

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2005-2006
As Of: June 30, 2006

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,666,676.63	2,104,198.32	2,374,298.12	217,482.14	450,450.35	9,813,105.56
Total Claims Paid To-Date	3,827,777.71	1,779,261.83	2,363,133.36	90,000.00	439,293.20	8,499,466.10
Cash Balance	838,898.92	324,936.49	11,164.76	127,482.14	11,157.15	1,313,639.46
Total Encumbrances	9,599.15	3,581.44	23,995.56		187.50	37,363.65
Unencumbered Cash Balance	829,299.77	321,355.05	-12,830.80	127,482.14	10,969.65	1,276,275.81

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	723,445.07	403,894.67	59,530.76	127,482.14	27,146.49	1,341,499.13
Deposits in Transit	+					
Outstanding Checks	-	184,546.15	78,958.18	48,366.00	15,989.34	327,859.67
Other Investments	+	300,000.00				300,000.00
Cash Balance	=	838,898.92	324,936.49	11,164.76	127,482.14	1,313,639.46

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

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

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	717,500.00		717,500.00	747,439.82	747,439.82	104.2%	(29,939.82)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	145,000.00		145,000.00	154,632.59	154,632.59	106.6%	(9,632.59)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	144,502.99	144,502.99	103.2%	(4,502.99)
01-4104- -	DELINQUENT PROPERTY TAX	21,000.00		21,000.00	24,599.48	24,599.48	117.1%	(3,599.48)
01-4130- -	BANK FRANCHISES	45,000.00		45,000.00	35,372.14	35,372.14	78.6%	9,627.86
01-4134- -	OCCUPATIONAL LIC. FEE	1,700,000.00		1,700,000.00	1,864,225.39	1,864,225.39	109.7%	(164,225.39)
01-4135- -	DEED TRANSFER	45,000.00		45,000.00	106,021.14	106,021.14	235.6%	(61,021.14)
01-4138- -	TRANSIENT ROOM TAX	100,000.00		100,000.00	115,783.84	115,783.84	115.8%	(15,783.84)
01-4203- -	TVA	19,225.00		19,225.00	20,440.60	20,440.60	106.3%	(1,215.60)
01-4206- -	ELECTRIC UTILITY	8,500.00		8,500.00	8,481.08	8,481.08	99.8%	18.92
01-4302- -	EXCESS FEES - CLERK	50,000.00		50,000.00	68,314.46	68,314.46	136.6%	(18,314.46)
01-4407- -	BUILDING PERMITS	72,000.00		72,000.00	67,825.79	67,825.79	94.2%	4,174.21
01-4409- -	LOCAL PLANNING COMMISSION	7,500.00		7,500.00	9,804.80	9,804.80	130.7%	(2,304.80)
01-4415- -	ELECTRICAL INSPECTION	33,600.00		33,600.00	44,669.18	44,669.18	132.9%	(11,069.18)
01-4417- -	CABLE VISION FRANCHISE FEE	10,000.00		10,000.00	12,202.39	12,202.39	122.0%	(2,202.39)
01-4418- -	SOLID WASTE FRANCHISE	8,000.00		8,000.00	13,730.62	13,730.62	171.6%	(5,730.62)
01-4504- -	FEDERAL GRANT- EOC UPGRADES	80,000.00	45,920.81	125,920.81	125,837.51	125,837.51	99.9%	83.30
01-4504- a	FEDERAL GRANT-911 COMMUNICATION	98,664.00		98,664.00				98,664.00
01-4504- b	FEDEREL GRANT-CDBG BOYS/GIRLS CLUB	425,000.00		425,000.00				425,000.00
01-4510- A	STATE GRANTS-FIRE GRANT	10,000.00		10,000.00	10,750.00	10,750.00	107.5%	(750.00)
01-4510- B	STATE GRANTS-TEA21 DUNCAN INN	30,000.00		30,000.00	4,687.35	4,687.35	15.6%	25,312.65
01-4510- C	STATE GRANTS-AMBULANCE	12,000.00		12,000.00	10,016.66	10,016.66	83.5%	1,983.34
01-4510- D	STATE GRANTS-LITTER ABATEMENT	25,000.00		25,000.00	25,218.52	25,218.52	100.9%	(218.52)
01-4510- E	STATE GRANTS-BOND FUNDS WATER PROJECT	525,000.00		525,000.00				525,000.00
01-4510- F	STATE GRANTS-HIGHWAY SAFETY		7,400.00	7,400.00				7,400.00
01-4510- G	STATE GRANTS-HAVA-VOTING MACH UPGRADE	80,000.00		80,000.00	87,183.00	87,183.00	109.0%	(7,183.00)
01-4512- -	HOMELAND SECURITY SPECIAL PROJECTS	70,000.00		70,000.00	70,000.00	70,000.00	100.0%	

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4520-	ELECTION EXPENSE REIMBURSEMENT	3,400.00		3,400.00	400.00	400.00	88.9%	3,400.00
01-4521-	BOARD OF ASSESSMENT APPEALS	450.00		450.00	46,406.40	46,406.40	103.1%	50.00
01-4524-	NET COURT REVENUE (HB577)	45,000.00		45,000.00	6,882.22	6,882.22	68.8%	(1,406.40)
01-4541-	DES REIMBURSEMENT	10,000.00		10,000.00	529,473.00	529,473.00	102.3%	3,117.78
01-4549-	SHERIFF FEES	517,500.00		517,500.00	20,000.00	20,000.00	103.3%	(11,973.00)
01-4558-	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00	3,098.00	3,098.00	103.3%	20,000.00
01-4612-	ANIMAL SHELTER FEES	3,000.00		3,000.00	100,892.00	100,892.00	87.7%	(98.00)
01-4712-	AOC COURTHOUSE RENTAL	115,000.00		115,000.00	8,760.00	8,760.00	43.8%	14,108.00
01-4726-	INSURANCE PROCEEDS	20,000.00		20,000.00	23,542.89	23,542.89	157.0%	11,240.00
01-4731-	MISCELLANEOUS REVENUES	15,000.00		15,000.00	4,876.64	4,876.64	162.6%	(8,542.89)
01-4802-	INTEREST ON CDS	3,000.00		3,000.00	7,929.03	7,929.03	264.3%	(1,876.64)
01-4806-	INTEREST ON CHECKING ACCOUNTS	3,000.00		3,000.00	9,641.89	9,641.89	148.3%	(4,929.03)
01-4808-	INTEREST ON OTHER INVESTMENTS	6,500.00		6,500.00	4,513,641.42	4,513,641.42	85.3%	(3,141.89)
	TOTAL REVENUES GENERAL FUND	5,239,839.00	53,320.81	5,293,159.81	1,002,858.73	1,002,858.73	199.7%	779,518.39
01-4901-	SURPLUS FROM PRIOR YEAR	100,000.00	402,244.00	502,244.00	114.39	114.39		(500,614.73)
01-4903-	ADJUST PRIOR YEAR SURPLUS	(850,000.00)		(850,000.00)	277,000.00	277,000.00		(114.39)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS							276,937.91
01-4910-	Cash Transfers In From Other Funds							(277,000.00)
	TOTAL RECEIPTS GENERAL FUND	4,489,839.00	455,564.81	4,945,403.81	3,663,817.90	4,666,676.63	94.4%	278,727.18

