

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2011-2012

As Of: March 31, 2012

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,965,556.70	1,443,122.59	2,397,779.55	153,356.58	414,147.34	9,373,962.76
Total Claims Paid To-Date	3,150,685.84	636,465.05	2,281,626.62		348,142.91	6,416,920.42
Cash Balance	1,814,870.86	806,657.54	116,152.93	153,356.58	66,004.43	2,957,042.34
Total Encumbrances	30,872.28	5,411.65	19,918.23		2,813.68	59,015.84
Unencumbered Cash Balance	1,783,998.58	801,245.89	96,234.70	153,356.58	63,190.75	2,898,026.50

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,633,383.01	706,833.68	147,947.20	153,356.58	70,615.53	2,712,136.00
Deposits in Transit	+					
Outstanding Checks	-	344.70	31,794.27		4,611.10	56,765.52
Other Investments	+	100,168.56				301,671.86
Cash Balance	=	806,657.54	116,152.93	153,356.58	66,004.43	2,957,042.34

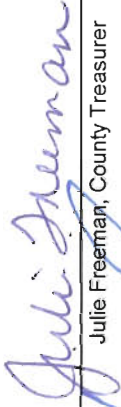
# Simpson County Fiscal Court Financial Statement

Fiscal Year 2011-2012

As Of: March 31, 2012

SECTION I

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



Julie Freeman, County Treasurer

Date

5-15-12

5/15/12

  
Jim Henderson, Judge/Executive

Date

# Simpson County Fiscal Court Revenue Condition Report

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	REAL PROPERTY TAXES	955,000.00		955,000.00	8,620.52	873,914.20	91.5%	81,085.80
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00	16,728.89	198,686.58	113.5%	(23,686.58)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	12,859.85	99,736.81	68.8%	45,263.19
01-4104-	DELIQUENT PROPERTY TAX	27,000.00		27,000.00	71.73	32,827.14	121.6%	(5,827.14)
01-4117-	EXTENSION SERVICE		75,000.00	75,000.00		75,000.00	100.0%	
01-4130-	BANK FRANCHISES	45,000.00		45,000.00		54,871.63	121.9%	(9,871.63)
01-4134-	OCCUPATIONAL LICENSE FEE	1,850,000.00		1,850,000.00	3,456.85	1,385,449.63	74.9%	464,550.37
01-4135-	DEED TRANSFER	35,500.00		35,500.00	2,725.55	33,400.60	94.1%	2,099.40
01-4138-	TRANSIENT ROOM TAX	132,000.00		132,000.00	11,226.13	121,213.44	91.8%	10,786.56
01-4203-	TVA	27,600.00		27,600.00		28,405.47	102.9%	(805.47)
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00		11,853.11	103.1%	(353.11)
01-4302-	EXCESS FEES - CLERK	59,797.00		59,797.00	76,171.72	76,171.72	127.4%	(16,374.72)
01-4407-	BUILDING PERMITS	40,500.00		40,500.00	1,567.76	24,711.82	61.0%	15,788.18
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	889.42	3,405.40	68.1%	1,594.60
01-4415-	ELECTRICAL INSPECTION	30,500.00		30,500.00	984.00	19,478.06	63.9%	11,021.94
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,785.00	16,356.08	74.3%	5,643.92
01-4504-	FEDERAL GRANT					298.00		(298.00)
01-4504-A	FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-B	FEDERAL GRANT-SCENIC BEAUTIFICATION	28,150.00		28,150.00		3,765.34	13.4%	24,384.66
01-4510-	STATE GRANT					24,665.60		(24,665.60)
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00		8,250.00	100.0%	
01-4510-B	STATE GRANT-AMBULANCE	11,000.00		11,000.00				
01-4510-C	STATE GRANT - ADF (FIRE HYDRANTS)					3,730.00		(3,730.00)
01-4512-	HOMELAND SECURITY					12,116.79		(12,116.79)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,000.00		5,000.00		2,522.00	50.4%	2,478.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4524-	NET COURT REVENUE	40,000.00		40,000.00		21,303.60	53.3%	18,696.40
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	1,052.13	9,469.17	57.3%	7,053.83
01-4541-	DES REIMBURSEMENT	8,000.00	15,335.80	23,335.80	3,258.74	7,044.26	30.2%	16,291.54
01-4543-	49TH CIRCUIT COURT (COMM CORRECTIONS)		25,000.00	25,000.00		13,455.65	53.8%	11,544.35
01-4549-	SHERIFF FEES	637,700.00		637,700.00	19,558.88	504,273.00	79.1%	133,427.00
01-4558-	DRUG TASK FORCE							
01-4558-A	FIRE PROTECTION AGREEMENT	170,700.00		170,700.00	14,225.00	128,025.00	75.0%	42,675.00
01-4558-B	INTERLOCAL AGREEMENT ( P&Z)	41,563.00		41,563.00		16,232.00	39.1%	25,331.00
01-4612-	ANIMAL SHELTER FEES	1,500.00		1,500.00	35.00	329.00	21.9%	1,171.00
01-4712-	AOC COURTHOUSE RENTAL	182,999.00		182,999.00		112,870.50	61.7%	70,128.50
