

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2008-2009

As Of: June 30, 2009

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	5,738,726.14	1,388,125.08	2,615,195.26	466,502.85	487,738.27	10,696,287.60
Total Claims Paid To-Date	4,036,923.65	970,122.35	2,512,372.16	201,500.00	481,231.74	8,202,149.90
Cash Balance	1,701,802.49	418,002.73	102,823.10	265,002.85	6,506.53	2,494,137.70
Total Encumbrances	742.63	1,287.05	99.38		100.00	2,229.06
Unencumbered Cash Balance	1,701,059.86	416,715.68	102,723.72	265,002.85	6,406.53	2,491,908.64

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,850,482.51	367,798.16	139,082.49	265,002.85	6,806.89	2,629,172.90
Deposits in Transit	+					
Outstanding Checks	-	49,795.43	36,259.39		300.36	235,035.20
Other Investments	+	100,000.00				100,000.00
Cash Balance	=	418,002.73	102,823.10	265,002.85	6,506.53	2,494,137.70

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

Julie Freeman, County Treasurer

Date

Jim Henderson, Judge/Executive

Date

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

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	791,000.00		791,000.00		881,739.91	111.5%	(90,739.91)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00		207,880.73	126.0%	(42,880.73)
01-4103-	MOTOR VEHICLE PROPERTY TAX	152,000.00		152,000.00	12,925.21	151,523.86	99.7%	476.14
01-4104-	DELINQUENT PROPERTY TAX	25,000.00		25,000.00	7,812.35	12,992.63	52.0%	12,007.37
01-4130-	BANK FRANCHISES	49,000.00		49,000.00		51,394.35	104.9%	(2,394.35)
01-4134-	OCCUPATIONAL LICENSE FEE	1,925,000.00		1,925,000.00	1,333.10	1,879,240.95	97.6%	45,759.05
01-4135-	DEED TRANSFER	55,000.00		55,000.00	4,189.50	43,694.34	79.4%	11,305.66
01-4138-	TRANSIENT ROOM TAX	125,000.00		125,000.00	9,822.80	119,527.99	95.6%	5,472.01
01-4203-	TVA	25,000.00		25,000.00		29,752.54	119.0%	(4,752.54)
01-4206-	ELECTRIC UTILITY	10,000.00		10,000.00		10,528.38	105.3%	(528.38)
01-4302-	EXCESS FEES - CLERK	54,490.00		54,490.00		108,635.97	199.4%	(54,145.97)
01-4407-	BUILDING PERMITS	55,000.00		55,000.00	1,155.91	53,047.21	96.4%	1,952.79
01-4409-	LOCAL PLANNING COMMISSION	6,000.00		6,000.00	22.00	7,686.84	128.1%	(1,686.84)
01-4415-	ELECTRICAL INSPECTION	35,000.00		35,000.00	1,410.00	31,102.70	88.9%	3,897.30
01-4417-	CABLE VISION FRANCHISE FEE	19,500.00		19,500.00	1,833.35	21,994.64	112.8%	(2,494.64)
01-4504-A	FEDERAL GRANT - TEA21 DUNCAN INN	109,941.00		109,941.00		9,031.95	8.2%	100,909.05
01-4504-B	FEDERAL GRANT-HIGHWAY SAFETY GRANT	7,400.00		7,400.00				7,400.00
01-4504-C	FEDERAL GRANT-SCENIC BEAUTIFICATION	38,000.00		38,000.00		1,400.38	3.7%	36,599.62
01-4504-D	FEDERAL GRANT - VOTING MACHINES	67,500.00		67,500.00		58,500.00	86.7%	9,000.00
01-4510-A	STATE GRANT-FIRE GRANT	16,500.00		16,500.00		16,500.00	100.0%	
01-4510-B	STATE GRANT-AMBULANCE	12,000.00		12,000.00	10,169.49	10,169.49	84.7%	1,830.51
01-4510-C	STATE GRANT-ADF POLICE CRUISER		9,000.00	9,000.00		9,000.00	100.0%	
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS		71,000.00	71,000.00	65,862.76	81,680.32	115.0%	(10,680.32)
01-4512-A	HOMELAND SECURITY CMRS	27,376.00		27,376.00		11,993.20	43.8%	15,382.80
01-4520-	ELECTION EXPENSE REIMBURSEMENT	3,900.00		3,900.00		5,200.00	133.3%	(1,300.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	400.00		400.00		200.00	50.0%	200.00
01-4524-	NET COURT REVENUE	55,000.00		55,000.00		36,597.75	66.5%	18,402.25

