

**Simpson County Fiscal Court**  
**Financial Statement**  
*Fiscal Year 2009-2010*  
*As Of: June 30, 2010*


**SUMMARY**

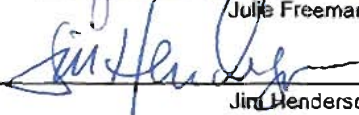
	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	5,912,345.20	1,489,253.70	2,644,535.21	314,358.88	15,000.00	500,782.18	10,876,275.17
Total Claims Paid To-Date	3,976,103.40	1,200,488.44	2,436,250.86	261,480.39	15,000.00	490,744.95	8,380,068.04
Cash Balance	1,936,241.80	288,765.26	208,284.35	52,878.49		10,037.23	2,496,207.13
Total Encumbrances	4,579.44	915.00	704.39			3,625.00	9,823.83
Unencumbered Cash Balance	1,931,662.36	287,850.26	207,579.96	52,878.49		6,412.23	2,486,383.30

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	1,957,023.25	204,261.45	208,521.89	52,878.49		11,082.18	2,433,767.26
Deposits in Transit	+	35,176.76	3,994.52				39,171.28
Outstanding Checks	-	55,958.21	15,573.03	4,232.06		1,044.95	76,808.25
Other Investments	+		100,076.84				100,076.84
Cash Balance	=	1,936,241.80	288,765.26	208,284.35	52,878.49	10,037.23	2,496,207.13

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

  
 \_\_\_\_\_  
 Julie Freeman, County Treasurer

  
 \_\_\_\_\_  
 Jim Henderson, Judge/Executive

7-20-2010  
 \_\_\_\_\_  
 Date

7/20/10  
 \_\_\_\_\_  
 Date



# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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	870,000.00		870,000.00		945,103.48	108.6%	(75,103.48)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	180,000.00		180,000.00		169,590.52	94.2%	10,409.48
01-4103-	- MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	7,996.60	144,171.72	96.1%	5,828.28
01-4104-	- DELIQUENT PROPERTY TAX	22,000.00		22,000.00	3,100.77	27,286.99	124.0%	(5,286.99)
01-4130-	- BANK FRANCHISES	50,000.00		50,000.00		47,607.94	95.2%	2,392.06
01-4134-	- OCCUPATIONAL LICENSE FEE	1,570,000.00		1,570,000.00	2,618.02	1,768,006.06	112.6%	(198,006.06)
01-4135-	- DEED TRANSFER	50,000.00		50,000.00	1,839.68	34,134.96	68.3%	15,865.04
01-4138-	- TRANSIENT ROOM TAX	120,000.00		120,000.00	12,219.28	122,131.09	101.8%	(2,131.09)
01-4203-	- TVA	29,750.00		29,750.00		32,810.01	110.3%	(3,060.01)
01-4206-	- ELECTRIC UTILITY	10,500.00		10,500.00		11,127.49	106.0%	(627.49)
01-4302-	- EXCESS FEES - CLERK	58,846.00		58,846.00		87,690.84	149.0%	(28,844.84)
01-4407-	- BUILDING PERMITS	50,000.00		50,000.00	6,697.98	46,775.19	93.6%	3,224.81
01-4409-	- LOCAL PLANNING COMMISSION	7,500.00		7,500.00	366.62	5,184.09	69.1%	2,315.91
01-4415-	- ELECTRICAL INSPECTION	35,000.00		35,000.00	12,180.85	45,778.15	130.8%	(10,778.15)
01-4417-	- CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,833.24	21,999.98	100.0%	.02
01-4504-	- FEDERAL GRANT							
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT		1,500.00	1,500.00				1,500.00
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	35,250.00		35,250.00	272.09	2,650.85	7.5%	32,599.15
01-4504-	-C FEDERAL GRANT-SDI RESTORATION		103,439.19	103,439.19	17,403.80	96,782.05	93.6%	6,657.14
01-4510-	- STATE GRANT					500.00		(500.00)
01-4510-	-A STATE GRANT-FIRE GRANT	16,500.00		16,500.00		16,500.00	100.0%	
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00		10,084.00	91.7%	916.00
01-4510-	-C STATE GRANT - ADF (FIRE HYDRANTS)	4,000.00		4,000.00				4,000.00
01-4512-	- HOMELAND SECURITY		80,010.00	80,010.00		2,000.00	2.5%	78,010.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00		5,200.00				5,200.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00		200.00	100.0%	
01-4524-	- NET COURT REVENUE	50,000.00		50,000.00	9,890.10	48,784.20	97.6%	1,215.80

