

Simpson County Fiscal Court Financial Statement

Fiscal Year 2007-2008
As Of: June 30, 2008

SECTION I



SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	5,355,082.81	1,818,723.72	2,853,329.19	392,575.60	485,098.80	10,904,810.12
Total Claims Paid To-Date	4,296,158.59	1,422,749.58	2,441,583.74	65,350.00	466,422.34	8,692,264.25
Cash Balance	1,058,924.22	395,974.14	411,745.45	327,225.60	18,676.46	2,212,545.87
Total Encumbrances	4,841.36	817.36	2,456.80		3,229.90	11,345.42
Unencumbered Cash Balance	1,054,082.86	395,156.78	409,288.65	327,225.60	15,446.56	2,201,200.45

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,059,042.04	297,230.35	423,481.28	327,225.60	26,274.94	2,133,254.21
Deposits in Transit	+					
Outstanding Checks	-	1,256.21	11,735.83		7,598.48	120,708.34
Other Investments	+	100,000.00				200,000.00
Cash Balance	=	1,058,924.22	411,745.45	327,225.60	18,676.46	2,212,545.87

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

Date 7/29/08
 Date 8/4/08

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

SECTION II

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	790,000.00		790,000.00	24,140.60	868,706.78	110.0%	(78,706.78)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	190,000.00		190,000.00	12,929.24	172,352.71	90.7%	17,647.29
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	57,312.78	154,605.79	110.4%	(14,605.79)
01-4104-	DELINQUENT PROPERTY TAX	33,000.00		33,000.00	18,607.21	34,959.85	105.9%	(1,959.85)
01-4130-	BANK FRANCHISES	50,000.00		50,000.00		57,976.88	116.0%	(7,976.88)
01-4134-	OCCUPATIONAL LICENSE FEE	1,875,000.00		1,875,000.00	485,932.22	1,967,461.94	104.9%	(92,461.94)
01-4135-	DEED TRANSFER	75,000.00		75,000.00	16,781.76	56,554.00	75.4%	18,446.00
01-4138-	TRANSIENT ROOM TAX	125,000.00		125,000.00	34,034.98	123,972.75	99.2%	1,027.25
01-4203-	TVA	21,000.00		21,000.00		24,662.20	117.4%	(3,662.20)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00		10,574.47	124.4%	(2,074.47)
01-4302-	EXCESS FEES - CLERK	55,000.00		55,000.00		131,294.34	238.7%	(76,294.34)
01-4407-	BUILDING PERMITS	60,000.00		60,000.00	6,678.97	47,553.59	79.3%	12,446.41
01-4409-	LOCAL PLANNING COMMISSION	12,000.00		12,000.00	2,004.74	4,656.13	38.8%	7,343.87
01-4415-	ELECTRICAL INSPECTION	55,000.00		55,000.00	11,775.24	37,840.07	68.8%	17,159.93
01-4417-	CABLE VISION FRANCHISE FEE	20,000.00		20,000.00	5,497.37	21,995.36	110.0%	(1,995.36)
01-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	2,684.01	11,436.72	114.4%	(1,436.72)
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00				80,000.00
01-4504-	A FEDERAL GRANT-EMERGENCY COMM EQUIP	13,405.48		13,405.48		13,406.46	100.0%	(.98)
01-4510-	A STATE GRANT-FIRE GRANT	8,250.00		8,250.00		16,500.00	200.0%	(8,250.00)
01-4510-	B STATE GRANT-TEA21 DUNCAN INN	109,941.00		109,941.00				109,941.00
01-4510-	C STATE GRANT-AMBULANCE	11,000.00		11,000.00	10,256.41	10,256.41	93.2%	743.59
01-4510-	D STATE GRANT-LITTER ABATEMENT	25,000.00		25,000.00		22,247.84	89.0%	2,752.16
01-4510-	E STATE GRANT-HIGHWAY SAFETY GRANT	4,373.00		4,373.00				4,373.00
01-4510-	F STATE GRANT-TEA21 SCENIC BEAUTIFICATION		46,000.00	46,000.00				46,000.00
01-4510-	G STATE GRANT-HOUSE BILL 380	553,115.55		553,115.55				544,794.60
01-4510-	H STATE GRANT-BODY ARMOR GRANT		3,310.00	3,310.00	3,310.00	3,310.00	100.0%	
01-4510-	I STATE GRANT-VOTING EQUIPMENT		58,500.00	58,500.00				58,500.00

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4512- -	HOMELAND SECURITY SPECIAL PROJECTS							
01-4512- -A	HOMELAND SECURITY 6108L	196,468.00		196,468.00		196,125.99	99.8%	342.01
01-4512- -B	HOMELAND SECURITY 6095L	78,997.40		78,997.40		77,704.51	98.4%	1,292.89
01-4512- -C	HOMELAND SECURITY 7108S		23,115.00	23,115.00	17,018.70	17,018.70	73.6%	6,096.30
01-4512- -D	HOMELAND SECURITY 7110S		25,831.00	25,831.00				25,831.00
01-4512- -E	HOMELAND SECURITY CMRS		38,746.00	38,746.00	11,370.00	11,370.00	29.3%	27,376.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,800.00		7,800.00		7,800.00	100.0%	
01-4521- -	BOARD OF ASSESSMENT APPEALS	400.00		400.00		200.00	50.0%	200.00
01-4524- -	NET COURT REVENUE-HB577	48,000.00		48,000.00	14,522.00	58,046.90	120.9%	(10,046.90)
01-4541- -	DES REIMBURSEMENT	5,000.00		5,000.00	1,294.26	8,385.12	167.7%	(3,385.12)
01-4549- -	SHERIFF FEES	549,180.00		549,180.00	116,335.36	574,970.41	104.7%	(25,790.41)
01-4558- -	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00	15,052.00	60,722.00	303.6%	(40,722.00)
01-4558- -A	FIRE PROTECTION AGREEMENT	179,316.00		179,316.00	38,578.97	154,316.00	86.1%	25,000.00
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00				20,000.00
01-4612- -	ANIMAL SHELTER FEES	2,500.00		2,500.00	2,699.00	5,326.00	213.0%	(2,826.00)
01-4712- -	AOC COURTHOUSE RENTAL	120,000.00		120,000.00	48,585.62	176,093.33	146.7%	(56,093.33)
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00		3,703.99	37.0%	6,296.01
01-4727- -	REIMBURSEMENT	1,000.00		1,000.00	731.06	1,820.51	182.1%	(820.51)
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	6,885.14	35,252.94	176.3%	(15,252.94)
01-4802- -	INTEREST ON CD'S	4,000.00		4,000.00				4,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	10,000.00		10,000.00	2,081.67	8,185.33	81.9%	1,814.67
01-4808- -	INTEREST ON OTHER INVESTMENTS	5,000.00		5,000.00		1,134.00	22.7%	3,866.00
	TOTAL REVENUES GENERAL FUND	5,602,246.43	195,502.00	5,797,748.43	967,099.31	5,198,820.97	89.7%	598,927.46