Simpson County Fiscal Court Revenue Condition Report

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4540- -	FIREFIGHTER INCENTIVE PAY	12,400.00		12,400.00		8,162.04	65.8%	4,237.96
01-4541- -	DES REIMBURSEMENT	5,000.00		5,000.00		7,276.18	145.5%	(2,276.18)
01-4549- -	SHERIFF FEES	564,550.00		564,550.00	29,752.79	598,745.37	106.1%	(34,195.37)
01-4558- -A	FIRE PROTECTION AGREEMENT	160,472.00		160,472.00	13,469.50	161,634.00	100.7%	(1,162.00)
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	48,106.00		48,106.00		30,711.50	63.8%	17,394.50
01-4612- -	ANIMAL SHELTER FEES	3,000.00		3,000.00	480.00	3,956.98	131.9%	(956.98)
01-4712- -	AOC COURTHOUSE RENTAL	180,441.00		180,441.00		165,557.00	91.8%	14,884.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	10,519.99	45,744.84	457.4%	(35,744.84)
01-4727- -	REIMBURSEMENT	41,000.00		41,000.00		40,000.00	97.6%	1,000.00
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	64.00	9,111.73	45.6%	10,888.27
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00		1,670.80	83.5%	329.20
01-4806- -	INTEREST ON CHECKING ACCOUNTS	7,500.00		7,500.00	793.11	7,802.87	104.0%	(302.87)
01-4808- -	INTEREST ON OTHER INVESTMENTS					4,124.98		(4,124.98)
	TOTAL REVENUES GENERAL FUND	4,884,476.00	80,000.00	4,964,476.00	171,615.86	4,935,514.42	99.4%	28,961.58
01-4901- -	SURPLUS FROM PRIOR YEAR					1,058,924.22	208.9%	(1,025,924.22)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS		33,000.00	33,000.00				
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(465,714.00)		(465,714.00)		(90,712.50)		(375,001.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(212,336.00)		(212,336.00)	(25,000.00)	(165,000.00)		(47,336.00)
	TOTAL RECEIPTS GENERAL FUND	4,206,426.00	113,000.00	4,319,426.00	146,615.86	5,738,726.14	132.9%	(1,419,300.14)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	868.52	10,470.32	104.7%	(470.32)
02-4510-	A STATE GRANT - I-65 FENCING	30,000.00		30,000.00				30,000.00
02-4510-	B STATE GRANT - LITTER ABATEMENT	22,500.00		22,500.00		21,701.98	96.5%	798.02
02-4514-	TRANSPORTATION CABINET							
02-4516-	TRUCK LICENSE DISTRIBUTION	228,486.00		228,486.00		208,767.40	91.4%	19,718.60
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,620.75	95.3%	79.25
02-4518-	COUNTY ROAD AID	673,007.00		673,007.00		684,034.00	101.6%	(11,027.00)
02-4619-	ROAD MAINT/IMPROVEMENTS - ALLEN COUNTY	22,000.00		22,000.00				22,000.00
02-4726-	INSURANCE PROCEEDS		46,395.85	46,395.85		46,395.85	100.0%	
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	14,797.84	15,578.58	557.9%	(14,578.58)
02-4802-	INTEREST ON CD'S	500.00		500.00		1,110.59	222.1%	(610.59)
02-4806-	INTEREST ON CHECKING	1,000.00		1,000.00	157.91	2,471.47	247.1%	(1,471.47)
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	990,193.00	46,395.85	1,036,588.85	15,824.27	992,150.94	95.7%	44,437.91
02-4901-	SURPLUS FROM PRIOR YEAR							
02-4909-	TRANSFERS TO OTHER FUNDS	91,000.00		91,000.00		395,974.14	435.1%	(304,974.14)
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,081,193.00	46,395.85	1,127,588.85	15,824.27	1,388,125.08	123.1%	(260,536.23)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

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	61,429.00		61,429.00	5,708.70	71,323.67	116.1%	(9,894.67)
03-4534-	JAIL MEDICAL PAYMENTS	120,000.00		120,000.00	9,941.55	113,528.49	94.6%	6,471.51
03-4535-	COURT COSTS, HB452	18,000.00		18,000.00		10,934.50	60.7%	7,065.50
03-4537-	STATE PAY- CONTROLLED INTAKE	192,345.00		192,345.00				192,345.00
03-4538-	DUI FEES	5,000.00		5,000.00		4,814.34	96.3%	185.66
03-4557-	CLASS D PAYMENTS	1,680,000.00		1,680,000.00	153,183.15	1,747,192.97	104.0%	(67,192.97)
03-4567-	COURT COST SUPPLEMENT-HB413	14,000.00		14,000.00		13,470.53	96.2%	529.47
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	282.64	2,525.71	72.2%	974.29
03-4634-	PRISONER REIMBURSEMENT	48,000.00		48,000.00	6,592.65	57,758.79	120.3%	(9,758.79)
03-4702-	TELEPHONE COMMISSIONS	57,540.00		57,540.00		43,466.85	75.5%	14,073.15
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,066.11	26,770.34	267.7%	(16,770.34)
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	1,500.00		1,500.00	39.05	951.12	63.4%	548.88
	TOTAL REVENUES JAIL FUND	2,234,314.00		2,234,314.00	187,813.85	2,112,737.31	94.6%	121,576.69
03-4901-	SURPLUS FROM PRIOR YEAR					411,745.45		(411,745.45)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	465,714.00		465,714.00		90,712.50	19.5%	375,001.50
	TOTAL RECEIPTS JAIL FUND	2,700,028.00		2,700,028.00	187,813.85	2,615,195.26	96.9%	84,832.74

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

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	100,000.00		100,000.00	133,257.70	133,257.70	133.3%	(33,257.70)
04-4806- -	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	265.10	6,019.55	401.3%	(4,519.55)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI.	101,500.00		101,500.00	265.10	139,277.25	137.2%	(37,777.25)
04-4901- -	SURPLUS FROM PRIOR YEAR	100,000.00		100,000.00		327,225.60	327.2%	(227,225.60)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	201,500.00		201,500.00	265.10	466,502.85	231.5%	(265,002.85)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