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4514 -	TRANSPORTATION CABINET	808,000.00		808,000.00	627,153.10	627,153.10	77.6%	180,846.90
02-4516 -	TRUCK LICENSE DISTRIBUTION	202,950.00		202,950.00	222,690.42	222,690.42	109.7%	(19,740.42)
02-4517 -	DRIVER'S LICENSE REFUND	1,700.00		1,700.00	1,708.50	1,708.50	100.5%	(8.50)
02-4518 -	COUNTY ROAD AID	535,870.00		535,870.00	571,455.00	571,455.00	106.6%	(35,585.00)
02-4731 -	MISCELLANEOUS REVENUES	1,000.00		1,000.00	57,594.80	57,594.80	759.5%	(56,594.80)
02-4802 -	INTEREST ON CDS	1,500.00		1,500.00				1,500.00
02-4806 -	INTEREST ON CHECKING	150.00		150.00	1,080.09	1,080.09	720.1%	(930.09)
02-4808 -	INTEREST ON OTHER INVESTMENTS	1,000.00		1,000.00	57.26	57.26	5.7%	942.74
	TOTAL REVENUES ROAD FUND	1,552,170.00		1,552,170.00	1,481,739.17	1,481,739.17	95.5%	70,430.83
02-4901 -	SURPLUS, PRIOR YEAR		25,000.00	25,000.00		172,369.15	137.9%	(47,369.15)
02-4903 -	Adjust prior year surplus					90.00		(90.00)
02-4909 -	TRANSFERS TO OTHER FUNDS				(200,000.00)	(200,000.00)		200,000.00
02-4910 -	Transfer In From Other Fund				200,000.00	200,000.00		(200,000.00)
02-4911 -	BORROWED MONEY		450,000.00	450,000.00	450,000.00	450,000.00	100.0%	
	TOTAL RECEIPTS ROAD FUND	1,577,170.00	550,000.00	2,127,170.00	1,931,739.17	2,104,198.32	98.9%	22,971.68

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	74,914.07	74,914.07	100.0%	(34.07)
03-4534-	JAIL MEDICAL PAYMENTS	94,115.25		94,115.25	93,855.49	93,855.49	99.7%	259.76
03-4535-	COURT COSTS, HB452	14,000.00		14,000.00	11,109.94	11,109.94	79.4%	2,890.06
03-4537-	STATE PAY-CONTROLLED INTAKE	114,829.00		114,829.00	140,006.00	140,006.00	121.9%	(25,177.00)
03-4538-	DUI FEES	1,500.00		1,500.00	3,966.87	3,966.87	264.5%	(2,466.87)
03-4557-	CLASS D PAYMENTS	1,294,436.00		1,294,436.00	1,248,205.40	1,248,205.40	96.4%	46,230.60
03-4567-	COURT COST SUPPLEMENT HB413	8,000.00		8,000.00	14,668.44	14,668.44	183.4%	(6,668.44)
03-4618-	WORK RELEASE	1,000.00		1,000.00	1,964.25	1,964.25	196.4%	(964.25)
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00		7,000.00	3,676.95	3,676.95	52.5%	3,323.05
03-4634-	PRISONER REIMBURSEMENT	50,000.00		50,000.00	47,510.79	47,510.79	95.0%	2,489.21
03-4702-	TELEPHONE COMMISSIONS	35,000.00		35,000.00	38,345.92	38,345.92	109.6%	(3,345.92)
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	9,439.61	9,439.61	314.7%	(6,439.61)
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	15,000.94	15,000.94	107.1%	(1,000.94)
03-4799-	OTHER RECEIPTS/COMMISSARY	15,000.00		15,000.00	15,000.00	15,000.00	100.0%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	693.80	693.80	173.5%	(293.80)
	TOTAL REVENUES JAIL FUND	1,727,160.25		1,727,160.25	1,718,358.47	1,718,358.47	99.5%	8,801.78
03-4901-	SURPLUS, PRIOR YEAR					5,992.47		(5,992.47)
03-4903-	Adjust prior year surplus					9.27		(9.27)
03-4909-	TRANSFER TO OTHER FUNDS				(77,000.00)	(77,000.00)		77,000.00
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00		650,000.00	726,937.91	726,937.91	111.8%	(76,937.91)
	TOTAL RECEIPTS JAIL FUND	2,377,160.25		2,377,160.25	2,368,286.38	2,374,298.12	99.9%	2,862.13

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

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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L.G.E.A. Fund

04-4528 -	LGEA - COAL IMPACT TAX							
04-4529 -	LGEA - MINERAL TAX	70,000.00		70,000.00	61,713.64	61,713.64	88.2%	8,286.36
04-4806 -	INTEREST ON CHECKING ACCOUNTS	400.00		400.00	329.19	329.19	82.3%	70.81
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	70,400.00		70,400.00	62,042.83	62,042.83	88.1%	8,357.17
04-4901 -	SURPLUS, PRIOR YEAR					155,439.31	793.1%	(135,839.31)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	62,042.83	217,482.14	241.6%	(127,482.14)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	185,000.00		185,000.00	172,629.98	172,629.98	93.3%	12,370.02
75-4562-	WIRELESS PHONE 911 FEES	48,000.00		48,000.00	68,074.94	68,074.94	141.8%	(20,074.94)
75-4610-	DISPATCH SERVICES (CITY/EMS)	43,000.00		43,000.00				43,000.00
	TOTAL REVENUES 911 FUND	276,000.00		276,000.00	240,704.92	240,704.92	87.2%	35,295.08
75-4901-	SURPLUS, PRIOR YEAR					9,745.43		(9,745.43)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	200,000.00		200,000.00	200,000.00	200,000.00	100.0%	
	TOTAL RECEIPTS 911 FUND	476,000.00		476,000.00	440,704.92	450,450.35	94.6%	25,549.65
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,010,169.25	1,005,564.81	10,015,734.06	8,466,601.20	9,813,105.56	98.0%	202,628.50