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4901- -	SURPLUS FROM PRIOR YEAR	26,400.00	106,410.00	132,810.00		570,970.95	429.9%	(438,160.95)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS					253.39		(253.39)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS					(360,000.00)		360,000.00
01-4909- -A	Cash Transfers out to Jail Fund	(450,000.00)		(450,000.00)		(279,962.50)		(170,037.50)
01-4909- -B	Cash Transfers out to 911 Fund	(211,500.00)		(211,500.00)	(40,000.00)	(135,000.00)		(76,500.00)
01-4910- -	Cash transfers in from Other Funds					360,000.00		(360,000.00)
TOTAL RECEIPTS GENERAL FUND		4,967,146.43	301,912.00	5,269,058.43	927,099.31	5,355,082.81	101.6%	(86,024.38)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

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- A	STATE GRANT - I-65 FENCING	25,000.00		25,000.00	39,548.35	39,548.35	158.2%	(14,548.35)
02-4510- B	SPECIAL PROJECTS		400,000.00	400,000.00		493,214.59	123.3%	(93,214.59)
02-4514- -	TRANSPORTATION CABINET							
02-4516- -	TRUCK LICENSE DISTRIBUTION	232,938.00		232,938.00		228,486.68	98.1%	4,451.32
02-4517- -	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,705.00	100.3%	(5.00)
02-4518- -	COUNTY ROAD AID	554,435.00		554,435.00		568,921.00	102.6%	(14,486.00)
02-4731- -	MISCELLANEOUS REVENUES	1,000.00		1,000.00	222.30	1,861.94	186.2%	(861.94)
02-4802- -	INTEREST ON CD'S	500.00		500.00				500.00
02-4806- -	INTEREST ON CHECKING	1,000.00		1,000.00	866.92	1,837.61	183.8%	(837.61)
02-4808- -	INTEREST ON OTHER INVESTMENTS	1,000.00		1,000.00		363.81	36.4%	636.19
	TOTAL REVENUES ROAD FUND	817,573.00	400,000.00	1,217,573.00	40,637.57	1,335,938.98	109.7%	(118,365.98)
02-4901- -	SURPLUS FROM PRIOR YEAR					482,784.74	219.9%	(263,284.74)
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	204,000.00	15,500.00	219,500.00				
02-4909- -	TRANSFERS TO OTHER FUNDS					(360,000.00)		360,000.00
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS					360,000.00		(360,000.00)
02-4911- -	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,021,573.00	415,500.00	1,437,073.00	40,637.57	1,818,723.72	126.6%	(381,650.72)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

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	12,118.30	68,120.17	91.0%	6,759.83
03-4534-	JAIL MEDICAL PAYMENTS	97,601.00	8,761.20	106,362.20	33,887.22	125,119.65	117.6%	(18,757.45)
03-4535-	COURT COSTS-HB452	10,000.00		10,000.00	4,219.47	18,845.42	188.5%	(8,845.42)
03-4537-	STATE PAY- CONTROLLED INTAKE	146,146.00	8,761.20	154,907.20	30,884.55	158,938.05	102.6%	(4,030.85)
03-4538-	DUI FEES	5,000.00		5,000.00	1,879.92	5,042.61	100.9%	(42.61)
03-4555-	STATE PAYMENT (PRIOR FISCAL YEAR)	200,000.00		200,000.00		191,270.12	95.6%	8,729.88
03-4557-	CLASS D PAYMENTS	1,315,314.00	70,089.60	1,385,403.60	484,165.71	1,779,330.90	128.4%	(393,927.30)
03-4567-	COURT COST SUPPLEMENT-HB413	14,000.00		14,000.00	3,707.94	14,515.58	103.7%	(515.58)
03-4618-	WORK RELEASE	1,000.00		1,000.00		137.50	13.8%	862.50
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	804.35	2,858.10	81.7%	641.90
03-4634-	PRISONER REIMBURSEMENT	48,000.00		48,000.00	14,789.16	57,777.92	120.4%	(9,777.92)
03-4702-	TELEPHONE COMMISSIONS	48,000.00		48,000.00	19,027.81	61,397.58	127.9%	(13,397.58)
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	2,410.63	4,821.27	160.7%	(1,821.27)
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	10,607.94	17,672.53	176.7%	(7,672.53)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00	10,000.00	20,000.00	100.0%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	800.00		800.00	627.30	2,168.69	271.1%	(1,368.69)
	TOTAL REVENUES JAIL FUND	1,997,241.00	87,612.00	2,084,853.00	629,130.30	2,528,016.09	121.3%	(443,163.09)
03-4901-	SURPLUS FROM PRIOR YEAR	40,000.00		40,000.00		45,350.60	113.4%	(5,350.60)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	450,000.00		450,000.00		279,962.50	62.2%	170,037.50
	TOTAL RECEIPTS JAIL FUND	2,487,241.00	87,612.00	2,574,853.00	629,130.30	2,853,329.19	110.8%	(278,476.19)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

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	26,404.77	306,189.42	471.1%	(241,189.42)
04-4806- -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	1,646.00	2,894.51	827.0%	(2,544.51)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,350.00		65,350.00	28,050.77	309,083.93	473.0%	(243,733.93)
04-4901- -	SURPLUS FROM PRIOR YEAR					83,491.67		(83,491.67)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,350.00		65,350.00	28,050.77	392,575.60	600.7%	(327,225.60)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

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	150,000.00		150,000.00	40,869.91	167,689.03	111.8%	(17,689.03)
75-4562- -	WIRELESS PHONE 911 FEES	80,000.00		80,000.00	30,826.45	115,212.19	144.0%	(35,212.19)
75-4610- -	DISPATCH SERVICES (CITY/EMS)	38,500.00		38,500.00	7,144.00	62,488.00	162.3%	(23,988.00)
	TOTAL REVENUES 911 FUND	268,500.00		268,500.00	78,840.36	345,389.22	128.6%	(76,889.22)
75-4901- -	SURPLUS FROM PRIOR YEAR					4,709.58		(4,709.58)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	211,500.00		211,500.00	40,000.00	135,000.00	63.8%	76,500.00
	TOTAL RECEIPTS 911 FUND	480,000.00		480,000.00	118,840.36	485,098.80	101.1%	(5,098.80)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,021,310.43	805,024.00	9,826,334.43	1,743,758.31	10,904,810.12	111.0%	(1,078,475.69)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2008 To: 06/30/2008