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	158,000.00		158,000.00	16,217.14	144,406.42	91.4%	13,593.58
75-4562- -	WIRELESS PHONE 911 FEES	100,000.00		100,000.00		130,115.39	130.1%	(30,115.39)
75-4610- -A	DISPATCH SERVICES (CITY)	40,899.00		40,899.00		29,540.00	72.2%	11,359.00
75-4610- -B	DISPATCH SERVICES (EMS)							
	TOTAL REVENUES 911 FUND	298,899.00		298,899.00	16,217.14	304,061.81	101.7%	(5,162.81)
75-4901- -	SURPLUS FROM PRIOR YEAR					18,676.46		(18,676.46)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	212,336.00		212,336.00	25,000.00	165,000.00	77.7%	47,336.00
	TOTAL RECEIPTS 911 FUND	511,235.00		511,235.00	41,217.14	487,738.27	95.4%	23,496.73
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,700,382.00	159,395.85	8,859,777.85	391,736.22	10,696,287.60	120.7%	(1,836,509.75)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2009 To: 06/30/2009

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	136,854.70	03-7200-605-	481,998.00	28,449.69	883,738.00	165,304.39
7	02/25/2000	'04 FL Pumper	01-7700-602-	148,850.86	0.00	01-7700-602-	36,927.20	0.00	185,778.06	0.00
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,580,000.00	03-7100-605-	3,159,152.50	1,709,562.05	7,889,152.50	5,289,562.05
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	141,257.25	01-7700-607-	80,163.76	19,048.23	330,163.76	160,305.48
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	395,000.00	03-7100-605-	350,862.58	163,912.50	850,862.58	558,912.50
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	335,000.00	02-8005-730-	99,792.14	30,829.00	549,792.14	365,829.00
10	11/22/2005	'06 Dump Truck	02-8099-730-	87,630.00	0.00	02-8099-730-	7,718.00	0.00	95,348.00	0.00
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	184,775.61	01-7700-607-B	51,419.91	37,394.77	261,419.91	222,170.38
9 Issues Listed				14,238,220.86	12,232,887.56		8,500,091.09	6,221,253.24	22,738,311.95	18,454,140.80

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	76,241.00			76,241.00	6,174.03	74,051.46	97.1%	2,189.54
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00			64,000.00	4,923.06	63,999.78	100.0%	.22
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00		(171.00)	3,529.00		3,528.24	100.0%	.76
01-5001-302-	ADVERTISING	5,000.00		(2,081.00)	2,919.00	204.75	2,524.73	86.5%	394.27
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	11,500.00		400.00	11,900.00		11,900.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	1,172.99	4,678.92	93.6%	321.08
01-5001-563-	POSTAGE	3,000.00		2,000.00	5,000.00	52.79	4,938.13	98.8%	61.87
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	205.18	2,220.34	88.8%	279.66
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		500.00	4,300.00	315.32	3,852.66	89.6%	447.34
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,850.00			1,850.00	475.00	1,000.78	54.1%	849.22
01-5001-725-	OFFICE EQUIPMENT	14,600.00		(11,045.00)	3,555.00	2,457.76	3,554.72	100.0%	.28
01-5005-101-	COUNTY ATTORNEY SALARY	20,504.00			20,504.00	1,683.60	20,193.68	98.5%	310.32
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.0%	
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,532.00			25,532.00	2,964.91	19,141.27	75.0%	6,390.73
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	51,999.00		(1,700.00)	50,299.00	5,483.97	36,002.53	71.6%	14,296.47
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	39,240.00		1,700.00	40,940.00	3,720.00	40,896.32	99.9%	43.68
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	965.00		(568.00)	397.00				397.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,800.00		68.00	1,868.00	153.54	1,867.52	100.0%	.48
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		4,379.40	97.3%	120.60
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		504.00	3,004.00	1,360.37	3,003.49	100.0%	.51
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,700.00			3,700.00		3,699.95	100.0%	.05
01-5010-573-	CO. CLERK - TELEPHONE	3,650.00		(4.00)	3,646.00	300.78	3,450.14	94.6%	195.86
01-5015-101-	SHERIFF - SALARY	74,000.00		55.46	74,055.46	5,699.10	74,055.46	100.0%	(0.00)
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	362,050.00		22,366.00	384,416.00	28,189.40	384,415.58	100.0%	.42
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00		4,563.87	89,563.87	7,040.50	89,563.87	100.0%	0.00
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,000.00		(36,835.85)	164.15				164.15
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	93,000.00		(92,999.34)	.66				.66
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	23,000.00		(22,489.97)	510.03		510.03	100.0%	(0.00)

