

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2006-2007

As Of: March 31, 2007

SECTION I



SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	3,905,587.96	1,252,579.07	1,921,627.59	169,151.96	400,000.00	363,208.30	8,012,154.88
Total Claims Paid To-Date	2,956,680.80	729,579.39	1,876,964.63	80,000.00	400,000.00	346,663.48	6,389,888.30
Cash Balance	948,907.16	522,999.68	44,662.96	89,151.96		16,544.82	1,622,266.58
Total Encumbrances	47,374.29	4,356.90	2,544.90				54,276.09
Unencumbered Cash Balance	901,532.87	518,642.78	42,118.06	89,151.96		16,544.82	1,567,990.49

RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	979,210.59	531,397.17	56,649.46	89,151.96		29,804.91	1,686,214.09
Deposits in Transit	+						
Outstanding Checks	-	8,397.49	11,986.50			13,260.09	63,947.51
Other Investments	+						
Cash Balance	948,907.16	522,999.68	44,662.96	89,151.96		16,544.82	1,622,266.58

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

4/20/07
Date

4-20-07
Date

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	750,000.00		750,000.00	141,140.68	748,126.15	99.8%	1,873.85
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00	8,283.20	180,380.28	109.3%	(15,380.28)
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	31,990.60	94,340.32	67.4%	45,659.68
01-4104-	DELINQUENT PROPERTY TAX	27,500.00		27,500.00	3,425.22	29,829.77	108.5%	(2,329.77)
01-4130-	BANK FRANCHISES	40,000.00		40,000.00	15,200.98	47,332.90	118.3%	(7,332.90)
01-4134-	OCCUPATIONAL LICENSE FEE	1,825,000.00		1,825,000.00	450,500.72	1,398,599.48	76.6%	426,400.52
01-4135-	DEED TRANSFER	60,000.00		60,000.00	24,198.88	57,548.17	95.9%	2,451.83
01-4138-	TRANSIENT ROOM TAX	105,000.00		105,000.00	25,445.47	95,809.51	91.2%	9,190.49
01-4203-	TVA	20,500.00		20,500.00		22,674.44	110.6%	(2,174.44)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00		7,638.62	89.9%	861.38
01-4302-	EXCESS FEES - CLERK	55,720.00		55,720.00	54,044.87	54,044.87	97.0%	1,675.13
01-4407-	BUILDING PERMITS	70,000.00		70,000.00	11,278.11	46,838.18	66.9%	23,161.82
01-4409-	LOCAL PLANNING COMMISSION	8,000.00		8,000.00	5,656.41	10,992.68	137.4%	(2,992.68)
01-4415-	ELECTRICAL INSPECTION	41,500.00		41,500.00	9,804.32	41,218.16	99.3%	281.84
01-4417-	CABLE VISION FRANCHISE FEE	9,075.00		9,075.00	5,486.97	16,491.30	181.7%	(7,416.30)
01-4418-	SOLID WASTE FRANCHISE	8,500.00		8,500.00	3,389.12	8,416.35	99.0%	83.65
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00				80,000.00
01-4504-	A FEDERAL GRANT-911 COMMUNICATION	98,664.00		98,664.00	24,915.02	31,665.02	32.1%	66,998.98
01-4510-	A STATE GRANT-FIRE GRANT	8,250.00		8,250.00		8,250.00	100.0%	
01-4510-	B STATE GRANT-TEA21 DUNCAN INN	110,000.00		110,000.00	708.70	708.70	0.6%	109,291.30
01-4510-	C STATE GRANT-AMBULANCE	12,000.00		12,000.00				12,000.00
01-4510-	D STATE GRANT-LITTER ABATEMENT	25,000.00		25,000.00	19,909.70	19,909.70	79.6%	5,090.30
01-4510-	E STATE GRANT-HIGHWAY SAFETY GRANT	7,400.00		7,400.00	221.93	2,779.16	37.6%	4,620.84
01-4510-	F STATE GRANT-CEGG	200,000.00		200,000.00	18,000.00	161,820.00	80.9%	38,180.00
01-4510-	G HOUSE BILL 380		600,000.00	600,000.00				600,000.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS							
01-4520-	ELECTION EXPENSE REIMBURSEMENT	6,630.00		6,630.00	3,900.00	7,800.00	117.6%	(1,170.00)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

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	50.0%	200.00
01-4524- -	Net Court Revenue HB577	45,000.00		45,000.00	11,180.00	35,712.50	79.4%	9,287.50
01-4541- -	DES REIMBURSEMENT	5,000.00		5,000.00	6,062.47	6,062.47	121.2%	(1,062.47)
01-4549- -	SHERIFF FEES	541,600.00		541,600.00	112,020.95	448,323.96	82.8%	93,276.04
01-4558- -	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00				20,000.00
01-4558- -A	INTERLOCAL AGREEMENT (FIRE PROTECTION)		64,298.00	64,298.00	25,719.34	25,719.34	40.0%	38,578.66
01-4612- -	ANIMAL SHELTER FEES	3,500.00		3,500.00	3,550.00	4,919.00	140.5%	(1,419.00)
01-4712- -	AOC COURTHOUSE RENTAL	127,500.00		127,500.00	30,831.00	86,331.00	67.7%	41,169.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	4,001.37	9,348.33	93.5%	651.67
01-4727- -	REIMBURSEMENT	3,000.00		3,000.00		191.13	6.4%	2,808.87
01-4731- -	MISCELLANEOUS REVENUES	12,000.00		12,000.00	11,793.88	22,051.74	183.8%	(10,051.74)
01-4802- -	INTEREST ON CD'S	6,000.00		6,000.00		3,881.37	64.7%	2,118.63
01-4806- -	INTEREST ON CHECKING ACCOUNTS	8,000.00		8,000.00	3,113.25	6,472.11	80.9%	1,527.89
01-4808- -	INTEREST ON OTHER INVESTMENTS	10,000.00		10,000.00	1,871.31	3,507.33	35.1%	6,492.67
	TOTAL REVENUES GENERAL FUND	4,674,239.00	664,298.00	5,338,537.00	1,067,644.47	3,745,934.04	70.2%	1,592,602.96
01-4901- -	SURPLUS FROM PRIOR YEAR	150,000.00		150,000.00		838,898.92	166.7%	(335,678.92)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS		353,220.00	353,220.00				
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS					(596,245.00)		(53,755.00)
01-4909- -A	Cash Transfers out to Jail Fund	(650,000.00)		(650,000.00)	(149,962.50)			
01-4909- -B	Cash Transfers out to 911 Fund	(200,000.00)		(200,000.00)	(83,000.00)			(117,000.00)
	TOTAL RECEIPTS GENERAL FUND	3,974,239.00	1,017,518.00	4,991,757.00	917,681.97	3,905,587.96	78.2%	1,086,169.04