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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	16,056.00		16,056.00	1,374.00	10,967.40	68.3%	5,088.60
01-4541- -	DES REIMBURSEMENT	7,000.00		7,000.00		8,842.07	126.3%	(1,842.07)
01-4549- -	SHERIFF FEES	556,700.00		556,700.00	29,254.67	604,785.41	108.6%	(48,085.41)
01-4558- -								
01-4558- -A	FIRE PROTECTION AGREEMENT	161,795.00		161,795.00	13,483.00	161,796.00	100.0%	(1.00)
01-4558- -B	INTERLOCAL AGREEMENT ( P&Z)	48,745.00		48,745.00	3,884.50	55,772.00	114.4%	(7,027.00)
01-4612- -	ANIMAL SHELTER FEES	2,000.00		2,000.00	633.00	1,637.00	81.9%	363.00
01-4712- -	AOC COURTHOUSE RENTAL	192,960.00		192,960.00		201,929.00	104.6%	(8,969.00)
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	5,062.00	16,754.19	167.5%	(6,754.19)
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	39.00	5,113.82	25.6%	14,886.18
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00				2,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	7,000.00		7,000.00	816.17	8,853.14	126.5%	(1,853.14)
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,539.54	102.6%	(39.54)
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>4,373,502.00</b>	<b>184,949.19</b>	<b>4,558,451.19</b>	<b>130,965.37</b>	<b>4,764,889.18</b>	<b>104.5%</b>	<b>(206,437.99)</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	207,704.00	228,825.00	436,529.00		1,701,802.49	389.8%	(1,265,273.49)
01-4903- -	ADJUST SURPLUS FROM PRIOR YEAR					50.25		(50.25)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS					2,028.28		(2,028.28)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(450,705.00)		(450,705.00)		(376,425.00)		(74,280.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(212,015.00)		(212,015.00)		(180,000.00)		(32,015.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>3,918,486.00</b>	<b>413,774.19</b>	<b>4,332,260.19</b>	<b>130,965.37</b>	<b>5,912,345.20</b>	<b>136.5%</b>	<b>(1,580,085.01)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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	1,757.28	10,428.42	104.3%	(428.42)
02-4510- -								
02-4510- -A	STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00		21,066.04	100.3%	(66.04)
02-4510- -B	STATE GRANT - BRIDGE		140,000.00	140,000.00		140,000.00	100.0%	
02-4510- -C	STATE FUNDS - RURAL SECONDARY		136,289.00	136,289.00				136,289.00
02-4514- -	TRANSPORTATION CABINET							
02-4516- -	TRUCK LICENSE DISTRIBUTION	152,166.00	38,914.67	191,080.67		191,080.67	100.0%	(0.00)
02-4517- -	DRIVER'S LICENSE REFUND	1,600.00		1,600.00		1,670.75	104.4%	(70.75)
02-4518- -	COUNTY ROAD AID	685,872.00		685,872.00		662,738.00	96.6%	23,134.00
02-4726- -	INSURANCE PROCEEDS		24,821.33	24,821.33		24,821.33	100.0%	
02-4731- -	MISCELLANEOUS REVENUES	500.00		500.00		17,473.91	494.8%	(16,973.91)