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	155,032.00	03-7200-605-	481,998.00	37,974.89	883,738.00	193,006.89
7	02/25/2000	'04 FL Pumper	01-7700-602-	122,638.00	31,746.48	01-7700-602-	66,159.96	4,844.43	188,797.96	36,590.91
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,770,000.00	03-7100-605-	2,769,505.00	1,506,290.00	7,499,505.00	5,276,290.00
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	158,051.70	01-7700-607-	78,443.04	28,341.32	328,443.04	186,393.02
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	415,000.00	03-7100-605-	357,422.00	204,786.92	857,422.00	619,786.92
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
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	375,000.00	02-8005-730-	99,792.14	55,825.35	549,792.14	430,825.35
10	11/22/2005	'06 Dump Truck	02-8099-730-	87,630.00	22,988.22	02-8099-730-	6,838.00	0.00	94,468.00	22,988.22
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	205,874.50	01-7700-607-B	51,070.29	48,864.83	261,070.29	254,739.33
			9 Issues Listed	14,212,008.00	12,593,692.90		8,143,285.43	6,118,984.74	22,355,293.43	18,712,677.64

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2008

Period From: 04/01/2008 To: 06/30/2008

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	73,251.00			73,251.00	18,505.11	72,569.04	99.1%	681.96
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	59,000.00		250.00	59,250.00	13,615.32	59,230.48	100.0%	19.52
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,200.00		324.72	3,524.72		3,524.72	100.0%	0.00
01-5001-302-	ADVERTISING	5,850.00		(1,733.00)	4,117.00	1,020.61	3,898.03	94.7%	218.97
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	11,500.00		(400.00)	11,100.00	8,600.00	11,100.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	5,000.00		(188.32)	4,811.68	1,418.09	4,811.68	100.0%	0.00
01-5001-563-	POSTAGE	2,500.00		788.32	3,288.32	882.03	3,283.14	99.8%	5.18
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00		(350.00)	2,650.00	552.48	2,436.33	91.9%	213.67
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		(350.00)	3,450.00	559.51	3,148.64	91.3%	301.36
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00		350.00	1,850.00	261.25	1,705.16	92.2%	144.84
01-5001-725-	OFFICE EQUIPMENT	4,600.00		(488.30)	4,111.70	1,090.00	3,489.42	84.9%	622.28
01-5005-101-	COUNTY ATTORNEY SALARY	19,700.00		88.30	19,788.30	5,046.00	19,788.30	100.0%	0.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	3,600.00	100.0%	
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	21,400.00			21,400.00	5,863.68	17,631.98	82.4%	3,768.02
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	40,400.00			40,400.00	9,385.07	37,109.89	91.9%	3,290.11
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	37,000.00		(840.25)	36,159.75	8,580.00	34,421.22	95.2%	1,738.53
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	523.00			523.00		523.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,800.00			1,800.00	676.68	1,759.64	97.8%	40.36
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00			4,400.00	2,897.55	4,370.10	99.3%	29.90
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		498.48	2,998.48	1,584.76	2,998.48	100.0%	(0.00)
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,700.00			3,700.00	885.04	3,655.64	98.8%	44.36
01-5010-573-	CO. CLERK - TELEPHONE	3,400.00		125.00	3,525.00	857.11	3,493.99	99.1%	31.01
01-5015-101-	SHERIFF - SALARY	71,118.00		1,451.00	72,569.00	17,081.64	72,568.89	100.0%	.11
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	355,521.00	15,000.00		370,521.00	79,146.90	366,919.61	99.0%	3,601.39
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	90,795.00		(2,251.00)	88,544.00	21,465.19	86,025.61	97.2%	2,518.39
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,740.00		(34,389.71)	3,350.29				3,350.29
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	76,944.00		(97,303.13)	9,740.87				9,740.87
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00		(23,413.13)	2,586.87	145.53	555.30	21.5%	2,031.57

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01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	57,600.00	4,610.00		62,210.00	13,892.18	60,548.92	97.3%	1,661.08
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	28,750.00			28,750.00		28,750.00	100.0%	
01-5015-302-	SHERIFF - ADVERTISING	900.00		649.50	1,549.50	1,363.20	1,549.50	100.0%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	425.00		(175.00)	250.00	80.00	226.87	90.7%	23.13
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,896.00	1,500.00	3,431.65	20,827.65	6,015.70	20,795.01	99.8%	32.64
01-5015-429-	SHERIFF - FUEL EXPENSE	34,075.00	6,500.00	652.55	41,227.55	11,228.64	41,227.55	100.0%	
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	3,740.00		(2,830.48)	909.52	432.93	837.26	92.1%	72.26
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,300.00		3,452.91	8,752.91	1,463.05	8,673.46	99.1%	79.45
01-5015-481-	SHERIFF - STAFF UNIFORMS	3,100.00		(1,270.25)	1,829.75	1,063.68	1,829.75	100.0%	0.00
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00		15.00	915.00		915.00	100.0%	
01-5015-562-	SHERIFF - FIRING RANGE	1,578.00		(1,463.00)	115.00		115.00	100.0%	
01-5015-563-	SHERIFF - POSTAGE	4,300.00		150.00	4,450.00	147.00	4,255.62	95.6%	194.38
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	900.00		1,840.49	2,740.49	856.30	2,740.49	100.0%	(0.00)
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,250.00		765.35	4,015.35	1,141.78	4,015.35	100.0%	0.00
01-5015-573-	SHERIFF - TELEPHONE	5,400.00		(2,125.00)	3,275.00	766.60	3,250.04	99.2%	24.96
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,750.00		(1,600.00)	2,150.00	1,003.67	1,947.72	90.6%	202.28
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	4,373.00			4,373.00	1,038.42	1,038.42	23.7%	3,334.58
01-5015-703-	SHERIFF - COMMUNICATION EQUIPMENT	1,500.00		(761.72)	738.28	292.13	678.44	91.9%	59.84
01-5015-717-	BODY ARMOR GRANT		3,310.00		6,500.00		6,500.00	100.0%	
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	10,882.00		(3,282.00)	7,600.00		7,600.00	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	1,500.00		160.00	1,660.00	451.49	1,658.22	99.9%	1.78
01-5020-101-	CORONER SALARY	11,700.00		4.32	11,704.32	2,984.58	11,704.32	100.0%	(0.00)
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00		942.68	1,442.68	250.00	1,397.00	96.8%	45.68
01-5020-576-	CORONER TRAVEL	2,500.00			2,500.00	1,200.00	2,025.00	81.0%	475.00
01-5025-101-	MAGISTRATE - SALARIES	57,900.00			57,900.00	14,733.48	57,778.56	99.8%	121.44
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.0%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	12,800.00			12,800.00		11,455.34	89.5%	1,344.66