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4510-	STATE GRANTS-I-65 FENCING	300,000.00	61,000.00	61,000.00				61,000.00
02-4514-	TRANSPORTATION CABINET	222,690.00		222,690.00				300,000.00
02-4516-	TRUCK LICENSE DISTRIBUTION	1,700.00		1,700.00		232,937.56	104.6%	(10,247.56)
02-4517-	DRIVER'S LICENSE REFUND	566,430.00		566,430.00		1,723.00	101.4%	(23.00)
02-4518-	COUNTY ROAD AID	1,000.00		1,000.00	198,251.00	690,906.00	122.0%	(124,476.00)
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	300.00		300.00	325.76	991.23	99.1%	8.77
02-4808-	INTEREST ON OTHER INVESTMENTS	1,094,120.00		1,094,120.00	1,084.79	1,084.79	361.6%	(784.79)
	TOTAL REVENUES ROAD FUND		61,000.00	1,155,120.00	199,661.55	927,642.58	80.3%	227,477.42
02-4901-	SURPLUS FROM PRIOR YEAR					324,936.49	249.4%	(314,936.49)
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS		10,000.00	10,000.00				
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,094,120.00	71,000.00	1,165,120.00	199,661.55	1,252,579.07	107.5%	(87,459.07)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	18,728.52	57,674.24	77.0%	17,205.76
03-4534-	JAIL MEDICAL PAYMENTS	95,510.00		95,510.00	22,771.02	70,469.05	73.8%	25,040.95
03-4535-	Court Costs HB452	9,500.00		9,500.00	3,274.85	10,297.29	108.4%	(797.29)
03-4537-	STATE PAY- CONTROLLED INTAKE	179,945.00		179,945.00	21,366.08	97,017.85	53.9%	82,927.15
03-4538-	DUI FEES	3,000.00		3,000.00	1,827.88	4,432.44	147.7%	(1,432.44)
03-4557-	CLASS D PAYMENTS	1,270,200.00		1,270,200.00	324,729.58	965,571.23	76.0%	304,628.77
03-4567-	Supplement HB413	14,000.00		14,000.00	6,887.04	10,731.61	76.7%	3,268.39
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	718.07	2,401.10	68.6%	1,098.90
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	13,512.20	35,841.22	65.2%	19,158.78
03-4702-	TELEPHONE COMMISSIONS	55,000.00		55,000.00	9,702.31	36,283.30	66.0%	18,716.70
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	1,306.97	5,284.94	176.2%	(2,284.94)
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	3,221.30	6,021.95	43.0%	7,978.05
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00	4,000.00	11,500.00	76.7%	3,500.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	500.00		500.00	287.27	691.61	138.3%	(191.61)
	TOTAL REVENUES JAIL FUND	1,795,535.00		1,795,535.00	432,333.09	1,314,217.83	73.2%	481,317.17
03-4901-	SURPLUS FROM PRIOR YEAR					11,164.76		(11,164.76)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS			650,000.00	149,962.50	596,245.00	91.7%	53,755.00
	TOTAL RECEIPTS JAIL FUND	2,445,535.00		2,445,535.00	582,295.59	1,921,627.59	78.6%	523,907.41

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529- -	LGEA - MINERAL TAX	65,000.00		65,000.00	252.85	41,380.43	63.7%	23,619.57
04-4806- -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	80.54	289.39	82.7%	60.61
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,350.00		65,350.00	333.39	41,669.82	63.8%	23,680.18
04-4901- -	SURPLUS FROM PRIOR YEAR	24,650.00		24,650.00		127,482.14	517.2%	(102,832.14)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	333.39	169,151.96	187.9%	(79,151.96)

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
BoysGirlsClub Fund								
07-4504- -	CDBG Boys & Girls Club Grant	425,000.00		425,000.00		400,000.00	94.1%	25,000.00
	TOTAL REVENUES BOYS AND GIRLS CLUB	425,000.00		425,000.00		400,000.00	94.1%	25,000.00
07-4901- -	Prior Year Surplus							
	TOTAL RECEIPTS BOYS AND GIRLS CLUB	425,000.00		425,000.00		400,000.00	94.1%	25,000.00

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

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	170,000.00		170,000.00	41,085.41	123,585.83	72.7%	46,414.17
75-4562- -	WIRELESS PHONE 911 FEES	60,000.00		60,000.00	29,092.71	66,833.17	111.4%	(6,833.17)
75-4610- -	DISPATCH SERVICES (CITY/EMS)	40,000.00		40,000.00		78,632.15	196.6%	(38,632.15)
	TOTAL REVENUES 911 FUND	270,000.00		270,000.00	70,178.12	269,051.15	99.6%	948.85
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	41.5%	117,000.00
	TOTAL RECEIPTS 911 FUND	470,000.00		470,000.00	70,178.12	363,208.30	77.3%	106,791.70
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,498,894.00	1,088,518.00	9,587,412.00	1,770,150.62	8,012,154.88	83.6%	1,575,257.12

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 01/01/2007 To: 03/31/2007

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
				14,052,008.00	13,692,523.32	8,069,055.92		7,431,295.85	22,121,063.92	21,123,819.17
				9 Issues Listed						

