

Summary File Text

Simpson County Fiscal Court

County Fund	Fund Description	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Bal
107 01	General Fund	4,427,983.50	3,144,625.42	1,283,358.08	13,101.58	1,270,256.50
107 02	Road Fund	1,778,086.15	1,129,607.26	648,478.89	6,439.02	642,039.87
107 03	Jail Fund	2,224,198.89	1,927,626.59	296,572.30	3,751.59	292,820.71
107 04	Local Government Economic Assistance Fund	364,524.83	12,895.72	351,629.11	0.00	351,629.11
107 75	911 Fund	366,258.44	350,668.67	15,589.77	204.84	15,384.93
		9,161,051.81	6,565,423.66	2,595,628.15	23,497.03	2,572,131.12

Reconciliation File Text

Simpson County Fiscal Court

County	Fund	Fund Description	Bank Balance	Deposits	Checks	Other	Cash Balance
107	01	General Fund	1,222,281.29	0.00	38,923.21	100,000.00	1,283,358.08
107	02	Road Fund	558,007.98	0.00	9,529.09	100,000.00	648,478.89
107	03	Jail Fund	299,263.95	0.00	2,691.65	0.00	296,572.30
107	04	Local Government Economic Assistance Fund	351,629.11	0.00	0.00	0.00	351,629.11
107	75	911 Fund	15,589.77	0.00	0.00	0.00	15,589.77
			2,446,772.10	0.00	51,143.95	200,000.00	2,595,628.15

Receipts File Text

Simpson County Fiscal Court

County Fund	Major	Suffix	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
107	01	4101	REAL PROPERTY TAXES	790,000.00	0.00	844,566.18	-54,566.18	199,572.28
107	01	4102	TANGIBLE PERSONAL PROPERTY TAXES	190,000.00	0.00	159,423.47	30,576.53	27,400.95
107	01	4103	MOTOR VEHICLE PROPERTY TAX	140,000.00	0.00	97,293.01	42,706.99	35,539.26
107	01	4104	DELINQUENT PROPERTY TAX	33,000.00	0.00	16,352.64	16,647.36	800.77
107	01	4130	BANK FRANCHISES	50,000.00	0.00	57,976.88	-7,976.88	46,468.94
107	01	4134	OCCUPATIONAL LICENSE FEE	1,875,000.00	0.00	1,481,595.38	393,404.62	511,455.96
107	01	4135	DEED TRANSFER	75,000.00	0.00	39,772.24	35,227.76	18,261.86
107	01	4138	TRANSIENT ROOM TAX	125,000.00	0.00	89,937.77	35,062.23	23,579.04
107	01	4203	TVA	21,000.00	0.00	24,662.20	-3,662.20	0.00
107	01	4206	ELECTRIC UTILITY	8,500.00	0.00	10,574.47	-2,074.47	0.00
107	01	4302	EXCESS FEES - CLERK	55,000.00	0.00	131,294.34	-76,294.34	131,294.34
107	01	4407	BUILDING PERMITS	60,000.00	0.00	41,011.62	18,988.38	6,688.07
107	01	4409	LOCAL PLANNING COMMISSION	12,000.00	0.00	2,514.39	9,485.61	698.57
107	01	4415	ELECTRICAL INSPECTION	55,000.00	0.00	26,064.83	28,935.17	5,274.65
107	01	4417	CABLE VISION FRANCHISE FEE	20,000.00	0.00	16,497.99	3,502.01	5,498.45
107	01	4418	SOLID WASTE FRANCHISE	10,000.00	0.00	8,752.71	1,247.29	2,592.23
107	01	4504	FEDERAL GRANT- EOC UPGRADES	80,000.00	0.00	0.00	80,000.00	0.00
107	01	4504	A FEDERAL GRANT-EMERGENCY COMM EQUIP	13,405.48	0.00	13,406.46	-0.98	13,406.46
107	01	4510	A STATE GRANT-FIRE GRANT	8,250.00	0.00	16,500.00	-8,250.00	0.00
107	01	4510	B STATE GRANT-TEA21 DUNCAN INN	109,941.00	0.00	0.00	109,941.00	0.00
107	01	4510	C STATE GRANT-AMBULANCE	11,000.00	0.00	0.00	11,000.00	0.00
107	01	4510	D STATE GRANT-LITTER ABATEMENT	25,000.00	0.00	22,247.84	2,752.16	22,247.84
107	01	4510	E STATE GRANT-HIGHWAY SAFETY GRANT	4,373.00	0.00	0.00	4,373.00	0.00
107	01	4510	F STATE GRANT-TEA21 SCENIC BEAUTIFICATION	0.00	46,000.00	0.00	46,000.00	0.00
107	01	4510	G STATE GRANT-HOUSE BILL 380	553,115.55	0.00	8,320.95	544,794.60	114.17
107	01	4510	H STATE GRANT-BODY ARMOR GRANT	0.00	3,310.00	0.00	3,310.00	0.00
107	01	4510	I STATE GRANT-VOTING EQUIPMENT	0.00	58,500.00	0.00	58,500.00	0.00

Receipts File Text

Simpson County Fiscal Court

County Fund	Major Suffix	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
107	01	4512	HOMELAND SECURITY SPECIAL PROJECTS	0.00	0.00	0.00	0.00
107	01	4512 A	HOMELAND SECURITY 6108L	196,468.00	196,125.99	342.01	0.00
107	01	4512 B	HOMELAND SECURITY 6095L	78,997.40	77,704.51	1,292.89	0.00
107	01	4512 C	HOMELAND SECURITY 7108S	0.00	23,115.00	23,115.00	0.00
107	01	4512 D	HOMELAND SECURITY 7110S	0.00	25,831.00	25,831.00	0.00
107	01	4512 E	HOMELAND SECURITY CMRS	0.00	38,746.00	38,746.00	0.00
107	01	4520	ELECTION EXPENSE REIMBURSEMENT	7,800.00	7,800.00	0.00	3,900.00
107	01	4521	BOARD OF ASSESSMENT APPEALS	400.00	200.00	200.00	0.00
107	01	4524	NET COURT REVENUE-HB577	48,000.00	43,524.90	4,475.10	15,748.90
107	01	4541	DES REIMBURSEMENT	5,000.00	7,090.86	-2,090.86	0.00
107	01	4549	SHERIFF FEES	549,180.00	458,635.05	90,544.95	137,248.55
107	01	4558	INTERLOCAL AGREEMENT (P&Z)	20,000.00	45,670.00	-25,670.00	12,842.00
107	01	4558 A	FIRE PROTECTION AGREEMENT	179,316.00	115,737.03	63,578.97	38,579.01
107	01	4558 B	INTERLOCAL AGREEMENT (P&Z)	20,000.00	0.00	20,000.00	0.00
107	01	4612	ANIMAL SHELTER FEES	2,500.00	2,627.00	-127.00	620.00
107	01	4712	AOC COURTHOUSE RENTAL	120,000.00	127,507.71	-7,507.71	51,587.29
107	01	4726	INSURANCE PROCEEDS	10,000.00	3,703.99	6,296.01	0.00
107	01	4727	REIMBURSEMENT	1,000.00	1,089.45	-89.45	44.45
107	01	4731	MISCELLANEOUS REVENUES	20,000.00	28,302.14	-8,302.14	22,461.32
107	01	4802	INTEREST ON CD'S	4,000.00	0.00	4,000.00	0.00
107	01	4806	INTEREST ON CHECKING ACCOUNTS	10,000.00	6,103.66	3,896.34	2,515.72
107	01	4808	INTEREST ON OTHER INVESTMENTS	5,000.00	1,134.00	3,866.00	0.00
107	01	4901	SURPLUS FROM PRIOR YEAR	26,400.00	106,410.00	-438,160.95	0.00
107	01	4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	253.39	-253.39	24.37
107	01	4909	CASH TRANSFERS OUT TO OTHER FUNDS	0.00	-360,000.00	360,000.00	0.00
107	01	4909 A	Cash Transfers out to Jail Fund	-450,000.00	-279,962.50	-170,037.50	0.00
107	01	4909 B	Cash Transfers out to 911 Fund	-211,500.00	-95,000.00	-116,500.00	-40,000.00