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	76,800.00		(9,591.34)	67,208.66	6,063.00	67,208.06	100.0%	.60
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00		(29,750.00)					
01-5015-302-	SHERIFF - ADVERTISING	1,800.00		(891.31)	908.69	243.75	908.23	99.9%	.46
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	300.00			300.00		199.50	66.5%	100.50
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	19,000.00		3,812.00	22,812.00	2,382.18	22,811.77	100.0%	.23
01-5015-429-	SHERIFF - FUEL EXPENSE	39,000.00		(3,158.00)	35,842.00	2,984.85	35,752.57	99.8%	89.43
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00		1,275.00	5,275.00	520.93	5,141.54	97.5%	133.46
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,000.00		1,941.00	8,941.00	388.34	8,603.15	96.2%	337.85
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00		3,291.28	5,291.28	539.73	5,290.75	100.0%	.53
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	500.00		777.00	1,277.00	300.00	1,277.00	100.0%	
01-5015-562-	SHERIFF - FIRING RANGE	500.00		79.85	579.85		579.85	100.0%	
01-5015-563-	SHERIFF - POSTAGE	3,800.00		250.00	4,050.00	14.17	3,971.02	98.0%	78.98
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00		(60.00)	2,440.00	184.10	2,139.16	87.7%	300.84
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00		(3,749.28)	3,250.72	337.68	3,250.28	100.0%	.44
01-5015-573-	SHERIFF - TELEPHONE	3,200.00		3,322.00	3,200.00	266.00	3,156.29	98.6%	43.71
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	500.00			3,822.00	273.85	3,821.34	100.0%	.66
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	7,400.00			7,400.00				7,400.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	21,000.00	9,000.00	17,649.00	47,649.00	20,760.00	47,649.00	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	1,500.00		5,772.34	7,272.34	2,054.66	7,269.00	100.0%	3.34
01-5020-101-	CORONER SALARY	12,178.00			12,178.00	995.86	11,944.32	98.1%	233.68
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00	100.00	550.00	55.0%	450.00
01-5020-576-	CORONER TRAVEL	3,000.00		571.00	3,571.00	300.00	3,259.42	91.3%	311.58
01-5025-101-	MAGISTRATE - SALARIES	60,263.00			60,263.00	4,916.08	58,963.44	97.8%	1,299.56
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	14,400.00	100.0%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,800.00			14,800.00				
01-5030-367-	PVA STATUTORY CONTRIBUTION	52,073.00		4,050.00	56,123.00		8,820.60	59.6%	5,979.40
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00	400.00	55,516.00	98.9%	607.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5040-102-	COUNTY TREASURER	44,500.00			44,500.00	3,423.06	44,499.78	100.0%	.22
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		500.00	1,500.00		1,249.05	83.3%	250.95
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00		(650.00)	6,350.00		6,350.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	2,300.00		317.00	2,617.00		2,617.00	100.0%	
01-5065-194-	TABULATORS	300.00		100.00	400.00		400.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00		(250.00)	750.00		750.00	100.0%	
01-5065-347-	POLLING PLACES	600.00			600.00		600.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	13,000.00		2,412.50	15,412.50		15,412.40	100.0%	.10
01-5065-737-	VOTING MACHINES	67,500.00		1,950.00	69,450.00		69,450.00	100.0%	
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00			25,785.00	1,942.30	25,249.90	97.9%	535.10
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00			12,000.00	535.44	7,869.58	65.6%	4,130.42
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00		(2,000.00)	10,500.00	750.00	9,525.00	90.7%	975.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00		3,420.00	18,420.00	2,178.25	18,036.91	97.9%	383.09
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,500.00		(1,420.00)	1,080.00		1,079.70	100.0%	.30
01-5070-563-	PLANNING & ZONING - POSTAGE	2,500.00			2,500.00		1,187.95	47.5%	1,312.05
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00			2,200.00	171.26	2,055.12	93.4%	144.88
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,550.00			1,550.00	104.95	1,428.95	92.2%	121.05
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	165,000.00		(16,859.00)	148,141.00		148,140.67	100.0%	.33
01-5080-175-	CUSTODIAL PERSONNEL	17,000.00			17,000.00	2,233.33	15,299.96	90.0%	1,700.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	45,000.00	10,000.00	12,500.00	67,500.00	14,301.46	66,264.29	98.2%	1,235.71
01-5080-346-	PEST CONTROL	1,200.00			1,200.00	145.00	1,080.00	90.0%	120.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00		(1,300.00)	6,700.00	491.97	5,634.67	84.1%	1,065.33
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	314.70	3,161.16	90.3%	338.84
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		(500.00)	500.00		492.36	98.5%	7.64
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00		236.84	26,749.84	2,057.68	26,749.84	100.0%	
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00		(2,500.00)	32,500.00	3,527.80	31,876.58	98.1%	623.42
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00		(1,710.32)	317.68				317.68
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,131.00		(3,730.49)	400.51				400.51

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01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,400.00			5,400.00	450.00	5,400.00	100.0%	
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,000.00		(1,000.00)					
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	25,000.00			25,000.00	1,850.00	24,950.00	99.8%	50.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,800.00		61.00	4,861.00	374.88	4,860.96	100.0%	.04
01-5081-364-	JUDICIAL CENTER RENTAL	5,100.00			5,100.00	425.00	5,100.00	100.0%	
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	156.00	1,254.50	83.6%	245.50
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	9,500.00		(449.00)	9,051.00		9,051.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	63,000.00		5,388.00	68,388.00	4,508.97	68,321.24	99.9%	66.76
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00	8,000.00	70,578.81	93,578.81	16,136.00	92,547.95	98.9%	1,030.86
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	9,000.00		(2,500.00)	6,500.00		5,751.00	88.5%	749.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00			40,650.00	3,126.92	40,649.96	100.0%	.04
01-5115-429-	BUILDING INSPECTOR - FUEL	2,400.00			2,400.00	108.55	1,506.52	62.8%	893.48
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	187.05	1,296.90	64.8%	703.10
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	47.86	602.44	92.7%	47.56
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00	259.47	319.31	21.3%	1,180.69
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00			32,050.00	2,465.38	32,049.94	100.0%	.06
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,250.00			2,250.00	90.01	1,324.20	58.9%	925.80
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,500.00			2,500.00	40.00	1,428.05	57.1%	1,071.95
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	88.75	686.02	98.0%	13.98
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		973.00	64.9%	527.00
01-5120-106-	FIRE DEPT - STAFF SALARIES	173,963.00		(20,133.00)	153,830.00	13,083.30	149,934.98	97.5%	3,895.02
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00		(7,042.00)	56,858.00	6,120.00	56,857.50	100.0%	.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,274.00		(19,202.18)	71.82		71.46	99.5%	.36
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	55,651.00		(55,347.33)	303.67		302.88	99.7%	.79
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	21,600.00		(5,000.00)	16,600.00	1,800.00	15,303.23	92.2%	1,296.77
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	8,000.00		(8,000.00)					
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,400.00			2,400.00	121.11	2,200.85	91.7%	199.15
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00		(24.00)	976.00	55.00	495.00	50.7%	481.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	23,141.00		10,838.44	33,979.44	2,163.81	33,979.10	100.0%	.34

