

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2006-2007  
As Of: December 31, 2006

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,987,905.99	1,052,917.52	1,339,332.00	168,818.57	293,030.18	5,842,004.26
Total Claims Paid To-Date	2,058,857.41	461,162.03	1,285,586.13	70,000.00	225,986.45	4,101,592.02
Cash Balance	929,048.58	591,755.49	53,745.87	98,818.57	67,043.73	1,740,412.24
Total Encumbrances	17,917.54	3,029.96	24,996.02			45,943.52
Unencumbered Cash Balance	911,131.04	588,725.53	28,749.85	98,818.57	67,043.73	1,694,468.72

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	959,609.10	591,755.49	59,306.49	98,818.57	70,955.63	1,780,445.28
Deposits in Transit	+					
Outstanding Checks	-		5,560.62		3,911.90	40,033.04
Other Investments	+					
Cash Balance	=	929,048.58	53,745.87	98,818.57	67,043.73	1,740,412.24

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

\_\_\_\_\_  
Julie Freeman, County Treasurer

\_\_\_\_\_  
Date

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Jim Henderson, Judge/Executive

\_\_\_\_\_  
Date

01-4  
01-4520

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

SECTION II

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	606,985.47	606,985.47	80.9%	143,014.53
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00	172,097.08	172,097.08	104.3%	(7,097.08)
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	62,349.72	62,349.72	44.5%	77,650.28
01-4104-	DELIQUENT PROPERTY TAX	27,500.00		27,500.00	26,404.55	26,404.55	96.0%	1,095.45
01-4130-	BANK FRANCHISES	40,000.00		40,000.00	32,131.92	32,131.92	80.3%	7,868.08
01-4134-	OCCUPATIONAL LICENSE FEE	1,825,000.00		1,825,000.00	948,098.76	948,098.76	52.0%	876,901.24
01-4135-	DEED TRANSFER	60,000.00		60,000.00	33,349.29	33,349.29	55.6%	26,650.71
01-4138-	TRANSIENT ROOM TAX	105,000.00		105,000.00	70,364.04	70,364.04	67.0%	34,635.96
01-4203-	TVA	20,500.00		20,500.00	22,674.44	22,674.44	110.6%	(2,174.44)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00	7,638.62	7,638.62	89.9%	861.38
01-4302-	EXCESS FEES - CLERK	55,720.00		55,720.00	35,560.07	35,560.07	50.8%	55,720.00
01-4407-	BUILDING PERMITS	70,000.00		70,000.00	5,336.27	5,336.27	66.7%	34,439.93
01-4409-	LOCAL PLANNING COMMISSION	8,000.00		8,000.00	31,413.84	31,413.84	75.7%	2,663.73
01-4415-	ELECTRICAL INSPECTION	41,500.00		41,500.00	9,075.00	9,075.00	59.1%	10,086.16
01-4417-	CABLE VISION FRANCHISE FEE	8,500.00		8,500.00	5,027.23	5,027.23	59.1%	9,075.00
01-4418-	SOLID WASTE FRANCHISE	80,000.00		80,000.00	6,750.00	6,750.00	6.8%	3,472.77
01-4504-	FEDERAL GRANT- EOC UPGRADES	98,664.00		98,664.00	8,250.00	8,250.00	100.0%	80,000.00
01-4504-	FEDERAL GRANT-911 COMMUNICATION	425,000.00		425,000.00	8,250.00	8,250.00	100.0%	91,914.00
01-4504-	FEDERAL GRANT-CDBG BOYS/GIRLS CLUB	8,250.00		8,250.00	8,250.00	8,250.00	100.0%	425,000.00
01-4510-	STATE GRANT-FIRE GRANT	110,000.00		110,000.00	12,000.00	12,000.00	10.9%	110,000.00
01-4510-	STATE GRANT-TEA21 DUNCAN INN	12,000.00		12,000.00	25,000.00	25,000.00	208.3%	12,000.00
01-4510-	STATE GRANT-AMBULANCE	25,000.00		25,000.00	7,400.00	7,400.00	29.6%	25,000.00
01-4510-	STATE GRANT-LITTER ABATEMENT	7,400.00		7,400.00	143,820.00	143,820.00	1931.1%	4,842.77
01-4510-	STATE GRANT-HIGHWAY SAFETY GRANT	200,000.00		200,000.00	3,900.00	3,900.00	1.9%	56,180.00
01-4510-	STATE GRANT-CEGG	6,630.00		6,630.00	3,900.00	3,900.00	58.8%	2,730.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS							
01-4520-	ELECTION EXPENSE REIMBURSEMENT							