Receipts File Text

Simpson County Fiscal Court

County Fund	Major	Suffix	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
107	01	4910	Cash transfers in from Other Funds	0.00	0.00	360,000.00	-360,000.00	0.00
107	02	4510	A STATE GRANT - I-65 FENCING	25,000.00	0.00	0.00	25,000.00	0.00
107	02	4510	B SPECIAL PROJECTS	0.00	400,000.00	493,214.59	-93,214.59	93,287.82
107	02	4514	TRANSPORTATION CABINET	0.00	0.00	0.00	0.00	0.00
107	02	4516	TRUCK LICENSE DISTRIBUTION	232,938.00	0.00	228,486.68	4,451.32	0.00
107	02	4517	DRIVER'S LICENSE REFUND	1,700.00	0.00	1,705.00	-5.00	0.00
107	02	4518	COUNTY ROAD AID	554,435.00	0.00	568,921.00	-14,486.00	200,054.00
107	02	4731	MISCELLANEOUS REVENUES	1,000.00	0.00	1,639.64	-639.64	0.00
107	02	4802	INTEREST ON CD'S	500.00	0.00	0.00	500.00	0.00
107	02	4806	INTEREST ON CHECKING	1,000.00	0.00	970.69	29.31	323.95
107	02	4808	INTEREST ON OTHER INVESTMENTS	1,000.00	0.00	363.81	636.19	363.81
107	02	4901	SURPLUS FROM PRIOR YEAR	204,000.00	15,500.00	482,784.74	-263,284.74	0.00
107	02	4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00
107	02	4909	TRANSFERS TO OTHER FUNDS	0.00	0.00	-360,000.00	360,000.00	0.00
107	02	4910	CASH TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	360,000.00	-360,000.00	0.00
107	02	4911	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00
107	03	4533	JAIL OPERATION PAY	74,880.00	0.00	56,001.87	18,878.13	18,544.83
107	03	4534	JAIL MEDICAL PAYMENTS	97,601.00	8,761.20	80,511.62	25,850.58	34,221.49
107	03	4535	COURT COSTS-HB452	10,000.00	0.00	14,625.95	-4,625.95	3,982.00
107	03	4537	STATE PAY- CONTROLLED INTAKE	146,146.00	8,761.20	115,677.50	39,229.70	48,792.38
107	03	4538	DUI FEES	5,000.00	0.00	3,162.69	1,837.31	1,419.47
107	03	4555	STATE PAYMENT (PRIOR FISCAL YEAR)	200,000.00	0.00	191,270.12	8,729.88	0.00
107	03	4557	CLASS D PAYMENTS	1,315,314.00	70,089.60	1,318,657.39	66,746.21	645,399.72
107	03	4567	COURT COST SUPPLEMENT-HB413	14,000.00	0.00	10,807.64	3,192.36	7,134.67
107	03	4618	WORK RELEASE	1,000.00	0.00	137.50	862.50	137.50
107	03	4633	JAILER BOND ACCEPTANCE FEE	3,500.00	0.00	2,053.75	1,446.25	620.55
107	03	4634	PRISONER REIMBURSEMENT	48,000.00	0.00	39,934.62	8,065.38	14,574.92

Receipts File Text

Simpson County Fiscal Court

County Fund	Major	Suffix	Description	Original Budget	Amendments	Received YTD	Under+/Over-	Received PTD
107	03	4702	TELEPHONE COMMISSIONS	48,000.00	0.00	42,369.77	5,630.23	13,904.06
107	03	4727	JAIL REIMBURSEMENT'S STATE MEDICAL	3,000.00	0.00	5,069.39	-2,069.39	370.55
107	03	4731	MISCELLANEOUS REVENUES	10,000.00	0.00	7,064.59	2,935.41	1,645.33
107	03	4799	OTHER RECIEPTS/COMMISSARY	20,000.00	0.00	10,000.00	10,000.00	0.00
107	03	4806	INTEREST ON CHECKING ACCOUNTS	800.00	0.00	1,541.39	-741.39	516.17
107	03	4901	SURPLUS FROM PRIOR YEAR	40,000.00	0.00	45,350.60	-5,350.60	0.00
107	03	4910	CASH TRANSFERS IN FROM OTHER FUNDS	450,000.00	0.00	279,962.50	170,037.50	0.00
107	04	4529	LGEA - MINERAL TAX	65,000.00	0.00	279,784.65	-214,784.65	83,458.68
107	04	4806	INTEREST ON CHECKING ACCOUNTS	350.00	0.00	1,248.51	-898.51	774.90
107	04	4901	SURPLUS FROM PRIOR YEAR	0.00	0.00	83,491.67	-83,491.67	0.00
107	75	4140	TELEPHONE 911/FEE TAX	150,000.00	0.00	126,819.12	23,180.88	46,750.82
107	75	4562	WIRELESS PHONE 911 FEES	80,000.00	0.00	84,385.74	-4,385.74	30,091.30
107	75	4610	DISPATCH SERVICES (CITY/EMS)	38,500.00	0.00	55,344.00	-16,844.00	5,880.00
107	75	4901	SURPLUS FROM PRIOR YEAR	0.00	0.00	4,709.58	-4,709.58	0.00
107	75	4910	CASH TRANSFERS IN FROM OTHER FUNDS	211,500.00	0.00	95,000.00	116,500.00	40,000.00
				9,021,310.43	805,024.00	9,161,051.81	665,282.62	2,588,714.37