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01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,038.00		200.00	4,238.00	299.08	4,017.03	94.8%	220.97
01-5120-455-	FIRE DEPT - FUEL EXPENSE	16,418.00		(3,000.00)	13,418.00	731.79	12,302.04	91.7%	1,115.96
01-5120-481-	FIRE DEPT - UNIFORMS	2,700.00			2,700.00		2,475.00	91.7%	225.00
01-5120-513-	FOREST FIRE PROTECTION	398.00		(105.00)	293.00		293.00	100.0%	
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00			14,300.00		14,300.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,600.00			3,600.00	325.23	2,977.99	82.7%	622.01
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(11,850.00)	2,240.00	1,096.46	1,977.84	88.3%	262.16
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,780.00		(3,098.00)	7,682.00	464.41	7,307.12	95.1%	374.88
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	5,115.00			5,115.00	137.22	3,921.77	76.7%	1,193.23
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	6,105.00		3,000.00	9,105.00	290.15	7,707.85	84.7%	1,397.15
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00		24.00	1,024.00	100.00	1,023.47	99.9%	.53
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,363.00		4,000.00	8,363.00	103.95	7,390.85	88.4%	972.15
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	6,930.00		(2,000.00)	4,930.00	2,015.48	4,542.49	92.1%	387.51
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	1,400.00		2,844.00	4,244.00	17.98	3,156.98	74.4%	1,087.02
01-5120-739-	FIRE DEPT - EQUIPMENT	21,781.00		22,289.00	44,070.00	22,183.12	44,069.51	100.0%	.49
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00			10,500.00	807.68	10,499.84	100.0%	.16
01-5135-445-	OEM OFFICE SUPPLIES	500.00		2,885.29	3,385.29	68.40	3,383.17	99.9%	2.12
01-5135-573-	OEM TELEPHONE	600.00		180.00	780.00	120.08	702.73	90.1%	77.27
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,900.00		(480.00)	3,420.00	86.95	851.65	24.9%	2,568.35
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT		71,000.00		71,000.00	1,638.86	65,862.76	92.8%	5,137.24
01-5136-548-A	HOMELAND SECURITY CMRS	27,376.00			27,376.00				27,376.00
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00	10,169.49	10,169.49	84.7%	1,830.51
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			2,100.00		2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	42,695.00		(262.00)	42,433.00	3,850.60	41,861.30	98.7%	571.70
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	1,250.00	15,000.00	100.0%	
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,200.00		1,500.00	4,700.00	520.50	4,539.87	96.6%	160.13
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00		2,262.00	10,762.00	1,761.13	10,761.50	100.0%	.50
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,800.00		(500.00)	3,300.00	220.24	3,046.77	92.3%	253.23

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01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	44.73	562.92	93.8%	37.08
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00		500.00	1,100.00		867.20	78.8%	232.80
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00		12,176.00	17,776.00	1,875.00	17,775.10	100.0%	.90
01-5231-348-	HEALTH DEPARTMENT	200,880.00			200,880.00		200,880.00	100.0%	
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00		(2,556.00)	6,444.00		5,894.00	91.5%	550.00
01-5235-348-	SOIL CONSERVATION DISTRICT	21,750.00			21,750.00		21,750.00	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00		2,248.74	89.9%	251.26
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	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	1,000.00		100.00	1,100.00		1,100.00	100.0%	
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,500.00		(100.00)	2,400.00	1,500.00	2,372.58	98.9%	27.42
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00		169,600.00	100.0%	
01-5415-348-	EXTENSION SERVICE	40,000.00			40,000.00		39,999.96	100.0%	.04
01-5420-902-	TOURIST & CONVENTION	125,000.00			125,000.00	9,822.80	115,642.77	92.5%	9,357.23
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00		4,000.00	100.0%	
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		29,000.00	100.0%	
01-5435-348-	RENAISSANCE	20,000.00			20,000.00		20,000.00	100.0%	
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00		9,075.00	100.0%	
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00		32,401.00	53,003.00	35,335.26	53,002.89	100.0%	.11
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	15,550.00			15,550.00	1,324.77	15,545.30	100.0%	4.70
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,050.00			17,050.00	1,451.43	17,025.13	99.9%	24.87
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	7,350.00			7,350.00	439.70	5,604.80	76.3%	1,745.20
01-7700-607-B	INTEREST - FIRE TRUCK	8,400.00			8,400.00	670.57	8,385.38	99.8%	14.62
01-8000-745-	FIRE HYDRANTS	6,000.00		15,000.00	21,000.00	17,200.00	18,200.00	86.7%	2,800.00
01-8099-519-	SDI RESTORATION PROJECT	109,941.00			109,941.00		8,481.95	7.7%	101,459.05