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2005 To: 06/30/2006

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
8 Issues Listed				13,964,378.00	13,626,800.82		8,062,217.92	7,426,167.35	22,026,595.92	21,052,968.17

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2006
Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9400-202-	RETIREMENT, COUNTY SHARE	88,000.00		1,453.33	89,453.33	89,453.33	89,453.33	100.0%	(0.00)
03-9400-205-	EMPLOYEE HEALTH INSURANCE	154,400.00		(6,629.07)	147,770.93	144,624.16	144,624.16	97.9%	3,146.77
03-9400-209-	WORKERS COMPENSATION	43,000.00			43,000.00	43,000.00	43,000.00	100.0%	
	TOTAL JAIL FUND	2,377,160.25		0.00	2,377,160.25	2,363,133.36	2,363,133.36	99.4%	14,026.89
04-5075-348-	ECONOMIC DEVELOPMENT PROGRAM SUPPOR	40,000.00			40,000.00	40,000.00	40,000.00	100.0%	
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
	TOTAL L.G.E.A. FUND	90,000.00			90,000.00	90,000.00	90,000.00	100.0%	
75-5145-159-	DISPATCHERS	278,900.00			278,900.00	262,163.51	262,163.51	94.0%	16,736.49
75-5145-319-	COMPUTER SOFTWARE/LEASE	10,000.00		9,485.95	19,485.95	19,485.95	19,485.95	100.0%	
75-5145-336-	EQUIPMENT MAINT/REPAIRS	6,000.00		(4,000.00)	2,000.00	1,469.00	1,469.00	73.5%	531.00
75-5145-445-	OFFICE SUPPLIES	5,250.00		(2,500.00)	2,750.00	2,171.96	2,171.96	79.0%	578.04
75-5145-481-	UNIFORMS	800.00			800.00	76.69	76.69	9.6%	723.31
75-5145-551-	MEMBERSHIP DUES	300.00			300.00	178.00	178.00	59.3%	122.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,438.44	1,438.44	57.5%	1,061.56
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,500.00			3,500.00	2,761.57	2,761.57	78.9%	738.43
75-5145-573-	TELEPHONE - UTILITY	6,600.00			6,600.00	5,006.15	5,006.15	75.9%	1,593.85
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	54,000.00			54,000.00	50,827.70	50,827.70	94.1%	3,172.30
75-5145-703-	COMMUNICATION EQUIPMENT	3,000.00		(2,985.95)	14.05				14.05
75-5145-725-	OFFICE EQUIPMENT	500.00			500.00	360.11	360.11	72.0%	139.89
75-9400-201-	SOCIAL SECURITY	19,975.00			19,975.00	18,660.08	18,660.08	93.4%	1,314.92
75-9400-202-	RETIREMENT	29,675.00			29,675.00	28,504.80	28,504.80	96.1%	1,170.20
75-9400-205-	HEALTH INSURANCE	51,000.00			51,000.00	42,189.24	42,189.24	82.7%	8,810.76
75-9400-209-	WORKERS COMP	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
	TOTAL 911 FUND	476,000.00		0.00	476,000.00	439,293.20	439,293.20	92.3%	36,706.80
	GRAND TOTAL ALL FUNDS	9,010,169.25	1,005,564.81	0.00	10,015,734.06	8,499,466.10	8,499,466.10	84.9%	1,516,267.96

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	65,000.00		3,205.68	68,205.68	68,205.68	68,205.68	100.0%	
01-5001-104-	FINANCE OFFICER	27,000.00			27,000.00	27,000.00	27,000.00	100.0%	
01-5001-106-	ADMINISTRATIVE ASSISTANT	22,000.00		(200.00)	21,800.00	21,231.28	21,231.28	97.4%	568.72
01-5001-212-	FRINGE TRAINING	3,400.00		(98.04)	3,301.96	3,301.96	3,301.96	100.0%	
01-5001-302-	ADVERTISING	5,500.00		475.81	5,975.81	5,964.70	5,964.70	99.8%	11.11
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,500.00		4,465.07	23,265.07	23,265.07	23,265.07	100.0%	
01-5001-445-	OFFICE SUPPLIES	5,000.00		(424.28)	4,575.72	4,575.72	4,575.72	100.0%	0.00
01-5001-563-	POSTAGE	4,000.00		(746.87)	3,253.13	3,249.13	3,249.13	99.9%	4.00
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00		73.93	4,273.93	4,273.93	4,273.93	100.0%	0.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		(480.42)	3,319.58	3,316.46	3,316.46	99.9%	3.12
01-5001-586-	FURNITURE & FIXTURES	1,000.00		(1,000.00)					
01-5001-590-	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	2,500.00		(2,013.55)	486.45	470.07	470.07	96.6%	16.38
01-5001-725-	OFFICE EQUIPMENT	3,600.00		(1,875.89)	1,724.11	1,724.11	1,724.11	100.0%	
01-5005-101-	COUNTY ATTORNEY - SALARY	18,600.00			18,600.00	18,599.58	18,599.58	100.0%	.42
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	3,600.00	3,600.00	100.0%	
01-5010-352-	CO. CLERK ELEVATOR MAINTENANCE	1,500.00		23.62	1,523.62	1,523.62	1,523.62	100.0%	
01-5010-368-	CO. CLERK TAX BILL PREPARATION	4,000.00		51.95	4,051.95	4,051.95	4,051.95	100.0%	
01-5010-445-	CO. CLERK OFFICE SUPPLIES	2,500.00		313.97	2,813.97	2,813.97	2,813.97	100.0%	(0.00)
01-5010-564-	COPIER LEASE/SUPPLIES	2,500.00		170.85	2,670.85	2,670.85	2,670.85	100.0%	(0.00)
01-5015-101-	SHERIFF - SALARY	62,000.00	2,889.04		64,889.04	64,889.04	64,889.04	100.0%	0.00
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	337,780.00	30,000.00	(138.41)	367,641.59	359,987.08	359,987.08	97.9%	7,654.51
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	63,120.00	10,000.00	10,138.41	83,258.41	83,258.41	83,258.41	100.0%	
01-5015-302-	SHERIFF - ADVERTISING	500.00		512.50	1,012.50	1,012.50	1,012.50	100.0%	
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	18,000.00		(2,008.87)	15,991.13	15,991.13	15,991.13	100.0%	(0.00)
01-5015-429-	SHERIFF - FUEL EXPENSE	25,000.00	2,600.00	6,555.10	34,155.10	34,155.10	34,155.10	100.0%	0.00
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	3,000.00		149.16	3,149.16	3,149.16	3,149.16	100.0%	
01-5015-445-	SHERIFF - OFFICE SUPPLIES	6,000.00		(631.52)	5,368.48	5,368.48	5,368.48	100.0%	(0.00)
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00		656.76	2,656.76	2,656.76	2,656.76	100.0%	0.00