01-4726-	INSURANCE PROCEEDS	15,000.00		15,000.00		2,032.40	13.5%	12,967.60
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	5,308.22	33,175.31	331.8%	(23,175.31)
01-4802-	INTEREST ON CDS	2,000.00		2,000.00	250.89	1,007.11	50.4%	992.89
01-4806-	INTEREST ON CHECKING ACCOUNTS	6,000.00		6,000.00	368.34	2,529.98	42.2%	3,470.02
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,897.86	126.5%	(397.86)
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>4,747,482.00</b>	<b>115,335.80</b>	<b>4,862,817.80</b>	<b>181,144.62</b>	<b>3,964,474.26</b>	<b>81.5%</b>	<b>898,343.54</b>
01-4901-	SURPLUS FROM PRIOR YEAR					1,728,482.44	324.1%	(1,195,098.24)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	200,000.00	333,384.20	533,384.20				
01-4909-A	CASH TRANSFERS OUT TO JAIL FUND	(626,800.00)		(626,800.00)	(42,212.50)	(538,000.00)		(88,800.00)
01-4909-B	CASH TRANSFERS OUT TO 911 FUND	(189,400.00)		(189,400.00)		(189,400.00)		
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,131,282.00</b>	<b>448,720.00</b>	<b>4,580,002.00</b>	<b>138,932.12</b>	<b>4,965,556.70</b>	<b>108.4%</b>	<b>(385,554.70)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	1,025.79	9,553.27	95.5%	446.73
02-4510-								
02-4510-A	STATE GRANT - LITTER ABATEMENT	20,500.00		20,500.00		20,432.64	99.7%	67.36
02-4514-	TRANSPORTATION CABINET	149,000.00		149,000.00				149,000.00
02-4514-A	TRANSPORTATION CABINET - BRIDGE	68,100.00	68,100.00	68,100.00		10,400.50	15.3%	57,699.50
02-4516-	TRUCK LICENSE DISTRIBUTION	179,607.00	7,227.37	186,834.37		186,834.52	100.0%	(-.15)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	COUNTY ROAD AID	731,118.00		731,118.00		795,191.00	108.8%	(64,073.00)
02-4731-	MISCELLANEOUS REVENUES	500.00		500.00		3,735.93	747.2%	(3,235.93)
02-4802-	INTEREST ON CD'S				6.70	41.94		(41.94)
02-4806-	INTEREST ON CHECKING	1,800.00		1,800.00	154.64	1,255.96	69.8%	544.04
02-4808-	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,094,225.00</b>	<b>75,327.37</b>	<b>1,169,552.37</b>	<b>1,187.13</b>	<b>1,027,445.76</b>	<b>87.8%</b>	<b>142,106.61</b>
02-4901-	SURPLUS FROM PRIOR YEAR					415,676.83	138.8%	(379,176.83)
02-4909-	TRANSFERS TO OTHER FUNDS		36,500.00	36,500.00				
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,094,225.00</b>	<b>111,827.37</b>	<b>1,206,052.37</b>	<b>1,187.13</b>	<b>1,443,122.59</b>	<b>119.7%</b>	<b>(237,070.22)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4506-	STATE REIMBURSEMENT - MILEAGE	18,000.00		18,000.00		22,283.18	123.8%	(4,283.18)
03-4514-	ROADSIDE WORKCREW	28,000.00		28,000.00	3,426.71	27,193.55	97.1%	806.45
03-4533-	JAIL OPERATION PAY	58,256.00		58,256.00		66,433.83	114.0%	(8,177.83)
03-4534-	JAIL MEDICAL PAYMENTS	97,601.00	17,428.75	115,029.75	8,965.54	90,696.35	78.8%	24,333.40
03-4535-	COURT COSTS, JAIL OP HB452	10,000.00		10,000.00	1,935.16	6,838.74	68.4%	3,161.26
03-4538-	DUI FEES	5,000.00		5,000.00		1,974.83	39.5%	3,025.17
03-4557-	CLASS D PAYMENTS	1,503,873.00	268,548.75	1,772,421.75	138,144.42	1,397,483.55	78.8%	374,938.20
03-4559-	SSA INCENTIVE PAY	1,800.00		1,800.00		3,800.00	211.1%	(2,000.00)
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00		5,397.76	38.6%	8,602.24
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	12,000.00		12,000.00	651.36	3,332.41	27.8%	8,667.59
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	9,886.07	62,098.92	83.9%	11,901.08
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00	5,306.40	41,014.60	70.7%	16,985.40
03-4726-	INSURANCE PROCEEDS		7,239.95	7,239.95				7,239.95
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	426.00	11,681.27	116.8%	(1,681.27)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	800.00		800.00	21.16	188.36	23.5%	611.64
	<b>TOTAL REVENUES JAIL FUND</b>	<b>1,915,830.00</b>	<b>293,217.45</b>	<b>2,209,047.45</b>	<b>168,762.82</b>	<b>1,740,417.35</b>	<b>78.8%</b>	<b>468,630.10</b>
03-4901-	SURPLUS FROM PRIOR YEAR		119,356.16	119,356.16		119,362.20	100.0%	(6.04)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	626,800.00		626,800.00	42,212.50	538,000.00	85.8%	88,800.00

