-5101-709	FURNITURE & FIXTURES	2,000.00	8,000.00	300.28	10,300.28	4,518.54	10,300.28	100.0%	
03-5101-725	OFFICE EQUIPMENT	4,600.00		(489.82)	4,110.18	419.36	4,110.18	100.0%	
03-5101-735	TRANSPORTATION EQUIPMENT	1,000.00		(568.80)	431.20	18.00	18.00	4.2%	413.20
03-7100-601	PRINCIPAL ON JAIL BONDS	170,000.00			170,000.00	15,000.00	170,000.00	100.0%	
03-7100-605	INTEREST ON JAIL BONDS	245,913.00			245,913.00	12,677.50	245,912.50	100.0%	.50
03-7200-601	PRINCIPAL ON JAIL BONDS	15,000.00		757.35	15,757.35		15,757.35	100.0%	
03-7200-605	INTEREST ON JAIL BONDS	16,000.00		(1,469.89)	14,530.11		14,530.11	100.0%	
03-7700-602	PRINCIPAL ON COMPUTER LEASE	9,000.00		1,000.00	10,000.00		10,000.00	100.0%	
03-7700-606	INTEREST ON COMPUTER LEASE	2,000.00			2,000.00	269.41	1,283.14	64.2%	716.86
03-9100-503	BANK CHARGES	200.00			200.00	1.28	94.69	47.3%	105.31
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		3,526.13	78.4%	973.87
03-9200-999	RESERVE FOR TRANSFER	6,292.00	16,737.36	(23,029.36)					
03-9400-201	SOCIAL SECURITY, COUNTY SHARE	58,516.00			58,516.00	14,189.90	58,018.08	99.1%	497.92
03-9400-202	RETIREMENT, COUNTY SHARE	63,966.00		(2,558.83)	61,407.17	15,349.18	61,407.17	100.0%	0.00
03-9400-205	EMPLOYEE HEALTH INSURANCE	134,400.00		(4,023.03)	130,376.97	34,816.69	129,926.09	99.7%	450.88
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	0.00	2,327,640.36	448,417.84	2,320,477.51	99.7%	7,162.85
04-5120-446	COUNTY FIRE DEPARTMENT	26,900.00			26,900.00	5,827.34	26,900.00	100.0%	0.00
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	5,827.34	26,900.00	43.5%	35,000.00
75-5145-159	DISPATCHERS	234,000.00	30,000.00		264,000.00	64,075.80	252,323.73	95.6%	11,676.27
75-5145-319	COMPUTER SOFTWARE/LEASE	10,000.00		(2,700.00)	7,300.00	24.95	1,426.95	19.5%	5,873.05
75-5145-336	EQUIPMENT MAINT/REPAIRS	6,000.00			6,000.00	855.83	3,483.33	58.1%	2,516.67
75-5145-445	OFFICE SUPPLIES	5,250.00		(2,100.00)	3,150.00	667.66	2,402.33	76.3%	747.67
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: 06/30/2005

Period From: 04/01/2005 To: 06/30/2005

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	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	446.20	2,168.20	86.7%	331.80
75-5145-569	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	531.98	2,746.71	78.5%	753.29
75-5145-573	TELEPHONE - UTILITY	6,600.00		(570.41)	6,029.59	934.31	3,652.28	60.6%	2,377.31
75-5145-585	E911 PHONE SERVICE (BELLSOUTH)	54,000.00			54,000.00	14,761.81	49,932.15	92.5%	4,067.85
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		1,000.00	18,250.00	4,598.60	18,114.97	99.3%	136.03
75-9400-202	RETIREMENT	17,000.00		4,370.41	21,370.41	5,415.32	21,110.56	98.8%	259.85
75-9400-205	HEALTH INSURANCE	40,800.00			40,800.00	10,390.00	38,728.90	94.9%	2,071.10
75-9400-209	WORKER'S COMP	10,000.00			10,000.00		10,000.00	100.0%	
	TOTAL 911 FUND	411,000.00	30,000.00		441,000.00	102,702.46	406,418.43	92.2%	34,581.57
	GRAND TOTAL ALL FUNDS	6,442,983.00	1,210,672.49	0.00	7,653,655.49	1,873,989.97	6,690,622.63	87.4%	963,032.86