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01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,000.00		(132.79)	867.21	867.21	867.21	100.0%	
01-5015-563-	SHERIFF - POSTAGE	4,200.00		(150.32)	4,049.68	4,049.68	4,049.68	100.0%	
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00		(1,675.88)	824.12	824.12	824.12	100.0%	(0.00)
01-5015-566-	SHERIFF - REIMBURSEMENT	2,500.00		(75.88)	2,424.12	2,424.12	2,424.12	100.0%	(0.00)
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	2,500.00		(675.86)	1,824.14	1,824.14	1,824.14	100.0%	
01-5015-573-	SHERIFF - TELEPHONE	7,000.00		(1,904.04)	5,095.96	5,095.96	5,095.96	100.0%	0.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	7,000.00		(4,564.81)	2,435.19	2,435.19	2,435.19	100.0%	0.00
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT		7,400.00		7,400.00	1,966.56	1,966.56	26.6%	5,433.44
01-5015-599-	SHERIFF - MISC/CDW	2,000.00		2,311.33	4,311.33	4,310.86	4,310.86	100.0%	.47
01-5015-699-	SHERIFF - OTHER DEBT SERVICE		84,744.00		84,744.00	84,744.00	84,744.00	100.0%	
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,000.00		(10,000.00)					
01-5020-101-	CORONER SALARY	11,000.00		5.00	11,005.00	11,001.39	11,001.39	100.0%	3.61
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	3,000.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00		(5.00)	495.00	450.00	450.00	90.9%	45.00
01-5020-576-	CORONER TRAVEL	2,000.00			2,000.00	1,925.00	1,925.00	96.3%	75.00
01-5025-101-	MAGISTRATE - SALARIES	54,500.00			54,500.00	54,306.36	54,306.36	99.6%	193.64
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	14,400.00	14,400.00	100.0%	
01-5025-212-	MAGISTRATE- FRINGE TRAINING	12,800.00		407.84	13,207.84	13,207.84	13,207.84	100.0%	
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00		1,652.00	43,052.00	43,052.00	43,052.00	100.0%	
01-5035-199-	BOARD OF SUPERVISORS	900.00		(100.00)	800.00	800.00	800.00	100.0%	
01-5040-102-	COUNTY TREASURER	36,500.00			36,500.00	36,499.92	36,499.92	100.0%	.08
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		14,742.99	15,742.99	15,742.99	15,742.99	100.0%	
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	600.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	6,100.00		380.00	6,480.00	6,480.00	6,480.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	2,100.00		2,300.00	4,400.00	4,400.00	4,400.00	100.0%	
01-5065-194-	TABLATORS	300.00		(100.00)	200.00	200.00	200.00	100.0%	
01-5065-341-	MAINTENANCE & REPAIR - VOTING MACHINES	1,100.00		(531.00)	569.00	569.00	569.00	100.0%	
01-5065-347-	POLLING PLACES	300.00		(6.00)	294.00	294.00	294.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00		(9,513.50)	3,486.50	3,486.50	3,486.50	100.0%	

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01-5065-737-	VOTING MACHINES UPGRADE	80,000.00		(75.00)	79,925.00	79,925.00	79,925.00	100.0%	
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	21,250.00			21,250.00	21,249.84	21,249.84	100.0%	.16
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,500.00		(2,240.00)	10,260.00	9,561.54	9,561.54	93.2%	698.46
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,500.00		1,116.44	10,616.44	9,884.72	9,884.72	93.1%	731.72
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		10,788.25	18,788.25	18,779.87	18,779.87	100.0%	8.38
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	4,000.00		(1,240.87)	2,759.13	2,759.13	2,759.13	100.0%	
01-5070-563-	PLANNING & ZONING - POSTAGE	2,300.00		(997.91)	1,302.09	1,301.32	1,301.32	99.9%	.77
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,400.00		(204.46)	2,195.54	2,151.33	2,151.33	98.0%	44.21
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,200.00		(60.00)	1,140.00	1,134.79	1,134.79	99.5%	5.21
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	80,000.00		20,324.05	100,324.05	100,324.05	100,324.05	100.0%	0.00
01-5080-163-	COURTHOUSE SECURITY	22,360.00		(18,752.40)	3,607.60	3,607.60	3,607.60	100.0%	(0.00)
01-5080-175-	CUSTODIAL PERSONNEL	23,750.00			23,750.00	23,749.92	23,749.92	100.0%	.08
01-5080-334-	COURTHOUSE-MAINT/REPAIR	20,000.00		(142.39)	19,857.61	19,841.51	19,841.51	99.9%	16.10
01-5080-346-	PEST CONTROL	1,400.00		140.00	1,540.00	1,540.00	1,540.00	100.0%	
01-5080-408-	COURTHOUSE-GROUNDS/MAINT SUPPLIES	2,500.00		10,988.84	13,488.84	13,488.84	13,488.84	100.0%	
01-5080-411-	CUSTODIAL SUPPLIES	4,000.00		479.61	4,479.61	4,479.61	4,479.61	100.0%	
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		618.75	1,618.75	1,618.75	1,618.75	100.0%	
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	20,000.00	5,800.00		25,800.00	24,233.85	24,233.85	93.9%	1,566.15
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	45,000.00		(9,700.00)	35,300.00	34,948.41	34,948.41	99.0%	351.59
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	10,000.00		(297.00)	9,703.00	9,703.00	9,703.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	40,000.00	1,900.00	7,700.00	49,600.00	48,649.16	48,649.16	98.1%	950.84
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		17,471.30	37,471.30	37,471.30	37,471.30	100.0%	(0.00)
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00		(2,068.73)	2,931.27	2,794.50	2,794.50	95.3%	136.77
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,000.00		3,428.91	7,428.91	7,332.00	7,332.00	98.7%	96.91
01-5115-102-	BUILDING INSPECTOR - SALARY	36,500.00			36,500.00	36,499.92	36,499.92	100.0%	.08
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,000.00		1,448.46	2,448.46	2,448.46	2,448.46	100.0%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	589.15	589.15	98.2%	10.85
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00		1,928.19	3,728.19	3,728.19	3,728.19	100.0%	
01-5116-102-	ELECTRICAL INSPECTOR - SALARY	28,100.00			28,100.00	28,099.92	28,099.92	100.0%	.08