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS JAIL FUND	2,542,630.00	412,573.61	2,955,203.61	210,975.32	2,397,779.55	81.1%	557,424.06

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529- -	LGEA - MINERAL TAX	56,000.00		56,000.00	68,603.59	122.5%		(12,603.59)
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	37.80	127.5%		(68.63)
	<b>TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI</b>	<b>56,250.00</b>		<b>56,250.00</b>	<b>68,922.22</b>	<b>122.5%</b>		<b>(12,672.22)</b>
04-4901- -	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00	84,434.36	422.2%		(64,434.36)
	<b>TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSI</b>	<b>56,250.00</b>	<b>20,000.00</b>	<b>76,250.00</b>	<b>37.80</b>	<b>153,356.58</b>	<b>201.1%</b>	<b>(77,106.58)</b>



# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	13,834.95	102,193.55	81.8%	22,806.45
75-4562-	WIRELESS PHONE 911 FEES	145,000.00		145,000.00		90,472.81	62.4%	54,527.19
75-4610-	DISPATCH SERVICES (CITY)	39,948.00		39,948.00		25,826.00	64.6%	14,122.00
	TOTAL REVENUES 911 FUND	309,948.00		309,948.00	13,834.95	218,492.36	70.5%	91,455.64
75-4901-	SURPLUS FROM PRIOR YEAR					6,254.98		(6,254.98)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	189,400.00		189,400.00		189,400.00	100.0%	
	TOTAL RECEIPTS 911 FUND	499,348.00		499,348.00	13,834.95	414,147.34	82.9%	85,200.66
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,323,735.00	993,120.98	9,316,855.98	364,967.32	9,373,962.76	100.6%	(57,106.78)

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 03/01/2012 To: 03/31/2012

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	74,897.60	03-7200-605-	481,998.00	7,542.35	883,738.00	82,439.95
4	03/01/2001	Jail Expansion Refinanced	03-7100-601-	3,610,000.00	3,070,000.00	03-7100-605-	601,217.22	448,859.49	4,211,217.22	3,518,859.49
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	95,702.76	01-7700-607-	80,163.76	5,310.47	330,163.76	101,013.23
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	118,682.36	850,862.58	473,682.36
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	5,790,000.00	- - -	4,232,057.00	495,558.75	11,692,057.00	6,285,558.75
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	205,000.00	02-7700-607-	99,792.14	795.25	549,792.14	205,795.25
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	133,329.91	01-7700-607-B	51,419.91	18,207.01	261,419.91	151,536.92
			7 Issues Listed	12,881,740.00	9,723,930.27		5,897,510.61	1,094,955.68	18,779,250.61	10,818,885.95