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	24,532.50	24,532.50	54.5%	20,467.50
01-4541- -	DES REIMBURSEMENT	5,000.00		5,000.00				5,000.00
01-4549- -	SHERIFF FEES	541,600.00		541,600.00	336,303.01	336,303.01	62.1%	205,296.99
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	1,369.00	1,369.00	39.1%	2,131.00
01-4712- -	AOC COURTHOUSE RENTAL	127,500.00		127,500.00	55,500.00	55,500.00	43.5%	72,000.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	5,346.96	5,346.96	53.5%	4,653.04
01-4727- -	REIMBURSEMENT	3,000.00		3,000.00	191.13	191.13	6.4%	2,808.87
01-4731- -	MISCELLANEOUS REVENUES	12,000.00		12,000.00	21,262.19	21,262.19	177.2%	(9,262.19)
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	3,358.86	3,358.86	42.0%	4,641.14
01-4808- -	INTEREST ON OTHER INVESTMENTS	10,000.00		10,000.00	1,636.02	1,636.02	16.4%	8,363.98
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>5,099,239.00</b>		<b>5,099,239.00</b>	<b>2,678,289.57</b>	<b>2,678,289.57</b>	<b>52.5%</b>	<b>2,420,949.43</b>
01-4901- -	SURPLUS FROM PRIOR YEAR							
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	150,000.00	100,000.00	250,000.00		838,898.92	335.6%	(588,898.92)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- A	Cash Transfers out to Jail Fund	(650,000.00)		(650,000.00)	(446,282.50)	(446,282.50)		(203,717.50)
01-4909- B	Cash Transfers out to 911 Fund	(200,000.00)		(200,000.00)	(83,000.00)	(83,000.00)		(117,000.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,399,239.00</b>	<b>100,000.00</b>	<b>4,499,239.00</b>	<b>2,149,007.07</b>	<b>2,987,905.99</b>	<b>66.4%</b>	<b>1,511,333.01</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	492,655.00	492,655.00	87.0%	73,775.00
02-4731 -	MISCELLANEOUS REVENUES	1,000.00		1,000.00				1,000.00
02-4802 -	INTEREST ON CD'S	1,000.00		1,000.00				1,000.00
02-4806 -	INTEREST ON CHECKING	1,000.00		1,000.00	665.47	665.47	66.5%	334.53
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>727,981.03</b>	<b>727,981.03</b>	<b>66.5%</b>	<b>366,138.97</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>727,981.03</b>	<b>1,052,917.52</b>	<b>96.2%</b>	<b>41,202.48</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	38,945.72	38,945.72	52.0%	35,934.28
03-4534-	JAIL MEDICAL PAYMENTS	95,510.00		95,510.00	47,698.03	47,698.03	49.9%	47,811.97
03-4535-	Court Costs HB452	9,500.00		9,500.00	7,022.44	7,022.44	73.9%	2,477.56
03-4537-	STATE PAY- CONTROLLED INTAKE	179,945.00		179,945.00	75,651.77	75,651.77	42.0%	104,293.23
03-4538-	DUI FEES	3,000.00		3,000.00	2,604.56	2,604.56	86.8%	395.44
03-4557-	CLASS D PAYMENTS	1,270,200.00		1,270,200.00	640,841.65	640,841.65	50.5%	629,358.35
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	1,683.03	1,683.03	48.1%	1,816.97
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	22,329.02	22,329.02	40.6%	32,670.98
03-4702-	TELEPHONE COMMISSIONS	55,000.00		55,000.00	26,580.99	26,580.99	48.3%	28,419.01
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	3,977.97	3,977.97	132.6%	(977.97)
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	2,800.65	2,800.65	20.0%	11,199.35
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00	7,500.00	7,500.00	50.0%	7,500.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	500.00		500.00	404.34	404.34	80.9%	95.66
	<b>TOTAL REVENUES JAIL FUND</b>	<b>1,795,535.00</b>		<b>1,795,535.00</b>	<b>881,884.74</b>	<b>881,884.74</b>	<b>49.1%</b>	<b>913,650.26</b>
03-4901-	SURPLUS FROM PRIOR YEAR					11,164.76		(11,164.76)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	446,282.50	446,282.50	68.7%	203,717.50
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,445,535.00</b>		<b>2,445,535.00</b>	<b>1,328,167.24</b>	<b>1,339,332.00</b>	<b>54.8%</b>	<b>1,106,203.00</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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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**L.G.E.A. Fund**

04-4529 -	LGEA - MINERAL TAX	65,000.00		65,000.00	41,127.58	41,127.58	63.3%	23,872.42
04-4806 -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	208.85	208.85	59.7%	141.15
	<b>TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI</b>	<b>65,350.00</b>		<b>65,350.00</b>	<b>41,336.43</b>	<b>41,336.43</b>	<b>63.3%</b>	<b>24,013.57</b>
04-4901 -	SURPLUS FROM PRIOR YEAR					127,482.14	517.2%	(102,832.14)
	<b>TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS</b>	<b>90,000.00</b>		<b>90,000.00</b>	<b>41,336.43</b>	<b>168,818.57</b>	<b>187.6%</b>	<b>(78,818.57)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	82,500.42	82,500.42	48.5%	87,499.58
75-4562- -	WIRELESS PHONE 911 FEES	60,000.00		60,000.00	37,740.46	37,740.46	62.9%	22,259.54
75-4610- -	DISPATCH SERVICES (CITY/EMS)	40,000.00		40,000.00	78,632.15	78,632.15	196.6%	(38,632.15)
	TOTAL REVENUES 911 FUND	270,000.00		270,000.00	198,873.03	198,873.03	73.7%	71,126.97
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	83,000.00	83,000.00	41.5%	117,000.00
	TOTAL RECEIPTS 911 FUND	470,000.00		470,000.00	281,873.03	293,030.18	62.3%	176,969.82
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,498,894.00	100,000.00	8,598,894.00	4,528,364.80	5,842,004.26	67.9%	2,756,889.74