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	70,500.00			70,500.00	17,779.41	52,449.99	74.4%	18,050.01
01-5001-104-	FINANCE OFFICER	30,000.00		(168.25)	29,831.75	5,480.74	19,903.74	66.7%	9,928.01
01-5001-106-	ADMINISTRATIVE ASSISTANT	22,500.00			22,500.00	6,057.66	16,874.82	75.0%	5,625.18
01-5001-302-	ADVERTISING	5,850.00		1,000.00	6,850.00	372.31	5,866.25	85.6%	983.75
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	7,200.00		3,950.00	11,150.00	11,150.00	11,150.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	5,000.00		(500.00)	4,500.00	1,219.09	2,621.80	58.3%	1,878.20
01-5001-563-	POSTAGE	3,000.00			3,000.00	527.40	1,818.61	60.6%	1,181.39
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00			4,200.00	909.44	2,932.33	69.8%	1,267.67
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	719.64	2,180.43	57.4%	1,619.57
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	122.50	669.37	44.6%	830.63
01-5001-725-	OFFICE EQUIPMENT	4,600.00			4,600.00		2,620.60	57.0%	1,979.40
01-5005-101-	COUNTY ATTORNEY SALARY	19,200.00			19,200.00	4,727.10	14,181.30	73.9%	5,018.70
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	2,700.00	75.0%	900.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,500.00			1,500.00	481.33	1,116.88	74.5%	383.12
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00			4,400.00		1,511.55	34.4%	2,888.45
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	190.29	1,728.65	69.1%	771.35
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,750.00			3,750.00	873.04	2,372.11	63.3%	1,377.89
01-5010-573-	CO. CLERK - TELEPHONE	2,700.00		900.00	3,600.00	817.96	2,532.61	70.4%	1,067.39
01-5015-101-	SHERIFF - SALARY	70,500.00			70,500.00	19,147.03	52,484.03	74.4%	18,015.97
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	301,489.00	40,920.00		342,409.00	94,410.36	274,548.83	80.2%	67,860.17
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	117,766.00		(38.24)	117,727.76	22,535.84	70,600.60	60.0%	47,127.16
01-5015-302-	SHERIFF - ADVERTISING	500.00		650.00	1,150.00	677.93	905.63	78.8%	244.37
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	500.00			500.00		404.44	80.9%	95.56
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	15,000.00		3,700.00	18,700.00	8,656.37	17,941.97	95.9%	758.03
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00		2,800.00	32,800.00	7,286.24	23,499.03	71.6%	9,300.97
01-5015-445-	SHERIFF - OFFICE SUPPLIES	4,500.00		1,150.00	8,050.00	3,050.94	7,184.76	89.3%	865.24
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00		1,455.92	4,955.92	699.98	3,707.64	74.8%	1,248.28
01-5015-543-	SHERIFF - CDW LICENSING	3,500.00		(3,150.00)	350.00		350.00	100.0%	

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01-5015-551-	SHERIFF - MEMBERSHIP DUES	600.00			600.00	597.00	597.00	99.5%	3.00
01-5015-562-	SHERIFF - FIRING RANGE	2,300.00		(2,082.07)	217.93		217.93	100.0%	(0.00)
01-5015-563-	SHERIFF - POSTAGE	4,000.00		405.00	4,405.00	409.24	4,404.69	100.0%	.31
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	1,000.00		504.54	1,504.54	540.57	911.49	60.6%	593.05
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,000.00	1,000.00	160.56	4,160.56	2,102.21	3,569.66	85.8%	590.90
01-5015-573-	SHERIFF - TELEPHONE	3,000.00		1,638.24	4,638.24	965.01	3,571.87	77.0%	1,066.37
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,500.00	900.00	(1,097.82)	3,302.18	745.34	2,603.87	78.9%	698.31
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	5,553.00			5,553.00	1,180.00	1,180.00	21.2%	4,373.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	25,000.00		(4,953.92)	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	100.0%	
01-5020-101-	CORONER	11,400.00			11,400.00	2,796.00	8,388.00	73.6%	3,012.00
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	2,250.00	75.0%	750.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00		1,550.00	2,050.00	1,025.00	1,475.00	72.0%	575.00
01-5020-576-	CORONER TRAVEL	2,000.00		200.00	2,200.00	550.00	2,200.00	100.0%	
01-5025-101-	MAGISTRATE - SALARIES	56,400.00			56,400.00	13,802.40	41,407.20	73.4%	14,992.80
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	10,800.00	75.0%	3,600.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00		14,635.75	56,035.75	6,748.25	49,641.75	88.6%	6,394.00
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00		400.00	50.0%	400.00
01-5040-102-	COUNTY TREASURER	39,500.00			39,500.00	10,634.54	29,624.79	75.0%	9,875.21
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	145.15	422.15	42.2%	577.85
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	450.00	75.0%	150.00
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00		(1,000.00)	13,000.00		6,220.00	47.8%	6,780.00
01-5065-193-	ELECTION COMMISSIONERS	4,480.00			4,480.00		2,214.00	49.4%	2,266.00
01-5065-194-	TABULATORS	600.00			600.00		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	93.7%	505.00
01-5065-347-	POLLING PLACES	600.00			600.00		294.00	49.0%	306.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	20,000.00		11,000.00	31,000.00	12,064.61	30,747.39	99.2%	252.61
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,150.00			22,150.00	6,243.44	17,092.44	77.2%	5,057.56
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	13,250.00			13,250.00	2,905.41	10,131.56	76.5%	3,118.44

