

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2006-2007  
As Of: September 30, 2006

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	1,313,290.63	958,943.39	878,014.83	139,706.27	123,953.17	3,413,908.29
Total Claims Paid To-Date	1,182,182.41	195,579.02	811,931.83	10,000.00	121,800.19	2,321,493.45
Cash Balance	131,108.22	763,364.37	66,083.00	129,706.27	2,152.98	1,092,414.84
Total Encumbrances	19,621.68	9,582.59	28,415.02		187.50	57,806.79
Unencumbered Cash Balance	111,486.54	753,781.78	37,667.98	129,706.27	1,965.48	1,034,608.05

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	154,106.19	763,387.26	70,436.02	129,706.27	2,152.98	1,119,788.72
Deposits in Transit	+		1,526.35			1,526.35
Outstanding Checks	-	22.89	5,879.37			28,900.23
Other Investments	+					
Cash Balance	=	131,108.22	763,364.37	129,706.27	2,152.98	1,092,414.84

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: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

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	750,000.00		750,000.00				750,000.00
01-4102 -	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00	36,566.03		22.2%	128,433.97
01-4103 -	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	35,032.98		25.0%	104,967.02
01-4104 -	DELINQUENT PROPERTY TAX	27,500.00		27,500.00	22,805.48		82.9%	4,694.52
01-4130 -	BANK FRANCHISES	40,000.00		40,000.00				40,000.00
01-4134 -	OCCUPATIONAL LICENSE FEE	1,825,000.00		1,825,000.00	487,800.09		26.7%	1,337,199.91
01-4135 -	DEED TRANSFER	60,000.00		60,000.00	17,358.41		28.9%	42,641.59
01-4138 -	TRANSIENT ROOM TAX	105,000.00		105,000.00	35,934.94		34.2%	69,065.06
01-4203 -	TVA	20,500.00		20,500.00				20,500.00
01-4206 -	ELECTRIC UTILITY	8,500.00		8,500.00				8,500.00
01-4302 -	EXCESS FEES - CLERK	55,720.00		55,720.00				55,720.00
01-4407 -	BUILDING PERMITS	70,000.00		70,000.00	26,006.70		37.2%	43,993.30
01-4409 -	LOCAL PLANNING COMMISSION	8,000.00		8,000.00	2,708.83		33.9%	5,291.17
01-4415 -	ELECTRICAL INSPECTION	41,500.00		41,500.00	16,768.89		40.4%	24,731.11
01-4417 -	CABLE VISION FRANCHISE FEE	9,075.00		9,075.00				9,075.00
01-4418 -	SOLID WASTE FRANCHISE	8,500.00		8,500.00	3,314.66		39.0%	5,185.34
01-4504 -	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00				80,000.00
01-4504 -A	FEDERAL GRANT-911 COMMUNICATION	98,664.00		98,664.00				98,664.00
01-4504 -B	FEDERAL GRANT-CDBG BOYS/GIRLS CLUB	425,000.00		425,000.00				425,000.00
01-4510 -A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
01-4510 -B	STATE GRANT-TEA21 DUNCAN INN	110,000.00		110,000.00				110,000.00
01-4510 -C	STATE GRANT-AMBULANCE	12,000.00		12,000.00				12,000.00
01-4510 -D	STATE GRANT-LITTER ABATEMENT	25,000.00		25,000.00				25,000.00
01-4510 -E	STATE GRANT-HIGHWAY SAFETY GRANT	7,400.00		7,400.00				7,400.00
01-4510 -F	STATE GRANT-CEGG	200,000.00		200,000.00	143,820.00		71.9%	56,180.00
01-4512 -	HOMELAND SECURITY SPECIAL PROJECTS							
01-4520 -	ELECTION EXPENSE REIMBURSEMENT	6,630.00		6,630.00	3,900.00		58.8%	2,730.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	- BOARD OF ASSESSMENT APPEALS	400.00		400.00	200.00	200.00	50.0%	200.00
01-4524-	- Net Court Revenue HB577	45,000.00		45,000.00	12,381.50	12,381.50	27.5%	32,618.50
01-4541-	- DES REIMBURSEMENT	5,000.00		5,000.00				5,000.00
01-4549-	- SHERIFF FEES	541,600.00		541,600.00	69,830.04	69,830.04	12.9%	471,769.96
01-4558-	- INTERLOCAL AGREEMENT ( P&Z)	20,000.00		20,000.00				20,000.00
01-4612-	- ANIMAL SHELTER FEES	3,500.00		3,500.00	972.00	972.00	27.8%	2,528.00
01-4712-	- AOC COURTHOUSE RENTAL	127,500.00		127,500.00	27,750.00	27,750.00	21.8%	99,750.00
01-4726-	- INSURANCE PROCEEDS	10,000.00		10,000.00				10,000.00
01-4727-	- REIMBURSEMENT	3,000.00		3,000.00				3,000.00
01-4731-	- MISCELLANEOUS REVENUES	12,000.00		12,000.00	12,958.63	12,958.63	108.0%	(958.63)
01-4802-	- INTEREST ON CD'S	6,000.00		6,000.00	3,881.37	3,881.37	64.7%	2,118.63
01-4806-	- INTEREST ON CHECKING ACCOUNTS	8,000.00		8,000.00	1,613.66	1,613.66	20.2%	6,386.34
01-4808-	- INTEREST ON OTHER INVESTMENTS	10,000.00		10,000.00				10,000.00
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>5,099,239.00</b>		<b>5,099,239.00</b>	<b>961,604.21</b>	<b>961,604.21</b>	<b>18.9%</b>	<b>4,137,634.79</b>
01-4901-	- SURPLUS FROM PRIOR YEAR	150,000.00		150,000.00		838,898.92	335.6%	(588,898.92)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS		100,000.00	250,000.00				
01-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909-	-A Cash Transfers out to Jail Fund	(650,000.00)		(650,000.00)	(434,212.50)	(434,212.50)		(215,787.50)
01-4909-	-B Cash Transfers out to 911 Fund	(200,000.00)		(200,000.00)	(53,000.00)	(53,000.00)		(147,000.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,399,239.00</b>	<b>100,000.00</b>	<b>4,499,239.00</b>	<b>474,391.71</b>	<b>1,313,290.63</b>	<b>29.2%</b>	<b>3,185,948.37</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4514-	TRANSPORTATION CABINET	300,000.00		300,000.00				300,000.00
02-4516-	TRUCK LICENSE DISTRIBUTION	222,690.00		222,690.00	232,937.56	232,937.56	104.6%	(10,247.56)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00	1,723.00	1,723.00	101.4%	(23.00)
02-4518-	COUNTY ROAD AID	566,430.00		566,430.00	399,055.00	399,055.00	70.5%	167,375.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00				1,000.00
02-4802-	INTEREST ON CDS	1,000.00		1,000.00				1,000.00
02-4806-	INTEREST ON CHECKING	1,000.00		1,000.00	291.34	291.34	29.1%	708.66
02-4808-	INTEREST ON OTHER INVESTMENTS	300.00		300.00				300.00
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,094,120.00</b>		<b>1,094,120.00</b>	<b>634,006.90</b>	<b>634,006.90</b>	<b>57.9%</b>	<b>460,113.10</b>
02-4901-	SURPLUS FROM PRIOR YEAR					324,936.49		(324,936.49)
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,094,120.00</b>		<b>1,094,120.00</b>	<b>634,006.90</b>	<b>958,943.39</b>	<b>87.6%</b>	<b>135,176.61</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