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01-5030-367-	PVA STATUTORY CONTRIBUTION	51,750.00		200.00	51,950.00	6,002.00	51,698.00	99.5%	252.00
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00		400.00	50.0%	400.00
01-5040-102-	COUNTY TREASURER	42,000.00			42,000.00	9,692.28	41,999.88	100.0%	.12
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	54.44	837.50	83.8%	162.50
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00		(1,741.00)	12,259.00	6,139.00	12,259.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	4,600.00			4,600.00	2,295.50	4,591.00	99.8%	9.00
01-5065-194-	TABULATORS	600.00		100.00	700.00	400.00	700.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00		500.00	1,500.00	750.00	1,500.00	100.0%	
01-5065-347-	POLLING PLACES	600.00		600.00	1,200.00	600.00	1,200.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00		11,808.23	26,808.23	11,257.77	26,808.23	100.0%	
01-5065-737-	VOTING EQUIPMENT		67,500.00		67,500.00				67,500.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,750.00		1,034.00	23,784.00	5,488.56	23,783.76	100.0%	.24
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	6,600.00		2,610.00	9,210.00	2,527.72	8,749.48	95.0%	460.52
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	3,050.00	10,825.00	86.6%	1,675.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00		(6,165.98)	8,834.02	1,220.77	7,499.22	84.9%	1,334.80
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00		200.00	3,500.00	772.37	1,674.16	47.8%	1,825.84
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,200.00	290.07	1,974.93	89.8%	225.07
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,500.00		384.03	2,884.03	902.78	2,884.03	100.0%	(0.00)
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	229.85	1,305.58	87.0%	194.42
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	128,000.00		3,113.00	164,313.00	43,197.74	164,312.38	100.0%	.62
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	20,000.00			20,000.00	5,000.00	20,000.00	100.0%	
01-5075-548-	INDUSTRIAL AUTHORITY HOUSE BILL 380	500,000.00			500,000.00				500,000.00
01-5076-348-	BOYS & GIRLS CLUB CONTRIBUTION								
01-5080-175-	CUSTODIAL PERSONNEL	25,450.00		(5,900.00)	19,550.00	3,249.99	17,074.96	87.3%	2,475.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		31,707.42	56,707.42	10,553.86	55,512.65	97.9%	1,194.77
01-5080-346-	PEST CONTROL	1,950.00		(600.00)	1,350.00	255.00	1,075.00	79.6%	275.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00		(572.92)	7,427.08	1,088.64	5,889.08	79.3%	1,538.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00		1,172.92	4,172.92	1,525.54	4,172.92	100.0%	

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01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	87.91	881.91	88.2%	118.09
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	25,250.00			25,250.00	5,826.90	25,249.90	100.0%	.10
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	31,500.00		12,226.39	43,726.39	6,429.73	43,726.39	100.0%	
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	1,931.00		(1,608.56)	322.44				322.44
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,083.00		(3,768.96)	314.04				314.04
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	4,800.00		300.00	5,100.00	1,275.00	5,100.00	100.0%	
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,500.00			1,500.00		1,500.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	19,800.00		1,500.00	21,300.00	4,950.00	21,300.00	100.0%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,225.00		803.61	5,028.61	1,799.52	5,026.47	100.0%	2.14
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	332.00	1,305.42	87.0%	194.58
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	10,000.00		(81.00)	9,919.00		9,919.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	51,000.00		3,000.00	54,000.00	11,828.21	53,634.48	99.3%	365.52
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00		158,012.75	173,012.75	136,153.60	172,057.67	99.4%	955.08
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	2,500.00		(2,477.00)	23.00		23.00	100.0%	
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	7,000.00		6,000.00	13,000.00	752.00	12,393.85	95.3%	606.15
01-5115-102-	BUILDING INSPECTOR - SALARY	38,650.00			38,650.00	8,919.18	38,649.78	100.0%	.22
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		150.00	2,150.00	552.17	2,030.87	94.5%	119.13
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00		(190.00)	1,810.00	224.49	674.49	37.3%	1,135.51
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	148.02	589.46	98.2%	10.54
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00	852.74	1,386.15	92.4%	113.85
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	30,050.00			30,050.00	6,934.56	30,049.76	100.0%	.24
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,700.00		300.00	2,000.00	451.04	1,910.92	95.5%	89.08
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		1,637.95	3,637.95	985.00	3,637.95	100.0%	
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	750.00		180.00	930.00	196.15	902.90	97.1%	27.10
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00		(140.00)	1,360.00	244.60	1,237.60	91.0%	122.40
01-5120-106-	FIRE DEPT - STAFF SALARIES	79,434.00		(11,140.36)	68,293.64	10,946.34	68,293.64	100.0%	0.00
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	72,000.00		(14,248.00)	57,752.00	14,332.50	57,752.00	100.0%	
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	12,389.00		(12,389.00)	0.00				0.00
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	26,504.00		(26,504.00)	0.00				0.00