02-4802- -	INTEREST ON CD'S				76.84	76.84		(76.84)
02-4806- -	INTEREST ON CHECKING	1,500.00		1,500.00	84.87	1,895.01	126.3%	(395.01)
02-4808- -	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>872,638.00</b>	<b>340,025.00</b>	<b>1,212,663.00</b>	<b>1,918.99</b>	<b>1,071,250.97</b>	<b>88.3%</b>	<b>141,412.03</b>
02-4901- -	SURPLUS FROM PRIOR YEAR		48,000.00	48,000.00		418,002.73	870.8%	(370,002.73)
02-4909- -	TRANSFERS TO OTHER FUNDS							
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911- -	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>872,638.00</b>	<b>388,025.00</b>	<b>1,260,663.00</b>	<b>1,918.99</b>	<b>1,489,253.70</b>	<b>118.1%</b>	<b>(228,590.70)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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>								
03-4533-	JAIL OPERATION PAY	64,073.00		64,073.00	4,855.37	65,292.67	101.9%	(1,219.67)
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	8,975.09	114,596.18	99.6%	433.82
03-4535-	COURT COSTS HB452	12,000.00		12,000.00	548.89	9,275.02	77.3%	2,724.98
03-4538-	DUI FEES	5,000.00		5,000.00	1,139.55	4,256.01	85.1%	743.99
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	138,291.57	1,765,741.14	99.6%	6,680.86
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00	2,854.97	14,045.66	100.3%	(45.66)
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	490.33	2,832.12	80.9%	667.88
03-4634-	PRISONER REIMBURSEMENT	49,000.00		49,000.00	6,926.10	70,098.83	143.1%	(21,098.83)
03-4702-	TELEPHONE COMMISSIONS	40,000.00		40,000.00	5,110.18	55,290.73	138.2%	(15,290.73)
03-4731-	MISCELLANEOUS REVENUES	18,000.00		18,000.00	2,254.48	43,383.66	241.0%	(25,383.66)
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	1,100.00		1,100.00	61.43	475.09	43.2%	624.91
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,114,125.00</b>		<b>2,114,125.00</b>	<b>181,507.96</b>	<b>2,165,287.11</b>	<b>102.4%</b>	<b>(51,162.11)</b>
03-4901-	SURPLUS FROM PRIOR YEAR					102,823.10		(102,823.10)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	450,705.00		450,705.00		376,425.00	83.5%	74,280.00
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,564,830.00</b>		<b>2,564,830.00</b>	<b>181,507.96</b>	<b>2,644,535.21</b>	<b>103.1%</b>	<b>(79,705.21)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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	100,000.00		100,000.00		48,627.88	48.6%	51,372.12
04-4806-	- INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	33.44	728.15	48.5%	771.85
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	101,500.00		101,500.00	33.44	49,356.03	48.6%	52,143.97
04-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00		200,000.00		265,002.85	132.5%	(65,002.85)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	301,500.00		301,500.00	33.44	314,358.88	104.3%	(12,858.88)