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2006 To: 12/31/2006

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: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	34,670.58	34,670.58	49.2%	35,829.42
01-5001-104-	FINANCE OFFICER	30,000.00			30,000.00	14,423.00	14,423.00	48.1%	15,577.00
01-5001-106-	ADMINSTRATIVE ASSISTANT	22,500.00			22,500.00	10,817.16	10,817.16	48.1%	11,682.84
01-5001-302-	ADVERTISING	5,850.00			5,850.00	5,493.94	5,493.94	93.9%	356.06
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	1,402.71	1,402.71	28.1%	3,597.29
01-5001-563-	POSTAGE	3,000.00			3,000.00	1,291.21	1,291.21	43.0%	1,708.79
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00			4,200.00	2,022.89	2,022.89	48.2%	2,177.11
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	1,460.79	1,460.79	38.4%	2,339.21
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	546.87	546.87	36.5%	953.13
01-5001-725-	OFFICE EQUIPMENT	4,600.00			4,600.00	2,620.60	2,620.60	57.0%	1,979.40
01-5005-101-	COUNTY ATTORNEY SALARY	19,200.00			19,200.00	9,454.20	9,454.20	49.2%	9,745.80
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	1,800.00	1,800.00	50.0%	1,800.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,500.00			1,500.00	635.55	635.55	42.4%	864.45
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00			4,400.00	1,511.55	1,511.55	34.4%	2,888.45
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	1,538.36	1,538.36	61.5%	961.64
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,750.00			3,750.00	1,499.07	1,499.07	40.0%	2,250.93
01-5010-573-	CO. CLERK - TELEPHONE	2,700.00			2,700.00	1,714.65	1,714.65	63.5%	985.35
01-5015-101-	SHERIFF - SALARY	70,500.00			70,500.00	33,337.00	33,337.00	47.3%	37,163.00
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	301,489.00			301,489.00	180,138.47	180,138.47	59.7%	121,350.53
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	117,766.00			117,766.00	48,064.76	48,064.76	40.8%	69,701.24
01-5015-302-	SHERIFF - ADVERTISING	500.00			500.00	227.70	227.70	45.5%	272.30
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	500.00			500.00	404.44	404.44	80.9%	95.56
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	15,000.00			15,000.00	9,285.60	9,285.60	61.9%	5,714.40
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00			30,000.00	16,212.79	16,212.79	54.0%	13,787.21
01-5015-445-	SHERIFF - OFFICE SUPPLIES	4,500.00			4,500.00	4,133.82	4,133.82	91.9%	366.18
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00		1,055.92	3,055.92	3,007.66	3,007.66	98.4%	48.26
01-5015-543-	SHERIFF - CDW LICENSING	3,500.00		(500.00)	3,000.00	350.00	350.00	11.7%	2,650.00

# Simpson County Fiscal Court

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SECTION IV

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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		(361.97)	1,938.03	217.93	217.93	11.2%	1,720.10
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	370.92	370.92	37.1%	629.08
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,000.00			3,000.00	1,467.45	1,467.45	48.9%	1,532.55
01-5015-573-	SHERIFF - TELEPHONE	3,000.00			3,000.00	2,606.86	2,606.86	86.9%	393.14
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,500.00		(1,497.82)	2,002.18	1,858.53	1,858.53	92.8%	143.65
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		(4,953.92)	20,046.08	20,046.08	20,046.08	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	500.00		6,257.79	6,757.79	6,757.79	6,757.79	100.0%	
01-5020-101-	CORONER	11,400.00			11,400.00	5,592.00	5,592.00	49.1%	5,808.00
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	1,500.00	1,500.00	50.0%	1,500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00			500.00	450.00	450.00	90.0%	50.00
01-5020-576-	CORONER TRAVEL	2,000.00			2,000.00	1,650.00	1,650.00	82.5%	350.00
01-5025-101-	MAGISTRATE - SALARIES	56,400.00			56,400.00	27,604.80	27,604.80	48.9%	28,795.20
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	7,200.00	7,200.00	50.0%	7,200.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00		1,801.50	43,201.50	42,893.50	42,893.50	99.3%	308.00
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	18,990.25	18,990.25	48.1%	20,509.75
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	300.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00			14,000.00	6,220.00	6,220.00	44.4%	7,780.00
01-5065-193-	ELECTION COMMISSIONERS	4,480.00			4,480.00	2,214.00	2,214.00	49.4%	2,266.00
01-5065-194-	TABULATORS	600.00			600.00	300.00	300.00	50.0%	300.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00		7,062.29	8,062.29	7,557.29	7,557.29	93.7%	505.00
01-5065-347-	POLLING PLACES	600.00			600.00	294.00	294.00	49.0%	306.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	20,000.00			20,000.00	18,682.78	18,682.78	93.4%	1,317.22
01-5070-106-	PLANNING & ZONING - ADMIN ASSISTANT	22,150.00			22,150.00	10,849.00	10,849.00	49.0%	11,301.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	13,250.00			13,250.00	7,226.15	7,226.15	54.5%	6,023.85

# Simpson County Fiscal Court

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01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	7,340.05	7,340.05	58.7%	5,159.95
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,250.00	(279.76)		14,970.24	3,543.00	3,543.00	23.7%	11,427.24
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00			3,500.00	2,535.79	2,535.79	72.5%	964.21
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	863.28	863.28	57.6%	636.72
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00			2,200.00	1,138.18	1,138.18	51.7%	1,061.82
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,000.00			1,000.00	725.04	725.04	72.5%	274.96
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOF	320,000.00			320,000.00	204,545.40	204,545.40	63.9%	115,454.60
01-5080-175-	CUSTODIAL PERSONNEL	24,750.00			24,750.00	11,899.00	11,899.00	48.1%	12,851.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	20,000.00	3,000.00		23,000.00	21,095.55	21,095.55	91.7%	1,904.45
01-5080-346-	PEST CONTROL	1,800.00			1,800.00	770.00	770.00	42.8%	1,030.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00	(3,000.00)		7,000.00	2,583.51	2,583.51	36.9%	4,416.49
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,384.81	1,384.81	46.2%	1,615.19
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	50.66	50.66	5.1%	949.34
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	25,000.00			25,000.00	11,836.48	11,836.48	47.3%	13,163.52
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	40,000.00			40,000.00	18,652.78	18,652.78	46.6%	21,347.22
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	27,276.82	27,276.82	54.6%	22,723.18
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	5,507.35	5,507.35	27.5%	14,492.65
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00			5,000.00	142.34	142.34	2.8%	4,857.66
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00	4,418.00	4,418.00	73.6%	1,582.00
01-5115-102-	BUILDING INSPECTOR - SALARY	37,650.00			37,650.00	18,100.87	18,100.87	48.1%	19,549.13
01-5115-429-	BUILDING INSPECTOR - FUEL	2,050.00			2,050.00	911.68	911.68	44.5%	1,138.32
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	802.56	802.56	53.5%	697.44
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	277.02	277.02	46.2%	322.98
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00	24.07	24.07	1.3%	1,775.93
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	29,250.00			29,250.00	14,062.50	14,062.50	48.1%	15,187.50
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,800.00			1,800.00	785.99	785.99	43.7%	1,014.01
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	337.41	337.41	56.2%	262.59