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01-5116-569-	ELECTRICAL INSPECTOR - TRAINING	2,000.00		(1,396.82)	603.18	603.18	603.18	100.0%	0.00
01-5116-573-	ELECTRICAL INSPECTOR - TELEPHONE	900.00		158.32	1,058.32	1,058.32	1,058.32	100.0%	0.00
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00		(8.32)	1,791.68	1,769.21	1,769.21	98.7%	22.47
01-5120-121-	FIRE DEPT PERSONNEL	82,500.00		(9,314.72)	73,185.28	70,739.88	70,739.88	96.7%	2,445.40
01-5120-334-	FIRE DEPT MAINT/REPAIR MAIN STATION	10,000.00		(8,991.46)	1,008.54	1,008.54	1,008.54	100.0%	(0.00)
01-5120-336-	FIRE DEPT FLEET MAINTENANCE	24,000.00		(9,181.70)	14,818.30	14,802.29	14,802.29	99.9%	16.01
01-5120-446-	FIRE DEPT EQUIP/SUPPLIES	11,500.00		10,540.70	22,040.70	22,040.70	22,040.70	100.0%	0.00
01-5120-455-	FIRE DEPT FUEL EXPENSE	6,000.00		(1,161.37)	4,838.63	4,838.63	4,838.63	100.0%	0.00
01-5120-573-	FIRE DEPT TELEPHONE	1,200.00		(510.39)	689.61	689.61	689.61	100.0%	(0.00)
01-5120-574-	FIRE DEPT FIREFIGHTER TRAINING	6,000.00		(4,718.20)	1,281.80	1,281.80	1,281.80	100.0%	0.00
01-5120-586-	FIRE DEPT MAINT/REPAIRS SUBSTATIONS	2,000.00		(1,830.62)	169.38	169.38	169.38	100.0%	0.00
01-5120-595-	FIRE DEPT PUBLIC EDUCATION	1,500.00		(788.09)	711.91	711.58	711.58	100.0%	.33
01-5120-703-	FIRE DEPT COMMUNICATION EQUIPMENT	6,000.00		(703.54)	5,296.46	5,283.86	5,283.86	99.8%	12.60
01-5120-723-	FIRE DEPT MOTOR VEHICLES	9,000.00		(9,000.00)	0.00	0.00	0.00	0.0%	9,000.00
01-5120-739-	FIRE DEPT EQUIPMENT	20,000.00			20,000.00	19,927.00	19,927.00	99.6%	73.00
01-5135-573-	DES - TELEPHONE	500.00		116.00	616.00	615.73	615.73	100.0%	.27
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT	70,000.00		492.43	70,492.43	70,402.43	70,402.43	99.9%	90.00
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00		(1,983.34)	10,016.66	10,016.66	10,016.66	100.0%	0.00
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00			98,664.00	98,664.00	98,664.00	100.0%	0.00
01-5160-348-	DRUG TASK FORCE	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	0.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00		(149.00)	2,051.00	2,051.00	2,051.00	100.0%	0.00
01-5205-102-	DOG WARDEN SALARY	35,000.00		4,421.85	39,421.85	38,824.05	38,824.05	98.5%	597.80
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00		(2,026.00)	1,474.00	1,474.00	1,474.00	100.0%	0.00
01-5205-429-	DOG WARDEN - FUEL EXPENSE	1,800.00		1,245.30	3,045.30	3,045.30	3,045.30	100.0%	0.00
01-5205-449-	ANIMAL SHELTER SUPPLIES/EQUIPMENT	6,500.00		7,840.85	14,340.85	14,340.85	14,340.85	100.0%	0.00
01-5205-592-	DOG WARDEN - VEHICLE MAINTENANCE	600.00		207.89	807.89	807.89	807.89	100.0%	0.00
01-5212-107-	SOLID WASTE SWC SALARY	12,500.00		27,026.38	39,526.38	39,217.68	39,217.68	99.2%	308.70
01-5212-348-	SOLID WASTE PROGRAM SUPPORT	5,000.00		3,680.27	8,680.27	8,680.27	8,680.27	100.0%	0.00
01-5212-429-	SOLID WASTE FUEL	2,160.00		5,128.56	7,288.56	7,288.56	7,288.56	100.0%	0.00

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01-5212-573-	SOLID WASTE TELEPHONE	600.00		119.02	719.02	719.02	719.02	100.0%	0.00
01-5212-592-	SOLID WASTE MAINT/REPAIR VEHICLE	1,500.00		1,963.33	3,463.33	3,463.33	3,463.33	100.0%	(0.00)
01-5231-348-	HEALTH DEPARTMENT	172,109.00			172,109.00	172,109.00	172,109.00	100.0%	
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00		(6,548.00)	1,952.00	1,952.00	1,952.00	100.0%	
01-5235-348-	SOIL CONSERVATION DISTRICT	15,030.00			15,030.00	15,030.00	15,030.00	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	2,000.00		995.00	2,995.00	2,995.00	2,995.00	100.0%	
01-5301-357-	SERVICE TO INDIGENTS	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00		(1,000.00)	1,000.00	1,000.00	1,000.00	100.0%	
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		1,185.00	3,185.00	3,185.00	3,185.00	100.0%	
01-5340-507-	HUMAN RIGHT COMMISSION	3,500.00			3,500.00	3,500.00	3,500.00	100.0%	
01-5401-507-	PARKS & RECREATION	172,500.00		8,580.00	181,080.00	181,080.00	181,080.00	100.0%	
01-5415-348-	EXTENSION SERVICE	102,539.00			102,539.00	102,539.00	102,539.00	100.0%	(0.00)
01-5420-902-	TOURIST & CONVENTION	100,000.00		6,800.00	112,107.66	112,107.66	112,107.66	100.0%	0.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
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	19,000.00			19,000.00	19,000.00	19,000.00	100.0%	
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	25,000.00	25,000.00	100.0%	
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,000.00			9,000.00	9,000.00	9,000.00	100.0%	
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,650.00		(1,167.52)	13,482.48	13,417.50	13,417.50	99.5%	64.98
01-7700-607-	INTEREST - SUBSTATIONS	5,970.00		3,649.20	9,619.20	9,606.86	9,606.86	99.9%	12.34
01-7700-699-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00	20,601.55	20,601.55	100.0%	.45
01-8000-743-	WATER SUPPLY/FIRE PROTECTION PROJECT	525,000.00			525,000.00	5,700.00	5,700.00	1.1%	519,300.00
01-8000-745-	FIRE HYDRANTS		40,000.00		40,000.00	40,000.00	40,000.00	100.0%	
01-8001-548-	EOC SPECIAL PROJECT	80,000.00	45,920.81		125,920.81	125,846.80	125,846.80	99.9%	74.01
01-8005-730-	GRAVEL ROAD PROJECT		100,000.00		100,000.00	80,521.57	80,521.57	80.5%	19,478.43
01-8099-519-	SDI RESTORATION PROJECT	30,000.00			30,000.00	5,337.35	5,337.35	17.8%	24,662.65
01-8099-742-	COURTHOUSE IMPROVEMENTS	100,000.00		30,965.92	130,965.92	130,965.92	130,965.92	100.0%	0.00