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	20,217.20	20,217.20	27.0%	54,662.80
03-4534-	JAIL MEDICAL PAYMENTS	95,510.00		95,510.00	23,723.71	23,723.71	24.8%	71,786.29
03-4535-	Court Costs HB452	9,500.00		9,500.00	3,285.42	3,285.42	34.6%	6,214.58
03-4537-	STATE PAY- CONTROLLED INTAKE	179,945.00		179,945.00	36,270.94	36,270.94	20.2%	143,674.06
03-4538-	DUI FEES	3,000.00		3,000.00	1,205.63	1,205.63	40.2%	1,794.37
03-4557-	CLASS D PAYMENTS	1,270,200.00		1,270,200.00	315,966.92	315,966.92	24.9%	954,233.08
03-4567-	Supplement HB413	14,000.00		14,000.00	3,844.57	3,844.57	27.5%	10,155.43
03-4618-	WORK RELEASE	2,500.00		2,500.00				2,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	893.83	893.83	25.5%	2,606.17
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	11,772.83	11,772.83	21.4%	43,227.17
03-4702-	TELEPHONE COMMISSIONS	55,000.00		55,000.00	12,293.00	12,293.00	22.4%	42,707.00
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	842.78	842.78	28.1%	2,157.22
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	2,140.00	2,140.00	15.3%	11,860.00
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00				15,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	500.00		500.00	180.74	180.74	36.1%	319.26
	<b>TOTAL REVENUES JAIL FUND</b>	<b>1,795,535.00</b>		<b>1,795,535.00</b>	<b>432,637.57</b>	<b>432,637.57</b>	<b>24.1%</b>	<b>1,362,897.43</b>
03-4901-	SURPLUS FROM PRIOR YEAR				11,164.76	11,164.76		(11,164.76)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	434,212.50	434,212.50	66.8%	215,787.50
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,445,535.00</b>		<b>2,445,535.00</b>	<b>866,850.07</b>	<b>878,014.83</b>	<b>35.9%</b>	<b>1,567,520.17</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

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>								
04-4529 -	LGEA - MINERAL TAX	65,000.00		65,000.00	12,112.07	12,112.07	18.6%	52,887.93
04-4806 -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	112.06	112.06	32.0%	237.94
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,350.00		65,350.00	12,224.13	12,224.13	18.7%	53,125.87
04-4901 -	SURPLUS FROM PRIOR YEAR			24,650.00		127,482.14	517.2%	(102,832.14)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	12,224.13	139,706.27	155.2%	(49,706.27)

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

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	170,000.00		170,000.00	41,475.59	41,475.59	24.4%	128,524.41
75-4562-	WIRELESS PHONE 911 FEES	60,000.00		60,000.00	18,320.43	18,320.43	30.5%	41,679.57
75-4610-	DISPATCH SERVICES (CITY/EMS)	40,000.00		40,000.00				40,000.00
	<b>TOTAL REVENUES 911 FUND</b>	<b>270,000.00</b>		<b>270,000.00</b>	<b>59,796.02</b>	<b>59,796.02</b>	<b>22.1%</b>	<b>210,203.98</b>
75-4901-	SURPLUS FROM PRIOR YEAR					11,157.15		(11,157.15)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	200,000.00		200,000.00	53,000.00	53,000.00	26.5%	147,000.00
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>470,000.00</b>		<b>470,000.00</b>	<b>112,796.02</b>	<b>123,953.17</b>	<b>26.4%</b>	<b>346,046.83</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>8,498,894.00</b>	<b>100,000.00</b>	<b>8,598,894.00</b>	<b>2,100,268.83</b>	<b>3,413,908.29</b>	<b>39.7%</b>	<b>5,184,985.71</b>





# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2006 To: 09/30/2006

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
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	4,590,000.00	03-7100-605-	2,769,505.00	2,534,630.00	7,499,505.00	7,124,630.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	233,495.00	01-7700-607-	80,573.00	67,409.00	330,573.00	300,904.00
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	500,000.00	03-7100-605-	357,422.00	341,182.00	857,422.00	841,182.00
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00
8	11/26/2003	Jail Computers	03-7700-602-	50,000.00	31,000.00	03-7700-606-	3,943.58	1,478.71	53,943.58	32,478.71
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	450,000.00	02-8005-730-	99,792.14	92,734.81	549,792.14	542,734.81
10	11/22/2005	'06 Dump Truck	02-8099-730-	87,630.00	65,722.50	02-8099-730-	6,838.00	5,128.50	94,468.00	70,851.00
9 Issues Listed				14,052,008.00	13,692,523.32		8,069,055.92	7,431,295.85	22,121,063.92	21,123,819.17