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5001	101	COUNTY JUDGE/EXECUTIVE	73,251.00	0.00	0.00	73,251.00	54,063.93	19,187.07
107	01	5001	106	ADMINISTRATIVE STAFF SALARIES	59,000.00	0.00	0.00	59,000.00	45,615.16	13,384.84
107	01	5001	212	COUNTY JUDGE FRINGE TRAINING	3,200.00	0.00	324.72	3,524.72	3,524.72	0.00
107	01	5001	302	ADVERTISING	5,850.00	0.00	0.00	5,850.00	2,877.42	2,972.58
107	01	5001	319	COMPUTER SOFTWARE DEVELOPMENT	11,500.00	0.00	0.00	11,500.00	2,500.00	9,000.00
107	01	5001	445	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	3,393.59	1,606.41
107	01	5001	563	POSTAGE	2,500.00	0.00	0.00	2,500.00	2,401.11	98.89
107	01	5001	564	COPIER LEASE/SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,883.85	1,116.15
107	01	5001	565	PRINTING, STATIONARY, FORMS, ETC	3,800.00	0.00	-350.00	3,450.00	2,589.13	860.87
107	01	5001	590	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	0.00	350.00	1,850.00	1,443.91	406.09
107	01	5001	725	OFFICE EQUIPMENT	4,600.00	0.00	0.00	4,600.00	2,399.42	2,200.58
107	01	5005	101	COUNTY ATTORNEY SALARY	19,700.00	0.00	0.00	19,700.00	14,742.30	4,957.70
107	01	5005	165	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00	0.00	0.00	3,600.00	2,700.00	900.00
107	01	5010	201	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	21,400.00	0.00	0.00	21,400.00	14,691.82	6,708.18
107	01	5010	202	CO. CLERK - RETIREMENT, COUNTY MATCH	40,400.00	0.00	0.00	40,400.00	27,724.82	12,675.18
107	01	5010	205	CO. CLERK - EMPLOYEE HEALTH INSURANCE	37,000.00	0.00	0.00	37,000.00	25,841.22	11,158.78
107	01	5010	209	CO. CLERK - WORKER'S COMPENSATION	523.00	0.00	0.00	523.00	523.00	0.00
107	01	5010	352	CO. CLERK - ELEVATOR MAINTENANCE	1,800.00	0.00	0.00	1,800.00	1,082.96	717.04
107	01	5010	368	CO. CLERK - TAX BILL PREPARATION	4,400.00	0.00	0.00	4,400.00	1,472.55	2,927.45
107	01	5010	445	CO. CLERK - OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	1,413.72	1,086.28
107	01	5010	564	CO. CLERK - COPIER LEASE/SUPPLIES	3,700.00	0.00	0.00	3,700.00	2,770.60	929.40
107	01	5010	573	CO. CLERK - TELEPHONE	3,400.00	0.00	0.00	3,400.00	2,636.88	763.12
107	01	5015	101	SHERIFF - SALARY	71,118.00	0.00	0.00	71,118.00	55,487.25	15,630.75
107	01	5015	103	SHERIFF - DEPUTIES' SALARIES	355,521.00	15,000.00	0.00	370,521.00	287,772.71	82,748.29
107	01	5015	188	SHERIFF - COURT SECURITY SALARIES	90,795.00	0.00	0.00	90,795.00	64,560.42	26,234.58
107	01	5015	201	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,740.00	0.00	-27,366.14	10,373.86	0.00	10,373.86
107	01	5015	202	HD SHERIFF - HD RETIREMENT, COUNTY MATCH	76,944.00	30,100.00	-77,827.13	29,216.87	0.00	29,216.87
107	01	5015	202	NHD SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00	0.00	-18,962.21	7,037.79	409.77	6,628.02
107	01	5015	205	SHERIFF - EMPLOYEE HEALTH INSURANCE	57,600.00	4,610.00	0.00	62,210.00	46,666.74	15,553.26
107	01	5015	209	SHERIFF - WORKER'S COMPENSATION	28,750.00	0.00	0.00	28,750.00	28,750.00	0.00
107	01	5015	302	SHERIFF - ADVERTISING	900.00	0.00	0.00	900.00	186.30	713.70
107	01	5015	334	SHERIFF - BUILDING MAINTENANCE/REPAIR	425.00	0.00	-15.00	410.00	146.87	263.13

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5015	340	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,896.00	1,500.00	3,282.00	20,678.00	14,779.31	5,898.69
107	01	5015	429	SHERIFF - FUEL EXPENSE	34,075.00	6,500.00	0.00	40,575.00	29,998.91	10,576.09
107	01	5015	435	SHERIFF- LAW ENFORCEMENT SUPPLIES	3,740.00	0.00	-2,930.48	809.52	404.33	405.19
107	01	5015	445	SHERIFF - OFFICE SUPPLIES	5,300.00	0.00	2,350.00	7,650.00	7,210.41	439.59
107	01	5015	481	SHERIFF - STAFF UNIFORMS	3,100.00	0.00	-1,500.00	1,600.00	766.07	833.93
107	01	5015	543	SHERIFF - CDW LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
107	01	5015	551	SHERIFF - MEMBERSHIP DUES	900.00	0.00	15.00	915.00	915.00	0.00
107	01	5015	562	SHERIFF - FIRING RANGE	1,578.00	0.00	-600.00	978.00	115.00	863.00
107	01	5015	563	SHERIFF - POSTAGE	4,300.00	0.00	0.00	4,300.00	4,108.62	191.38
107	01	5015	564	SHERIFF COPIER LEASE/SUPPLIES	900.00	0.00	1,700.00	2,600.00	1,884.19	715.81
107	01	5015	569	SHERIFF - REGISTRATION & TRAINING	3,250.00	0.00	0.00	3,250.00	2,873.57	376.43
107	01	5015	573	SHERIFF - TELEPHONE	5,400.00	0.00	-750.00	4,650.00	2,483.44	2,166.56
107	01	5015	577	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,750.00	0.00	-1,000.00	2,750.00	944.05	1,805.95
107	01	5015	594	SHERIFF - HIGHWAY SAFETY GRANT	4,373.00	0.00	0.00	4,373.00	0.00	4,373.00
107	01	5015	703	SHERIFF - COMMUNICATION EQUIPMENT	1,500.00	0.00	-459.52	1,040.48	386.31	654.17
107	01	5015	717	BODY ARMOR GRANT	0.00	3,310.00	3,190.00	6,500.00	6,500.00	0.00
107	01	5015	723	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,882.00	0.00	-3,282.00	7,600.00	7,600.00	0.00
107	01	5015	725	SHERIFF - OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	1,206.73	293.27
107	01	5020	101	CORONER SALARY	11,700.00	0.00	0.00	11,700.00	8,719.74	2,980.26
107	01	5020	103	DEPUTY CORONER	3,000.00	0.00	0.00	3,000.00	2,250.00	750.00
107	01	5020	308	CORONER EXPENSES & AUTOPSIES	500.00	0.00	800.00	1,300.00	1,147.00	153.00
107	01	5020	576	CORONER TRAVEL	2,500.00	0.00	0.00	2,500.00	825.00	1,675.00
107	01	5025	101	MAGISTRATE - SALARIES	57,900.00	0.00	0.00	57,900.00	43,045.08	14,854.92
107	01	5025	210	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00	0.00	0.00	14,400.00	10,800.00	3,600.00
107	01	5025	212	MAGISTRATE - TRAINING FRINGE	12,800.00	0.00	0.00	12,800.00	11,455.34	1,344.66
107	01	5030	367	PVA STATUTORY CONTRIBUTION	51,750.00	0.00	0.00	51,750.00	45,696.00	6,054.00
107	01	5035	199	BOARD OF SUPERVISORS	800.00	0.00	0.00	800.00	400.00	400.00
107	01	5040	102	COUNTY TREASURER	42,000.00	0.00	0.00	42,000.00	32,307.60	9,692.40
107	01	5040	567	OCCUPATIONAL TAX REFUND	1,000.00	0.00	0.00	1,000.00	783.06	216.94
107	01	5060	101	LAW LIBRARIAN SALARY	600.00	0.00	0.00	600.00	450.00	150.00
107	01	5065	192	ELECTION PRECINCT OFFICERS	14,000.00	0.00	0.00	14,000.00	6,120.00	7,880.00
107	01	5065	193	ELECTION COMMISSIONERS	4,600.00	0.00	0.00	4,600.00	2,295.50	2,304.50