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	77,246.00			77,246.00	6,627.59	58,504.11	75.7%	18,741.89
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00			72,900.00	5,633.30	55,899.99	76.7%	17,000.01
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00		88.00	3,788.00		3,787.56	100.0%	.44
01-5001-302-	ADVERTISING	3,000.00		1,500.00	4,500.00	113.12	3,765.70	83.7%	734.30
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	14,500.00		6,200.00	20,700.00	17,200.00	20,700.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	280.96	3,551.82	78.9%	948.18
01-5001-563-	POSTAGE	4,000.00			4,000.00		2,834.61	70.9%	1,165.39
01-5001-564-	COPIER LEASE/SUPPLIES	2,700.00			2,700.00		2,014.37	74.6%	685.63
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00			3,500.00		1,976.96	56.5%	1,523.04
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	660.00	1,080.00	72.0%	420.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	880.00	1,110.00	44.4%	1,390.00
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00			30,000.00	2,574.00	22,722.00	75.7%	7,278.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.0%	900.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,375.00			25,375.00	1,834.78	18,119.65	71.4%	7,255.35
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	54,309.00			54,309.00	4,397.54	45,020.06	82.9%	9,288.94
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	4,800.00	39,050.00	67.8%	18,550.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00			915.00		915.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	153.54	1,381.86	69.1%	618.14
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,503.00	33.4%	2,997.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	310.71	1,137.57	45.5%	1,362.43
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	102.17	2,430.52	97.2%	69.48
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	357.62	3,190.92	79.8%	809.08
01-5015-101-	SHERIFF - SALARY	73,600.00		2,002.00	75,602.00	6,469.80	56,191.68	74.3%	19,410.32
01-5015-103-	SHERIFF - DEPUTIES SALARIES	376,000.00		26,000.00	402,000.00	29,563.60	300,372.10	74.7%	101,627.90
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES	51,788.00			51,788.00	2,521.95	31,665.61	61.1%	20,122.39
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	96,500.00			96,500.00	7,827.54	70,298.55	72.8%	26,201.45
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	40,000.00			40,000.00	3,253.18	31,100.19	77.8%	8,899.81

# Simpson County Fiscal Court Appropriation Condition Report

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SECTION IV

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01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	127,500.00	21,800.00	(17,100.00)	132,200.00	9,913.23	90,823.69	68.7%	41,376.31
01-5015-202-NHLSHERIFF	- RETIREMENT, COUNTY MATCH	22,000.00	2,300.00		24,300.00	3,081.02	21,324.07	87.8%	2,975.93
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00			115,200.00	8,469.98	70,200.33	60.9%	44,999.67
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00		20.00	920.00		919.65	100.0%	.35
01-5015-302-	SHERIFF - ADVERTISING	500.00		94.00	594.00		594.00	100.0%	
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00	1,000.00	8,000.00	80.0%	2,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	7,000.00			7,000.00		4,473.46	63.9%	2,526.54
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00			15,000.00	1,091.93	11,567.33	77.1%	3,432.67
01-5015-340-A	SHERIFF - VEHICLE EQUIPMENT			16,986.00	16,986.00		16,705.36	98.3%	280.64
01-5015-429-	SHERIFF - FUEL EXPENSE	40,000.00			40,000.00	3,884.87	39,704.88	99.3%	295.12
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00			6,000.00		3,743.79	62.4%	2,256.21
01-5015-445-	SHERIFF - OFFICE SUPPLIES	8,000.00			8,000.00	680.45	6,547.71	81.8%	1,452.29
01-5015-481-	SHERIFF - STAFF UNIFORMS	8,000.00			8,000.00		97.59	1.2%	7,902.41
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,800.00			1,800.00		1,469.00	81.6%	331.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00				2,000.00
01-5015-563-	SHERIFF - POSTAGE	6,000.00			6,000.00	348.95	4,942.92	82.4%	1,057.08
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,200.00			2,200.00		1,930.77	87.8%	269.23
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00			6,000.00	221.77	2,921.44	48.7%	3,078.56
01-5015-573-	SHERIFF - TELEPHONE	4,350.00			4,350.00	249.37	2,517.19	57.9%	1,832.81
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	640.80	4,293.46	85.9%	706.54
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	1,200.00			1,200.00				1,200.00
01-5015-723-	SHERIFF VEHICLES		16,000.00		16,000.00				16,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00			5,000.00		50.00	1.0%	4,950.00
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	1,053.23	9,297.39	74.6%	3,162.61
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	2,400.00	80.0%	600.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00		650.00	86.7%	100.00
01-5020-569-	CORONER TRAINING	400.00			400.00		242.54	60.6%	157.46

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01-5020-576-	CORNER TRAVEL	3,000.00			3,000.00	302.30	2,946.51	98.2%	53.49
01-5025-101-	MAGISTRATE - SALARIES	60,600.00			60,600.00	5,199.16	45,895.56	75.7%	14,704.44
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	10,800.00	75.0%	3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,500.00			14,500.00	3,787.56	14,176.11	97.8%	323.89
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,717.00			55,717.00		51,347.50	92.2%	4,369.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.0%	
01-5040-102-	COUNTY TREASURER	47,215.00			47,215.00	3,795.16	37,012.01	78.4%	10,202.99
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		907.28	90.7%	92.72
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	450.00	75.0%	150.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00		8,090.00	46.2%	9,410.00
01-5065-193-	ELECTION COMMISSIONERS	6,400.00			6,400.00		3,054.00	47.7%	3,346.00
01-5065-194-	TABULATORS	1,200.00			1,200.00		450.00	37.5%	750.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00		900.00	90.0%	100.00
01-5065-347-	POLLING PLACES	1,800.00			1,800.00		900.00	50.0%	900.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00		12,708.44	42.4%	17,291.56
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00			27,360.00	2,122.60	20,700.36	75.7%	6,659.64
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	944.77	5,698.59	57.0%	4,301.41
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		44.00	1,210.00		1,209.15	99.9%	.85
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	1,596.00	6,846.00	76.1%	2,154.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(44.00)	9,956.00	885.00	3,841.48	38.6%	6,114.52
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00		299.98	20.0%	1,200.02
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00		583.84	38.9%	916.16
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00		1,150.79	54.8%	949.21
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	118.25	1,089.46	72.6%	410.54
01-5075-314-	ECONOMIC DEVELOPMENT	100,000.00		4,673.00	104,673.00		104,672.66	100.0%	.34
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	1,083.33	9,749.97	65.0%	5,250.03
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00		(2,500.00)	43,000.00	200.00	17,367.33	40.4%	25,632.67