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01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00			1,800.00	761.40	761.40	42.3%	1,038.60
01-5120-121-	FIRE DEPT - PERSONNEL	84,500.00		(2,500.00)	82,000.00	37,165.50	37,165.50	45.3%	44,834.50
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00		(190.13)	809.87	404.77	404.77	50.0%	405.10
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,350.00			22,350.00	9,156.07	9,156.07	41.0%	13,193.93
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	2,450.00		2,990.13	5,440.13	3,936.36	3,936.36	72.4%	1,503.77
01-5120-455-	FIRE DEPT - FUEL EXPENSE	6,000.00			6,000.00	3,348.68	3,348.68	55.8%	2,651.32
01-5120-573-	FIRE DEPT - TELEPHONE	1,200.00			1,200.00	671.15	671.15	55.9%	528.85
01-5120-586-	FIRE DEPT - MAINT/REPAIRS SUBSTATIONS	1,000.00			1,000.00	247.42	247.42	24.7%	752.58
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	750.00		(300.00)	450.00	25.00	25.00	5.6%	425.00
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	6,750.00	6,750.00	6.8%	91,914.00
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	19,997.23	19,997.23	57.1%	15,002.77
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	1,131.52	1,131.52	56.6%	868.48
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,500.00			6,500.00	5,476.72	5,476.72	84.3%	1,023.28
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	2,700.00			2,700.00	1,416.66	1,416.66	52.5%	1,283.34
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	263.51	263.51	43.9%	336.49
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	900.00			900.00	464.00	464.00	51.6%	436.00
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	20,031.25	20,031.25	57.2%	14,968.75
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	10,000.00		(663.27)	9,336.73	1,949.68	1,949.68	20.9%	7,387.05

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01-5212-429-	SOLID WASTE - FUEL	7,500.00			7,500.00	3,654.35	3,654.35	48.7%	3,845.65
01-5212-573-	SOLID WASTE - TELEPHONE	600.00			600.00	422.25	422.25	70.4%	177.75
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	2,500.00		663.27	3,163.27	2,840.12	2,840.12	89.8%	323.15
01-5231-348-	HEALTH DEPARTMENT	177,213.00			177,213.00	88,606.50	88,606.50	50.0%	88,606.50
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	8,264.50	8,264.50	50.0%	8,264.50
01-5301-332-	INDIGENT LEGAL FEES	2,000.00			2,000.00	980.00	980.00	49.0%	1,020.00
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	80,000.00	80,000.00	50.0%	80,000.00
01-5415-348-	EXTENSION SERVICE	111,332.00			111,332.00	55,665.96	55,665.96	50.0%	55,666.04
01-5420-902-	TOURIST & CONVENTION	105,000.00			105,000.00	81,332.21	81,332.21	77.5%	23,667.79
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	12,000.00	12,000.00	60.0%	8,000.00
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	12,500.00	12,500.00	50.0%	12,500.00
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	6,959.71	6,959.71	49.4%	7,140.29
01-7700-607-	INTEREST - SUBSTATIONS	9,000.00			9,000.00	4,588.77	4,588.77	51.0%	4,411.23
01-8000-405-	ROAD WORK		100,000.00		100,000.00	100,000.00	100,000.00	100.0%	
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	11,960.13	11,960.13	8.0%	138,039.87
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00	11,760.58	11,760.58	65.3%	6,239.42