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-307-	AUDIT SERVICES	18,000.00		11,531.58	29,531.58	29,531.58	29,531.58	100.0%	(0.00)
01-9100-332-	LEGAL FEES	7,500.00		(7,153.88)	346.12	141.00	141.00	40.7%	205.12
01-9100-501-	BRADD DUES	4,305.00		(27.00)	4,278.00	4,278.00	4,278.00	100.0%	
01-9100-503-	BANK CHARGES	400.00		(339.21)	60.79	62.47	62.47	102.8%	(1.68)
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		(7,783.27)	130,216.73	130,216.73	130,216.73	100.0%	
01-9100-531-	INSURANCE - BONDS	1,800.00		833.93	2,633.93	2,633.93	2,633.93	100.0%	(0.00)
01-9100-551-	ASSOCIATION DUES	5,000.00		1,531.41	6,531.41	6,531.41	6,531.41	100.0%	
01-9100-569-	REGISTRATION, CONFERENCES & TRAINING	5,000.00		543.50	5,543.50	5,543.50	5,543.50	100.0%	
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	10,000.00		(1,858.34)	8,141.66	8,141.66	8,141.66	100.0%	
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		225.93	10,225.93	10,225.93	10,225.93	100.0%	0.00
01-9100-578-	UTILITIES	49,000.00		8,786.86	57,786.86	57,096.43	57,096.43	98.8%	690.43
01-9200-999-	RESERVE FOR TRANSFERS	23,200.00		97,710.96	(120,910.96)				
01-9400-201-	SOCIAL SECURITY, CO. MATCH	98,750.00		(3,068.29)	95,681.71	91,150.40	91,150.40	95.3%	4,531.31
01-9400-202-	RETIREMENT, CO. MATCH	165,300.00		2,568.29	167,868.29	167,896.75	167,896.75	100.0%	(28.46)
01-9400-205-	EMPLOYEE HEALTH INSURANCE	166,300.00		13,500.00	179,800.00	177,021.92	177,021.92	98.5%	2,778.08
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	7,000.00		2,269.95	9,269.95	9,269.95	9,269.95	100.0%	
01-9400-209-	WORKMENS COMPENSATION	28,000.00		9,511.83	37,511.83	37,511.83	37,511.83	100.0%	
	TOTAL GENERAL FUND	4,489,839.00		455,564.81	4,945,403.81	3,827,777.71	3,827,777.71	77.4%	1,117,626.10
02-6005-334-	BUILDING - MAINTENANCE & REPAIR	500.00		625.86	1,125.86	1,125.86	1,125.86	100.0%	0.00
02-6005-573-	ROAD DEPT - TELEPHONE	1,400.00		(180.79)	1,219.21	961.70	961.70	78.9%	257.51
02-6005-578-	ROAD DEPT - UTILITIES	6,800.00		(2,625.86)	4,174.14	4,080.86	4,080.86	97.8%	93.28
02-6103-102-	ROAD SUPERVISOR SALARY	29,100.00		3,000.00	32,100.00	32,016.52	32,016.52	99.7%	83.48
02-6105-143-	ROAD WORKERS SALARIES	196,500.00		(11,800.00)	184,700.00	158,274.47	158,274.47	85.7%	26,425.53
02-6105-382-	ROAD DEPT - DRUG SCREENING	720.00			720.00	475.00	475.00	66.0%	245.00
02-6105-405-	ASHPALT	225,000.00		10,000.00	235,000.00	235,000.00	235,000.00	100.0%	
02-6105-409-	CRUSHED STONE & GRAVEL	40,000.00		(3,301.99)	36,698.01	36,698.01	36,698.01	100.0%	
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00		(10,156.00)	64,844.00	64,844.00	64,844.00	100.0%	
02-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00		(4,700.00)	5,300.00				5,300.00

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2006
Period From: 07/01/2005 To: 06/30/2006

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		13,656.00	23,656.00	23,452.82	23,452.82	99.1%	203.18
02-6105-455-	PETROLEUM PRODUCTS/FUEL	25,000.00		5,289.01	30,289.01	30,289.01	30,289.01	100.0%	0.00
02-6105-469-	ROAD SIGNS	4,500.00		(369.21)	4,130.79	4,034.79	4,034.79	97.7%	96.00
02-6105-471-	SALT	5,000.00		(698.01)	4,301.99	3,704.36	3,704.36	86.1%	597.63
02-6105-479-	TIRES & TUBES	3,800.00		290.79	4,090.79	4,090.79	4,090.79	100.0%	(0.00)
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT/PARTS	20,000.00		(5,790.79)	14,209.21	9,409.78	9,409.78	66.2%	4,799.43
02-6105-592-	MAINTENANCE & REPAIR - TRUCKS/PARTS	6,500.00		(2,539.01)	3,960.99	3,820.15	3,820.15	96.4%	140.84
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,800.00			1,800.00	1,387.00	1,387.00	77.1%	413.00
02-8003-730-	BRIDGES PROJECT	20,000.00		6,595.00	26,595.00	26,595.00	26,595.00	100.0%	
02-8005-730-	GRAVEL ROAD PROJECT		550,000.00		550,000.00	550,000.00	550,000.00	100.0%	
02-8099-730-	CAPITAL PROJECTS	818,000.00		(6,595.00)	811,405.00	508,033.02	508,033.02	62.6%	303,371.98
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	22,000.00		(2,717.92)	19,282.08	13,819.94	13,819.94	71.7%	5,462.14
02-9400-202-	RETIREMENT, COUNTY MATCH	15,550.00		2,017.92	17,567.92	17,567.92	17,567.92	100.0%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	29,580.83	29,580.83	98.6%	419.17
02-9400-209-	WORKERS' COMPENSATION	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
	TOTAL ROAD FUND	1,577,170.00	550,000.00		2,127,170.00	1,779,261.83	1,779,261.83	83.6%	347,908.17
03-5101-101-	JAILERS SALARY	63,500.00		3,108.65	66,608.65	66,608.65	66,608.65	100.0%	(0.00)
03-5101-123-	JAIL PERSONNEL	717,000.00		1,122.22	718,122.22	718,122.22	718,122.22	100.0%	(0.00)
03-5101-179-	PART-TIME PERSONNEL	80,429.00		6,632.29	87,061.29	87,061.29	87,061.29	100.0%	(0.00)
03-5101-212-	FRINGE TRAINING	1,600.00		1,701.96	3,301.96	3,301.96	3,301.96	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	3,100.00		4,441.02	7,541.02	7,139.77	7,139.77	94.7%	401.25
03-5101-334-	BUILDING MAINT/REPAIRS	10,000.00		6,538.00	16,538.00	16,089.08	16,089.08	97.3%	448.92
03-5101-336-	EQUIPMENT MAINT/REPAIRS	5,000.00		(502.96)	4,497.04	4,497.04	4,497.04	100.0%	
03-5101-340-	VEHICLE MAINT/REPAIRS	5,500.00		(3,426.00)	2,074.00	1,917.30	1,917.30	92.4%	156.70
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00	798.00	798.00	79.8%	202.00
03-5101-346-	PEST CONTROL	1,200.00		450.00	1,650.00	1,650.00	1,650.00	100.0%	
03-5101-386-	MEDICAL CONTRACT	207,000.00		(1,122.22)	205,877.78	204,912.71	204,912.71	99.5%	965.07
03-5101-403-	K9 ANIMAL FOOD & SUPPLIES	1,000.00		(747.04)	252.96	186.89	186.89	73.9%	66.07