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5065	194	TABULATORS	600.00	0.00	0.00	600.00	300.00	300.00
107	01	5065	341	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00	0.00	0.00	1,000.00	750.00	250.00
107	01	5065	347	POLLING PLACES	600.00	0.00	0.00	600.00	600.00	0.00
107	01	5065	565	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00	0.00	550.46	15,550.46	15,550.46	0.00
107	01	5065	737	VOTING EQUIPMENT	0.00	67,500.00	0.00	67,500.00	0.00	67,500.00
107	01	5070	106	PLANNING & ZONING - ADMIN. ASSISTANT	22,750.00	0.00	0.00	22,750.00	18,295.20	4,454.80
107	01	5070	191	PLANNING & ZONING - BOARD MEMBER FEES	6,600.00	0.00	0.00	6,600.00	6,221.76	378.24
107	01	5070	332	PLANNING & ZONING - LEGAL FEES	12,500.00	0.00	0.00	12,500.00	7,775.00	4,725.00
107	01	5070	348	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00	0.00	-750.00	14,250.00	6,278.45	7,971.55
107	01	5070	445	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	901.79	2,598.21
107	01	5070	563	PLANNING & ZONING - POSTAGE	2,000.00	0.00	0.00	2,000.00	1,684.86	315.14
107	01	5070	564	PLANNING & ZONING - COPIER LEASE	2,500.00	0.00	0.00	2,500.00	1,981.25	518.75
107	01	5070	573	PLANNING & ZONING - TELEPHONE	1,500.00	0.00	0.00	1,500.00	1,075.73	424.27
107	01	5075	314	ECONOMIC DEVELOPMENT-CONTRACT TAX DISTRI	128,000.00	33,200.00	0.00	161,200.00	121,114.64	40,085.36
107	01	5075	348	ECONOMIC DEVELOPMENT - PROGRAM SUPPORT	20,000.00	0.00	0.00	20,000.00	15,000.00	5,000.00
107	01	5075	548	INDUSTRIAL AUTHORITY HOUSE BILL 380	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
107	01	5076	348	BOYS & GIRLS CLUB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
107	01	5080	175	CUSTODIAL PERSONNEL	25,450.00	0.00	0.00	25,450.00	13,824.97	11,625.03
107	01	5080	334	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00	0.00	23,000.00	48,000.00	44,958.79	3,041.21
107	01	5080	346	PEST CONTROL	1,950.00	0.00	0.00	1,950.00	820.00	1,130.00
107	01	5080	408	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00	0.00	0.00	8,000.00	4,800.44	3,199.56
107	01	5080	411	CUSTODIAL SUPPLIES	3,000.00	0.00	0.00	3,000.00	2,647.38	352.62
107	01	5080	599	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	794.00	206.00
107	01	5081	175	JUDICIAL CENTER - CUSTODIAL PERSONNEL	25,250.00	0.00	0.00	25,250.00	19,423.00	5,827.00
107	01	5081	177	JUDICIAL CENTER - MAINT & GROUNDS	31,500.00	0.00	10,000.00	41,500.00	37,296.66	4,203.34
107	01	5081	201	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	1,931.00	0.00	-1,275.06	655.94	0.00	655.94
107	01	5081	202	JUDICIAL CENTER-RETIREMENT, COUNTY MATCH	4,083.00	0.00	-2,983.76	1,099.24	0.00	1,099.24
107	01	5081	205	JUDICIAL CENTER-EMPLOYEE HEALTH INSURANC	4,800.00	0.00	0.00	4,800.00	3,825.00	975.00
107	01	5081	209	JUDICIAL CENTER - WORKER'S COMPENSATION	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
107	01	5081	329	JUDICIAL CENTER - JANITORIAL SERVICES	19,800.00	0.00	0.00	19,800.00	16,350.00	3,450.00
107	01	5081	352	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,225.00	0.00	0.00	4,225.00	3,226.95	998.05
107	01	5081	411	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	973.42	526.58