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006  
Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	70,500.00			70,500.00	17,335.29	17,335.29	24.6%	53,164.71
01-5001-104-	FINANCE OFFICER	30,000.00			30,000.00	7,499.96	7,499.96	25.0%	22,500.04
01-5001-106-	ADMINISTRATIVE ASSISTANT	22,500.00			22,500.00	5,624.88	5,624.88	25.0%	16,875.12
01-5001-302-	ADVERTISING	5,850.00			5,850.00	3,836.89	3,836.89	65.6%	2,013.11
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	7,200.00			7,200.00				7,200.00
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	774.13	774.13	15.5%	4,225.87
01-5001-563-	POSTAGE	3,000.00			3,000.00	577.63	577.63	19.3%	2,422.37
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00			4,200.00	1,085.13	1,085.13	25.8%	3,114.87
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	525.09	525.09	13.8%	3,274.91
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	246.87	246.87	16.5%	1,253.13
01-5001-725-	OFFICE EQUIPMENT	4,600.00			4,600.00	1,435.55	1,435.55	31.2%	3,164.45
01-5005-101-	COUNTY ATTORNEY SALARY	19,200.00			19,200.00	4,727.10	4,727.10	24.6%	14,472.90
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,500.00			1,500.00	254.22	254.22	16.9%	1,245.78
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00			4,400.00				4,400.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,750.00			3,750.00	601.41	601.41	16.0%	3,148.59
01-5010-573-	CO. CLERK - TELEPHONE	2,700.00			2,700.00	865.82	865.82	32.1%	1,834.18
01-5015-101-	SHERIFF - SALARY	70,500.00			70,500.00	17,335.24	17,335.24	24.6%	53,164.76
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	301,489.00			301,489.00	94,266.85	94,266.85	31.3%	207,222.15
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	117,766.00			117,766.00	25,693.60	25,693.60	21.8%	92,072.40
01-5015-302-	SHERIFF - ADVERTISING	500.00			500.00				500.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	500.00			500.00	81.44	81.44	16.3%	418.56
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	15,000.00			15,000.00	6,629.37	6,629.37	44.2%	8,370.63
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00			30,000.00	9,483.00	9,483.00	31.6%	20,517.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	4,500.00			4,500.00	2,478.59	2,478.59	55.1%	2,021.41
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00			2,000.00	1,600.37	1,600.37	80.0%	399.63
01-5015-543-	SHERIFF - CDW LICENSING	3,500.00			3,500.00	350.00	350.00	10.0%	3,150.00

Gen is over budget 6,592

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-551-	SHERIFF - MEMBERSHIP DUES	600.00			600.00				600.00
01-5015-562-	SHERIFF - FIRING RANGE	2,300.00			2,300.00	217.93	217.93	9.5%	2,082.07
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	3,995.45	3,995.45	99.9%	4.55
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	1,000.00			1,000.00	123.64	123.64	12.4%	876.36
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,000.00			3,000.00	1,279.54	1,279.54	42.7%	1,720.46
01-5015-573-	SHERIFF - TELEPHONE	3,000.00			3,000.00	1,275.48	1,275.48	42.5%	1,724.52
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,500.00			3,500.00	87.12	87.12	2.5%	3,412.88
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	5,553.00			5,553.00				5,553.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	25,000.00		(5,315.89)	19,684.11	5,450.00	5,450.00	27.7%	14,234.11
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	500.00		5,315.89	5,815.89	5,815.89	5,815.89	100.0%	
01-5020-101-	CORONER	11,400.00			11,400.00	2,796.00	2,796.00	24.5%	8,604.00
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00			500.00	100.00	100.00	20.0%	400.00
01-5020-576-	CORONER TRAVEL	2,000.00			2,000.00	550.00	550.00	27.5%	1,450.00
01-5025-101-	MAGISTRATE - SALARIES	56,400.00			56,400.00	13,802.40	13,802.40	24.5%	42,597.60
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.0%	10,800.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00			41,400.00	37,567.25	37,567.25	90.7%	3,832.75
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00	400.00	400.00	50.0%	400.00
01-5040-102-	COUNTY TREASURER	39,500.00			39,500.00	9,874.93	9,874.93	25.0%	29,625.07
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	277.00	277.00	27.7%	723.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00			14,000.00				14,000.00
01-5065-193-	ELECTION COMMISSIONERS	4,480.00			4,480.00				4,480.00
01-5065-194-	TABULATORS	600.00			600.00				600.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00				1,000.00
01-5065-347-	POLLING PLACES	600.00			600.00				600.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	20,000.00			20,000.00	17,979.88	17,979.88	89.9%	2,020.12
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,150.00			22,150.00	5,537.48	5,537.48	25.0%	16,612.52
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	13,250.00			13,250.00	3,187.68	3,187.68	24.1%	10,062.32

*Gen is over budget 17 1/2%*

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	3,308.80	3,308.80	26.5%	9,191.20
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,250.00		(279.76)	14,970.24	2,937.00	2,937.00	19.6%	12,033.24
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00			3,500.00	967.36	967.36	27.6%	2,532.64
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	738.00	738.00	49.2%	762.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00			2,200.00	569.09	569.09	25.9%	1,630.91
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,000.00			1,000.00	360.93	360.93	36.1%	639.07
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	320,000.00			320,000.00	173,618.74	173,618.74	54.3%	146,381.26
01-5080-175-	CUSTODIAL PERSONNEL	24,750.00			24,750.00	6,187.48	6,187.48	25.0%	18,562.52
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	20,000.00			20,000.00	15,733.16	15,733.16	78.7%	4,266.84
01-5080-346-	PEST CONTROL	1,800.00			1,800.00	310.00	310.00	17.2%	1,490.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	1,435.40	1,435.40	14.4%	8,564.60
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	595.15	595.15	19.8%	2,404.85
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	34.66	34.66	3.5%	965.34
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	25,000.00			25,000.00	8,366.59	8,366.59	33.5%	16,633.41
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	40,000.00			40,000.00	9,320.89	9,320.89	23.3%	30,679.11
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	12,500.00		(1,380.00)	11,120.00	11,120.00	11,120.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	50,000.00			50,000.00	16,663.71	16,663.71	33.3%	33,336.29
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	3,415.00	3,415.00	17.1%	16,585.00
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00			5,000.00	132.33	132.33	2.6%	4,867.67
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00	752.00	752.00	12.5%	5,248.00
01-5115-102-	BUILDING INSPECTOR - SALARY	37,650.00			37,650.00	9,412.45	9,412.45	25.0%	28,237.55
01-5115-429-	BUILDING INSPECTOR - FUEL	2,050.00			2,050.00	541.46	541.46	26.4%	1,508.54
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	564.49	564.49	37.6%	935.51
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	138.30	138.30	23.1%	461.70
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00				1,800.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	29,250.00			29,250.00	7,312.50	7,312.50	25.0%	21,937.50
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,800.00			1,800.00	517.03	517.03	28.7%	1,282.97
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00		279.76	1,779.76	1,779.76	1,779.76	100.0%	
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	161.05	161.05	26.8%	438.95