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2006

Period From: 07/01/2005 To: 06/30/2006

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00		(3,440.61)	4,559.39	4,559.39	4,559.39	100.0%	
03-5101-425-	FOOD	276,000.00		22,042.42	298,042.42	297,887.57	297,887.57	99.9%	154.85
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	4,728.77	4,728.77	94.6%	271.23
03-5101-437-	LINENS	4,000.00		(1,128.75)	2,871.25	2,696.77	2,696.77	93.9%	174.48
03-5101-445-	OFFICE SUPPLIES	5,000.00		2,000.00	7,000.00	6,818.86	6,818.86	97.4%	181.14
03-5101-453-	INMATE PERSONAL HYGIENE	500.00		2,077.96	2,577.96	2,577.96	2,577.96	100.0%	0.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00		(700.00)	1,800.00				1,800.00
03-5101-481-	STAFF UNIFORMS	5,000.00		(3,988.00)	1,012.00	1,012.00	1,012.00	100.0%	
03-5101-564-	COPIER LEASE	1,500.00		1,812.00	3,312.00	3,284.52	3,284.52	99.2%	27.48
03-5101-573-	TELEPHONE	4,000.00		435.00	4,435.00	4,430.56	4,430.56	99.9%	4.44
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00		(302.50)	1,197.50	1,181.31	1,181.31	98.6%	16.19
03-5101-578-	UTILITIES	118,000.00		(90.00)	117,910.00	115,884.69	115,884.69	98.3%	2,025.31
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		2,240.66	3,240.66	3,240.66	3,240.66	100.0%	
03-5101-703-	COMMUNICATION EQUIPMENT	3,000.00		(101.50)	2,898.50	1,692.16	1,692.16	58.4%	1,206.34
03-5101-707-	FOOD SERVICE EQUIPMENT	1,000.00		(478.50)	521.50	379.99	379.99	72.9%	141.51
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(2,000.00)					
03-5101-725-	OFFICE EQUIPMENT	3,000.00		(1,835.18)	1,164.82	1,164.82	1,164.82	100.0%	
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00		(953.89)	46.11				46.11
03-7100-601-	PRINCIPAL ON JAIL BONDS	180,000.00			180,000.00	180,000.00	180,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	249,731.25		(12,396.25)	237,335.00	237,335.00	237,335.00	100.0%	
03-7200-601-	PRINCIPAL ON JAIL BONDS	15,000.00		39.60	15,039.60	15,039.60	15,039.60	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	16,000.00		(3,234.80)	12,765.20	12,765.20	12,765.20	100.0%	
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	9,000.00		1,000.00	10,000.00	10,000.00	10,000.00	100.0%	
03-7700-606-	INTEREST ON COMPUTER LEASE	2,000.00			2,000.00	936.90	936.90	46.8%	1,063.10
03-9100-503-	BANK CHARGES	200.00			200.00	23.62	23.62	11.8%	176.38
03-9100-551-	MEMBERSHIP DUES	800.00			800.00	750.00	750.00	93.8%	50.00
03-9100-569-	STAFF TRAINING	10,000.00		(6,317.84)	3,682.16	3,682.16	3,682.16	100.0%	
03-9200-999-	RESERVE FOR TRANSFER	7,700.00		(7,700.00)					
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	63,000.00			63,000.00	61,698.45	61,698.45	97.9%	1,301.55

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
006939	02/28/2006	01-5120-703-	Palco Enterprises	\$71.95	\$71.95
1 Accounts Totalling				\$71.95	\$71.95
006943	03/01/2006	01-5120-446-	Mobile Communications Services Inc.	\$151.40	\$151.40
1 Accounts Totalling				\$151.40	\$151.40
007007	03/22/2006	01-5120-446-	High Tech Rescue	\$1,500.00	\$1,500.00
1 Accounts Totalling				\$1,500.00	\$1,500.00
007134	05/17/2006	01-5015-445-	Staples Credit Plan	\$16.79	\$16.79
1 Accounts Totalling				\$16.79	\$16.79
007146	05/25/2006	03-5101-445-	Quill	\$107.68	\$107.68
1 Accounts Totalling				\$107.68	\$107.68
007148	05/25/2006	01-5212-592-	Mike's Auto Parts	\$30.00	\$23.01
1 Accounts Totalling				\$30.00	\$23.01
007153	05/30/2006	03-5101-340-	Auto Zone	\$62.88	\$62.88
1 Accounts Totalling				\$62.88	\$62.88
007161	05/31/2006	01-5085-408- 01-5085-408-	Simpson County Tire	\$8.00 \$8.95	\$8.00 \$8.95
2 Accounts Totalling				\$16.95	\$16.95
007167	06/05/2006	75-5145-336-	Mobile Communications Services Inc.	\$187.50	\$187.50
1 Accounts Totalling				\$187.50	\$187.50
007169	06/05/2006	01-5120-446-	Mike's Auto Parts	\$14.83	\$14.83
1 Accounts Totalling				\$14.83	\$14.83
007170	06/05/2006	02-6105-588- 02-6105-588- 02-6105-588- 02-6105-592- 02-6105-588-	Mike's Auto Parts	\$25.49 \$29.39 \$5.36 \$6.22 \$335.99	\$25.49 \$29.39 \$5.36 \$6.22 \$335.99
5 Accounts Totalling				\$402.45	\$402.45
007171	06/05/2006	02-6105-455- 02-6105-455- 02-6105-455- 02-6105-455-	BP Oil Service	\$49.80 \$67.80 \$33.90 \$33.90	\$49.80 \$67.80 \$33.90 \$33.90
4 Accounts Totalling				\$185.40	\$185.40
007172	06/05/2006	02-6105-588- 02-6105-588- 02-6105-447- 02-6105-447- 02-6105-592- 02-6105-588- 02-6105-588- 02-6105-447-	Yokley Machine Company	\$180.00 \$8.70 \$3.00 \$2.50 \$98.96 \$109.40 \$11.90 \$7.80	\$180.00 \$8.70 \$3.00 \$2.50 \$98.96 \$109.40 \$11.90 \$7.80