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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	162.00	162.00	40.5%	238.00
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		10,204.25	148,204.25	148,204.25	148,204.25	100.0%	531.25
01-9100-531-	INSURANCE - BONDS	1,800.00			1,800.00	1,268.75	1,268.75	70.5%	531.25
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	460.00	460.00	9.2%	4,540.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	2,750.00	2,750.00	36.7%	4,750.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	3,255.61	3,255.61	46.5%	3,744.39
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	4,177.08	4,177.08	38.0%	6,822.92
01-9100-578-	UTILITIES	60,000.00			60,000.00	26,103.39	26,103.39	43.5%	33,896.61
01-9200-999-	RESERVE FOR TRANSFERS	23,606.00		(23,491.42)	114.58				114.58
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	102,700.00			102,700.00	46,434.55	46,434.55	45.2%	56,265.45
01-9400-202-	RETIREMENT, COUNTY MATCH	180,000.00			180,000.00	104,539.44	104,539.44	58.1%	75,460.56
01-9400-205-	EMPLOYEE HEALTH INSURANCE	168,600.00			168,600.00	81,893.74	81,893.74	48.6%	86,706.26
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		3,303.38	41,303.38	41,303.38	41,303.38	100.0%	(0.00)
01-9400-212-	FRINGE TRAINING	13,500.00			13,500.00				13,500.00
	TOTAL GENERAL FUND	4,319,239.00	100,000.00	0.00	4,419,239.00	2,058,857.41	2,058,857.41	46.6%	2,360,381.59
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	472.44	472.44	52.5%	427.56
02-6005-578-	UTILITIES	4,500.00			4,500.00	1,590.46	1,590.46	35.3%	2,909.54
02-6103-102-	ROAD SUPERVISOR	33,500.00			33,500.00	16,225.87	16,225.87	48.4%	17,274.13
02-6105-143-	ROAD PERSONNEL	206,000.00			206,000.00	93,016.56	93,016.56	45.2%	112,983.44
02-6105-382-	DRUG SCREENING	720.00		(300.00)	420.00	100.00	100.00	23.8%	320.00
02-6105-405-	ASHPALT	200,000.00			200,000.00	139,170.79	139,170.79	69.6%	60,829.21
02-6105-409-	CRUSHED STONE & GRAVEL	10,000.00			10,000.00	13,795.07	13,795.07	95.1%	704.93
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		(5,000.00)	5,000.00				5,000.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-447-	ROAD MATERIALS	10,000.00		10,450.00	20,450.00	16,726.13	16,726.13	81.8%	3,723.87
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00			30,000.00	18,319.83	18,319.83	61.1%	11,680.17
02-6105-457-	TILE	10,000.00		(1,500.00)	8,500.00	4,200.32	4,200.32	49.4%	4,299.68
02-6105-469-	ROAD SIGNS	4,500.00		(1,150.00)	3,350.00	1,274.33	1,274.33	38.0%	2,075.67
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	3,800.00			3,800.00	1,404.05	1,404.05	36.9%	2,395.95
02-6105-481-	UNIFORMS	2,400.00			2,400.00	1,557.64	1,557.64	64.9%	842.36
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00			12,000.00	10,030.57	10,030.57	83.6%	1,969.43
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00			5,000.00	1,293.75	1,293.75	25.9%	3,706.25
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,500.00			1,500.00	771.60	771.60	51.4%	728.40
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00	23,887.00	23,887.00	99.5%	113.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	35,000.00			35,000.00				
02-7700-607-	INTEREST - GRAVEL ROAD	19,250.00			19,250.00	9,787.45	9,787.45	50.8%	9,462.55
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	9,733.00	9,733.00	3.2%	290,267.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,500.00		(3,000.00)	16,500.00	7,763.88	7,763.88	47.1%	8,736.12
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00		(4,000.00)	26,000.00	12,479.68	12,479.68	48.0%	13,520.32
02-9400-205-	EMPLOYEE HEALTH INSURANCE	48,600.00			48,600.00	12,815.61	12,815.61	26.4%	35,784.39
02-9400-209-	WORKERS COMPENSATION	22,500.00			22,500.00	22,500.00	22,500.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,094,120.00</b>			<b>1,094,120.00</b>	<b>461,162.03</b>	<b>461,162.03</b>	<b>42.1%</b>	<b>632,957.97</b>
03-5101-101-	JAILER	66,900.00			66,900.00	34,670.65	34,670.65	51.8%	32,229.35
03-5101-123-	JAIL PERSONNEL	721,500.00		4,000.00	725,500.00	360,020.32	360,020.32	49.6%	365,479.68
03-5101-179-	PART-TIME PERSONNEL	87,000.00			87,000.00	40,064.64	40,064.64	46.1%	46,935.36
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00			7,100.00	5,676.00	5,676.00	79.9%	1,424.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00			10,000.00	4,044.49	4,044.49	40.4%	5,955.51
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		250.00	5,250.00	2,620.47	2,620.47	49.9%	2,629.53
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,500.00		(2,621.00)	2,879.00	237.28	237.28	8.2%	2,641.72
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	900.00	900.00	50.0%	900.00
03-5101-386-	MEDICAL CONTRACT	216,000.00			216,000.00	106,280.04	106,280.04	49.2%	109,719.96
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00		(1,495.59)	6,504.41	2,336.21	2,336.21	35.9%	4,168.20
03-5101-425-	FOOD	280,000.00			280,000.00	133,464.65	133,464.65	47.7%	146,535.35
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	1,714.48	1,714.48	34.3%	3,285.52
03-5101-437-	LINENS	4,000.00			4,000.00	199.42	199.42	5.0%	3,800.58
03-5101-445-	OFFICE SUPPLIES	6,700.00		(250.00)	6,450.00	2,729.64	2,729.64	42.3%	3,720.36
03-5101-453-	INMATE PERSONAL HYGIENE	2,500.00		800.00	3,300.00	2,029.76	2,029.76	61.5%	1,270.24
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	955.35	955.35	38.2%	1,544.65
03-5101-481-	STAFF UNIFORMS	3,500.00		(1,500.00)	2,000.00	233.15	233.15	11.7%	1,766.85
03-5101-563-	POSTAGE	300.00		650.00	950.00	464.95	464.95	48.9%	485.05
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	1,493.23	1,493.23	49.8%	1,506.77
03-5101-573-	TELEPHONE	4,000.00		700.00	4,700.00	2,425.76	2,425.76	51.6%	2,274.24
03-5101-576-	STAFF TRAVEL EXPENSE	1,000.00		250.00	1,250.00	608.07	608.07	48.6%	641.93
03-5101-578-	UTILITIES	124,000.00			124,000.00	64,376.36	64,376.36	51.9%	59,623.64
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,500.00		(1,000.00)	1,500.00	744.80	744.80	49.7%	755.20
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,800.00	3,800.00	1,900.00	1,900.00	50.0%	1,900.00
03-5101-709-	FURNITURE & FIXTURES	1,000.00		1,200.00	2,200.00	822.53	822.53	37.4%	1,377.47
03-5101-725-	OFFICE EQUIPMENT	1,500.00		4,816.59	6,316.59	3,116.59	3,116.59	49.3%	3,200.00
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	116,282.50	116,282.50	50.9%	112,017.50
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		250.00	750.00	368.60	368.60	49.1%	381.40
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00	750.00	750.00	93.8%	50.00