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
005156	05/11/2005	02-6105-592-	Portland Collision Center	\$850.00	\$850.00
			1 Accounts Totalling	\$850.00	\$850.00
005991	03/03/2005	01-5135-429-	Uptown BP	\$117.45	\$0.00
			1 Accounts Totalling	\$117.45	\$0.00
006157	05/12/2005	01-5115-445-	RE Supply	\$360.00	\$360.00
			1 Accounts Totalling	\$360.00	\$360.00
006170	05/23/2005	01-5136-548-	Mobile Communications Services Inc.	\$67,851.13	\$67,851.13
			1 Accounts Totalling	\$67,851.13	\$67,851.13
006191	06/02/2005	01-5015-340-	Stripes & More	\$160.00	\$160.00
			1 Accounts Totalling	\$160.00	\$160.00
006194	06/02/2005	01-5080-411-	Bush & Associates	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
006195	06/02/2005	01-5080-411-	Cintas Corporation #051	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
006196	06/02/2005	01-5205-385-	Crocker Animal Hospital	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
006197	06/02/2005	01-5120-455-	Rapid Fueling	\$325.00	\$325.00
			1 Accounts Totalling	\$325.00	\$325.00
006198	06/02/2005	01-5205-429-	Rapid Fueling	\$105.00	\$105.00
			1 Accounts Totalling	\$105.00	\$105.00
006199	06/02/2005	01-5080-334-	Uptown BP	\$10.00	\$10.00
			1 Accounts Totalling	\$10.00	\$10.00
006200	06/02/2005	01-5085-408-	Uptown BP	\$175.00	\$175.00
			1 Accounts Totalling	\$175.00	\$175.00
006201	06/02/2005	01-5116-592-	Uptown BP	\$85.00	\$85.00
			1 Accounts Totalling	\$85.00	\$85.00
006202	06/02/2005	01-5135-429-	Uptown BP	\$60.00	\$60.00
			1 Accounts Totalling	\$60.00	\$60.00
006203	06/02/2005	01-5212-348-	Uptown BP	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
006204	06/02/2005	02-6105-455-	Rapid Fueling	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
006205	06/02/2005	03-5101-411-	Cintas Corporation #051	\$55.00	\$55.00
			1 Accounts Totalling	\$55.00	\$55.00
006206	06/02/2005	03-5101-425-	Earthgrains Baking Co's Inc.	\$1,160.00	\$1,160.00
			1 Accounts Totalling	\$1,160.00	\$1,160.00
006207	06/02/2005	03-5101-425-	Piggly Wiggly	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
006208	06/02/2005	03-5101-425-	Southern Foods	\$18,000.00	\$18,000.00
			1 Accounts Totalling	\$18,000.00	\$18,000.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006209	06/02/2005	03-5101-425-	UC Milk	\$1,835.00	\$1,835.00
			1 Accounts Totalling	\$1,835.00	\$1,835.00
006210	06/02/2005	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
006211	06/02/2005	02-6105-588-	Sloan Equipment	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
006216	06/03/2005	03-5101-340-	Homestead	\$5.29	\$5.29
			1 Accounts Totalling	\$5.29	\$5.29
006217	06/06/2005	01-5212-348-	Homestead	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
006218	06/06/2005	03-5101-340-	Mike's Auto Parts	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
006223	06/08/2005	01-5205-592-	Taylor Towing	\$25.00	\$25.00
			1 Accounts Totalling	\$25.00	\$25.00
006226	06/10/2005	02-6105-479-	Simpson County Tire	\$146.54	\$146.54
			1 Accounts Totalling	\$146.54	\$146.54
006227	06/10/2005	01-5085-408-	Homestead	\$10.00	\$10.00
			1 Accounts Totalling	\$10.00	\$10.00
006228	06/10/2005	01-5212-348-	Baldock's	\$24.83	\$24.83
			1 Accounts Totalling	\$24.83	\$24.83
006230	06/10/2005	01-5120-336-	Homestead	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
006231	06/13/2005	01-5115-445-	Rohdes, Inc.	\$260.00	\$260.00
			1 Accounts Totalling	\$260.00	\$260.00
006232	06/13/2005	03-5101-334-	Fox Distributors	\$498.21	\$498.21
			1 Accounts Totalling	\$498.21	\$498.21
006234	06/13/2005	03-5101-340-	Mike's Auto Parts	\$28.56	\$28.56
			1 Accounts Totalling	\$28.56	\$28.56
006239	06/15/2005	01-5212-348-	Mike's Auto Parts	\$190.00	\$190.00
			1 Accounts Totalling	\$190.00	\$190.00
006242	06/17/2005	02-6105-479-	Bowen Tire	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
006244	06/20/2005	02-6105-588-	Hobdy, Dye, & Read, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
006253	06/22/2005	01-5001-565-	Parkway Southern	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
006255	06/24/2005	01-5001-445-	Quill	\$155.64	\$155.64
			1 Accounts Totalling	\$155.64	\$155.64
006256	06/24/2005	01-5001-445-	Rohdes, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 06/30/2005

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006257	06/27/2005	02-6105-469-	Econo Signs LLC	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
006258	06/29/2005	- - -	High Tech Rescue		\$0.00
			1 Accounts Totalling	\$0.00	\$0.00
006259	06/29/2005	01-5015-445-	Quill	\$111.76	\$111.76
			1 Accounts Totalling	\$111.76	\$111.76
006260	06/29/2005	03-5101-445-	Quill	\$64.79	\$64.79
			1 Accounts Totalling	\$64.79	\$64.79
006261	06/30/2005	01-5212-348-	Tractor Supply	\$120.00	\$120.00
			1 Accounts Totalling	\$120.00	\$120.00
006262	06/30/2005	01-5212-348-	Winfastener	\$72.00	\$72.00
			1 Accounts Totalling	\$72.00	\$72.00
006263	06/30/2005	03-5101-445-	Wal-Mart	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
			47 Purchase Orders Totalling	\$97,061.20	\$96,943.75

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of June, 2005.

Jim Henderson, Judge Executive