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01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	12,000.00		(3,783.90)	8,216.10	1,477.50	8,216.10	100.0%	
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	4,000.00			4,000.00		4,000.00	100.0%	
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00		(1,000.00)					
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,400.00		(800.00)	3,600.00	2,335.11	3,590.62	99.7%	9.38
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00		(815.00)	185.00		185.00	100.0%	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	31,460.00		(5,122.78)	26,337.22	10,924.47	26,337.22	100.0%	0.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,846.00		1,622.26	5,468.26	2,266.20	5,468.26	100.0%	
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,134.00		(2,742.57)	10,391.43	2,223.85	10,391.43	100.0%	
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00	398.00	398.00	100.0%	
01-5120-521-	FIRE DEPT - P&C/LIABILITY	13,000.00		(7,670.48)	5,329.52		5,329.52	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	4,560.00		(1,892.14)	2,667.86	468.94	2,667.86	100.0%	(0.00)
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(14,090.00)					
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,800.00		(3,045.20)	6,754.80	1,520.87	6,704.16	99.3%	50.64
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,650.00		(315.23)	4,334.77	982.12	4,334.77	100.0%	0.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,550.00		2,075.00	7,625.00	761.93	7,578.52	99.4%	46.48
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00		(1,000.00)					
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,155.00		69.41	4,224.41	2,983.42	4,224.41	100.0%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	6,300.00		(427.04)	5,872.96	2,342.51	5,872.96	100.0%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	6,765.00		29,274.72	36,039.72	31,642.01	36,039.72	100.0%	0.00
01-5120-723-	FIRE DEPT - MOTOR VEHICLES	24,000.00		7,158.74	31,158.74		31,158.74	100.0%	
01-5120-739-	FIRE DEPT - EQUIPMENT	31,099.00		15,891.91	46,990.91	26,598.09	46,933.13	99.9%	57.78
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,000.00			10,000.00	2,307.66	9,999.86	100.0%	.14
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT								
01-5136-548-A	HOMELAND SECURITY 6108L	196,468.00			196,468.00		196,125.99	99.8%	342.01
01-5136-548-B	HOMELAND SECURITY 6095L	78,997.40			78,997.40		77,704.51	98.4%	1,292.89
01-5136-548-C	HOMELAND SECURITY 7108S		23,115.00		23,115.00	22,914.26	22,914.26	99.1%	200.74
01-5136-548-D	HOMELAND SECURITY 7110S		25,831.00		25,831.00	23,915.20	23,915.20	92.6%	1,915.80
01-5136-548-E	HOMELAND SECURITY CMRS		38,746.00		38,746.00	11,370.00	11,370.00	29.3%	27,376.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00	10,256.41	10,256.41	93.2%	743.59

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01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	13,405.48			13,405.48	13,405.48	13,405.48	100.0%	
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00	(49.00)		2,051.00		2,051.00	100.0%	
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	35,900.00		7,200.00	43,100.00	10,360.36	42,364.81	98.3%	735.19
01-5205-315-	ANIMAL SHELTER - CONTRACT	12,500.00			12,500.00	3,124.99	12,500.00	100.0%	
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00		1,400.00	3,400.00	838.15	3,369.57	99.1%	30.43
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		3,100.00	10,600.00	4,381.10	10,314.01	97.3%	285.99
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,000.00		426.96	3,426.96	948.37	3,426.96	100.0%	0.00
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00	(26.96)		573.04	135.47	533.70	93.1%	39.34
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00	(400.00)		200.00	25.57	127.52	63.8%	72.48
01-5212-106-	SOLID WASTE - STAFF SALARY	41,250.00	(25,480.00)		15,770.00	3,728.40	15,731.15	99.8%	38.85
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	7,000.00		4,600.00	11,600.00	1,646.20	10,811.52	93.2%	788.48
01-5212-429-	SOLID WASTE - FUEL	7,000.00			7,000.00	1,700.56	6,505.55	92.9%	494.45
01-5212-573-	SOLID WASTE - TELEPHONE	600.00	(396.05)		203.95		203.95	100.0%	
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	3,000.00	(1,100.00)		1,900.00	397.97	1,326.08	69.8%	573.92
01-5231-348-	HEALTH DEPARTMENT	193,662.00			193,662.00	48,415.50	193,662.00	100.0%	
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	5,000.00	(511.00)		4,489.00		4,489.00	100.0%	
01-5235-348-	SOIL CONSERVATION DISTRICT	19,629.00			19,629.00	4,907.25	19,629.00	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	2,500.00		86.00	2,586.00	968.00	2,586.00	100.0%	
01-5301-357-	SERVICE TO INDIGENTS	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	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%	
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00		1,736.00	2,736.00	2,000.00	2,735.05	100.0%	.95
01-5340-507-	HUMAN RIGHTS COMMISSION	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	160,000.00	100.0%	
01-5401-548-	PARKS & RECREATION - HOUSE BILL 380	53,115.55			53,115.55		10,799.95	20.3%	42,315.60
01-5415-348-	EXTENSION SERVICE	119,919.00			119,919.00	29,979.75	119,919.00	100.0%	
01-5420-902-	TOURIST & CONVENTION	125,000.00			125,000.00	40,968.21	123,972.40	99.2%	1,027.60
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	

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01-5425-509-	COUNTY FAIR	2,000.00		857.29	2,857.29		2,857.29	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	24,000.00		5,000.00	29,000.00	11,000.00	29,000.00	100.0%	
01-5435-348-	RENAISSANCE	15,000.00			15,000.00	3,750.00	15,000.00	100.0%	
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00	9,075.00	9,075.00	100.0%	
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00		32,408.62	53,010.62	35,335.26	53,002.89	100.0%	7.73
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,900.00			14,900.00	3,768.60	14,800.97	99.3%	99.03
01-7700-603-B	PRINCIPAL - FIRE TRUCK		4,200.00		4,200.00	4,125.20	4,125.20	98.2%	74.80
01-7700-607-	INTEREST - SUBSTATIONS	8,500.00			8,500.00	1,650.50	7,902.83	93.0%	597.17
01-7700-607-B	INTEREST - FIRE TRUCK		2,300.00		2,300.00	2,205.46	2,205.46	95.9%	94.54
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00
01-8099-519-	SDI RESTORATION PROJECT	109,941.00			109,941.00	550.00	550.00	0.5%	109,391.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT		46,000.00		46,000.00	8,570.00	8,570.00	18.6%	37,430.00
01-9100-307-	AUDIT SERVICES	20,000.00		5,079.84	25,079.84	21,697.28	25,079.84	100.0%	
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,295.00	99.9%	5.00
01-9100-503-	BANK CHARGES	200.00			200.00	15.00	25.00	12.5%	175.00
01-9100-521-	INSURANCE - P&C/LIABILITY	134,378.00		500.00	134,878.00	731.06	134,343.29	99.6%	534.71
01-9100-531-	INSURANCE - BONDS	2,000.00		375.00	2,375.00		2,354.80	99.1%	20.20
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	2,735.80	3,092.31	61.8%	1,907.69
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(100.00)	7,400.00	720.00	6,691.00	90.4%	709.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,500.00			7,500.00	1,622.75	6,797.28	90.6%	702.72
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		1,100.00	11,100.00	2,190.37	10,824.78	97.5%	275.22
01-9100-578-	UTILITIES	40,000.00		11,000.00	51,000.00	8,778.75	49,108.16	96.3%	1,891.84
01-9200-999-	RESERVE FOR TRANSFERS	204,500.00		(204,485.50)	14.50				14.50
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	37,400.00		44,548.10	81,948.10	18,035.08	79,661.34	97.2%	2,286.76
01-9400-202-	RETIREMENT, COUNTY MATCH	79,050.00		152,234.48	231,284.48	49,417.52	226,386.12	97.9%	4,898.36
01-9400-205-	EMPLOYEE HEALTH INSURANCE	121,000.00		(47,875.00)	73,125.00	18,873.26	69,864.16	95.5%	3,260.84
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00		2,454.02	12,454.02		12,454.02	100.0%	
01-9400-209-	WORKERS COMPENSATION	14,620.00			14,620.00		14,620.00	100.0%	