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

SECTION IV

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		(4,000.00)	4,535.00				4,535.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	67,000.00			67,000.00	30,464.23	30,464.23	45.5%	36,535.77
03-9400-202-	RETIREMENT, COUNTY MATCH	111,000.00			111,000.00	55,002.37	55,002.37	49.6%	55,997.63
03-9400-205-	EMPLOYEE HEALTH INSURANCE	173,900.00		(3,850.00)	170,050.00	71,431.94	71,431.94	42.0%	98,618.06
03-9400-209-	WORKERS COMPENSATION	45,000.00			45,000.00	45,000.00	45,000.00	100.0%	
03-9400-212-	FRINGE TRAINING								
	<b>TOTAL JAIL FUND</b>	<b>2,445,535.00</b>			<b>2,445,535.00</b>	<b>1,285,586.13</b>	<b>1,285,586.13</b>	<b>52.6%</b>	<b>1,159,948.87</b>
04-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOF	40,000.00			40,000.00	20,000.00	20,000.00	50.0%	20,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
	<b>TOTAL L.G.E.A. FUND</b>	<b>90,000.00</b>			<b>90,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>77.8%</b>	<b>20,000.00</b>
75-5145-159-	DISPATCHERS	280,000.00			280,000.00	138,062.13	138,062.13	49.3%	141,937.87
75-5145-319-	COMPUTER SOFTWARE/LEASE	12,500.00			12,500.00	3,360.00	3,360.00	26.9%	9,140.00
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	894.43	894.43	35.8%	1,605.57
75-5145-481-	UNIFORMS	300.00			300.00				300.00
75-5145-551-	MEMBERSHIP DUES	225.00			225.00	206.00	206.00	91.6%	19.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00	1,286.50	1,286.50	64.3%	713.50
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,000.00			3,000.00	538.87	538.87	18.0%	2,461.13
75-5145-573-	TELEPHONE - UTILITY	5,000.00			5,000.00	2,749.11	2,749.11	55.0%	2,250.89
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	50,000.00			50,000.00	24,436.16	24,436.16	48.9%	25,563.84
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	365.57	365.57	73.1%	134.43
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,900.00			19,900.00	9,691.48	9,691.48	48.7%	10,208.52
75-9400-202-	RETIREMENT, COUNTY MATCH	35,000.00			35,000.00	18,210.50	18,210.50	52.0%	16,789.50
75-9400-205-	EMPLOYEE HEALTH INSURANCE	51,000.00			51,000.00	21,376.20	21,376.20	41.9%	29,623.80
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: 12/31/2006

Period From: 07/01/2006 To: 12/31/2006

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	225,986.45	225,986.45	48.1%	244,013.55
	GRAND TOTAL ALL FUNDS	8,418,894.00	100,000.00	0.00	8,518,894.00	4,101,592.02	4,101,592.02	48.1%	4,417,301.98

**Simpson County Fiscal Court**

***Fiscal Year 2006-2007***

*Period Ending: December 31, 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

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007400	09/01/2006	01-5120-334-	City of Franklin	\$405.00	\$405.00
			1 Accounts Totalling	<b>\$405.00</b>	<b>\$405.00</b>
007408	09/07/2006	01-5115-592-	Wilson Motors	\$25.00	\$.93
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$.93</b>
007429	09/11/2006	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$750.00	\$567.60
			1 Accounts Totalling	<b>\$750.00</b>	<b>\$567.60</b>
007434	09/11/2006	01-5205-385-	Crocker Animal Hospital	\$165.00	\$62.50
			1 Accounts Totalling	<b>\$165.00</b>	<b>\$62.50</b>
007444	09/12/2006	02-6105-588-	ABC Franklin Inc.	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
007446	09/12/2006	01-5015-481-	Sew Fine Customs	\$22.00	\$22.00
			1 Accounts Totalling	<b>\$22.00</b>	<b>\$22.00</b>
007450	09/13/2006	01-5001-565-	Main Street Printing	\$200.00	\$20.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$20.00</b>
007453	09/14/2006	01-5120-703-	Palco Enterprises, Inc.	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
007455	09/15/2006	02-6105-447-	ABC Franklin Inc.	\$8.99	\$8.99
			1 Accounts Totalling	<b>\$8.99</b>	<b>\$8.99</b>
007456	09/15/2006	01-5120-703-	Palco Enterprises, Inc.	\$615.00	\$615.00
			1 Accounts Totalling	<b>\$615.00</b>	<b>\$615.00</b>
007459	09/19/2006	01-5212-592-	Wilson Motors	\$100.00	\$67.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$67.00</b>
007471	09/26/2006	01-5120-446-	Baldock's Inc.	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
007476	09/29/2006	01-5120-336-	Rexel Southland	\$325.00	\$123.55
			1 Accounts Totalling	<b>\$325.00</b>	<b>\$123.55</b>
007480	10/02/2006	01-5120-446-	Fleming Designs	\$475.00	\$3.00
			1 Accounts Totalling	<b>\$475.00</b>	<b>\$3.00</b>
007481	10/02/2006	01-5120-703-	Palco Enterprises, Inc.	\$650.00	\$650.00
			1 Accounts Totalling	<b>\$650.00</b>	<b>\$650.00</b>
007482	10/02/2006	01-5212-573-	Cellular Connection	\$21.20	\$21.20
			1 Accounts Totalling	<b>\$21.20</b>	<b>\$21.20</b>
007493	10/09/2006	03-5101-334-	Goodnight Plumbing & Repairs	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
007494	10/09/2006	01-5085-408-	Lee's Mower Service	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
007528	10/10/2006	01-5115-569-	The Executive Inn Hotel	\$238.07	\$238.07
			1 Accounts Totalling	<b>\$238.07</b>	<b>\$238.07</b>
007536	10/19/2006	02-6105-588-	ABC Franklin Inc.	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>