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Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	38,000.00			38,000.00	127.28	2,877.76	7.6%	35,122.24
01-9100-307-	AUDIT SERVICES	25,000.00		8,335.48	33,335.48	3,737.60	33,334.64	100.0%	.84
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		55.30	27.6%	144.70
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00		5,495.62	130,495.62		130,495.62	100.0%	
01-9100-531-	INSURANCE - BONDS	2,000.00		354.80	2,354.80		2,354.80	100.0%	
01-9100-551-	ASSOCIATION DUES	5,400.00			5,400.00	1,030.80	4,177.80	77.4%	1,222.20
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	8,000.00			8,000.00	855.00	5,598.50	70.0%	2,401.50
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,500.00		(500.00)	7,000.00	638.66	6,561.24	93.7%	438.76
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,500.00		(300.00)	11,200.00	268.92	7,533.20	67.3%	3,666.80
01-9100-578-	UTILITIES	60,000.00		(4,953.48)	55,046.52	2,648.17	53,171.25	96.6%	1,875.27
01-9200-999-	RESERVE FOR TRANSFERS	78,132.00		(78,131.66)	.34				.34
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	34,912.00		53,265.80	88,177.80	6,886.94	87,024.32	98.7%	1,153.48
01-9400-202-	RETIREMENT, COUNTY MATCH	69,233.00		151,289.97	220,522.97	16,635.89	219,221.08	99.4%	1,301.89
01-9400-205-	EMPLOYEE HEALTH INSURANCE	88,665.00		(12,148.80)	76,516.20	5,784.40	74,617.95	97.5%	1,898.25
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,346.00			9,346.00		9,345.73	100.0%	.27
01-9400-209-	WORKERS COMPENSATION	14,620.00		(1,657.00)	12,963.00		12,962.57	100.0%	.43
	TOTAL GENERAL FUND	4,206,426.00	113,000.00	0.00	4,319,426.00	360,774.21	4,036,923.65	93.5%	282,502.35
02-6005-334-	BUILDING MAINTENANCE/REPAIR	4,500.00		(3,655.00)	845.00	36.00	784.61	92.9%	60.39
02-6005-573-	TELEPHONE	2,250.00		75.00	2,325.00	204.28	2,305.11	99.1%	19.89
02-6005-578-	UTILITIES	6,500.00		1,500.00	8,000.00	376.07	7,627.84	95.3%	372.16
02-6103-102-	ROAD SUPERVISOR	47,900.00		7,700.00	55,600.00	3,826.92	54,534.34	98.1%	1,065.66
02-6105-143-	ROAD MAINTENANCE SALARIES	228,585.00		(38,167.22)	190,417.78	13,920.90	190,417.26	100.0%	.52
02-6105-382-	DRUG SCREENING	500.00		(75.00)	425.00	55.00	265.00	62.4%	160.00
02-6105-405-	ASHPALT	258,846.00		(9,240.00)	249,606.00		249,605.49	100.0%	.51
02-6105-407-	CONCRETE	1,000.00			1,000.00		682.00	68.2%	318.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00		(14,028.00)	20,972.00	1,362.39	13,550.67	64.6%	7,421.33
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00		17,569.70	78,965.55	34,567.99	78,965.51	100.0%	.04

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00		(4,254.00)	5,746.00		1,108.28	19.3%	4,637.72
02-6105-447-	ROAD MATERIALS	16,000.00		(931.95)	15,068.05	625.94	12,894.92	85.6%	2,173.13
02-6105-455-	PETROLEUM PRODUCTS/FUEL	52,000.00			52,000.00	3,165.07	43,538.57	83.7%	8,461.43
02-6105-457-	TILE	7,500.00		(2,909.00)	4,591.00		2,883.35	62.8%	1,707.65
02-6105-469-	ROAD SIGNS	6,000.00		500.00	6,500.00	549.00	6,350.90	97.7%	149.10
02-6105-471-	SALT	5,000.00		3,505.00	8,505.00		8,503.52	100.0%	1.48
02-6105-479-	TIRES & TUBES	2,000.00		2,350.00	4,350.00	700.68	4,164.15	95.7%	185.85
02-6105-481-	UNIFORMS	1,000.00		3,166.00	4,166.00		3,635.82	87.3%	530.18
02-6105-579-	TRAINING	1,000.00		(316.00)	684.00	169.72	683.97	100.0%	.03
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	10,000.00		28,022.30	38,022.30	3,430.64	36,409.78	95.8%	1,612.52
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00		10,500.00	15,500.00	1,794.61	15,005.46	96.8%	494.54
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
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	16,285.00			16,285.00	1,326.02	16,272.50	99.9%	12.50
02-8003-730-	BRIDGES PROJECT	135,000.00		(30,000.00)	105,000.00	12,500.00	12,500.00	11.9%	92,500.00
02-8005-548-	I-65 FENCING PROJECT	30,000.00		12,284.17	42,284.17		42,284.17	100.0%	
02-8099-730-	CAPITAL PROJECTS			30,000.00	30,000.00		6,350.00	21.2%	23,650.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,151.00		(1,600.00)	19,551.00	1,278.06	17,696.08	90.5%	1,854.92
02-9400-202-	RETIREMENT, COUNTY MATCH	43,076.00		(1,000.00)	42,076.00	1,756.20	32,499.78	77.2%	9,576.22
02-9400-205-	EMPLOYEE HEALTH INSURANCE	37,800.00		(10,883.00)	26,917.00	2,288.50	26,916.27	100.0%	.73
02-9400-209-	WORKERS COMPENSATION	17,800.00			17,800.00		17,800.00	100.0%	
	TOTAL ROAD FUND	1,081,193.00		46,395.85	1,127,588.85	83,933.99	970,122.35	86.0%	157,466.50
03-5101-101-	JAILER	73,315.00			73,315.00	5,563.42	71,410.23	97.4%	1,904.77
03-5101-123-	JAIL PERSONNEL	869,440.00			869,440.00	61,338.55	806,259.69	92.7%	63,180.31
03-5101-179-	PART-TIME PERSONNEL	76,440.00			76,440.00	3,784.71	52,009.80	68.0%	24,430.20
03-5101-212-	FRINGE TRAINING	1,763.00		2,645.54	4,408.54		4,408.54	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,500.00			7,500.00		5,676.00	75.7%	1,824.00