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01-5080-346-	PEST CONTROL	1,200.00			1,200.00	160.00	1,020.00	85.0%	180.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	1,294.02	71.9%	505.98
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		4,000.00	7,000.00		6,490.57	92.7%	509.43
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	145.51	2,192.39	73.1%	807.61
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	84.44	1,778.64	88.9%	221.36
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00			28,130.00	2,250.16	21,944.51	78.0%	6,185.49
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00			30,000.00	3,598.36	28,042.21	93.5%	1,957.79
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	156.04	1,486.90	69.1%	665.10
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,333.00			5,333.00	426.64	4,160.66	78.0%	1,172.34
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	600.00	5,400.00	75.0%	1,800.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00			950.00		950.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	14,850.00	63.2%	8,650.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00		1,500.00	4,000.00	300.00	2,800.00	70.0%	1,200.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	399.25	3,520.14	71.8%	1,379.86
01-5081-364-	DRUG COURT RENTAL								
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	78.00	691.00	69.1%	309.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	7,334.00			7,334.00		7,334.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	4,827.69	42,223.95	62.1%	25,776.05
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	181.85	1,483.94	74.2%	516.06
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	4,000.00	8,000.00	37,000.00	385.00	25,051.50	67.7%	11,948.50
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	1,699.80	4,049.80	50.6%	3,950.20
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00			43,130.00	3,416.84	33,322.31	77.3%	9,807.69
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	160.34	1,610.04	80.5%	389.96
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	384.52	793.52	52.9%	706.48
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	55.28	497.52	74.8%	167.48
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	585.00	615.00	61.5%	385.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00			34,005.00	2,693.84	26,271.49	77.3%	7,733.51
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	103.92	1,245.18	62.3%	754.82

# Simpson County Fiscal Court

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		1,935.58	96.8%	64.42
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	45.90	438.44	62.6%	261.56
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		885.31	59.0%	614.69
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	10,748.21	104,237.52	61.1%	66,385.48
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	4,972.50	29,295.00	48.8%	30,705.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	1,126.59	9,078.08	47.7%	9,940.92
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	58,156.00			58,156.00	3,843.56	37,275.31	64.1%	20,880.69
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	28,800.00			28,800.00	1,800.00	15,625.14	54.3%	13,174.86
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00			7,550.00		7,550.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	173.91	1,731.73	61.8%	1,068.27
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	440.00	35.2%	810.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	1,397.96	13,547.74	46.9%	15,327.26
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	413.55	3,666.87	99.1%	33.13
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	740.77	8,857.37	49.0%	9,202.63
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00		191.93	6.9%	2,608.07
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00		293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	249.18	2,095.60	49.2%	2,164.40
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			14,090.00	517.50	4,882.50	34.7%	9,207.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	529.71	4,746.83	67.8%	2,253.17
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	200.16	1,872.67	53.5%	1,627.33
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	285.28	2,861.83	40.9%	4,138.17
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	100.00	976.30	38.7%	1,543.70
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00		208.00	4.4%	4,557.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00		598.25	19.9%	2,401.75
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00