## Simpson County Fiscal Court

As Of: 12/31/2006

All Funds

## Outstanding P.O. Encumbrances

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007537	10/19/2006	01-5010-445-	Donna Rose Company	\$370.00	\$370.00
007539	10/19/2006	01-5080-408-	Wal-Mart Inc.	\$20.00	\$20.00
		1 Accounts Totalling		\$20.00	\$20.00
007554	11/01/2006	03-5101-334-	ABC Franklin Inc.	\$113.73	\$113.73
		1 Accounts Totalling		\$113.73	\$113.73
007561	11/03/2006	01-5015-340-	Trucker's Lighthouse	\$501.02	\$501.02
		1 Accounts Totalling		\$501.02	\$501.02
007583	11/08/2006	01-5015-481-	Walter F. Stephens, Jr., Inc	\$63.50	\$63.50
		1 Accounts Totalling		\$63.50	\$63.50
007587	11/09/2006	03-5101-334-	Goodnight Plumbing & Repairs	\$275.00	\$275.00
		1 Accounts Totalling		\$275.00	\$275.00
007593	11/14/2006	01-9100-569-	Taser International	\$530.00	\$530.00
		1 Accounts Totalling		\$530.00	\$530.00
007607	11/21/2006	01-5085-334-	Miller's Septic Tank Service	\$1,000.00	\$1,000.00
		1 Accounts Totalling		\$1,000.00	\$1,000.00
007608	11/21/2006	01-5080-334-	Miller Plumbing & Backhoe Service	\$600.00	\$600.00
		1 Accounts Totalling		\$600.00	\$600.00
007613	11/27/2006	03-5101-334-	Goodnight Plumbing & Repairs	\$405.00	\$405.00
		1 Accounts Totalling		\$405.00	\$405.00
007615	11/28/2006	01-5015-101-	Express Police Supply	\$360.00	\$360.00
		1 Accounts Totalling		\$360.00	\$360.00
007618	11/29/2006	01-5001-565-	Main Street Printing	\$85.00	\$85.00
		1 Accounts Totalling		\$85.00	\$85.00
007622	11/30/2006	01-5120-336- 01-5120-336-	Gant's Complete Auto Repair	\$177.75 \$207.84	\$177.75 \$207.84
		1 Accounts Totalling		\$85.00	\$85.00
007624	12/01/2006	02-6105-592- 02-6105-592- 02-6105-588- 02-6105-592- 02-6105-592- 02-6105-592-	Mike's Auto Parts	\$7.49 \$8.49 \$7.96 \$5.90 \$12.99 \$5.02	\$7.49 \$8.49 \$7.96 \$5.90 \$12.99 \$5.02
		7 Accounts Totalling		\$60.84	\$60.84
007625	12/01/2006	02-6105-447- 02-6105-447-	ABC Franklin Inc.	\$12.14 \$11.98	\$12.14 \$11.98
		2 Accounts Totalling		\$24.12	\$24.12

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007626	12/01/2006	02-6105-447-	Yokley Machine Company	\$80.42	\$80.42
			1 Accounts Totalling	<b>\$80.42</b>	<b>\$80.42</b>
007627	12/04/2006	02-6105-592-	Wilson Motors	\$24.07	\$24.07
			1 Accounts Totalling	<b>\$24.07</b>	<b>\$24.07</b>
007629	12/04/2006	01-5205-592-	Bowen Tire	\$74.50	\$74.50
			1 Accounts Totalling	<b>\$74.50</b>	<b>\$74.50</b>
007630	12/04/2006	01-5080-411-	Cannon Industrial Products	\$247.00	\$247.00
			1 Accounts Totalling	<b>\$247.00</b>	<b>\$247.00</b>
007635	12/06/2006	02-6105-592-	Wilson Motors	\$19.04	\$19.04
			1 Accounts Totalling	<b>\$19.04</b>	<b>\$19.04</b>
007637	12/08/2006	01-5212-592-	Mike's Auto Parts	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
007638	12/08/2006	01-5015-481-	Galls Incorporated	\$91.47	\$91.47
			1 Accounts Totalling	<b>\$91.47</b>	<b>\$91.47</b>
007639	12/12/2006	01-5015-445-	Quill Corporation	\$151.88	\$151.88
			1 Accounts Totalling	<b>\$151.88</b>	<b>\$151.88</b>
007640	12/12/2006	01-5120-336-	Gant's Complete Auto Repair	\$938.00	\$938.00
			1 Accounts Totalling	<b>\$938.00</b>	<b>\$938.00</b>
007641	12/13/2006	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$1,000.00	\$1,000.00
			1 Accounts Totalling	<b>\$1,000.00</b>	<b>\$1,000.00</b>
007642	12/13/2006	03-5101-709-	Staples Credit Plan	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
007643	12/13/2006	01-5080-408-	Rapid Fueling	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
007644	12/13/2006	01-5080-411-	Cintas Corporation #051	\$105.55	\$105.55
			1 Accounts Totalling	<b>\$105.55</b>	<b>\$105.55</b>
007645	12/13/2006	01-5015-340-	Gant's BP	\$999.91	\$999.91
			1 Accounts Totalling	<b>\$999.91</b>	<b>\$999.91</b>
007646	12/13/2006	01-5015-429-	Rapid Fueling	\$2,918.95	\$2,918.95
			1 Accounts Totalling	<b>\$2,918.95</b>	<b>\$2,918.95</b>
007647	12/13/2006	01-5115-429-	Rapid Fueling	\$116.41	\$116.41
			1 Accounts Totalling	<b>\$116.41</b>	<b>\$116.41</b>
007648	12/13/2006	01-5116-429-	Rapid Fueling	\$60.49	\$60.49
			1 Accounts Totalling	<b>\$60.49</b>	<b>\$60.49</b>
007649	12/13/2006	01-5120-455-	Rapid Fueling	\$415.47	\$415.47
			1 Accounts Totalling	<b>\$415.47</b>	<b>\$415.47</b>
007650	12/13/2006	01-5205-385-	Crocker Animal Hospital	\$166.08	\$166.08
			1 Accounts Totalling	<b>\$166.08</b>	<b>\$166.08</b>
007651	12/13/2006	01-5205-429-	Rapid Fueling	\$237.22	\$237.22
			1 Accounts Totalling	<b>\$237.22</b>	<b>\$237.22</b>