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>BoysGirlsClub Fund</b>								
07-4504- -	BOYS & GIRLS CLUB GRANT		15,000.00	15,000.00		15,000.00	100.0%	
	TOTAL REVENUES BOYS AND GIRLS CLUB		15,000.00	15,000.00		15,000.00	100.0%	
07-4901- -								
	TOTAL RECEIPTS BOYS AND GIRLS CLUB	0.00	15,000.00	15,000.00		15,000.00	100.0%	



# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

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	150,000.00		150,000.00	11,434.13	129,912.11	86.6%	20,087.89
75-4562-	WIRELESS PHONE 911 FEES	115,000.00		115,000.00		138,706.63	120.6%	(23,706.63)
75-4610-	DISPATCH SERVICES (CITY)	41,480.00		41,480.00	5,874.00	45,656.91	110.1%	(4,176.91)
	<b>TOTAL REVENUES 911 FUND</b>	<b>306,480.00</b>		<b>306,480.00</b>	<b>17,308.13</b>	<b>314,275.65</b>	<b>102.5%</b>	<b>(7,795.65)</b>
75-4901-	SURPLUS FROM PRIOR YEAR					6,506.53		(6,506.53)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	212,015.00		212,015.00		180,000.00	84.9%	32,015.00
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>518,495.00</b>		<b>518,495.00</b>	<b>17,308.13</b>	<b>500,782.18</b>	<b>96.6%</b>	<b>17,712.82</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>8,175,949.00</b>	<b>816,799.19</b>	<b>8,992,748.19</b>	<b>331,733.89</b>	<b>10,876,275.17</b>	<b>120.9%</b>	<b>(1,883,526.98)</b>



# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 06/01/2010 To: 06/30/2010

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	117,492.20	03-7200-605-	481,998.00	20,148.29	883,738.00	137,640.49
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,380,000.00	03-7100-605-	3,159,152.50	1,533,137.05	7,889,152.50	4,913,137.05
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	125,490.09	01-7700-607-	80,163.76	13,707.95	330,163.76	139,198.04
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	375,000.00	03-7100-605-	350,862.58	142,462.50	850,862.58	517,462.50
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	295,000.00	02-8005-730-	99,792.14	16,442.55	549,792.14	311,442.55
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	168,405.14	01-7700-607-B	51,419.91	30,346.93	261,419.91	198,752.07
7 Issues Listed				14,001,740.00	11,921,387.43		8,455,445.89	5,988,302.27	22,457,185.89	17,909,689.70



# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	74,163.00		940.00	75,103.00	6,342.03	75,099.32	100.0%	3.68
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00		900.00	64,900.00	5,070.76	64,885.98	100.0%	14.02
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,529.00		97.24	3,626.24		3,626.24	100.0%	
01-5001-302-	ADVERTISING	4,000.00			4,000.00	800.70	2,616.45	65.4%	1,383.55
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,000.00		4,747.50	16,747.50	12,510.00	16,747.50	100.0%	
01-5001-445-	OFFICE SUPPLIES	4,500.00		(900.00)	3,600.00	280.02	3,505.60	97.4%	94.40
01-5001-563-	POSTAGE	4,200.00			4,200.00	614.03	2,509.16	59.7%	1,690.84
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	229.13	2,043.68	81.7%	456.32
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		(165.00)	3,635.00	977.73	3,583.90	98.6%	51.10
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	87.50	1,200.00	80.0%	300.00
01-5001-725-	OFFICE EQUIPMENT	4,500.00		(1,556.00)	2,944.00				2,944.00
01-5005-101-	COUNTY ATTORNEY SALARY	20,504.00		165.00	20,669.00	1,730.32	20,484.42	99.1%	184.58
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	22,951.00			22,951.00	1,785.47	19,449.96	84.7%	3,501.04
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	42,018.00			42,018.00	3,585.60	41,945.65	99.8%	72.35
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	47,640.00		(950.00)	46,690.00	3,500.00	40,656.25	87.1%	6,033.75
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	955.00		(850.00)	105.00				105.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	153.54	1,942.48	97.1%	57.52
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00		(80.40)	4,419.60		4,419.60	100.0%	
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		1,235.25	3,735.25	1,884.11	3,734.79	100.0%	.46
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		700.00	3,200.00	715.66	3,188.29	99.6%	11.71
01-5010-573-	CO. CLERK - TELEPHONE	3,500.00		635.00	4,135.00	303.43	3,895.90	94.2%	239.10
01-5015-101-	SHERIFF - SALARY	74,163.00	935.00		75,098.00	5,854.18	75,095.41	100.0%	2.59
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	361,000.00	23,000.00		384,000.00	27,830.14	380,005.98	99.0%	3,994.02
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00	10,000.00		95,000.00	6,138.46	89,086.76	93.8%	5,913.24
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,500.00	600.00		38,100.00	2,804.33	37,410.24	98.2%	689.76
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	96,000.00	9,000.00	(117.25)	104,882.75	7,148.09	100,843.36	96.1%	4,039.39
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	25,000.00	2,000.00	872.25	27,872.25	2,220.94	27,872.25	100.0%	(0.00)

# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	88,200.00		(2,991.00)	85,209.00	5,880.88	75,079.56	88.1%	10,129.44
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	19,974.00			19,974.00		19,974.00	100.0%	
01-5015-302-	SHERIFF - ADVERTISING	1,500.00			1,500.00		599.10	39.9%	900.90
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	6,000.00		(4,637.66)	1,362.34		328.00	24.1%	1,034.34
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00	2,500.00	4,240.00	26,740.00	269.24	24,363.41	91.1%	2,376.59
01-5015-429-	SHERIFF - FUEL EXPENSE	32,000.00		3,170.00	35,170.00	2,814.90	34,710.08	98.7%	459.92
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00		400.00	4,400.00	229.92	3,829.00	87.0%	571.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00		4,450.00	9,450.00	1,511.52	9,447.08	100.0%	2.92
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,100.00		1,200.00	3,300.00	269.13	3,093.43	93.7%	206.57
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00		50.00	950.00	300.00	950.00	100.0%	
01-5015-562-	SHERIFF - FIRING RANGE	500.00			500.00	383.28	383.28	76.7%	116.72
01-5015-563-	SHERIFF - POSTAGE	4,000.00		1,049.66	5,049.66	5.01	5,042.67	99.9%	6.99
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,000.00		109.00	2,109.00	363.51	2,108.99	100.0%	.01
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	4,000.00			4,000.00	428.43	3,159.64	79.0%	840.36
01-5015-573-	SHERIFF - TELEPHONE	3,200.00		245.00	3,445.00	257.73	3,438.32	99.8%	6.68
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,300.00		(1,000.00)	2,300.00	43.20	2,037.65	88.6%	262.35
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT		1,500.00		1,500.00				1,500.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	16,000.00		7,272.00	23,272.00		23,272.00	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00		(2,800.00)	200.00	199.98	199.98	100.0%	.02
01-5020-101-	CORONER SALARY	12,178.00			12,178.00	1,022.95	12,112.86	99.5%	65.14
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00		1,280.40	2,030.40	300.00	1,965.00	96.8%	65.40
01-5020-569-	CORONER TRAINING	360.00		18.00	378.00		377.46	99.9%	.54
01-5020-576-	CORONER TRAVEL	3,000.00		(100.00)	2,900.00	900.00	2,750.00	94.8%	150.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00		100.00	60,363.00	5,049.68	59,794.44	99.1%	568.56
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	14,113.00		3,006.96	17,119.96		17,119.14	100.0%	.82
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,941.00		(1,216.00)	54,725.00		53,828.00	98.4%	897.00

# Simpson County Fiscal Court

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01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.0%	
01-5040-102-	COUNTY TREASURER	44,500.00		616.00	45,116.00	3,525.76	45,115.98	100.0%	.02
01-5040-567-	OCCUPATIONAL TAX REFUND	500.00		3,368.57	3,868.57		3,868.16	100.0%	.41
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		2,890.00	9,890.00		9,890.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	2,650.00		4,390.00	7,040.00		7,040.00	100.0%	
01-5065-194-	TABULATORS	400.00		200.00	600.00		600.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	750.00		(550.00)	200.00		200.00	100.0%	
01-5065-347-	POLLING PLACES	600.00		300.00	900.00		900.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,500.00		66.00	15,566.00	12,966.25	15,565.10	100.0%	.90
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00			25,785.00	2,000.58	25,599.58	99.3%	185.42
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00		3,800.00	13,800.00	859.27	11,736.45	85.0%	2,063.55
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,500.00			10,500.00	750.00	8,250.00	78.6%	2,250.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00		(5,325.00)	9,675.00	649.00	8,170.56	84.5%	1,504.44
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00	7.99	931.63	46.6%	1,068.37
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	72.02	841.34	42.1%	1,158.66
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	342.52	2,055.12	97.9%	44.88
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	114.50	1,374.12	91.6%	125.88
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	155,000.00		(6,372.50)	148,627.50		134,199.91	90.3%	14,427.59
01-5080-329-	JANITORIAL SERVICES	17,000.00			17,000.00	4,083.33	16,399.96	96.5%	600.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	15,000.00		10,000.00	25,000.00	2,508.48	19,123.42	76.5%	5,876.58
01-5080-346-	PEST CONTROL	1,700.00			1,700.00	85.00	965.00	56.8%	735.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	1,781.46	99.0%	18.54
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	6,000.00			6,000.00		3,587.89	59.8%	2,412.11
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	99.60	2,580.08	86.0%	419.92
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		811.51	81.2%	188.49
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00		608.00	27,121.00	2,119.42	27,120.28	100.0%	.72
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00		(708.00)	34,292.00	7,021.30	25,844.05	75.4%	8,447.95
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00		(97.64)	1,930.36	142.92	1,837.71	95.2%	92.65