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01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00			4,020.00	505.00	1,567.70	39.0%	2,452.30
01-5120-739-	FIRE DEPT. - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00			34,200.00		6,531.28	19.1%	27,668.72
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00		666.50	34.7%	1,253.50
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00		4,981.01	62.8%	2,948.99
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00	10,014.00		21,154.00	1,980.76	14,750.01	69.7%	6,403.99
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00		108.98	21.8%	391.02
01-5135-573-	OEM TELEPHONE	1,020.00		375.00	1,395.00	514.50	1,209.73	86.7%	185.27
01-5135-576-	OEM REIMBURSEMENT	850.00	3,790.00		4,640.00	193.50	774.71	16.7%	3,865.29
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	699.00	699.00	23.3%	2,301.00
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
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		66.00	2,166.00		2,166.00	100.0%	
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	23,400.00	75.0%	7,800.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00		750.00	3,650.00	3,081.70	3,365.95	92.2%	284.05
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	150.00	2,447.27	61.2%	1,552.73
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00		2,000.00	10,500.00	1,578.43	8,389.30	79.9%	2,110.70
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE								
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	115.02	1,001.19	58.9%	698.81
01-5205-723-	ANIMAL SHELTER - VEHICLE		20,648.00		20,648.00				20,648.00
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00		2,800.00	50.0%	2,800.00
01-5231-348-	HEALTH DEPARTMENT	215,999.00			215,999.00		53,999.75	25.0%	161,999.25
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00				9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00			20,360.00		10,180.00	50.0%	10,180.00
01-5301-332-	INDIGENT LEGAL FEES	3,000.00		1,000.00	4,000.00	399.00	3,886.96	97.2%	113.04
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		600.00	5,100.00	4,500.00	5,100.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	



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Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00		100.00	11,100.00		11,100.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM		25,000.00		25,000.00	1,923.00	17,307.00	69.2%	7,693.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00			4,000.00		4,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00		127,200.00	75.0%	42,400.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		869.00	7,544.00		7,543.80	100.0%	.20
01-5420-902-	TOURIST & CONVENTION	132,000.00	24,000.00		156,000.00	21,798.19	121,177.27	77.7%	34,822.73
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		21,750.00	75.0%	7,250.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.0%	2,500.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	17,680.00			17,680.00	1,491.96	13,157.61	74.4%	4,522.39
01-7700-603-B	PRINCIPAL - FIRE TRUCK	19,775.00			19,775.00	1,664.90	14,737.79	74.5%	5,037.21
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	4,405.00			4,405.00	358.12	3,374.97	76.6%	1,030.03
01-7700-607-B	INTEREST - FIRE TRUCK	6,085.00			6,085.00	493.50	4,641.81	76.3%	1,443.19
01-8000-715-	FIRE DEPARTMENT LAND		20,000.00		20,000.00				20,000.00
01-8000-742-	EXTENSION BUILDING		252,500.00	2,344.00	254,844.00		254,035.05	99.7%	808.95
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	28,150.00			28,150.00		2,706.67	9.6%	25,443.33
01-9100-307-	AUDIT SERVICES	28,500.00			28,500.00	12,891.85	20,440.16	71.7%	8,059.84
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00			100.00		87.64	87.6%	12.36
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00			125,000.00		119,230.22	95.4%	5,769.78
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00		2,463.56	94.8%	136.44
01-9100-551-	ASSOCIATION DUES	4,500.00			4,500.00		2,850.00	63.3%	1,650.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2012  
Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		1,000.00	8,000.00	50.00	7,138.30	89.2%	861.70
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	487.51	4,377.33	62.5%	2,622.67
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	135.75	8,485.45	77.1%	2,514.55
01-9100-578-	UTILITIES	60,000.00			60,000.00	3,423.49	36,704.00	61.2%	23,296.00
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(33,565.00)	16,435.00				16,435.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,133.00	767.00		35,900.00	3,016.04	26,950.92	75.1%	8,949.08
01-9400-202-	RETIREMENT, COUNTY MATCH	85,179.00	1,899.00		87,078.00	7,233.87	64,213.88	73.7%	22,864.12
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00	3,000.00		111,372.00	7,334.02	64,050.66	57.5%	47,321.34
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		10,868.72	79.1%	2,871.28
01-9400-209-	WORKERS COMPENSATION	14,458.00			14,458.00		469.98	3.3%	13,988.02
	<b>TOTAL GENERAL FUND</b>	<b>4,131,282.00</b>	<b>448,720.00</b>		<b>4,580,002.00</b>	<b>278,336.28</b>	<b>3,150,685.84</b>	<b>68.8%</b>	<b>1,429,316.16</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00	463.61	682.33	68.2%	317.67
02-6005-573-	TELEPHONE	2,300.00			2,300.00	216.13	1,703.28	74.1%	596.72
02-6005-578-	UTILITIES	6,000.00			6,000.00	506.63	4,046.33	67.4%	1,953.67
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00	5,000.00		276,605.00	20,361.68	204,599.66	74.0%	72,005.34
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00	180.30	579.90	58.0%	420.10
02-6105-382-	DRUG SCREENING	350.00			350.00		299.00	85.4%	51.00
02-6105-405-	ASHPALT	432,476.00		(3,896.00)	428,580.00		94,694.58	22.1%	333,885.42
02-6105-407-	CONCRETE	2,000.00			2,000.00		350.00	17.5%	1,650.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00	5,000.00		25,000.00	282.09	18,399.42	73.6%	6,600.58
02-6105-429-	SOLID WASTE - FUEL	3,500.00			3,500.00	303.91	1,992.71	56.9%	1,507.29
02-6105-441-	MACHINERY AND EQUIPMENT	50,000.00		(14,000.00)	43,227.37		43,223.00	100.0%	4.37
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00		2,000.00	4,000.00		3,734.71	93.4%	265.29
02-6105-447-	ROAD MATERIALS	15,000.00		12,881.00	32,881.00	5,642.66	26,252.42	79.8%	6,628.58
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,600.00	2,500.00		41,100.00	2,079.70	33,713.10	82.0%	7,386.90
02-6105-457-	TILE	4,000.00		2,500.00	6,500.00	2,293.00	5,825.00	89.6%	675.00
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	859.52	3,684.52	61.4%	2,315.48