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00		7,000.00	27,000.00	4,845.26	26,954.12	99.8%	45.88
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00		(1,991.00)	4,009.00	400.84	2,469.90	61.6%	1,539.10
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		(2,774.60)	1,725.40	629.34	1,322.12	76.6%	403.28
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(1,000.00)					
03-5101-386-	MEDICAL CONTRACT	230,000.00		(7,024.00)	222,976.00	18,179.50	218,154.00	97.8%	4,822.00
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		7,500.00	37,500.00	5,662.74	37,287.74	99.4%	212.26
03-5101-425-	FOOD	285,000.00		(14,544.78)	270,455.22	33,646.33	246,827.25	91.3%	23,627.97
03-5101-429-	FUEL EXPENSES	6,000.00			6,000.00	497.79	5,355.92	89.3%	644.08
03-5101-437-	LINENS	5,000.00		800.00	5,800.00	2,010.27	5,366.92	92.5%	433.08
03-5101-445-	OFFICE SUPPLIES	8,500.00			8,500.00	831.63	8,008.00	94.2%	492.00
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00		(500.00)	9,500.00	2,489.15	8,203.34	86.4%	1,296.66
03-5101-465-	PRISONERS UNIFORMS	2,500.00		1,200.00	3,700.00	2,170.62	3,569.50	96.5%	130.50
03-5101-481-	STAFF UNIFORMS	3,000.00			3,000.00	(81.00)	2,594.31	86.5%	405.69
03-5101-563-	POSTAGE	1,000.00			1,000.00	17.40	663.13	66.3%	336.87
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	175.68	2,544.83	84.8%	455.17
03-5101-573-	TELEPHONE	5,000.00			5,000.00	415.53	4,822.38	96.4%	177.62
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00		1,304.40	52.2%	1,195.60
03-5101-578-	UTILITIES	130,000.00		4,000.00	134,000.00	12,161.95	133,754.12	99.8%	245.88
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,062.06	2,062.06	350.00	2,062.06	100.0%	
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		8,106.00	10,106.00	5,706.91	10,105.02	100.0%	.98
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	133.85	1,720.09	86.0%	279.91
03-5101-709-	FURNITURE & FIXTURES	3,000.00		(2,000.00)	1,000.00		229.00	22.9%	771.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00		6,520.78	11,520.78	2,875.42	9,420.20	81.8%	2,100.58
03-7100-601-	PRINCIPAL ON JAIL BONDS	210,000.00			210,000.00		210,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	208,535.00			208,535.00		208,535.00	100.0%	
03-7200-601-	PRINCIPAL ON JAIL BONDS	16,770.00		1,407.30	18,177.30		18,177.30	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	11,230.00			11,230.00		9,525.20	84.8%	1,704.80
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

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2009

Period From: 06/01/2009 To: 06/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	477.91	2,568.84	51.4%	2,431.16
03-9200-999-	RESERVE FOR TRANSFER	8,256.00		(1,407.30)	6,848.70				6,848.70
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	77,968.00			77,968.00	5,039.50	66,545.80	85.4%	11,422.20
03-9400-202-	RETIREMENT, COUNTY MATCH	149,061.00		(4,000.00)	145,061.00	8,222.12	116,593.04	80.4%	28,467.96
03-9400-205-	EMPLOYEE HEALTH INSURANCE	168,300.00		(5,000.00)	163,300.00	12,707.96	157,974.37	96.7%	5,325.63
03-9400-209-	WORKERS COMPENSATION	49,450.00			49,450.00		49,450.00	100.0%	
	TOTAL JAIL FUND	2,700,028.00			2,700,028.00	190,253.38	2,512,372.16	93.0%	187,655.84
04-6105-405-	ROAD MAINTENANCE - ASPHALT	201,500.00			201,500.00		201,500.00	100.0%	
	TOTAL L.G.E.A. FUND	201,500.00			201,500.00		201,500.00	100.0%	
75-5145-159-	DISPATCHERS	301,700.00			301,700.00	21,955.04	295,544.40	98.0%	6,155.60
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00		(155.00)	13,845.00		13,845.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00		2,828.82	70.7%	1,171.18
75-5145-445-	OFFICE SUPPLIES	3,000.00		500.00	3,500.00	502.76	2,922.86	83.5%	577.14
75-5145-481-	UNIFORMS	500.00		500.00	1,000.00		858.79	85.9%	141.21
75-5145-551-	MEMBERSHIP DUES	250.00			250.00		212.00	84.8%	38.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00	144.80	1,551.66	77.6%	448.34
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	2,500.00			2,500.00		2,101.56	84.1%	398.44
75-5145-573-	TELEPHONE - UTILITY	6,000.00		2,655.00	8,655.00	919.73	8,630.73	99.7%	24.27
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	3,988.51	48,317.40	98.6%	682.60
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00		417.00	83.4%	83.00
75-5145-725-	OFFICE EQUIPMENT	500.00		3,348.55	3,848.55		3,848.55	100.0%	
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00			23,080.00	1,562.07	21,206.10	91.9%	1,873.90
75-9400-202-	RETIREMENT, COUNTY MATCH	47,005.00			47,005.00	2,847.29	38,081.21	81.0%	8,923.79
75-9400-205-	EMPLOYEE HEALTH INSURANCE	55,200.00		(6,848.55)	48,351.45	3,431.30	38,865.66	80.4%	9,485.79
75-9400-209-	WORKERS COMPENSATION	2,000.00			2,000.00		2,000.00	100.0%	
	TOTAL 911 FUND	511,235.00		0.00	511,235.00	35,351.50	481,231.74	94.1%	30,003.26
	GRAND TOTAL ALL FUNDS	8,700,382.00	159,395.85	0.00	8,859,777.85	670,313.08	8,202,149.90	92.6%	657,627.95