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00			1,800.00	733.91	733.91	40.8%	1,066.09
01-5120-121-	FIRE DEPT - PERSONNEL	84,500.00	(2,500.00)		82,000.00	18,392.46	18,392.46	22.4%	63,607.54
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00	(190.13)		809.87	191.00	191.00	23.6%	618.87
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,350.00			22,350.00	5,506.49	5,506.49	24.6%	16,843.51
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	2,450.00	2,990.13		5,440.13	2,970.76	2,970.76	54.6%	2,469.37
01-5120-455-	FIRE DEPT - FUEL EXPENSE	6,000.00			6,000.00	1,793.73	1,793.73	29.9%	4,206.27
01-5120-573-	FIRE DEPT - TELEPHONE	1,200.00			1,200.00	338.78	338.78	28.2%	861.22
01-5120-586-	FIRE DEPT - MAINT/REPAIRS SUBSTATIONS	1,000.00			1,000.00	7.42	7.42	0.7%	992.58
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	750.00	(300.00)		450.00				450.00
01-5120-703-	FIRE DEPT - COMMUNICATION EQUIPMENT	6,750.00			6,750.00	978.45	978.45	14.5%	5,771.55
01-5120-723-	FIRE DEPT - MOTOR VEHICLES	32,775.00			32,775.00				32,775.00
01-5120-739-	FIRE DEPT - EQUIPMENT	32,300.00			32,300.00				32,300.00
01-5135-336-	EARLY WARNING SIRENS - MAINT/REPAIRS	200.00			200.00				200.00
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT								
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00				12,000.00
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00			98,664.00				98,664.00
01-5150-513-	FOREST FIRE PROTECTION	400.00			400.00				400.00
01-5160-348-	DRUG TASK FORCE	10,000.00	2,500.00		12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00	2,051.00	2,051.00	93.2%	149.00
01-5205-102-	ANIMAL CONTROL - SALARY	35,000.00			35,000.00	10,867.88	10,867.88	31.1%	24,132.12
01-5205-172-	ANIMAL SHELTER - STAFF SALARY	12,500.00			12,500.00				12,500.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00			2,000.00	671.77	671.77	33.6%	1,328.23
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,500.00			6,500.00	2,519.85	2,519.85	38.8%	3,980.15
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	2,700.00			2,700.00	869.29	869.29	32.2%	1,830.71
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	131.10	131.10	21.9%	468.90
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	900.00			900.00	420.52	420.52	46.7%	479.48
01-5205-723-	ANIMAL CONTROL - MOTOR VEHICLE	7,500.00			7,500.00				7,500.00
01-5212-106-	SOLID WASTE - STAFF SALARY	35,000.00			35,000.00	10,486.49	10,486.49	30.0%	24,513.51
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	10,000.00			10,000.00	368.88	368.88	3.7%	9,631.12

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006  
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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5212-429-	SOLID WASTE - FUEL	7,500.00			7,500.00	2,319.47	2,319.47	30.9%	5,180.53
01-5212-573-	SOLID WASTE - TELEPHONE	600.00			600.00	131.20	131.20	21.9%	468.80
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	2,500.00			2,500.00	2,363.32	2,363.32	94.5%	136.68
				<i>Major Repairs to truck</i>					
01-5231-348-	HEALTH DEPARTMENT	177,213.00		<i>↓ bus</i>	177,213.00	44,303.25	44,303.25	25.0%	132,909.75
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00			8,500.00	3,690.00	3,690.00	43.4%	4,810.00
01-5235-348-	SOIL CONSERVATION DISTRICT	16,529.00			16,529.00	4,132.25	4,132.25	25.0%	12,396.75
01-5301-332-	INDIGENT LEGAL FEES	2,000.00			2,000.00				2,000.00
01-5301-357-	SERVICE TO INDIGENTS	4,000.00			4,000.00				4,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00			2,000.00	95.00	95.00	4.8%	1,905.00
01-5315-716-	BOYS & GIRLS CLUB LAND IMPROVEMENT	425,000.00			425,000.00				425,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,000.00			2,000.00				2,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,200.00			4,200.00				4,200.00
01-5401-507-	PARKS & RECREATION	160,000.00			160,000.00	40,000.00	40,000.00	25.0%	120,000.00
01-5415-348-	EXTENSION SERVICE	111,332.00			111,332.00	27,832.98	27,832.98	25.0%	83,499.02
01-5420-902-	TOURIST & CONVENTION	105,000.00			105,000.00	37,087.67	37,087.67	35.3%	67,912.33
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	3,500.00			3,500.00	3,500.00	3,500.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	20,000.00			20,000.00	5,000.00	5,000.00	25.0%	15,000.00
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	6,250.00	6,250.00	25.0%	18,750.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00				20,602.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,100.00			14,100.00	3,458.51	3,458.51	24.5%	10,641.49
01-7700-607-	INTEREST - SUBSTATIONS	9,000.00			9,000.00	2,315.83	2,315.83	25.7%	6,684.17
01-8000-405-	ROAD WORK			100,000.00	100,000.00				100,000.00
01-8000-745-	FIRE HYDRANTS	10,000.00			10,000.00	1,730.85	1,730.85	17.3%	8,269.15
01-8099-519-	SDI RESTORATION PROJECT	110,000.00			110,000.00	58.70	58.70	0.1%	109,941.30
01-8099-742-	COURTHOUSE IMPROVEMENTS	150,000.00			150,000.00	9,243.95	9,243.95	6.2%	140,756.05
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00	3,709.39	3,709.39	20.6%	14,290.61