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5081	521	JUDICIAL CENTER - INSURANCE P&C	10,000.00	0.00	0.00	10,000.00	9,919.00	81.00
107	01	5081	578	JUDICIAL CENTER - UTILITIES	51,000.00	0.00	0.00	51,000.00	41,806.27	9,193.73
107	01	5085	334	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00	0.00	22,643.00	37,643.00	35,904.07	1,738.93
107	01	5085	408	OTHER CO PROPERTIES-GROUND MAINT/SUPPLIE	2,500.00	0.00	0.00	2,500.00	23.00	2,477.00
107	01	5102	314	JUVENILE DETENTION CONTRACT SERVICES	7,000.00	0.00	6,000.00	13,000.00	11,641.85	1,358.15
107	01	5115	102	BUILDING INSPECTOR - SALARY	38,650.00	0.00	0.00	38,650.00	29,730.60	8,919.40
107	01	5115	429	BUILDING INSPECTOR - FUEL	2,000.00	0.00	0.00	2,000.00	1,478.70	521.30
107	01	5115	569	BUILDING INSPECTOR - TRAINING	2,000.00	0.00	0.00	2,000.00	450.00	1,550.00
107	01	5115	573	BUILDING INSPECTOR - TELEPHONE	600.00	0.00	0.00	600.00	441.44	158.56
107	01	5115	592	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00	0.00	0.00	1,500.00	533.41	966.59
107	01	5116	102	ELECTRICAL INSPECTOR-SALARY	30,050.00	0.00	0.00	30,050.00	23,115.20	6,934.80
107	01	5116	429	ELECTRICAL INSPECTOR-FUEL	1,700.00	0.00	0.00	1,700.00	1,459.88	240.12
107	01	5116	569	ELECTRICAL INSPECTOR-TRAINING	2,000.00	0.00	750.00	2,750.00	2,652.95	97.05
107	01	5116	573	ELECTRICAL INSPECTOR-TELEPHONE	750.00	0.00	0.00	750.00	706.75	43.25
107	01	5116	592	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00	0.00	0.00	1,500.00	993.00	507.00
107	01	5120	106	FIRE DEPT - STAFF SALARIES	79,434.00	0.00	0.00	79,434.00	57,347.30	22,086.70
107	01	5120	121	VOLUNTEER FIREFIGHTER PAY	72,000.00	0.00	4,387.50	76,387.50	43,419.50	32,968.00
107	01	5120	201	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	12,389.00	0.00	-6,002.97	6,386.03	0.00	6,386.03
107	01	5120	202	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	26,504.00	0.00	-17,159.66	9,344.34	0.00	9,344.34
107	01	5120	205	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	12,000.00	0.00	0.00	12,000.00	6,738.60	5,261.40
107	01	5120	209	FIRE DEPT - WORKER'S COMPENSATION	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
107	01	5120	334	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00	0.00	-1,000.00	0.00	0.00	0.00
107	01	5120	334 A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,400.00	0.00	0.00	4,400.00	1,255.51	3,144.49
107	01	5120	334 B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	185.00	815.00
107	01	5120	336	FIRE DEPT - FLEET MAINTENANCE	31,460.00	0.00	1,000.00	32,460.00	15,412.75	17,047.25
107	01	5120	446	FIRE DEPT - EQUIP/SUPPLIES	3,846.00	0.00	0.00	3,846.00	3,202.06	643.94
107	01	5120	455	FIRE DEPT - FUEL EXPENSE	13,134.00	0.00	0.00	13,134.00	8,167.58	4,966.42
107	01	5120	513	FOREST FIRE PROTECTION	398.00	0.00	0.00	398.00	0.00	398.00
107	01	5120	521	FIRE DEPT - P&C/LIABILITY	13,000.00	0.00	-2,000.00	11,000.00	5,329.52	5,670.48
107	01	5120	573	FIRE DEPT - TELEPHONE	4,560.00	0.00	0.00	4,560.00	2,198.92	2,361.08
107	01	5120	574	FIRE DEPT - TRAINING	14,090.00	0.00	-4,387.50	9,702.50	0.00	9,702.50
107	01	5120	578 A	FIRE DEPT - UTILITIES MAIN STATION	9,800.00	0.00	0.00	9,800.00	5,183.29	4,616.71

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5120	578	B FIRE DEPT - UTILITIES RESERVE STATION	4,650.00	0.00	0.00	4,650.00	3,352.65	1,297.35
107	01	5120	578	C FIRE DEPT - UTILITIES DISTRICT STATIONS	5,550.00	0.00	2,000.00	7,550.00	6,816.59	733.41
107	01	5120	586	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
107	01	5120	588	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,155.00	0.00	0.00	4,155.00	1,240.99	2,914.01
107	01	5120	595	FIRE DEPT - PUBLIC EDUCATION	6,300.00	0.00	0.00	6,300.00	3,530.45	2,769.55
107	01	5120	703	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	6,765.00	0.00	4,294.52	11,059.52	8,692.23	2,367.29
107	01	5120	723	FIRE DEPT - MOTOR VEHICLES	24,000.00	0.00	7,158.74	31,158.74	31,158.74	0.00
107	01	5120	739	FIRE DEPT - EQUIPMENT	31,099.00	0.00	0.00	31,099.00	20,335.04	10,763.96
107	01	5135	107	DISASTER & EMERGENCY SERVICES DIRECTOR	10,000.00	0.00	0.00	10,000.00	7,692.20	2,307.80
107	01	5136	548	HOMELAND SECURITY SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
107	01	5136	548	A HOMELAND SECURITY 6108L	196,468.00	0.00	0.00	196,468.00	196,125.99	342.01
107	01	5136	548	B HOMELAND SECURITY 6095L	78,997.40	0.00	0.00	78,997.40	77,704.51	1,292.89
107	01	5136	548	C HOMELAND SECURITY 7108S	0.00	23,115.00	0.00	23,115.00	0.00	23,115.00
107	01	5136	548	D HOMELAND SECURITY 7110S	0.00	25,831.00	0.00	25,831.00	0.00	25,831.00
107	01	5136	548	E HOMELAND SECURITY CMRS	0.00	38,746.00	0.00	38,746.00	0.00	38,746.00
107	01	5140	303	EMS - AMBULANCE GRANT	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
107	01	5145	703	EMERGENCY COMMUNICATION EQUIPMENT	13,405.48	0.00	0.00	13,405.48	13,405.48	0.00
107	01	5160	348	DRUG TASK FORCE	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00
107	01	5175	903	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00	0.00	0.00	2,100.00	2,051.00	49.00
107	01	5205	102	ANIMAL CONTROL - STAFF SALARY	35,900.00	0.00	0.00	35,900.00	32,004.45	3,895.55
107	01	5205	315	ANIMAL SHELTER - CONTRACT	12,500.00	0.00	0.00	12,500.00	9,375.01	3,124.99
107	01	5205	385	ANIMAL SHELTER - VET SERVICES	2,000.00	0.00	1,000.00	3,000.00	2,531.42	468.58
107	01	5205	403	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00	0.00	0.00	7,500.00	5,932.91	1,567.09
107	01	5205	429	ANIMAL CONTROL - FUEL EXPENSE	3,000.00	0.00	0.00	3,000.00	2,478.59	521.41
107	01	5205	573	ANIMAL CONTROL - TELEPHONE	600.00	0.00	0.00	600.00	398.23	201.77
107	01	5205	592	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	101.95	498.05
107	01	5212	106	SOLID WASTE - STAFF SALARY	41,250.00	0.00	-4,000.00	37,250.00	12,002.75	25,247.25
107	01	5212	348	SOLID WASTE - PROGRAM SUPPORT	7,000.00	0.00	4,000.00	11,000.00	9,165.32	1,834.68
107	01	5212	429	SOLID WASTE - FUEL	7,000.00	0.00	0.00	7,000.00	4,804.99	2,195.01
107	01	5212	573	SOLID WASTE - TELEPHONE	600.00	0.00	0.00	600.00	203.95	396.05
107	01	5212	592	SOLID WASTE - MAINT/REPAIR VEHICLE	3,000.00	0.00	0.00	3,000.00	928.11	2,071.89
107	01	5231	348	HEALTH DEPARTMENT	193,662.00	0.00	0.00	193,662.00	145,246.50	48,415.50