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	TOTAL GENERAL FUND	4,868,146.43	301,912.00	0.00	5,170,058.43	1,172,156.69	4,296,158.59	83.1%	873,899.84
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00		3,304.93	3,804.93	100.00	3,804.93	100.0%	
02-6005-573-	TELEPHONE	900.00		1,336.00	2,236.00	549.06	2,140.67	95.7%	95.33
02-6005-578-	UTILITIES	5,000.00		1,481.95	6,481.95	1,318.05	6,190.95	95.5%	291.00
02-6103-102-	ROAD SUPERVISOR	34,350.00		6,600.00	40,950.00	9,415.38	40,943.79	100.0%	6.21
02-6105-143-	ROAD MAINTENANCE SALARIES	206,000.00		(23,850.00)	182,150.00	43,273.23	176,249.42	96.8%	5,900.58
02-6105-382-	DRUG SCREENING	500.00		(235.00)	265.00	55.00	265.00	100.0%	
02-6105-405-	ASHPALT	200,000.00	400,000.00		600,000.00		600,000.00	100.0%	
02-6105-407-	CONCRETE	5,000.00		(4,392.50)	607.50	607.50	607.50	100.0%	
02-6105-409-	CRUSHED STONE & GRAVEL	15,000.00		28,436.58	43,436.58	14,035.00	40,406.57	93.0%	3,030.01
02-6105-441-	MACHINERY AND EQUIPMENT	20,000.00		14,484.99	34,484.99	33,521.00	34,484.99	100.0%	
02-6105-446-	OTHER MATERIALS - COLD/HOT MIX	5,000.00		3,778.43	8,778.43		8,778.43	100.0%	
02-6105-447-	ROAD MATERIALS	25,000.00		(13,901.83)	11,098.17	3,447.55	11,098.17	100.0%	0.00
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00		9,642.50	50,142.50	17,040.23	50,125.97	100.0%	16.53
02-6105-457-	TILE	7,500.00		(350.00)	7,150.00	2,290.08	6,427.88	89.9%	722.12
02-6105-469-	ROAD SIGNS	4,500.00		355.90	4,855.90	1,227.32	4,821.43	99.3%	34.47
02-6105-471-	SALT	5,000.00		(2,497.00)	2,503.00		2,503.00	100.0%	
02-6105-479-	TIRES & TUBES	3,800.00		(1,120.00)	2,680.00	826.03	2,439.51	91.0%	240.49
02-6105-481-	UNIFORMS	2,400.00		10,368.05	12,768.05	4,480.48	12,768.05	100.0%	
02-6105-579-	TRAINING	1,000.00		(165.14)	834.86		708.95	84.9%	125.91
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	1,519.80	13,845.28	92.3%	1,154.72
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00		3,700.00	8,700.00	5,446.87	8,685.81	99.8%	14.19
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00		150.00	650.00	418.00	648.06	99.7%	1.94
02-7700-602-	DUMP TRUCK LEASE	24,000.00		(113.00)	23,887.00		23,887.00	100.0%	
02-7700-603-	PRINCIPAL - GRAVEL ROAD	40,000.00			40,000.00		40,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	17,900.00		35.14	17,935.14	4,488.44	17,935.14	100.0%	
02-8003-730-	BRIDGES PROJECT	124,000.00		(21,499.00)	102,501.00	82,501.00	102,501.00	100.0%	
02-8005-548-	I-65 FENCING PROJECT	25,000.00	5,000.00	10,000.00	40,000.00	4,773.60	39,548.35	98.9%	451.65

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02-8099-730-	CAPITAL PROJECTS	90,000.00		(3,501.00)	86,499.00	45,764.00	86,499.00	100.0%	
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	18,458.00		(2,500.00)	15,958.00	3,728.80	15,419.40	96.6%	538.60
02-9400-202-	RETIREMENT, COUNTY MATCH	38,865.00		(4,500.00)	34,365.00	8,122.50	33,904.30	98.7%	460.70
02-9400-205-	EMPLOYEE HEALTH INSURANCE	33,600.00		(15,050.00)	18,550.00	4,193.40	17,311.03	93.3%	1,238.97
02-9400-209-	WORKERS COMPENSATION	17,800.00			17,800.00		17,800.00	100.0%	
	TOTAL ROAD FUND	1,021,573.00	415,500.00		1,437,073.00	293,142.32	1,422,749.58	99.0%	14,323.42
03-5101-101-	JAILER	68,750.00		200.00	68,950.00	16,268.22	68,932.68	100.0%	17.32
03-5101-123-	JAIL PERSONNEL	775,000.00	43,500.00	(9,000.00)	809,500.00	169,623.71	754,038.86	93.1%	55,461.14
03-5101-179-	PART-TIME PERSONNEL	73,500.00			73,500.00	12,147.00	48,332.08	65.8%	25,167.92
03-5101-212-	FRINGE TRAINING			846.63	846.63		846.63	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00		(250.00)	6,850.00		6,276.00	91.6%	574.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00		18,575.10	28,575.10	19,124.12	28,575.10	100.0%	(0.00)
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00		(1,500.00)	4,500.00	613.17	3,939.78	87.6%	560.22
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		(3,250.00)	1,250.00	422.00	675.77	54.1%	574.23
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	1,800.00		(1,800.00)					
03-5101-386-	MEDICAL CONTRACT	188,000.00	23,800.00	(2,701.86)	209,098.14	54,355.90	208,082.10	99.5%	1,016.04
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00	2,000.00	18,301.77	28,301.77	9,385.78	27,927.19	98.7%	374.58
03-5101-425-	FOOD	280,000.00		776.76	280,776.76	74,889.81	280,776.76	100.0%	(0.00)
03-5101-429-	FUEL EXPENSES	5,000.00		250.00	5,250.00	1,762.89	5,200.09	99.0%	49.91
03-5101-437-	LINENS	4,000.00	1,000.00	(41.72)	4,958.28	1,158.31	4,939.90	99.6%	18.38
03-5101-445-	OFFICE SUPPLIES	6,500.00		2,489.78	8,989.78	2,385.24	8,989.78	100.0%	
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00	2,700.00	2,520.86	8,220.86	2,224.72	8,220.86	100.0%	
03-5101-465-	PRISONERS UNIFORMS	2,500.00		20.86	2,520.86	331.57	2,190.75	86.9%	330.11
03-5101-481-	STAFF UNIFORMS	3,000.00		(1,500.00)	1,500.00	514.75	1,047.69	69.8%	452.31
03-5101-563-	POSTAGE	1,000.00			1,000.00	137.54	378.15	37.8%	621.85
03-5101-564-	COPIER LEASE	3,000.00		(1,850.00)	1,150.00	619.25	941.33	81.9%	208.67
03-5101-573-	TELEPHONE	5,000.00		(215.28)	4,784.72	1,263.74	4,774.65	99.8%	10.07