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-332-	LEGAL FEES	7,500.00			7,500.00	4,315.75	4,315.75	57.5%	3,184.25
01-9100-501-	BRADD DUES	4,305.00			4,305.00	4,278.00	4,278.00	99.4%	27.00
01-9100-503-	BANK CHARGES	400.00			400.00				400.00
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		7,691.75	145,691.75	145,691.75	145,691.75	100.0%	
01-9100-531-	INSURANCE - BONDS	1,800.00			1,800.00				1,800.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	210.00	210.00	4.2%	4,790.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	450.00	450.00	6.0%	7,050.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	1,528.10	1,528.10	21.8%	5,471.90
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,137.72	1,137.72	10.3%	9,862.28
01-9100-578-	UTILITIES	60,000.00			60,000.00	14,715.65	14,715.65	24.5%	45,284.35
01-9200-999-	RESERVE FOR TRANSFERS	23,606.00		(8,811.75)	14,794.25				14,794.25
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	102,700.00			102,700.00	23,885.39	23,885.39	23.3%	78,814.61
01-9400-202-	RETIREMENT, COUNTY MATCH	180,000.00			180,000.00	52,315.83	52,315.83	29.1%	127,684.17
01-9400-205-	EMPLOYEE HEALTH INSURANCE	168,600.00			168,600.00	40,257.84	40,257.84	23.9%	128,342.16
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,300.00			9,300.00	8,778.42	8,778.42	94.4%	521.58
01-9400-209-	WORKERS COMPENSATION	38,000.00			38,000.00	18,076.38	18,076.38	47.6%	19,923.62
01-9400-212-	FRINGE TRAINING	13,500.00			13,500.00				13,500.00
	<b>TOTAL GENERAL FUND</b>	<b>4,319,239.00</b>	<b>100,000.00</b>		<b>4,419,239.00</b>	<b>1,182,182.41</b>	<b>1,182,182.41</b>	<b>26.8%</b>	<b>3,237,056.59</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00			500.00	200.00	200.00	40.0%	300.00
02-6005-573-	TELEPHONE	900.00			900.00	263.84	263.84	29.3%	636.16
02-6005-578-	UTILITIES	4,500.00			4,500.00	764.78	764.78	17.0%	3,735.22
02-6103-102-	ROAD SUPERVISOR	33,500.00			33,500.00	8,437.45	8,437.45	25.2%	25,062.55
02-6105-143-	ROAD PERSONNEL	206,000.00			206,000.00	50,371.20	50,371.20	24.5%	155,628.80
02-6105-382-	DRUG SCREENING	720.00			720.00	55.00	55.00	7.6%	665.00
02-6105-405-	ASHPALT	200,000.00			200,000.00				200,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	10,000.00			10,000.00	6,589.78	6,589.78	65.9%	3,410.22
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00			30,000.00	7,046.00	7,046.00	23.5%	22,954.00
02-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00			10,000.00				10,000.00

4170 over budget

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

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02-6105-447-	ROAD MATERIALS	10,000.00			10,000.00	5,668.45	5,668.45	56.7%	4,331.55
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00			30,000.00	12,026.45	12,026.45	40.1%	17,973.55
02-6105-457-	TILE	10,000.00			10,000.00	3,859.84	3,859.84	38.6%	6,140.16
02-6105-469-	ROAD SIGNS	4,500.00			4,500.00	525.77	525.77	11.7%	3,974.23
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	3,800.00			3,800.00	985.81	985.81	25.9%	2,814.19
02-6105-481-	UNIFORMS	2,400.00			2,400.00	405.00	405.00	16.9%	1,995.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00			12,000.00	7,280.68	7,280.68	60.7%	4,719.32
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00			5,000.00	818.30	818.30	16.4%	4,181.70
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,500.00			1,500.00	501.60	501.60	33.4%	998.40
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00				24,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	35,000.00			35,000.00	35,000.00	35,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	19,250.00			19,250.00	4,962.25	4,962.25	25.8%	14,287.75
02-8003-730-	BRIDGES PROJECT	14,950.00			14,950.00				14,950.00
02-8099-730-	CAPITAL PROJECTS	300,000.00			300,000.00	9,645.50	9,645.50	3.2%	290,354.50
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,500.00			19,500.00	4,215.28	4,215.28	21.6%	15,284.72
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00			30,000.00	6,817.07	6,817.07	22.7%	23,182.93
02-9400-205-	EMPLOYEE HEALTH INSURANCE	48,600.00			48,600.00	6,638.97	6,638.97	13.7%	41,961.03
02-9400-209-	WORKERS COMPENSATION	22,500.00			22,500.00	22,500.00	22,500.00	100.0%	
	TOTAL ROAD FUND	1,094,120.00			1,094,120.00	195,579.02	195,579.02	17.9%	898,540.98
03-5101-101-	JAILER	66,900.00			66,900.00	17,335.24	17,335.24	25.9%	49,564.76
03-5101-123-	JAIL PERSONNEL	721,500.00			721,500.00	197,072.69	197,072.69	27.3%	524,427.31
03-5101-179-	PART-TIME PERSONNEL	87,000.00			87,000.00	22,058.08	22,058.08	25.4%	64,941.92
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00			7,100.00				7,100.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00			10,000.00	715.48	715.48	7.2%	9,284.52
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,175.22	1,175.22	23.5%	3,824.78
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,500.00			5,500.00	80.88	80.88	1.5%	5,419.12
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00

*Overbudget in these accounts because work done on Minnick's-Johnson & Webb Rds.*