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	5232	515	HEALTH - DEAD ANIMAL REMOVAL	5,000.00	0.00	0.00	5,000.00	4,489.00	511.00
107	01	5235	348	SOIL CONSERVATION DISTRICT	19,629.00	0.00	0.00	19,629.00	14,721.75	4,907.25
107	01	5301	332	INDIGENT LEGAL FEES	2,500.00	0.00	0.00	2,500.00	1,618.00	882.00
107	01	5301	357	SERVICE TO INDIGENTS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
107	01	5305	355	SENIOR CITIZENS PROGRAM	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
107	01	5315	507	SERVICES TO CHILDREN/YOUTH	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
107	01	5330	515	GENERAL CHARITY CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	735.05	264.95
107	01	5340	507	HUMAN RIGHTS COMMISSION	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00
107	01	5401	507	PARKS & RECREATION	160,000.00	0.00	0.00	160,000.00	120,000.00	40,000.00
107	01	5401	548	PARKS & RECREATION - HOUSE BILL 380	53,115.55	0.00	0.00	53,115.55	10,799.95	42,315.60
107	01	5415	348	EXTENSION SERVICE	119,919.00	0.00	0.00	119,919.00	89,939.25	29,979.75
107	01	5420	902	TOURIST & CONVENTION	125,000.00	0.00	0.00	125,000.00	83,004.19	41,995.81
107	01	5425	507	AFRICAN AMERICAN HERITAGE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
107	01	5425	509	COUNTY FAIR	2,000.00	0.00	857.29	2,857.29	2,857.29	0.00
107	01	5430	505	CHAMBER OF COMMERCE	24,000.00	0.00	0.00	24,000.00	18,000.00	6,000.00
107	01	5435	348	RENAISSANCE	15,000.00	0.00	0.00	15,000.00	11,250.00	3,750.00
107	01	5435	595	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00	0.00	0.00	9,075.00	0.00	9,075.00
107	01	7700	602	FIRE DEPT TRUCK LEASE	20,602.00	0.00	0.00	20,602.00	17,667.63	2,934.37
107	01	7700	603	PRINCIPAL - SUBSTATIONS	14,900.00	0.00	0.00	14,900.00	11,032.37	3,867.63
107	01	7700	603	B PRINCIPAL - FIRE TRUCK	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
107	01	7700	607	INTEREST - SUBSTATIONS	8,500.00	0.00	0.00	8,500.00	6,252.33	2,247.67
107	01	7700	607	B INTEREST - FIRE TRUCK	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00
107	01	8000	745	FIRE HYDRANTS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
107	01	8099	519	SDI RESTORATION PROJECT	109,941.00	0.00	0.00	109,941.00	0.00	109,941.00
107	01	8099	548	SCENIC BEAUTIFICATION PROJECT	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00
107	01	9100	307	AUDIT SERVICES	20,000.00	0.00	0.00	20,000.00	3,382.56	16,617.44
107	01	9100	501	BRADD DUES	4,300.00	0.00	0.00	4,300.00	4,295.00	5.00
107	01	9100	503	BANK CHARGES	200.00	0.00	0.00	200.00	10.00	190.00
107	01	9100	521	INSURANCE - P&C/LIABILITY	134,378.00	0.00	0.00	134,378.00	133,612.23	765.77
107	01	9100	531	INSURANCE - BONDS	2,000.00	0.00	500.00	2,500.00	2,354.80	145.20
107	01	9100	551	ASSOCIATION DUES	5,000.00	0.00	0.00	5,000.00	356.51	4,643.49
107	01	9100	569	REGISTRATION - CONFERENCES & TRAINING	7,500.00	0.00	0.00	7,500.00	5,971.00	1,529.00

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	01	9100	573	TELEPHONE - GENERAL GOVERNMENT	7,500.00	0.00	0.00	7,500.00	5,174.53	2,325.47
107	01	9100	576	FISCAL COURT TRAVEL EXPENSES	10,000.00	0.00	0.00	10,000.00	8,634.41	1,365.59
107	01	9100	578	UTILITIES	40,000.00	0.00	10,000.00	50,000.00	40,329.41	9,670.59
107	01	9200	999	RESERVE FOR TRANSFERS	204,500.00	0.00	-87,082.75	117,417.25	0.00	117,417.25
107	01	9400	201	SOCIAL SECURITY, COUNTY MATCH	37,400.00	0.00	34,644.17	72,044.17	61,626.26	10,417.91
107	01	9400	202	RETIREMENT, COUNTY MATCH	79,050.00	0.00	116,932.76	195,982.76	176,968.60	19,014.16
107	01	9400	205	EMPLOYEE HEALTH INSURANCE	121,000.00	0.00	-2,500.00	118,500.00	50,990.90	67,509.10
107	01	9400	208	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00	0.00	2,454.02	12,454.02	12,454.02	0.00
107	01	9400	209	WORKERS COMPENSATION	14,620.00	0.00	0.00	14,620.00	14,620.00	0.00
107	02	6005	334	BUILDING MAINTENANCE/REPAIR	500.00	0.00	3,278.00	3,778.00	3,704.93	73.07
107	02	6005	573	TELEPHONE	900.00	0.00	1,000.00	1,900.00	1,591.61	308.39
107	02	6005	578	UTILITIES	5,000.00	0.00	450.00	5,450.00	4,872.90	577.10
107	02	6103	102	ROAD SUPERVISOR	34,350.00	0.00	0.00	34,350.00	31,528.41	2,821.59
107	02	6105	143	ROAD MAINTENANCE SALARIES	206,000.00	0.00	0.00	206,000.00	132,976.19	73,023.81
107	02	6105	382	DRUG SCREENING	500.00	0.00	-165.00	335.00	210.00	125.00
107	02	6105	405	ASHPALT	200,000.00	400,000.00	0.00	600,000.00	600,000.00	0.00
107	02	6105	407	CONCRETE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
107	02	6105	409	CRUSHED STONE & GRAVEL	15,000.00	0.00	13,200.00	28,200.00	26,371.57	1,828.43
107	02	6105	441	MACHINERY AND EQUIPMENT	20,000.00	0.00	-10,000.00	10,000.00	963.99	9,036.01
107	02	6105	446	OTHER MATERIALS - COLD/HOT MIX	5,000.00	0.00	4,400.00	9,400.00	8,778.43	621.57
107	02	6105	447	ROAD MATERIALS	25,000.00	0.00	-13,000.00	12,000.00	7,650.62	4,349.38
107	02	6105	455	PETROLEUM PRODUCTS/FUEL	30,000.00	10,500.00	4,000.00	44,500.00	33,085.74	11,414.26
107	02	6105	457	TILE	7,500.00	0.00	0.00	7,500.00	4,137.80	3,362.20
107	02	6105	469	ROAD SIGNS	4,500.00	0.00	0.00	4,500.00	3,594.11	905.89
107	02	6105	471	SALT	5,000.00	0.00	-2,000.00	3,000.00	2,503.00	497.00
107	02	6105	479	TIRES & TUBES	3,800.00	0.00	-400.00	3,400.00	1,613.48	1,786.52
107	02	6105	481	UNIFORMS	2,400.00	0.00	6,000.00	8,400.00	8,287.57	112.43
107	02	6105	579	TRAINING	1,000.00	0.00	0.00	1,000.00	708.95	291.05
107	02	6105	588	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00	0.00	0.00	15,000.00	12,325.48	2,674.52
107	02	6105	592	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00	0.00	0.00	5,000.00	3,238.94	1,761.06
107	02	6105	703	COMMUNICATION SERVICE/EQUIPMENT	500.00	0.00	0.00	500.00	230.06	269.94
107	02	7700	602	DUMP TRUCK LEASE	24,000.00	0.00	-113.00	23,887.00	23,887.00	0.00