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01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	2,537.50	9,877.55	79.0%	2,622.45
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,250.00		(1,636.73)	13,613.27	7,436.25	10,979.25	80.7%	2,634.02
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00			3,500.00	329.66	2,865.45	81.9%	634.55
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	575.60	1,438.88	95.9%	61.12
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00			2,200.00	588.49	1,726.67	78.5%	473.33
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,000.00		600.00	1,600.00	369.43	1,094.47	68.4%	505.53
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	320,000.00	500,000.00		820,000.00	54,551.72	259,097.12	31.6%	560,902.88
01-5075-548-	INDUSTRIAL AUTHORITY (HOUSE BILL 380)								
01-5076-348-	BOYS AND GIRLS CLUB CONTRIBUTION		100,000.00		100,000.00				100,000.00
01-5080-175-	CUSTODIAL PERSONNEL	24,750.00			24,750.00	6,663.44	18,562.44	75.0%	6,187.56
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	20,000.00		3,000.00	23,000.00	1,421.77	22,517.32	97.9%	482.68
01-5080-346-	PEST CONTROL	1,800.00			1,800.00	490.00	1,260.00	70.0%	540.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00		(3,000.00)	7,000.00	2,979.24	5,562.75	79.5%	1,437.25
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	865.93	2,250.74	75.0%	749.26
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	4.00	54.66	5.5%	945.34
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	25,000.00			25,000.00	8,880.30	20,716.78	82.9%	4,283.22
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	40,000.00			40,000.00	11,603.22	30,256.00	75.6%	9,744.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	12,500.00		(1,380.00)	11,120.00		11,120.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	50,000.00			50,000.00	14,607.95	41,884.77	83.8%	8,115.23
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		(2,434.94)	17,565.06	5,156.93	10,664.28	60.7%	6,900.78
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00		(3,000.00)	2,000.00	259.97	402.31	20.1%	1,597.69
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00		768.00	6,768.00	2,350.00	6,768.00	100.0%	
01-5115-102-	BUILDING INSPECTOR - SALARY	37,650.00			37,650.00	10,136.49	28,237.36	75.0%	9,412.64
01-5115-429-	BUILDING INSPECTOR - FUEL	2,050.00			2,050.00	451.69	1,363.37	66.5%	686.63
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00		772.56	2,272.56	1,320.00	2,122.56	93.4%	150.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	139.95	416.97	69.5%	183.03
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00			1,800.00	22.07	46.14	2.6%	1,753.86
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	29,250.00			29,250.00	7,875.00	21,937.50	75.0%	7,312.50
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,800.00			1,800.00	350.59	1,136.58	63.1%	663.42

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00		764.17	2,264.17	400.93	2,180.69	96.3%	83.48
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	241.22	578.63	96.4%	21.37
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00			1,800.00	44.91	806.31	44.8%	993.69
01-5120-121-	FIRE DEPT - PERSONNEL	84,500.00	44,350.00	(2,500.00)	126,350.00	29,242.01	66,407.51	52.6%	59,942.49
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00	8,085.00	(190.13)	8,894.87	240.62	645.39	7.3%	8,249.48
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,350.00	5,350.00		27,700.00	5,600.89	14,756.96	53.3%	12,943.04
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	2,450.00	556.00	2,990.13	5,996.13	1,282.55	5,218.91	87.0%	777.22
01-5120-455-	FIRE DEPT - FUEL EXPENSE	6,000.00	1,710.00		7,710.00	1,151.78	4,500.46	58.4%	3,209.54
01-5120-573-	FIRE DEPT - TELEPHONE	1,200.00	667.00		1,867.00	604.36	1,275.51	68.3%	591.49
01-5120-586-	FIRE DEPT - MAINT/REPAIRS SUBSTATIONS	1,000.00			1,000.00		247.42	24.7%	752.58
01-5120-596-	FIRE DEPT - PUBLIC EDUCATION	750.00	2,500.00	(300.00)	2,950.00		25.00	0.8%	2,925.00
01-5120-703-	FIRE DEPT - COMMUNICATION EQUIPMENT	6,750.00	630.00		7,380.00	940.90	1,919.35	26.0%	5,460.65
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	450.00		32,750.00	439.78	439.78	1.3%	32,310.22
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	30,265.00	37,015.00	37.5%	61,649.00
01-5150-513-	FOREST FIRE PROTECTION	400.00			400.00	398.00	398.00	99.5%	2.00
01-5160-348-	DRUG TASK FORCE	10,000.00		2,500.00	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	93.2%	149.00
01-5205-102-	ANIMAL CONTROL - SALARY	35,000.00			35,000.00	10,470.65	30,467.88	87.1%	4,532.12
01-5205-172-	ANIMAL SHELTER - STAFF SALARY	12,500.00		(3,000.00)	9,500.00	9,375.01	9,375.01	98.7%	124.99
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00			2,000.00	425.33	1,556.85	77.8%	443.15
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,500.00		2,934.94	9,434.94	2,337.82	7,814.54	82.8%	1,620.40
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	2,700.00			2,700.00	712.36	2,129.02	78.9%	570.98
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	131.70	395.21	65.9%	204.79
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	900.00			900.00	169.61	633.61	70.4%	266.39
01-5205-723-	ANIMAL CONTROL - MOTOR VEHICLE	7,500.00		3,000.00	10,500.00	10,500.00	10,500.00	100.0%	

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01-5212-106-	SOLID WASTE - STAFF SALARY	35,000.00			35,000.00	10,898.97	30,930.22	88.4%	4,069.78
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	10,000.00	(663.27)		9,336.73	615.00	2,564.68	27.5%	6,772.05
01-5212-429-	SOLID WASTE - FUEL	7,500.00			7,500.00	1,366.52	5,020.87	66.9%	2,479.13
01-5212-573-	SOLID WASTE - TELEPHONE	600.00			600.00	131.70	553.95	92.3%	46.05
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	2,500.00	663.27		3,163.27	187.45	3,027.57	95.7%	135.70
01-5231-348-	HEALTH DEPARTMENT	177,213.00			177,213.00	44,303.25	132,909.75	75.0%	44,303.25
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00	(4,810.00)		3,690.00		3,690.00	100.0%	
01-5235-348-	SOIL CONSERVATION DISTRICT	16,529.00			16,529.00	4,132.25	12,396.75	75.0%	4,132.25
01-5301-332-	INDIGENT LEGAL FEES	2,000.00		500.00	2,500.00	1,194.00	2,174.00	87.0%	326.00
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	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00			2,000.00	1,000.00	1,095.00	54.8%	905.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,000.00			2,000.00	100.00	100.00	5.0%	1,900.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,200.00			4,200.00	4,200.00	4,200.00	100.0%	
01-5401-507-	PARKS & RECREATION	160,000.00			160,000.00	40,000.00	120,000.00	75.0%	40,000.00
01-5401-548-	PARKS & RECREATION (HOUSE BILL 380)		100,000.00		100,000.00				100,000.00
01-5415-348-	EXTENSION SERVICE	111,332.00			111,332.00	27,832.98	83,498.94	75.0%	27,833.06
01-5420-902-	TOURIST & CONVENTION	105,000.00			105,000.00	17,002.09	98,334.30	93.7%	6,665.70
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	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	20,000.00		4,000.00	24,000.00	12,000.00	24,000.00	100.0%	
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	6,250.00	18,750.00	75.0%	6,250.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00	17,667.63	17,667.63	85.8%	2,934.37
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,100.00			14,100.00	3,544.40	10,504.11	74.5%	3,595.89
01-7700-607-	INTEREST - SUBSTATIONS	9,000.00			9,000.00	2,184.04	6,772.81	75.3%	2,227.19
01-8000-405-	ROAD WORK		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	17.3%	8,269.15
01-8099-519-	SDI RESTORATION PROJECT	110,000.00			110,000.00		58.70	0.1%	109,941.30