Simpson County Fiscal Court

Fiscal Year 2008-2009

Period Ending: June 30, 2009

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
Outstanding P.O. Encumbrances

As Of: 06/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
009843	04/09/2009	03-5101-336-	REM Laundry Services/Tennessee	\$35.58	\$35.58
009853	04/10/2009	01-5081-177-	Empire Lock & Alarm	\$200.00	\$200.00
009855	04/13/2009	01-5120-446-	Wal-Mart Inc.	\$70.79	\$0.00
009858	04/13/2009	01-5120-574-	Green River Firefighters Association	\$250.00	\$250.00
009862	04/14/2009	01-5070-348-	Threads & Treads	\$10.00	\$10.00
009880	04/21/2009	01-5001-445-	Staples Credit Plan	\$15.98	\$15.98
009881	04/21/2009	75-5145-336-	Palco Enterprises, Inc.	\$100.00	\$100.00
009951	05/13/2009	01-5080-334-	Lowe's	\$25.00	\$25.00
009963	05/15/2009	03-5101-707-	Donald McDonald dba Mac's New Used & Abu	\$63.80	\$63.80
009981	05/22/2009	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$50.00	\$50.00
010010	06/01/2009	02-6105-588-	Tractor Supply	\$55.98	\$55.98
		02-6105-588-		\$14.16	\$14.16
		02-6105-447-		\$17.99	\$17.99
		02-6105-447-		\$41.99	\$41.99
		02-6105-447-		\$65.80	\$65.80
		02-6105-588-		\$45.98	\$45.98
		02-6105-588-		\$13.89	\$13.89
		02-6105-447-		\$29.68	\$29.68
010013	06/01/2009	02-6105-479-	Bowen Tire Co., Inc.	\$135.45	\$135.45
		02-6105-479-		\$18.50	\$18.50
		02-6105-479-		\$63.50	\$63.50
		02-6105-479-		\$34.37	\$34.37
		02-6105-479-		\$18.50	\$18.50
		02-6105-479-		\$8.00	\$8.00
		02-6105-479-		\$68.74	\$68.74
		02-6105-479-		\$34.37	\$34.37
		02-6105-479-		\$15.00	\$15.00
010025	06/04/2009	02-6105-588-	Hobby, Dye, & Read, Inc.	\$20.00	\$20.00
				\$396.43	\$396.43
				\$285.47	\$285.47
				\$50.00	\$50.00
				\$50.00	\$50.00
				\$63.80	\$63.80
				\$25.00	\$25.00
				\$100.00	\$100.00
				\$15.98	\$15.98
				\$10.00	\$10.00
				\$15.98	\$15.98
				\$10.00	\$10.00
				\$10.00	\$10.00
				\$250.00	\$250.00
				\$70.79	\$0.00
				\$200.00	\$200.00
				\$35.58	\$35.58
				\$200.00	\$200.00
				\$35.58	\$35.58
				\$20.00	\$20.00

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$20.00	\$20.00
010032	06/09/2009	02-6105-588- 02-6105-588-	Jimmy's Rebuilding Shop & Auto Repair	\$27.53	\$27.53
				\$12.19	\$12.19
			2 Accounts Totalling	\$39.72	\$39.72
010044	06/15/2009	02-6105-588- 02-6105-588-	Yokley Machine Company, Inc.	\$69.35	\$69.35
				\$44.00	\$44.00
			2 Accounts Totalling	\$113.35	\$113.35
010056	06/18/2009	01-5205-403-	Waste Management	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010073	06/23/2009	02-6105-455- 02-6105-455-	BP Oil Service	\$29.88	\$29.88
				\$82.20	\$82.20
			2 Accounts Totalling	\$112.08	\$112.08
010081	06/26/2009	02-6105-469-	Econo Signs LLC	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
010082	06/26/2009	02-6105-592-	Peterson GMC-Kenworth Inc dba Kenworth	\$70.00	\$70.00
			1 Accounts Totalling	\$70.00	\$70.00
010084	06/29/2009	01-5205-403-	Waste Management	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010086	06/29/2009	01-5120-446-	Mike's Auto Parts	\$23.42	\$23.42
			1 Accounts Totalling	\$23.42	\$23.42
010087	06/30/2009	01-5081-411-	Wal-Mart Inc.	\$17.44	\$17.44
			1 Accounts Totalling	\$17.44	\$17.44
			22 Purchase Orders Totalling	\$2,229.06	\$2,158.27

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, 2009.

Jim Henderson, Judge Executive