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Minor Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	02	7700	603	PRINCIPAL - GRAVEL ROAD	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
107	02	7700	607	INTEREST - GRAVEL ROAD	17,900.00	0.00	0.00	17,900.00	13,446.70	4,453.30
107	02	8003	730	BRIDGES PROJECT	124,000.00	0.00	0.00	124,000.00	20,000.00	104,000.00
107	02	8005	548	I-65 FENCING PROJECT	25,000.00	5,000.00	10,000.00	40,000.00	34,774.75	5,225.25
107	02	8099	730	CAPITAL PROJECTS	90,000.00	0.00	0.00	90,000.00	40,735.00	49,265.00
107	02	9400	201	SOCIAL SECURITY, COUNTY MATCH	18,458.00	0.00	-1,000.00	17,458.00	11,690.60	5,767.40
107	02	9400	202	RETIREMENT, COUNTY MATCH	38,865.00	0.00	-1,000.00	37,865.00	25,781.80	12,083.20
107	02	9400	205	EMPLOYEE HEALTH INSURANCE	33,600.00	0.00	-14,650.00	18,950.00	13,117.63	5,832.37
107	02	9400	209	WORKERS COMPENSATION	17,800.00	0.00	0.00	17,800.00	17,800.00	0.00
107	03	5101	101	JAILER	68,750.00	0.00	0.00	68,750.00	52,664.46	16,085.54
107	03	5101	123	JAIL PERSONNEL	775,000.00	43,500.00	0.00	818,500.00	584,415.15	234,084.85
107	03	5101	179	PART-TIME PERSONNEL	73,500.00	0.00	0.00	73,500.00	36,185.08	37,314.92
107	03	5101	212	FRINGE TRAINING	0.00	0.00	1,100.00	1,100.00	846.63	253.37
107	03	5101	319	COMPUTER SOFTWARE DEVELOPMENT	7,100.00	0.00	0.00	7,100.00	6,276.00	824.00
107	03	5101	334	BUILDING MAINTENANCE/REPAIRS	10,000.00	0.00	0.00	10,000.00	9,450.98	549.02
107	03	5101	336	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00	0.00	0.00	6,000.00	3,326.61	2,673.39
107	03	5101	340	VEHICLE MAINTENANCE/REPAIRS	4,500.00	0.00	-3,250.00	1,250.00	253.77	996.23
107	03	5101	343	MEDICAL SERVICES (STAFF)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
107	03	5101	346	PEST CONTROL	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
107	03	5101	386	MEDICAL CONTRACT	188,000.00	23,800.00	0.00	211,800.00	153,726.20	58,073.80
107	03	5101	411	CUSTODIAL SUPPLIES	8,000.00	2,000.00	10,348.40	20,348.40	18,541.41	1,806.99
107	03	5101	425	FOOD	280,000.00	0.00	0.00	280,000.00	205,886.95	74,113.05
107	03	5101	429	FUEL EXPENSES	5,000.00	0.00	0.00	5,000.00	3,437.20	1,562.80
107	03	5101	437	LINENS	4,000.00	1,000.00	0.00	5,000.00	3,781.59	1,218.41
107	03	5101	445	OFFICE SUPPLIES	6,500.00	0.00	1,000.00	7,500.00	6,604.54	895.46
107	03	5101	453	INMATE PERSONAL HYGIENE	3,000.00	2,700.00	2,500.00	8,200.00	5,996.14	2,203.86
107	03	5101	465	PRISONERS UNIFORMS	2,500.00	0.00	0.00	2,500.00	1,859.18	640.82
107	03	5101	481	STAFF UNIFORMS	3,000.00	0.00	0.00	3,000.00	532.94	2,467.06
107	03	5101	563	POSTAGE	1,000.00	0.00	0.00	1,000.00	240.61	759.39
107	03	5101	564	COPIER LEASE	3,000.00	0.00	0.00	3,000.00	322.08	2,677.92
107	03	5101	573	TELEPHONE	5,000.00	0.00	0.00	5,000.00	3,510.91	1,489.09
107	03	5101	576	STAFF TRAVEL EXPENSE	2,500.00	0.00	0.00	2,500.00	1,281.27	1,218.73