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

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Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-471-	SALT	10,000.00		(6,601.00)	3,399.00		3,398.82	100.0%	.18
02-6105-479-	TIRES & TUBES	2,500.00		4,000.00	6,500.00	38.50	5,308.39	81.7%	1,191.61
02-6105-481-	UNIFORMS	3,500.00			3,500.00	80.48	1,620.31	46.3%	1,879.69
02-6105-579-	TRAINING	2,000.00		716.00	2,716.00		2,716.00	100.0%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00	1,000.00		19,500.00		15,878.79	81.4%	3,621.21
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00	1,000.00		12,000.00	321.49	10,439.19	87.0%	1,560.81
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	800.00			800.00				800.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00		45,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	10,170.00			10,170.00	844.15	7,679.03	75.5%	2,490.97
02-8003-730-	BRIDGES PROJECT		85,100.00		85,100.00				85,100.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00			20,778.00	1,456.74	14,678.62	70.6%	6,099.38
02-9400-202-	RETIREMENT, COUNTY MATCH	51,496.00		(1,100.00)	50,396.00	3,671.30	35,759.48	71.0%	14,636.52
02-9400-205-	EMPLOYEE HEALTH INSURANCE	57,600.00		(4,000.00)	53,600.00	4,244.44	38,156.46	71.2%	15,443.54
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00		12,050.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,094,225.00</b>	<b>111,827.37</b>		<b>1,206,052.37</b>	<b>43,846.33</b>	<b>636,465.05</b>	<b>52.8%</b>	<b>569,587.32</b>
03-5101-101-	JAILER	72,800.00			72,800.00	6,312.00	54,798.72	75.3%	18,001.28
03-5101-123-	JAIL PERSONNEL	768,700.00		(27,288.00)	849,949.00	74,288.99	679,048.27	79.9%	170,900.73
03-5101-179-	PART-TIME PERSONNEL	99,150.00		23,000.00	138,000.00	8,416.53	125,200.10	90.7%	12,799.90
03-5101-212-	FRINGE TRAINING	900.00		19.65	919.65		919.65	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00		(3,400.00)	106,839.95	2,214.36	47,927.99	44.9%	58,911.96
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(1,450.00)	3,550.00	287.35	3,280.02	92.4%	269.98
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		26,237.00	30,737.00		29,993.49	97.6%	743.51
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00