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01-8099-742-	COURTHOUSE IMPROVEMENTS	150,000.00			150,000.00	23,579.49	35,539.62	23.7%	114,460.38
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00		11,760.58	65.3%	6,239.42
01-9100-332-	LEGAL FEES	7,500.00			7,500.00	400.00	4,715.75	62.9%	2,784.25
01-9100-501-	BRADD DUES	4,305.00			4,305.00		4,278.00	99.4%	27.00
01-9100-503-	BANK CHARGES	400.00			400.00	.03	162.03	40.5%	237.97
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		12,998.50	150,998.50	2,794.25	150,998.50	100.0%	
01-9100-531-	INSURANCE - BONDS	1,800.00			1,800.00	203.00	1,471.75	81.8%	328.25
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	596.69	1,056.69	21.1%	3,943.31
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	2,360.08	5,110.08	68.1%	2,389.92
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	1,498.41	4,754.02	67.9%	2,245.98
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,698.31	7,875.39	71.6%	3,124.61
01-9100-578-	UTILITIES	60,000.00		(6,474.00)	53,526.00	17,839.21	43,942.60	82.1%	9,583.40
01-9200-999-	RESERVE FOR TRANSFERS	23,606.00	100,000.00	(44,141.42)	79,464.58				79,464.58
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	102,700.00		(4,794.25)	97,905.75	25,905.33	72,339.88	73.9%	25,565.87
01-9400-202-	RETIREMENT, COUNTY MATCH	180,000.00			180,000.00	52,646.87	157,186.31	87.3%	22,813.69
01-9400-205-	EMPLOYEE HEALTH INSURANCE	168,600.00			168,600.00	37,842.49	119,736.23	71.0%	48,863.77
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,300.00			9,300.00		8,778.42	94.4%	521.58
01-9400-209-	WORKERS COMPENSATION	38,000.00		3,303.38	41,303.38		41,303.38	100.0%	(0.00)
01-9400-212-	FRINGE TRAINING	13,500.00			13,500.00	10,159.56	10,159.56	75.3%	3,340.44
	TOTAL GENERAL FUND	3,894,239.00	1,017,518.00	0.00	4,911,757.00	897,823.39	2,956,680.80	60.2%	1,955,076.20
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00			500.00	168.13	368.13	73.6%	131.87
02-6005-573-	TELEPHONE	900.00			900.00	205.77	678.21	75.4%	221.79
02-6005-578-	UTILITIES	4,500.00		(700.00)	3,800.00	1,829.13	3,419.59	90.0%	380.41
02-6103-102-	ROAD SUPERVISOR	33,500.00			33,500.00	9,086.49	25,312.36	75.6%	8,187.64
02-6105-143-	ROAD PERSONNEL	206,000.00			206,000.00	41,774.17	134,790.73	65.4%	71,209.27
02-6105-382-	DRUG SCREENING	720.00		(300.00)	420.00	55.00	155.00	36.9%	265.00
02-6105-405-	ASHPALT	200,000.00			200,000.00		139,170.79	69.6%	60,829.21
02-6105-409-	CRUSHED STONE & GRAVEL	10,000.00		8,000.00	20,500.00	3,802.27	17,597.34	85.8%	2,902.66

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00			30,000.00		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
02-6105-447-	ROAD MATERIALS	10,000.00	3,000.00	11,150.00	24,150.00	4,985.46	21,711.59	89.9%	2,438.41
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00	1,500.00		31,500.00	5,094.20	23,414.03	74.3%	8,085.97
02-6105-457-	TILE	10,000.00		(1,500.00)	8,500.00	445.44	4,645.76	54.7%	3,854.24
02-6105-469-	ROAD SIGNS	4,500.00		(1,150.00)	3,350.00	289.00	1,563.33	46.7%	1,786.67
02-6105-471-	SALT	5,000.00			5,000.00	1,932.84	1,932.84	38.7%	3,067.16
02-6105-479-	TIRES & TUBES	3,800.00			3,800.00	875.38	2,279.43	60.0%	1,520.57
02-6105-481-	UNIFORMS	2,400.00			2,400.00	718.68	2,276.32	94.8%	123.68
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00	3,000.00		15,000.00	1,478.50	11,509.07	76.7%	3,490.93
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00			5,000.00	413.72	1,707.47	34.1%	3,292.53
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,500.00			1,500.00		771.60	51.4%	728.40
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00		23,887.00	99.5%	113.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	35,000.00			35,000.00		35,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	19,250.00			19,250.00	4,725.94	14,513.39	75.4%	4,736.61
02-8003-730-	BRIDGES PROJECT	14,950.00			14,950.00				14,950.00
02-8005-548-	SPECIAL PROJECT (I-65 FENCING)		61,000.00		61,000.00				61,000.00
02-8099-730-	CAPITAL PROJECTS	300,000.00			300,000.00	173,416.00	183,149.00	61.0%	116,851.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,500.00		(3,000.00)	16,500.00	3,435.06	11,198.94	67.9%	5,301.06
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00		(4,000.00)	26,000.00	6,627.44	19,107.12	73.5%	6,892.88
02-9400-205-	EMPLOYEE HEALTH INSURANCE	48,600.00		(3,500.00)	45,100.00	7,058.74	19,874.35	44.1%	25,225.65
02-9400-209-	WORKERS COMPENSATION	22,500.00			22,500.00		22,500.00	100.0%	
	TOTAL ROAD FUND	1,094,120.00	71,000.00		1,165,120.00	268,417.36	729,579.39	62.6%	435,540.61
03-5101-101-	JAILER	66,900.00			66,900.00	16,808.57	51,479.22	76.9%	15,420.78
03-5101-123-	JAIL PERSONNEL	721,500.00		4,000.00	725,500.00	205,355.26	565,375.58	77.9%	160,124.42
03-5101-179-	PART-TIME PERSONNEL	87,000.00			87,000.00	15,457.71	55,522.35	63.8%	31,477.65
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00			7,100.00		5,676.00	79.9%	1,424.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00		(1,750.00)	8,250.00	2,728.32	6,772.81	82.1%	1,477.19