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03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	483.53	1,764.80	70.6%	735.20
03-5101-578-	UTILITIES	130,000.00		(6,601.90)	123,398.10	31,465.08	119,355.07	96.7%	4,043.03
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		2,128.80	3,128.80	306.84	2,899.64	92.7%	229.16
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	231.75	1,166.14	58.3%	833.86
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	171.47	1,550.63	77.5%	449.37
03-5101-709-	FURNITURE & FIXTURES	2,500.00		1,700.00	4,200.00		4,200.00	100.0%	
03-5101-725-	OFFICE EQUIPMENT	5,000.00		(1,650.00)	3,350.00		1,921.17	57.3%	1,428.83
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00		(1,000.00)					
03-7100-601-	PRINCIPAL ON JAIL BONDS	200,000.00			200,000.00	20,000.00	200,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	218,685.00			218,685.00	11,625.00	218,685.00	100.0%	
03-7200-601-	PRINCIPAL ON JAIL BONDS	16,750.00		314.70	17,064.70		17,064.70	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	11,250.00			11,250.00		10,674.09	94.9%	575.91
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	11,000.00			11,000.00		11,000.00	100.0%	
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00		(274.50)	225.50		225.50	100.0%	0.00
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00		500.00	62.5%	300.00
03-9100-569-	STAFF TRAINING	5,000.00		(3,000.00)	2,000.00	725.00	850.00	42.5%	1,150.00
03-9200-999-	RESERVE FOR TRANSFER	8,256.00		(8,256.00)					
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,200.00	3,328.00	(4,000.00)	69,528.00	13,947.24	61,559.37	88.5%	7,968.63
03-9400-202-	RETIREMENT, COUNTY MATCH	148,500.00	7,034.00		155,534.00	30,595.28	135,728.92	87.3%	19,805.08
03-9400-205-	EMPLOYEE HEALTH INSURANCE	144,000.00	4,250.00		148,250.00	37,178.24	139,136.56	93.9%	9,113.44
03-9400-209-	WORKERS COMPENSATION	49,450.00		(1,234.00)	48,216.00		48,216.00	100.0%	
TOTAL JAIL FUND		2,487,241.00	87,612.00		2,574,853.00	513,957.15	2,441,583.74	94.8%	133,269.26
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,350.00			65,350.00	52,454.28	65,350.00	100.0%	
TOTAL L.G.E.A. FUND		65,350.00			65,350.00	52,454.28	65,350.00	100.0%	
75-5145-159-	DISPATCHERS	287,000.00			287,000.00	64,465.08	282,366.37	98.4%	4,633.63
75-5145-319-	COMPUTER SOFTWARE/LEASE	10,000.00		6,007.50	16,007.50	9,975.00	16,007.50	100.0%	

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75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	1,500.00		2,200.00	3,700.00	305.00	2,940.00	79.5%	760.00
75-5145-445-	OFFICE SUPPLIES	2,500.00		250.00	2,750.00	452.53	2,498.04	90.8%	251.96
75-5145-481-	UNIFORMS	300.00			300.00		256.34	85.4%	43.66
75-5145-551-	MEMBERSHIP DUES	225.00		(10.00)	215.00		208.00	96.7%	7.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00		(300.00)	1,700.00	409.95	1,621.57	95.4%	78.43
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	2,100.00		900.00	3,000.00	726.26	2,752.01	91.7%	247.99
75-5145-573-	TELEPHONE - UTILITY	5,500.00		110.00	5,610.00	1,400.47	5,600.95	99.8%	9.05
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	11,704.81	48,202.09	98.4%	797.91
75-5145-703-	COMMUNICATION EQUIPMENT	1,000.00			1,000.00				1,000.00
75-5145-725-	OFFICE EQUIPMENT	500.00		3,707.98	4,207.98	4,027.99	4,207.98	100.0%	
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,955.00			21,955.00	4,548.37	19,958.36	90.9%	1,996.64
75-9400-202-	RETIREMENT, COUNTY MATCH	46,420.00			46,420.00	10,171.41	44,837.71	96.6%	1,582.29
75-9400-205-	EMPLOYEE HEALTH INSURANCE	48,000.00		(12,865.48)	35,134.52	7,566.80	32,965.42	93.8%	2,169.10
75-9400-209-	WORKERS COMPENSATION	2,000.00			2,000.00		2,000.00	100.0%	
	TOTAL 911 FUND	480,000.00			480,000.00	115,753.67	466,422.34	97.2%	13,577.66
	GRAND TOTAL ALL FUNDS	8,922,310.43	805,024.00	0.00	9,727,334.43	2,147,464.11	8,692,264.25	89.4%	1,035,070.18