*glitch for spreader*



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-346-	PEST CONTROL	1,800.00			1,800.00	450.00	450.00	25.0%	1,350.00
03-5101-386-	MEDICAL CONTRACT	216,000.00			216,000.00	35,754.94	35,754.94	16.6%	180,245.06
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	658.06	658.06	8.2%	7,341.94
03-5101-425-	FOOD	280,000.00			280,000.00	64,565.12	64,565.12	23.1%	215,434.88
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	857.29	857.29	17.1%	4,142.71
03-5101-437-	LINENS	4,000.00			4,000.00				4,000.00
03-5101-445-	OFFICE SUPPLIES	6,700.00			6,450.00	1,299.27	1,299.27	20.1%	5,150.73
03-5101-453-	INMATE PERSONAL HYGIENE	2,500.00			2,500.00	1,402.86	1,402.86	56.1%	1,097.14
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00				2,500.00
03-5101-481-	STAFF UNIFORMS	3,500.00			3,500.00	233.15	233.15	6.7%	3,266.85
03-5101-563-	POSTAGE	300.00		250.00	550.00	314.57	314.57	57.2%	235.43
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	683.53	683.53	22.8%	2,316.47
03-5101-573-	TELEPHONE	4,000.00			4,000.00	1,220.54	1,220.54	30.5%	2,779.46
03-5101-576-	STAFF TRAVEL EXPENSE	1,000.00			1,000.00	58.82	58.82	5.9%	941.18
03-5101-578-	UTILITIES	124,000.00			124,000.00	36,813.68	36,813.68	29.7%	87,186.32
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,500.00			2,500.00	744.80	744.80	29.8%	1,755.20
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	1,900.00	1,900.00	95.0%	100.00
03-5101-709-	FURNITURE & FIXTURES	1,000.00			1,000.00				1,000.00
03-5101-725-	OFFICE EQUIPMENT	1,500.00			1,500.00	1,171.49	1,171.49	78.1%	328.51
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	190,000.00			190,000.00	170,000.00	170,000.00	89.5%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	228,300.00			228,300.00	104,212.50	104,212.50	45.6%	124,087.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	17,900.00			17,900.00	16,020.20	16,020.20	89.5%	1,879.80
03-7200-605-	INTEREST ON JAIL BONDS	12,100.00			12,100.00	6,137.45	6,137.45	50.7%	5,962.55
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	10,000.00			10,000.00				10,000.00
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00			500.00	184.30	184.30	36.9%	315.70
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00				800.00

(250.00)  
*3 1/2% over budget*

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2006  
Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00				5,000.00
03-9200-999-	RESERVE FOR TRANSFER	8,535.00			8,535.00				8,535.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	67,000.00			67,000.00	16,488.19	16,488.19	24.6%	50,511.81
03-9400-202-	RETIREMENT, COUNTY MATCH	111,000.00			111,000.00	29,879.31	29,879.31	26.9%	81,120.69
03-9400-205-	EMPLOYEE HEALTH INSURANCE	173,900.00			173,900.00	37,444.17	37,444.17	21.5%	136,455.83
03-9400-209-	WORKERS COMPENSATION	45,000.00			45,000.00	45,000.00	45,000.00	100.0%	
03-9400-212-	FRINGE TRAINING								
	TOTAL JAIL FUND	2,445,535.00			2,445,535.00	811,931.83	811,931.83	33.2%	1,633,603.17
04-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOI	40,000.00			40,000.00	10,000.00	10,000.00	25.0%	30,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00				50,000.00
	TOTAL L.G.E.A. FUND	90,000.00			90,000.00	10,000.00	10,000.00	11.1%	80,000.00
75-5145-159-	DISPATCHERS	280,000.00			280,000.00	73,762.54	73,762.54	26.3%	206,237.46
75-5145-319-	COMPUTER SOFTWARE/LEASE	12,500.00			12,500.00	2,839.00	2,839.00	22.7%	9,661.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	187.50	187.50	9.4%	1,812.50
75-5145-445-	OFFICE SUPPLIES	2,500.00			2,500.00	97.84	97.84	3.9%	2,402.16
75-5145-481-	UNIFORMS	300.00			300.00				300.00
75-5145-551-	MEMBERSHIP DUES	225.00			225.00				225.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00	775.54	775.54	38.8%	1,224.46
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,000.00			3,000.00	256.20	256.20	8.5%	2,743.80
75-5145-573-	TELEPHONE - UTILITY	5,000.00			5,000.00	1,378.84	1,378.84	27.6%	3,621.16
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	50,000.00			50,000.00	12,290.10	12,290.10	24.6%	37,709.90
75-5145-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00	47.00	47.00	3.1%	1,453.00
75-5145-725-	OFFICE EQUIPMENT	500.00			500.00				500.00
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,900.00			19,900.00	5,181.54	5,181.54	26.0%	14,718.46
75-9400-202-	RETIREMENT, COUNTY MATCH	35,000.00			35,000.00	9,729.33	9,729.33	27.8%	25,270.67
75-9400-205-	EMPLOYEE HEALTH INSURANCE	51,000.00			51,000.00	10,679.76	10,679.76	20.9%	40,320.24
75-9400-209-	WORKERS COMPENSATION	4,575.00			4,575.00	4,575.00	4,575.00	100.0%	

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2006

Period From: 07/01/2006 To: 09/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	TOTAL 911 FUND	470,000.00			470,000.00	121,800.19	121,800.19	25.9%	348,199.81
	GRAND TOTAL ALL FUNDS	8,418,894.00	100,000.00		8,518,894.00	2,321,493.45	2,321,493.45	27.3%	6,197,400.55