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		2,000.00	7,000.00	3,747.73	6,368.20	91.0%	631.80
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,500.00		(2,621.00)	2,879.00	274.49	511.77	17.8%	2,367.23
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(200.00)	800.00				800.00
03-5101-346-	PEST CONTROL	1,800.00			1,800.00	450.00	1,350.00	75.0%	450.00
03-5101-386-	MEDICAL CONTRACT	216,000.00			216,000.00	53,766.33	160,046.37	74.1%	55,953.63
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00		(1,495.59)	6,504.41	1,189.91	3,526.12	54.2%	2,978.29
03-5101-425-	FOOD	280,000.00			280,000.00	56,820.82	190,285.47	68.0%	89,714.53
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	741.59	2,456.07	49.1%	2,543.93
03-5101-437-	LINENS	4,000.00			4,000.00	687.80	887.22	22.2%	3,112.78
03-5101-445-	OFFICE SUPPLIES	6,700.00		(250.00)	6,450.00	1,424.00	4,153.64	64.4%	2,296.36
03-5101-453-	INMATE PERSONAL HYGIENE	2,500.00		800.00	3,300.00	1,147.90	3,177.66	96.3%	122.34
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00		955.35	38.2%	1,544.65
03-5101-481-	STAFF UNIFORMS	3,500.00		(1,500.00)	2,000.00	256.41	489.56	24.5%	1,510.44
03-5101-563-	POSTAGE	300.00		650.00	950.00	22.20	487.15	51.3%	462.85
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	644.01	2,137.24	71.2%	862.76
03-5101-573-	TELEPHONE	4,000.00		700.00	4,700.00	1,222.89	3,648.65	77.6%	1,051.35
03-5101-576-	STAFF TRAVEL EXPENSE	1,000.00		1,450.00	2,450.00	1,690.23	2,298.30	93.8%	151.70
03-5101-578-	UTILITIES	124,000.00			124,000.00	25,244.50	89,620.86	72.3%	34,379.14
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	49.7%	755.20
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,800.00	3,800.00	1,483.85	3,383.85	89.0%	416.15
03-5101-709-	FURNITURE & FIXTURES	1,000.00		1,200.00	2,200.00	89.25	911.78	41.4%	1,288.22
03-5101-725-	OFFICE EQUIPMENT	1,500.00		4,816.59	6,316.59		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	89.5%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	228,300.00			228,300.00	99,962.50	216,245.00	94.7%	12,055.00
03-7200-601-	PRINCIPAL ON JAIL BONDS	17,900.00			17,900.00		16,020.20	89.5%	1,879.80
03-7200-605-	INTEREST ON JAIL BONDS	12,100.00			12,100.00	5,615.20	11,752.65	97.1%	347.35
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00		250.00	750.00	124.19	492.79	65.7%	257.21
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00		750.00	93.8%	50.00
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	675.00	675.00	13.5%	4,325.00
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	16,912.80	47,377.03	70.7%	19,622.97
03-9400-202-	RETIREMENT, COUNTY MATCH	111,000.00			111,000.00	30,228.85	85,231.22	76.8%	25,768.78
03-9400-205-	EMPLOYEE HEALTH INSURANCE	173,900.00		(4,850.00)	169,050.00	36,606.19	108,038.13	63.9%	61,011.87
03-9400-209-	WORKERS COMPENSATION	45,000.00			45,000.00		45,000.00	100.0%	
03-9400-212-	FRINGE TRAINING								
	TOTAL JAIL FUND	2,445,535.00			2,445,535.00	591,378.50	1,876,964.63	76.8%	568,570.37
04-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOF	40,000.00			40,000.00	10,000.00	30,000.00	75.0%	10,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00		50,000.00	100.0%	
	TOTAL L.G.E.A. FUND	90,000.00			90,000.00	10,000.00	80,000.00	88.9%	10,000.00
07-5315-716-	Boys & Girls Club Land Improvement	425,000.00			425,000.00		400,000.00	94.1%	25,000.00
	TOTAL BOYSGIRLSCLUB FUND	425,000.00			425,000.00		400,000.00	94.1%	25,000.00
75-5145-159-	DISPATCHERS	280,000.00			280,000.00	77,305.52	215,367.65	76.9%	64,632.35
75-5145-319-	COMPUTER SOFTWARE/LEASE	12,500.00			12,500.00	2,671.25	6,031.25	48.3%	6,468.75
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00		(66.57)	1,933.43	115.00	302.50	15.6%	1,630.93
75-5145-445-	OFFICE SUPPLIES	2,500.00			2,500.00	352.77	1,247.20	49.9%	1,252.80
75-5145-481-	UNIFORMS	300.00			300.00				300.00
75-5145-551-	MEMBERSHIP DUES	225.00			225.00		206.00	91.6%	19.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00	393.62	1,680.12	84.0%	319.88
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,000.00			3,000.00		538.87	18.0%	2,461.13
75-5145-573-	TELEPHONE - UTILITY	5,000.00			5,000.00	1,336.56	4,085.67	81.7%	914.33
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	50,000.00			50,000.00	12,150.96	36,587.12	73.2%	13,412.88