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

As Of: 12/31/2006

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007652	12/13/2006	01-5212-429-	Rapid Fueling	\$492.87	\$492.87
			1 Accounts Totalling	\$492.87	\$492.87
007653	12/13/2006	02-6105-455-	Rapid Fueling	\$1,829.41	\$1,829.41
			1 Accounts Totalling	\$1,829.41	\$1,829.41
007654	12/13/2006	02-6105-703-	Palco Enterprises, Inc.	\$90.00	\$90.00
			1 Accounts Totalling	\$90.00	\$90.00
007655	12/13/2006	03-5101-411-	Cintas Corporation #051	\$79.88	\$79.88
			1 Accounts Totalling	\$79.88	\$79.88
007656	12/13/2006	03-5101-425-	Earthgrains Baking Co's Inc.	\$2,000.00	\$2,000.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00
007657	12/13/2006	03-5101-425-	Piggly Wiggly	\$200.00	\$200.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00
007658	12/13/2006	03-5101-425-	Southern Foods Inc.	\$19,300.00	\$19,300.00
			1 Accounts Totalling	\$19,300.00	\$19,300.00
007659	12/13/2006	03-5101-425-	UC Milk	\$2,100.00	\$2,100.00
			1 Accounts Totalling	\$2,100.00	\$2,100.00
007660	12/13/2006	03-5101-429-	Rapid Fueling	\$131.90	\$131.90
			1 Accounts Totalling	\$131.90	\$131.90
007661	12/13/2006	01-5015-445-	Galls Incorporated	\$14.78	\$14.78
			1 Accounts Totalling	\$14.78	\$14.78
007662	12/13/2006	03-5101-481-	Bluegrass Uniforms	\$150.00	\$150.00
			1 Accounts Totalling	\$14.78	\$14.78
007663	12/14/2006	01-5120-336-	Mike's Auto Parts	\$78.99	\$78.99
			1 Accounts Totalling	\$150.00	\$150.00
007664	12/14/2006	01-5205-403-	Wal-Mart Inc.	\$96.61	\$96.61
			1 Accounts Totalling	\$96.61	\$96.61
007665	12/14/2006	01-5001-445-	Quill Corporation	\$28.02	\$28.02
			1 Accounts Totalling	\$28.02	\$28.02
007666	12/14/2006	01-5205-403-	ULINE	\$60.74	\$60.74
			1 Accounts Totalling	\$60.74	\$60.74
007668	12/15/2006	02-6105-457-	Baldock's Inc.	\$222.72	\$222.72
			2 Accounts Totalling	\$222.72	\$222.72
007669	12/15/2006	03-5101-334-	ABC Franklin Inc.	\$65.51	\$65.51
			1 Accounts Totalling	\$445.44	\$445.44
007670	12/18/2006	01-5116-592-	Hunt Ford, Inc.	\$44.91	\$44.91
			1 Accounts Totalling	\$44.91	\$44.91
007671	12/19/2006	01-5015-481-	Sew Fine Customs	\$18.00	\$18.00
			1 Accounts Totalling	\$18.00	\$18.00
007672	12/21/2006	01-5015-445-	Galls Incorporated	\$41.70	\$41.70
			1 Accounts Totalling	\$18.00	\$18.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		01-5015-481-		\$148.49	\$148.49
2 Accounts Totalling				<b>\$190.19</b>	<b>\$190.19</b>
007673	12/21/2006	01-5015-445-	Dell Marketing L.P.	\$374.95	\$374.95
1 Accounts Totalling				<b>\$374.95</b>	<b>\$374.95</b>
007674	12/21/2006	01-5001-445-	Quill Corporation	\$102.86	\$102.86
1 Accounts Totalling				<b>\$102.86</b>	<b>\$102.86</b>
007675	12/27/2006	01-5001-565-	Amsterdam Printing & Litho	\$110.00	\$110.00
1 Accounts Totalling				<b>\$110.00</b>	<b>\$110.00</b>
007676	12/28/2006	01-5001-565-	Main Street Printing	\$210.00	\$210.00
1 Accounts Totalling				<b>\$210.00</b>	<b>\$210.00</b>
007677	12/28/2006	02-6105-447-	Gold City Feed Mill, Inc.	\$51.25	\$51.25
1 Accounts Totalling				<b>\$51.25</b>	<b>\$51.25</b>
007678	12/28/2006	01-5001-445-	Quill Corporation	\$16.31	\$16.31
1 Accounts Totalling				<b>\$16.31</b>	<b>\$16.31</b>
007679	12/28/2006	01-5120-446-	Wal-Mart Inc.	\$34.00	\$34.00
1 Accounts Totalling				<b>\$34.00</b>	<b>\$34.00</b>
83 Purchase Orders Totalling				<b>\$45,943.52</b>	<b>\$44,748.10</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 December, 2006.

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Jim Henderson, Judge Executive