# **Simpson County Fiscal Court**

***Fiscal Year 2006-2007***

*Period Ending: September 30, 2006*

## **County Financial Statement**

**SECTION IV**

### **Appropriation Condition Section**

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

---

Jim Henderson, County Judge/Executive

Date

**Simpson County Fiscal Court**

As Of: 09/30/2006

All Funds

**Outstanding P.O. Encumbrances**

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007148	05/25/2006	01-5212-592-	Mike's Auto Parts	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
007167	06/05/2006	75-5145-336-	Mobile Communications Services Inc.	\$187.50	\$187.50
			1 Accounts Totalling	\$187.50	\$187.50
007178	06/06/2006	01-5015-340-	Jimmy's Auto Parts	\$1,000.00	\$816.80
			1 Accounts Totalling	\$1,000.00	\$816.80
007181	06/07/2006	01-8099-519-	Graves Tree Service	\$650.00	\$650.00
			1 Accounts Totalling	\$650.00	\$650.00
007265	07/12/2006	02-6105-588-	Tri State Utility Sales & Service	\$125.00	\$125.00
			1 Accounts Totalling	\$125.00	\$125.00
007271	07/18/2006	01-5120-446-	Wal-Mart	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
007281	07/25/2006	01-5010-445-	Donna Rose Company	\$425.00	\$425.00
			1 Accounts Totalling	\$425.00	\$425.00
007287	07/26/2006	01-5120-446-	High Tech Rescue	\$106.14	\$106.14
			1 Accounts Totalling	\$106.14	\$106.14
007288	07/26/2006	01-5001-725-	Staples Credit Plan	\$389.40	\$389.40
			1 Accounts Totalling	\$389.40	\$389.40
007330	08/04/2006	02-6105-703-	Palco Enterprises	\$90.00	\$90.00
			1 Accounts Totalling	\$90.00	\$90.00
007361	08/15/2006	03-5101-445-	Quill	\$126.33	\$126.33
			1 Accounts Totalling	\$126.33	\$126.33
007368	08/17/2006	01-5212-592-	Randall's Service Center	\$600.00	\$600.00
			1 Accounts Totalling	\$600.00	\$600.00
007370	08/18/2006	03-5101-725-	Digitech Services Inc.	\$600.00	\$600.00
			1 Accounts Totalling	\$600.00	\$600.00
007387	08/25/2006	01-5070-445-	Rexall Southland	\$274.03	\$274.03
			1 Accounts Totalling	\$274.03	\$274.03
007391	08/28/2006	01-5120-336-	Ferrara Fire Apparatus, Inc.	\$102.06	\$102.06
			1 Accounts Totalling	\$102.06	\$102.06
007396	08/30/2006	03-5101-334-	123 Security	\$1,200.00	\$1,200.00
			1 Accounts Totalling	\$1,200.00	\$1,200.00
007400	09/01/2006	01-5120-334-	City of Franklin	\$405.00	\$405.00
			1 Accounts Totalling	\$405.00	\$405.00
007401	09/01/2006	01-5120-336-	Hudson Fire Apparatus	\$3,000.00	\$3,000.00
			1 Accounts Totalling	\$405.00	\$405.00
007402	09/01/2006	02-6105-447-	IMI	\$2,376.00	\$2,376.00
			02-6105-447-	\$2,790.00	\$2,790.00
			2 Accounts Totalling	\$5,166.00	\$5,166.00
007403	09/05/2006	01-5015-340-	Trucker's Lighthouse	\$54.95	\$54.95

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$54.95</b>	<b>\$54.95</b>
007404	09/05/2006	01-5015-340-	Galls Incorporated	\$139.99	\$139.99
			1 Accounts Totalling	<b>\$139.99</b>	<b>\$139.99</b>
007406	09/06/2006	02-6105-447-	Baldock's	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
007407	09/06/2006	01-5015-481-	Galls Incorporated	\$88.18	\$88.18
			1 Accounts Totalling	<b>\$88.18</b>	<b>\$88.18</b>
007408	09/07/2006	01-5115-592-	Wilson Motors	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
007416	09/07/2006	01-5010-445-	ABC Franklin	\$28.44	\$28.44
			1 Accounts Totalling	<b>\$28.44</b>	<b>\$28.44</b>
007417	09/08/2006	02-6105-588-	Hunt Tractor Inc.	\$1,340.60	\$1,340.60
			1 Accounts Totalling	<b>\$1,340.60</b>	<b>\$1,340.60</b>
007418	09/08/2006	01-5120-334-	KBG Pressure Washing	\$55.00	\$55.00
			1 Accounts Totalling	<b>\$55.00</b>	<b>\$55.00</b>
007419	09/08/2006	01-5001-445-	Staples Credit Plan	\$112.23	\$112.23
			1 Accounts Totalling	<b>\$112.23</b>	<b>\$112.23</b>
007421	09/11/2006	01-5015-340-	Trucker's Lighthouse	\$113.95	\$113.95
			1 Accounts Totalling	<b>\$113.95</b>	<b>\$113.95</b>
007423	09/11/2006	03-5101-334-	Overhead Door	\$794.75	\$794.75
			1 Accounts Totalling	<b>\$794.75</b>	<b>\$794.75</b>
007424	09/11/2006	01-5070-445-	Barren County Business Supply	\$7.42	\$7.42
			1 Accounts Totalling	<b>\$7.42</b>	<b>\$7.42</b>
007426	09/11/2006	01-5080-408-	Rapid Fueling	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
007427	09/11/2006	01-5080-411-	Cintas Corporation #051	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
007428	09/11/2006	01-5015-340-	Gant's BP	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007429	09/11/2006	01-5015-340-	Jimmy's Auto Parts	\$750.00	\$750.00
			1 Accounts Totalling	<b>\$750.00</b>	<b>\$750.00</b>
007430	09/11/2006	01-5015-429-	Rapid Fueling	\$2,400.00	\$2,400.00
			1 Accounts Totalling	<b>\$2,400.00</b>	<b>\$2,400.00</b>
007431	09/11/2006	01-5115-429-	Rapid Fueling	\$170.00	\$170.00
			1 Accounts Totalling	<b>\$170.00</b>	<b>\$170.00</b>
007432	09/11/2006	01-5116-429-	Rapid Fueling	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
007433	09/11/2006	01-5120-455-	Rapid Fueling	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007434	09/11/2006	01-5205-385-	Crocker Animal Hospital	\$165.00	\$165.00

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

As Of: 09/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
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007435	09/11/2006	01-5205-429-	Rapid Fueling	\$225.00	\$225.00
			1 Accounts Totalling	\$165.00	\$165.00

007436	09/11/2006	01-5212-429-	Rapid Fueling	\$625.00	\$625.00
			1 Accounts Totalling	\$225.00	\$225.00

007437	09/11/2006	02-6105-455-	Rapid Fueling	\$2,500.00	\$2,500.00
			1 Accounts Totalling	\$625.00	\$625.00