# Simpson County Fiscal Court Appropriation Condition Report

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As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-346-	PEST CONTROL	1,900.00		(1,900.00)	235,000.00	19,714.50	166,053.11	70.7%	68,946.89
03-5101-386-	MEDICAL CONTRACT	214,000.00	21,000.00		28,000.00	1,975.99	24,202.20	86.4%	3,797.80
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00		8,000.00	300,000.00	26,821.62	211,397.96	70.5%	88,602.04
03-5101-425-	FOOD	246,375.00	53,625.00		17,500.00	1,874.70	14,182.10	81.0%	3,317.90
03-5101-429-	FUEL EXPENSES	9,000.00		8,500.00	4,000.00		3,954.28	98.9%	45.72
03-5101-437-	LINENS	4,000.00			11,000.00	35.28	8,045.59	73.1%	2,954.41
03-5101-445-	OFFICE SUPPLIES	6,000.00		5,000.00	9,500.00		7,101.39	74.8%	2,398.61
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00		6,500.00	2,500.00		1,663.80	66.6%	836.20
03-5101-465-	PRISONERS UNIFORMS	2,500.00		4,000.00	9,000.00		8,428.60	93.7%	571.40
03-5101-481-	STAFF UNIFORMS	5,000.00			1,200.00	234.45	1,135.69	94.6%	64.31
03-5101-563-	POSTAGE	1,000.00		200.00	2,500.00	175.68	1,681.68	67.3%	818.32
03-5101-564-	COPIER LEASE	2,500.00			10,100.00	801.76	7,901.77	78.2%	2,198.23
03-5101-573-	TELEPHONE	6,000.00		4,100.00	2,500.00	274.54	1,550.26	62.0%	949.74
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			154,000.00	13,828.71	120,138.77	78.0%	33,861.23
03-5101-578-	UTILITIES	145,000.00		9,000.00	5,050.00	10.80	4,731.92	93.7%	318.08
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		4,050.00	4,200.00		1,059.00	25.2%	3,141.00
03-5101-703-	COMMUNICATION EQUIPMENT	4,000.00		200.00	5,000.00		4,227.97	84.6%	772.03
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	2,000.00	1,000.00	52,551.00	3,968.00	7,019.00	13.4%	45,532.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00	70,000.00	(19,449.00)	3,000.00		2,744.89	91.5%	255.11
03-5101-725-	OFFICE EQUIPMENT	3,000.00			5,000.00				
03-5101-735-	TRANSPORTATION EQUIPMENT		5,000.00	(5,000.00)	280,000.00		260,000.00	92.9%	20,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	280,000.00			109,500.00	3,310.14	91,310.14	83.4%	18,189.86
03-7100-605-	INTEREST ON JAIL BONDS	109,500.00			21,970.00		21,969.70	100.0%	.30
03-7200-601-	PRINCIPAL ON JAIL BONDS	21,970.00			6,325.00	2,445.41	5,608.13	88.7%	716.87
03-7200-605-	INTEREST ON JAIL BONDS	6,325.00			100.00	15.00	16.38	16.4%	83.62
03-9100-503-	BANK CHARGES	100.00			1,000.00		1,000.00	100.0%	
03-9100-551-	MEMBERSHIP DUES	500.00		500.00	5,000.00	813.65	2,779.39	55.6%	2,220.61
03-9100-569-	STAFF TRAINING	5,000.00							

# Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9200-999-	RESERVE FOR TRANSFER	60.00	6,721.66	(6,319.65)	462.01				462.01
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	66,400.00	8,600.00		75,000.00	6,462.29	62,807.89	83.7%	12,192.11
03-9400-202-	RETIREMENT, COUNTY MATCH	162,550.00		(7,000.00)	155,550.00	12,988.53	114,151.65	73.4%	41,398.35
03-9400-205-	EMPLOYEE HEALTH INSURANCE	194,400.00		(28,500.00)	201,900.00	18,467.30	145,919.12	72.3%	55,980.88
03-9400-209-	WORKERS COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>2,542,630.00</b>	<b>412,573.61</b>	<b>0.00</b>	<b>2,955,203.61</b>	<b>205,737.58</b>	<b>2,281,626.62</b>	<b>77.2%</b>	<b>673,576.99</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00	20,000.00		76,250.00				76,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>56,250.00</b>	<b>20,000.00</b>		<b>76,250.00</b>				<b>76,250.00</b>
75-5145-159-	DISPATCHERS	274,700.00		(60,000.00)	214,700.00		147,575.95	68.7%	67,124.05
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00			15,000.00				15,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	3,000.00		105,000.00	108,000.00	7,574.77	105,752.42	97.9%	2,247.58
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00		443.00	14.8%	2,557.00
75-5145-481-	UNIFORMS	500.00		50.00	550.00		520.80	94.7%	29.20
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,500.00			1,500.00	149.04	1,052.88	70.2%	447.12
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	500.00			500.00		193.60	38.7%	306.40
75-5145-573-	TELEPHONE	5,000.00			5,000.00	162.69	2,280.89	45.6%	2,719.11
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00				1,000.00
75-5145-578-	UTILITIES	4,600.00			4,600.00		2,956.10	64.3%	1,643.90
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	79.71	32,137.90	65.6%	16,862.10
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00		310.00	1,310.00		1,309.96	100.0%	.04
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,015.00			21,015.00		10,764.52	51.2%	10,250.48
75-9400-202-	RETIREMENT, COUNTY MATCH	52,083.00		(7,810.00)	44,273.00		17,539.33	39.6%	26,733.67
75-9400-205-	EMPLOYEE HEALTH INSURANCE	64,800.00		(37,550.00)	27,250.00	4,611.10	23,715.56	87.0%	3,534.44
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00		1,900.00	100.0%	

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 03/31/2012

Period From: 03/01/2012 To: 03/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	TOTAL 911 FUND	499,348.00			499,348.00	12,577.31	348,142.91	69.7%	151,205.09
	GRAND TOTAL ALL FUNDS	8,323,735.00	993,120.98	0.00	9,316,855.98	540,497.50	6,416,920.42	68.9%	2,899,935.56