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2007

Period From: 01/01/2007 To: 03/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00		47.00	3.1%	1,453.00
75-5145-725-	OFFICE EQUIPMENT	500.00		66.57	566.57	201.00	566.57	100.0%	(0.00)
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,900.00			19,900.00	5,443.92	15,135.40	76.1%	4,764.60
75-9400-202-	RETIREMENT, COUNTY MATCH	35,000.00			35,000.00	10,009.99	28,220.49	80.6%	6,779.51
75-9400-205-	EMPLOYEE HEALTH INSURANCE	51,000.00			51,000.00	10,696.44	32,072.64	62.9%	18,927.36
75-9400-209-	WORKERS COMPENSATION	4,575.00			4,575.00		4,575.00	100.0%	
	TOTAL 911 FUND	470,000.00			470,000.00	120,677.03	346,663.48	73.8%	123,336.52
	GRAND TOTAL ALL FUNDS	8,418,894.00	1,088,518.00	0.00	9,507,412.00	1,888,296.28	6,389,888.30	67.2%	3,117,523.70

Simpson County Fiscal Court

Fiscal Year 2006-2007

Period Ending: March 31, 2007

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: 03/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007593	11/14/2006	01-9100-569-	Taser International	\$530.00	\$530.00
			1 Accounts Totalling	\$530.00	\$530.00
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
007688	01/03/2007	03-5101-445-	Staples Credit Plan	\$25.00	\$25.00
			1 Accounts Totalling	\$25.00	\$25.00
007722	01/10/2007	03-5101-703-	Radio Shack	\$59.00	\$59.00
			1 Accounts Totalling	\$59.00	\$59.00
007728	01/17/2007	01-5070-348-	Fleming Designs	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
007731	01/18/2007	01-5212-592-	Randall's Service Center, Inc.		\$0.00
			1 Accounts Totalling	\$0.00	\$0.00
007755	02/01/2007	03-5101-334-	Goodnight Plumbing & Repairs	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
007756	02/02/2007	03-5101-336-	Brock McVey	\$575.49	\$575.49
			1 Accounts Totalling	\$575.49	\$575.49
007757	02/02/2007	03-5101-340-	Auto Zone Commercial Credit	\$17.97	\$17.97
			1 Accounts Totalling	\$17.97	\$17.97
007766	02/05/2007	02-6105-455- 02-6105-455-	BP Oil Service	\$456.50 \$88.00	\$456.50 \$88.00
			2 Accounts Totalling	\$544.50	\$544.50
007783	02/16/2007	01-5145-703-	Palco Enterprises, Inc.	\$675.00	\$675.00
			1 Accounts Totalling	\$675.00	\$675.00
007786	02/20/2007	01-5010-445-	Donna Rose Company	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
007793	02/23/2007	01-5070-445-	Staples Credit Plan	\$19.58	\$19.58
			1 Accounts Totalling	\$19.58	\$19.58
007794	02/26/2007	03-9100-569-	Defense Technology Corp of America	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
007795	02/27/2007	01-5120-446-	Witmer Associates Inc.	\$790.00	\$790.00
			1 Accounts Totalling	\$790.00	\$790.00
007800	02/06/2007	01-5001-445-	Barren County Business Supply	\$115.25	\$115.25
			1 Accounts Totalling	\$115.25	\$115.25
007803	03/01/2007	02-6105-588-	Sorrells & Gossett Tractor, Inc.	\$243.04	\$243.04
			1 Accounts Totalling	\$243.04	\$243.04
007804	03/01/2007	02-6105-592- 02-6105-447- 02-6105-592-	Mike's Auto Parts	\$7.99 \$11.94 \$6.40	\$7.99 \$11.94 \$6.40