007438	09/11/2006	03-5101-411-	Cintas Corporation #051	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00

007439	09/11/2006	03-5101-425-	Earthgrains Baking Co's Inc.	\$2,000.00	\$2,000.00
			1 Accounts Totalling	\$100.00	\$100.00

007440	09/11/2006	03-5101-425-	Piggy Wigly	\$200.00	\$200.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00

007441	09/11/2006	03-5101-425-	Southern Foods	\$19,300.00	\$19,300.00
			1 Accounts Totalling	\$200.00	\$200.00

007442	09/11/2006	03-5101-425-	UC Milk	\$2,100.00	\$2,100.00
			1 Accounts Totalling	\$19,300.00	\$19,300.00

007443	09/11/2006	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	\$2,100.00	\$2,100.00

007444	09/12/2006	02-6105-588-	ABC Franklin	\$40.00	\$40.00
			1 Accounts Totalling	\$400.00	\$400.00

007445	09/12/2006	03-5101-411-	Wal-Mart	\$130.54	\$130.54
			1 Accounts Totalling	\$40.00	\$40.00

007446	09/12/2006	01-5015-481-	Sew Fine Customs	\$22.00	\$22.00
			2 Accounts Totalling	\$197.89	\$197.89

007447	09/12/2006	01-5120-446-	ABC Franklin	\$22.61	\$22.61
			1 Accounts Totalling	\$22.61	\$22.61

007448	09/12/2006	01-5001-445-	Quill	\$8.54	\$8.54
			1 Accounts Totalling	\$22.61	\$22.61

007449	09/12/2006	01-5001-445-	Wal-Mart	\$10.94	\$10.94
			1 Accounts Totalling	\$8.54	\$8.54

007450	09/13/2006	01-5001-565-	Main Street Printing	\$200.00	\$200.00
			2 Accounts Totalling	\$35.80	\$35.80

007451	09/13/2006	03-5101-334-	Universal	\$800.00	\$800.00
			1 Accounts Totalling	\$200.00	\$200.00

007452	09/13/2006	03-5101-411-	Superior One Source	\$371.70	\$371.70
			1 Accounts Totalling	\$800.00	\$800.00

007453	09/14/2006	01-5120-703-	Palco Enterprises	\$500.00	\$500.00
			1 Accounts Totalling	\$371.70	\$371.70

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

SECTION V

As Of: 09/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007454	09/14/2006	01-5212-592-	Simpson County Tire	\$166.95	\$166.95
			1 Accounts Totalling	<b>\$166.95</b>	<b>\$166.95</b>
007455	09/15/2006	02-6105-447-	ABC Franklin	\$8.99	\$8.99
			1 Accounts Totalling	<b>\$8.99</b>	<b>\$8.99</b>
007456	09/15/2006	01-5120-703-	Palco Enterprises	\$615.00	\$615.00
			1 Accounts Totalling	<b>\$615.00</b>	<b>\$615.00</b>
007457	09/15/2006	01-5010-445-	Phil Clore Company	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007458	09/15/2006	01-5010-445-	Donna Rose Company	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007459	09/19/2006	01-5212-592-	Wilson Motors	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
007460	09/19/2006	01-5015-725-	Dell Marketing L.P.	\$1,117.00	\$1,117.00
			1 Accounts Totalling	<b>\$1,117.00</b>	<b>\$1,117.00</b>
007461	09/19/2006	01-5015-445-	Dell Marketing L.P.	\$380.00	\$380.00
			1 Accounts Totalling	<b>\$380.00</b>	<b>\$380.00</b>
007462	09/19/2006	03-5101-465-	Wal-Mart	\$224.35	\$224.35
			1 Accounts Totalling	<b>\$224.35</b>	<b>\$224.35</b>
007463	09/20/2006	02-6105-469- 02-6105-469-	Vital Signs & Graphics	\$120.00 \$87.00	\$120.00 \$87.00
			2 Accounts Totalling	<b>\$207.00</b>	<b>\$207.00</b>
007464	09/21/2006	02-6105-588-	Sorrells & Gossett Tractor, Inc.	\$5.00	\$5.00
			1 Accounts Totalling	<b>\$5.00</b>	<b>\$5.00</b>
007465	09/21/2006	01-5001-565-	Rohdes, Inc.	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
007468	09/22/2006	01-5080-411-	Key Oil Company	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
007469	09/26/2006	01-5070-445-	NFPA	\$81.75	\$81.75
			1 Accounts Totalling	<b>\$81.75</b>	<b>\$81.75</b>
007470	09/26/2006	01-5001-445-	Barren County Business Supply	\$84.72	\$84.72
			1 Accounts Totalling	<b>\$84.72</b>	<b>\$84.72</b>
007471	09/26/2006	01-5120-446-	Baldock's	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
007472	09/27/2006	01-5085-408-	ABC Franklin	\$2.49	\$2.49
			1 Accounts Totalling	<b>\$2.49</b>	<b>\$2.49</b>
007474	09/28/2006	01-5205-403-	ULINE	\$65.00	\$65.00
			1 Accounts Totalling	<b>\$65.00</b>	<b>\$65.00</b>
007475	09/28/2006	01-5070-445-	RE Supply	\$420.00	\$420.00
			1 Accounts Totalling	<b>\$420.00</b>	<b>\$420.00</b>



SECTION V				
Simpson County Fiscal Court				
Outstanding P.O. Encumbrances				
As Of: 09/30/2006				
All Funds				
P.O. No.	Date	Account No.	Vendor Name	Max Amount
007476	09/29/2006	01-5120-336-	Rexall Southland	\$325.00
				\$325.00
1 Accounts Totalling				\$325.00
007477	09/29/2006	01-5015-445-	Quill	\$238.03
				\$238.03
1 Accounts Totalling				\$238.03
007478	09/29/2006	01-5015-445-	Galls Incorporated	\$40.00
		01-5015-481-		\$230.00
				\$270.00
2 Accounts Totalling				\$270.00
81 Purchase Orders Totalling				\$57,806.79
				\$57,623.59

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of September, 2006.

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 Jim Henderson, Judge Executive