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	03	5101	578	UTILITIES	130,000.00	0.00	-1,101.90	128,898.10	87,889.99	41,008.11
107	03	5101	599	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,878.80	2,878.80	2,592.80	286.00
107	03	5101	703	COMMUNICATION EQUIPMENT	2,000.00	0.00	0.00	2,000.00	934.39	1,065.61
107	03	5101	707	FOOD SERVICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,379.16	620.84
107	03	5101	709	FURNITURE & FIXTURES	2,500.00	0.00	1,700.00	4,200.00	4,200.00	0.00
107	03	5101	725	OFFICE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	1,921.17	3,078.83
107	03	5101	735	TRANSPORTATION EQUIPMENT	1,000.00	0.00	-1,000.00	0.00	0.00	0.00
107	03	7100	601	PRINCIPAL ON JAIL BONDS	200,000.00	0.00	0.00	200,000.00	180,000.00	20,000.00
107	03	7100	605	INTEREST ON JAIL BONDS	218,685.00	0.00	0.00	218,685.00	207,060.00	11,625.00
107	03	7200	601	PRINCIPAL ON JAIL BONDS	16,750.00	0.00	314.70	17,064.70	17,064.70	0.00
107	03	7200	605	INTEREST ON JAIL BONDS	11,250.00	0.00	0.00	11,250.00	10,674.09	575.91
107	03	7700	602	PRINCIPAL ON COMPUTER LEASE	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00
107	03	7700	606	INTEREST ON COMPUTER LEASE	500.00	0.00	0.00	500.00	225.50	274.50
107	03	9100	503	BANK CHARGES	200.00	0.00	0.00	200.00	0.00	200.00
107	03	9100	551	MEMBERSHIP DUES	800.00	0.00	0.00	800.00	500.00	300.00
107	03	9100	569	STAFF TRAINING	5,000.00	0.00	-2,000.00	3,000.00	125.00	2,875.00
107	03	9200	999	RESERVE FOR TRANSFER	8,256.00	0.00	-8,256.00	0.00	0.00	0.00
107	03	9400	201	SOCIAL SECURITY, COUNTY MATCH	70,200.00	3,328.00	-2,000.00	71,528.00	47,612.13	23,915.87
107	03	9400	202	RETIREMENT, COUNTY MATCH	148,500.00	7,034.00	0.00	155,534.00	105,133.64	50,400.36
107	03	9400	205	EMPLOYEE HEALTH INSURANCE	144,000.00	4,250.00	0.00	148,250.00	101,958.32	46,291.68
107	03	9400	209	WORKERS COMPENSATION	49,450.00	0.00	-1,234.00	48,216.00	48,216.00	0.00
107	04	6105	405	ROAD MAINTENANCE - ASPHALT	65,350.00	0.00	0.00	65,350.00	12,895.72	52,454.28
107	75	5145	159	DISPATCHERS	287,000.00	0.00	0.00	287,000.00	217,901.29	69,098.71
107	75	5145	319	COMPUTER SOFTWARE/LEASE	10,000.00	0.00	0.00	10,000.00	6,032.50	3,967.50
107	75	5145	336	EQUIPMENT MAINTENANCE/REPAIRS	1,500.00	0.00	2,200.00	3,700.00	2,635.00	1,065.00
107	75	5145	445	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	2,045.51	454.49
107	75	5145	481	UNIFORMS	300.00	0.00	0.00	300.00	256.34	43.66
107	75	5145	551	MEMBERSHIP DUES	225.00	0.00	0.00	225.00	208.00	17.00
107	75	5145	564	COPIER LEASE/SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,211.62	788.38
107	75	5145	569	TRAINING/REGISTRATION-EDUCATION	2,100.00	0.00	500.00	2,600.00	2,025.75	574.25
107	75	5145	573	TELEPHONE - UTILITY	5,500.00	0.00	0.00	5,500.00	4,200.48	1,299.52
107	75	5145	585	E911 PHONE SERVICE (BELLSOUTH)	49,000.00	0.00	0.00	49,000.00	36,497.28	12,502.72

Disbursements File Text

Simpson County Fiscal Court

County Fund	Major	Minor	Suffix	Description	Orig. Budget	Budget Amendments	Transfers	Tot. Avail.	Claims Paid	Free Bal.
107	75	5145	703	COMMUNICATION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
107	75	5145	725	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	179.99	320.01
107	75	9400	201	SOCIAL SECURITY, COUNTY MATCH	21,955.00	0.00	0.00	21,955.00	15,409.99	6,545.01
107	75	9400	202	RETIREMENT, COUNTY MATCH	46,420.00	0.00	0.00	46,420.00	34,666.30	11,753.70
107	75	9400	205	EMPLOYEE HEALTH INSURANCE	48,000.00	0.00	-2,700.00	45,300.00	25,398.62	19,901.38
107	75	9400	209	WORKERS COMPENSATION	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
					8,922,310.43	805,024.00	0.00	9,727,334.43	6,565,423.66	3,161,910.77

Long-Term Liabilities File Text

Simpson County Fiscal Court

County Fund	Principal / Interest	Term	Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal.	
Major Minor Suffix Description													
107	03	7200 601	30.00	0	19850812	18991230	18991230	401,740.00	481,998.00	883,738.00	257,201.00	122,817.00	380,018.00
		7200 605										0.00	
													Original Jail Structure
107	01	7700 699	13.00	6.09	20000225	20050225	20130225	122,638.00	36,927.20	159,565.20	105,104.82	33,858.83	138,963.65
		7700 699											0.00
													Firetruck
107	03	7100 601	20.00	0	20010301	18991230	18991230	4,730,000.00	2,769,505.00	7,499,505.00	4,590,000.00	2,534,630.00	7,124,630.00
		7100 605											0.00
													Jail Expansion
107	01	7700 603	15.00	3.92	20011102	18991230	18991230	250,000.00	80,573.00	330,573.00	233,495.00	67,409.00	300,904.00
		7700 607											0.00
													Fire Substations
107	03	7100 601	20.00	5.3	20020319	18991230	18991230	500,000.00	357,422.00	857,422.00	500,000.00	341,182.00	841,182.00
		7100 605											0.00
													Expansion additional
107	03		20.00	4.49	20020710	18991230	18991230	7,460,000.00	4,232,057.00	11,692,057.00	7,460,000.00	4,232,057.00	11,692,057.00
													0.00
													Justice Center - 100% AOC funded
107	03	7700 602	5.00	2.7	20031126	20051020	18991230	50,000.00	3,943.58	53,943.58	31,000.00	1,478.71	32,478.71
		7700 606											0.00
													Jail Computers
107	02	8005 730	10.00	3.95	20051028	20060320	20150720	450,000.00	99,792.14	549,792.14	450,000.00	92,734.81	542,734.81
		8005 730											0.00
													Gravel Roads Project
107	02	8099 730	4.00	0	20051122	18991230	20081122	87,630.00	6,838.00	94,468.00	65,722.50	5,128.50	70,851.00
		8099 730											0.00
													'06 Dump Truck
107	01	7700 603 B	10.00	4.4	20071127	20080320	20171220	210,000.00	51,419.91	261,419.91	205,925.94	48,335.23	254,261.17
		7700 607 B											0.00
													'07 International Firetruck
													14,262,008.00
													8,120,475.83
													22,382,483.83
													13,898,449.26
													7,479,631.08
													21,378,080.34
													0.00

Total Liabilities File Text
Simpson County Fiscal Court

County Number 107

Total Long-Term Debt 21,378,080.34

Total Short-Term Debt 0.00

Total Outstanding Debt 21,378,080.34