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$75.00	\$75.00
		02-6105-588-		\$5.95	\$5.95
10 Accounts Totalling				\$503.21	\$503.21
007173	06/05/2006	02-6105-469-	Vital Signs & Graphics	\$90.00	\$90.00
		02-6105-469-		\$36.00	\$36.00
2 Accounts Totalling				\$126.00	\$126.00
007174	06/05/2006	02-6105-479-	Simpson County Tire	\$222.92	\$222.92
1 Accounts Totalling				\$222.92	\$222.92
007175	06/05/2006	02-6105-588-	Sloan Equipment	\$41.46	\$41.46
1 Accounts Totalling				\$41.46	\$41.46
007178	06/06/2006	01-5015-340-	Jimmy's Auto Parts	\$1,000.00	\$1,000.00
1 Accounts Totalling				\$1,000.00	\$1,000.00
007181	06/07/2006	01-8099-519-	Graves Tree Service	\$650.00	\$650.00
1 Accounts Totalling				\$650.00	\$650.00
007183	06/07/2006	01-5120-446-	Mike's Auto Parts	\$102.57	\$102.57
1 Accounts Totalling				\$102.57	\$102.57
007184	06/08/2006	01-5080-334-	Rapid Fueling	\$10.00	\$10.00
1 Accounts Totalling				\$10.00	\$10.00
007185	06/08/2006	01-5080-411-	Cintas Corporation #051	\$100.00	\$100.00
1 Accounts Totalling				\$100.00	\$100.00
007186	06/08/2006	01-5015-340-	Gant's BP	\$200.00	\$200.00
1 Accounts Totalling				\$200.00	\$200.00
007187	06/08/2006	01-5015-429-	Rapid Fueling	\$1,900.00	\$1,900.00
1 Accounts Totalling				\$1,900.00	\$1,900.00
007188	06/08/2006	01-5115-592-	Rapid Fueling	\$85.00	\$85.00
1 Accounts Totalling				\$85.00	\$85.00
007189	06/08/2006	01-5116-592-	Rapid Fueling	\$85.00	\$85.00
1 Accounts Totalling				\$85.00	\$85.00
007190	06/08/2006	01-5120-455-	Rapid Fueling	\$400.00	\$400.00
1 Accounts Totalling				\$400.00	\$400.00
007191	06/08/2006	01-5205-385-	Crocker Animal Hospital	\$250.00	\$250.00
1 Accounts Totalling				\$250.00	\$250.00
007192	06/08/2006	01-5205-429-	Rapid Fueling	\$150.00	\$150.00
1 Accounts Totalling				\$150.00	\$150.00
007193	06/08/2006	01-5212-429-	Rapid Fueling	\$300.00	\$300.00
1 Accounts Totalling				\$300.00	\$300.00
007194	06/08/2006	02-6105-455-	Rapid Fueling	\$1,750.00	\$1,750.00
1 Accounts Totalling				\$1,750.00	\$1,750.00
007195	06/08/2006	03-5101-411-	Cintas Corporation #051	\$75.00	\$75.00
1 Accounts Totalling				\$75.00	\$75.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007196	06/08/2006	03-5101-425-	Earthgrains Baking Co's Inc.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
007197	06/08/2006	03-5101-425-	Piggly Wiggly	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
007198	06/08/2006	03-5101-425-	Southern Foods	\$19,000.00	\$19,000.00
			1 Accounts Totalling	\$19,000.00	\$19,000.00
007199	06/08/2006	03-5101-425-	UC Milk	\$2,000.00	\$2,000.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00
007200	06/08/2006	03-5101-429-	Rapid Fueling	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
007204	06/12/2006	01-5120-446-	Diamond Screw	\$43.00	\$43.00
			1 Accounts Totalling	\$43.00	\$43.00
007208	06/16/2006	01-5001-445-	Liberty Flag & Specialty	\$175.00	\$175.00
			1 Accounts Totalling	\$175.00	\$175.00
007209	06/16/2006	01-5070-445-	The Liberty Group	\$140.00	\$140.00
			1 Accounts Totalling	\$140.00	\$140.00
007211	06/16/2006	01-5015-445-	Galls Incorporated	\$170.00	\$170.00
			1 Accounts Totalling	\$170.00	\$170.00
007215	06/20/2006	01-5015-481-	Galls Incorporated	\$180.00	\$180.00
			1 Accounts Totalling	\$180.00	\$180.00
007216	06/22/2006	02-6105-469-	Econo Signs LLC	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
007217	06/23/2006	02-6105-588-	Sorrells & Gossett Tractor, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
007218	06/26/2006	03-5101-445-	Quill	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
007219	06/26/2006	03-5101-725-	Digitech Services Inc.	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
007220	06/27/2006	01-5015-445-	Quill	\$38.75	\$38.75
			1 Accounts Totalling	\$38.75	\$38.75
007221	06/27/2006	01-5015-481-	Galls Incorporated	\$170.01	\$170.01
			1 Accounts Totalling	\$170.01	\$170.01
007222	06/28/2006	01-5001-445-	Quill	\$234.86	\$234.86
			1 Accounts Totalling	\$234.86	\$234.86
007223	06/29/2006	02-6105-447-	Baldock's	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
007224	06/29/2006	01-5085-408-	ABC Franklin	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
007225	06/30/2006	01-5080-334-	ABC Franklin	\$1,298.04	\$1,298.04
			1 Accounts Totalling	\$1,298.04	\$1,298.04

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2006

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007226	06/30/2006	01-5015-481-	Galls Incorporated	\$80.00	\$80.00
			1 Accounts Totalling	\$80.00	\$80.00
			52 Purchase Orders Totalling	\$37,363.65	\$37,356.66

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

Jim Henderson, Judge Executive