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 03/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-592-		\$19.69	\$19.69
		02-6105-588-		\$33.47	\$33.47
		02-6105-592-		\$19.71	\$19.71
		02-6105-592-		\$48.99	\$48.99
		02-6105-592-		\$10.99	\$10.99
		02-6105-447-		\$3.99	\$3.99
		02-6105-592-		\$258.87	\$258.87
		02-6105-588-		\$258.87	\$258.87
		02-6105-588-		\$19.75	\$19.75
		02-6105-592-		\$12.08	\$12.08
13 Accounts Totalling				\$712.74	\$712.74
007805	03/01/2007	02-6105-588-	ABC Franklin Inc.	\$11.95	\$11.95
		02-6105-588-		\$78.91	\$78.91
		02-6105-588-		\$27.99	\$27.99
		02-6105-588-		\$16.99	\$16.99
4 Accounts Totalling				\$135.84	\$135.84
007810	03/05/2007	03-5101-445-	Wal-Mart Inc.	\$46.71	\$46.71
1 Accounts Totalling				\$46.71	\$46.71
007811	03/05/2007	01-5001-565-	Rohdes, Inc.	\$320.00	\$320.00
1 Accounts Totalling				\$320.00	\$320.00
007815	03/07/2007	01-5081-329-	BG Consolidated Inc.	\$500.00	\$500.00
1 Accounts Totalling				\$500.00	\$500.00
007816	03/07/2007	01-5070-445-	Fleming Designs	\$20.00	\$20.00
1 Accounts Totalling				\$20.00	\$20.00
007818	03/07/2007	02-6105-588-	Yokley Machine Company	\$3.00	\$3.00
		02-6105-592-		\$22.00	\$22.00
		02-6105-592-		\$105.78	\$105.78
		02-6105-447-		\$15.00	\$15.00
4 Accounts Totalling				\$145.78	\$145.78
007821	03/09/2007	02-6105-479-	Bowen Tire	\$50.00	\$50.00
		02-6105-479-		\$1,000.00	\$1,000.00
2 Accounts Totalling				\$1,050.00	\$1,050.00
007823	03/12/2007	01-5001-725-	Dell Marketing L.P.	\$1,581.80	\$1,581.80
1 Accounts Totalling				\$1,581.80	\$1,581.80
007824	03/14/2007	01-5120-336-	Xpert Sign Supply of Nashville	\$1,343.80	\$1,343.80
1 Accounts Totalling				\$1,343.80	\$1,343.80
007825	03/15/2007	03-5101-334-	ABC Franklin Inc.	\$27.00	\$27.00
1 Accounts Totalling				\$27.00	\$27.00
007826	03/15/2007	03-5101-334-	Traughber Mechanical Services, Inc.	\$191.00	\$191.00
1 Accounts Totalling				\$191.00	\$191.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 03/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007827	03/16/2007	01-5120-446-	High Tech Rescue, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
007828	03/16/2007	01-8099-742-	ABC Franklin Inc.	\$453.34	\$453.34
			1 Accounts Totalling	\$453.34	\$453.34
007829	03/19/2007	01-5205-403-	Waste Management of KY	\$29.52	\$29.52
			1 Accounts Totalling	\$29.52	\$29.52
007830	03/19/2007	02-6105-457-	Advanced Drainage Systems Inc.	\$700.00	\$700.00
			1 Accounts Totalling	\$700.00	\$700.00
007831	03/19/2007	02-6105-447-	Southern States	\$325.00	\$325.00
			1 Accounts Totalling	\$325.00	\$325.00
007832	03/19/2007	01-5001-445-	Wal-Mart Inc.	\$15.37	\$15.37
			1 Accounts Totalling	\$15.37	\$15.37
007833	03/19/2007	01-5081-329-	Wal-Mart Inc.	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
007834	03/19/2007	01-5120-723-	Countryside Motors Inc.	\$20,236.00	\$20,236.00
			1 Accounts Totalling	\$20,236.00	\$20,236.00
007835	03/19/2007	01-5015-445-	Digitech Services Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
007836	03/19/2007	01-5116-592-	Hunt Ford, Inc.	\$173.23	\$173.23
			1 Accounts Totalling	\$173.23	\$173.23
007837	03/20/2007	01-5205-403-	Wal-Mart Inc.	\$88.94	\$88.94
			1 Accounts Totalling	\$88.94	\$88.94
007839	03/21/2007	03-5101-411-	Wal-Mart Inc.	\$199.23	\$199.23
			1 Accounts Totalling	\$199.23	\$199.23
007840	03/21/2007	01-5080-334-	Carrot-Top Industries	\$63.50	\$63.50
			1 Accounts Totalling	\$63.50	\$63.50
007841	03/21/2007	01-5001-445-	Quill Corporation	\$58.83	\$58.83
			1 Accounts Totalling	\$58.83	\$58.83
007842	03/21/2007	01-5120-336-	Crafton's Auto Repair	\$753.16	\$753.16
			1 Accounts Totalling	\$753.16	\$753.16
007843	03/22/2007	02-6105-447-	IMI South, LLC	\$500.00	\$500.00
			1 Accounts Totalling	\$500.00	\$500.00
007844	03/22/2007	01-5120-336-	Mike's Auto Parts	\$68.00	\$68.00
			1 Accounts Totalling	\$68.00	\$68.00
007845	03/23/2007	01-5135-336-	Wilson Motors	\$89.81	\$89.81
			1 Accounts Totalling	\$89.81	\$89.81
007846	03/23/2007	01-5145-703-	Palco Enterprises, Inc.	\$14,683.44	\$14,683.44
			1 Accounts Totalling	\$14,683.44	\$14,683.44
007847	03/23/2007	01-5212-348-	Lee's Mower Service	\$74.61	\$74.61
			1 Accounts Totalling	\$74.61	\$74.61

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 03/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007848	03/23/2007	01-5070-348-	Tractor Supply	\$89.76	\$89.76
			1 Accounts Totalling	\$89.76	\$89.76
007849	03/23/2007	01-5015-725-	Dell Marketing L.P.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
007850	03/26/2007	01-5015-334-	ABC Franklin Inc.	\$11.22	\$11.22
			1 Accounts Totalling	\$11.22	\$11.22
007851	03/26/2007	01-5120-446- 01-5120-446-	Witmer Associates Inc.	\$134.99	\$134.99
				\$35.99	\$35.99
			2 Accounts Totalling	\$170.98	\$170.98
007852	03/26/2007	01-5120-446-	Wal-Mart Inc.	\$67.63	\$67.63
			1 Accounts Totalling	\$67.63	\$67.63
007853	03/26/2007	01-5015-340-	Galls Incorporated	\$42.00	\$42.00
			1 Accounts Totalling	\$42.00	\$42.00
007854	03/26/2007	01-5120-446-	Advance Auto Parts	\$19.92	\$19.92
			1 Accounts Totalling	\$19.92	\$19.92
007855	03/26/2007	01-5212-348-	Baumann Paper Co., Inc.	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
007856	03/26/2007	03-5101-411-	Alpine Pinnacle	\$307.30	\$307.30
			1 Accounts Totalling	\$307.30	\$307.30
007857	03/26/2007	01-5205-403-	KV Vet Supply	\$149.11	\$149.11
			1 Accounts Totalling	\$149.11	\$149.11
007859	03/27/2007	03-5101-411-	Superior One Source, Inc.	\$366.20	\$366.20
			1 Accounts Totalling	\$366.20	\$366.20
007860	03/27/2007	01-5120-446-	Batteries Plus	\$201.50	\$201.50
			1 Accounts Totalling	\$201.50	\$201.50
007861	03/27/2007	01-5120-336-	Lee's Mower Service	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
007862	03/28/2007	01-5080-411-	Global Specialty Cleaners	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
007863	03/29/2007	01-5015-445-	Palco Enterprises, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
007864	03/29/2007	01-5015-481-	Country Lane Embroidery	\$90.00	\$90.00
			1 Accounts Totalling	\$90.00	\$90.00
007865	03/30/2007	01-5120-336-	Crafton's Auto Repair	\$64.99	\$64.99
			1 Accounts Totalling	\$64.99	\$64.99
007866	03/30/2007	01-5001-445-	Rohdes, Inc.	\$25.00	\$25.00
			1 Accounts Totalling	\$25.00	\$25.00
007867	03/30/2007	01-5212-348-	ABC Franklin Inc.	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
007868	03/30/2007	01-5070-445-	NFPA Customer Sales	\$259.00	\$259.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 03/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$259.00	\$259.00
			70 Purchase Orders Totalling	\$54,276.09	\$54,276.09

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of March, 2007.

Jim Henderson, Judge Executive