Simpson County Fiscal Court

Fiscal Year 2007-2008

Period Ending: June 30, 2008

County Financial Statement SECTION IV **Appropriation Condition Section**

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

Jim Henderson, County Judge/Executive

Date

Simpson County Fiscal Court

As Of: 06/30/2008

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
008804	04/01/2008	02-6105-455-	BP Oil Service	\$44.40	\$44.40
008874	04/25/2008	01-5120-334-A	Thurman Electric of Franklin, Inc.	\$75.00	\$75.00
			1 Accounts Totalling	\$44.40	\$44.40
008899	05/06/2008	02-6105-447-	Lowes	\$50.00	\$50.00
			1 Accounts Totalling	\$75.00	\$75.00
008906	05/07/2008	02-6105-588-	Tractor Supply	\$10.00	\$10.00
			1 Accounts Totalling	\$50.00	\$50.00
008934	05/13/2008	01-5120-336-	Crafton's Uptown BP	\$60.00	\$60.00
008955	05/27/2008	02-6105-588-	Lee's Mower Service	\$40.00	\$40.00
			1 Accounts Totalling	\$60.00	\$60.00
008956	05/27/2008	03-5101-453-	Bob Barker Company, Inc.	\$353.71	\$353.71
			1 Accounts Totalling	\$40.00	\$40.00
008967	05/29/2008	01-5205-403-	Waste Management of KY	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
008972	06/02/2008	01-5015-481-	Walter F. Stephens, Jr., Inc	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
008982	06/04/2008	01-5205-403-	Waste Management of KY	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
008983	06/04/2008	02-6105-588-	Mike's Auto Parts	\$5.13	\$5.13
			1 Accounts Totalling	\$14.88	\$14.88
			1 Accounts Totalling	(\$37.99)	(\$37.99)
			1 Accounts Totalling	\$34.03	\$34.03
			1 Accounts Totalling	\$37.99	\$37.99
			1 Accounts Totalling	\$16.36	\$16.36
			1 Accounts Totalling	\$10.25	\$10.25
			1 Accounts Totalling	\$57.50	\$57.50
			1 Accounts Totalling	\$108.79	\$108.79
			1 Accounts Totalling	\$37.99	\$37.99
008989	06/09/2008	01-5015-435-	Intoximeters Inc.	\$50.00	\$50.00
			1 Accounts Totalling	\$284.93	\$284.93
008994	06/10/2008	01-5135-107-	Wilson Motors	\$102.27	\$102.27
			1 Accounts Totalling	\$102.27	\$102.27
008997	06/10/2008	01-5205-592-	Bowen Tire Co., Inc.	\$133.75	\$133.75
			1 Accounts Totalling	\$133.75	\$133.75
008998	06/10/2008	02-6105-479-	Bowen Tire Co., Inc.	\$12.00	\$12.00
			1 Accounts Totalling	\$133.75	\$133.75
			1 Accounts Totalling	\$55.00	\$55.00
			1 Accounts Totalling	\$45.38	\$45.38

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 06/30/2008

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
008999	06/10/2008	01-5205-403-	Tractor Supply	\$107.50	\$107.50
009001	06/11/2008	01-5015-435-	Independence Communications Inc.	\$389.00	\$389.00
009008	06/12/2008	02-6105-447-	Mike's Auto Parts	\$12.59	\$12.59
009018	06/17/2008	75-5145-319-	CVDS, Inc.	\$3,220.00	\$3,220.00
009019	06/17/2008	75-5145-445-	Staples Credit Plan	\$9.90	\$9.90
009026	06/19/2008	01-5015-551-	ROCIC	\$300.00	\$300.00
009029	06/18/2008	02-6105-481-	Tractor Supply	\$30.00	\$30.00
009031	06/19/2008	01-5205-592-	Jimmy's Rebuilding Shop & Auto Repair	\$25.00	\$25.00
009033	06/19/2008	02-6105-588-	Yokley Machine Company, Inc.	\$12.00	\$12.00
		02-6105-588-		\$12.00	\$12.00
		02-6105-588-		\$9.20	\$9.20
		02-6105-588-		\$124.86	\$124.86
		02-6105-588-		\$40.00	\$40.00
		02-6105-588-		\$35.00	\$35.00
009039	06/19/2008	03-5101-703-	Batteries Plus	\$839.56	\$839.56
009055	06/26/2008	01-5120-446-	Lawson Products, Inc.	\$41.27	\$41.27
009057	06/26/2008	01-5205-403-	Waste Management of KY	\$35.00	\$35.00
009058	06/26/2008	01-5015-481-	Galls Incorporated	\$56.33	\$56.33
009059	06/27/2008	01-5120-336-	Fire & Specialty Equipment Co.	\$3,263.80	\$3,263.80
009060	06/27/2008	03-5101-599-	Bob Barker Company, Inc.	\$17.28	\$17.28
009061	06/30/2008	01-5120-336-	Jimmy's Rebuilding Shop & Auto Repair	\$20.47	\$20.47
009062	06/30/2008	03-5101-411-	Wal-Mart Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
			3 Accounts Totalling	\$112.38	\$112.38
			Tractor Supply	\$107.50	\$107.50
			1 Accounts Totalling	\$107.50	\$107.50
			Independence Communications Inc.	\$389.00	\$389.00
			1 Accounts Totalling	\$389.00	\$389.00
			Mike's Auto Parts	\$12.59	\$12.59
			1 Accounts Totalling	\$12.59	\$12.59
			CVDS, Inc.	\$3,220.00	\$3,220.00
			1 Accounts Totalling	\$3,220.00	\$3,220.00
			Staples Credit Plan	\$9.90	\$9.90
			1 Accounts Totalling	\$9.90	\$9.90
			ROCIC	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
			Tractor Supply	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
			Jimmy's Rebuilding Shop & Auto Repair	\$25.00	\$25.00
			1 Accounts Totalling	\$25.00	\$25.00
			Yokley Machine Company, Inc.	\$12.00	\$12.00
			6 Accounts Totalling	\$233.06	\$233.06
			Batteries Plus	\$839.56	\$839.56
			1 Accounts Totalling	\$839.56	\$839.56
			Lawson Products, Inc.	\$41.27	\$41.27
			1 Accounts Totalling	\$41.27	\$41.27
			Waste Management of KY	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
			Galls Incorporated	\$56.33	\$56.33
			1 Accounts Totalling	\$56.33	\$56.33
			Fire & Specialty Equipment Co.	\$3,263.80	\$3,263.80
			1 Accounts Totalling	\$3,263.80	\$3,263.80
			Bob Barker Company, Inc.	\$17.28	\$17.28
			1 Accounts Totalling	\$17.28	\$17.28
			Jimmy's Rebuilding Shop & Auto Repair	\$20.47	\$20.47
			1 Accounts Totalling	\$20.47	\$20.47
			Wal-Mart Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00

Simpson County Fiscal Court Outstanding P.O. Encumbrances As Of: 06/30/2008 All Funds				
P. O. No.	Date	Account No.	Vendor Name	Max Amount
009063	06/30/2008	03-5101-411-	Hill Manufacturing Company, Inc.	\$1,146.25
009064	06/30/2008	01-5015-435-	Galls Incorporated	\$61.97
			1 Accounts Totalling	\$1,146.25
			34 Purchase Orders Totalling	\$11,345.42
			1 Accounts Totalling	\$61.97
				\$61.97
				\$11,345.42
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, 2008.				
_____ Jim Henderson, Judge Executive				