# Simpson County Fiscal Court

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01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,285.00		97.64	4,382.64	342.50	4,382.64	100.0%	
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	470.00	5,631.75	99.9%	8.25
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	990.00			990.00		990.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,100.00		100.00	23,200.00	1,650.00	23,200.00	100.0%	
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00		100.00	2,600.00	200.00	2,600.00	100.0%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00		125.00	5,025.00	374.88	5,023.56	100.0%	1.44
01-5081-364-	DRUG COURT RENTAL	5,100.00			5,100.00	425.00	5,100.00	100.0%	
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00		(225.00)	1,275.00	156.00	1,031.44	80.9%	243.56
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	8,059.00			8,059.00		8,059.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	70,000.00			70,000.00	4,710.91	58,055.08	82.9%	11,944.92
01-5081-578-A	DRUG COURT UTILITIES	2,600.00			2,600.00	105.83	1,389.35	53.4%	1,210.65
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	721.23	22,202.07	88.8%	2,797.93
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		5,000.00	13,000.00		12,232.00	94.1%	768.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00		575.00	41,225.00	3,220.74	41,212.88	100.0%	12.12
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	139.78	1,578.09	78.9%	421.91
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00		1,142.49	76.2%	357.51
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00		100.00	750.00	47.73	739.00	98.5%	11.00
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00		(100.00)	900.00	16.44	479.20	53.2%	420.80
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00		450.00	32,500.00	2,539.34	32,493.70	100.0%	6.30
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	107.69	1,219.50	61.0%	780.50
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00		975.00	2,475.00	307.48	2,473.24	99.9%	1.76
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00		340.00	1,040.00	44.60	992.37	95.4%	47.63
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00		(815.00)	685.00		73.40	10.7%	611.60
01-5120-106-	FIRE DEPT - STAFF SALARIES	169,050.00		(28,000.00)	141,050.00	9,719.32	134,826.44	95.6%	6,223.56
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00		(11,505.00)	52,395.00	3,395.00	43,210.68	82.5%	9,184.32
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,260.00		(4,000.00)	15,260.00	886.07	12,587.26	82.5%	2,672.74
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	57,290.00		(10,000.00)	47,290.00	3,204.46	36,463.17	77.1%	10,826.83
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,920.00		(4,000.00)	18,920.00	1,410.00	16,700.78	88.3%	2,219.22
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,920.00			7,920.00		7,920.00	100.0%	



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01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	96.24	2,319.73	82.8%	480.27
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	692.75	55.4%	557.25
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	25,107.00		3,000.00	28,107.00	1,545.76	27,641.00	98.3%	466.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	699.58	2,763.07	74.7%	936.93
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00		(4,000.00)	14,060.00	922.35	9,794.30	69.7%	4,265.70
01-5120-481-	FIRE DEPT - UNIFORMS	1,000.00		500.00	1,500.00		1,265.52	84.4%	234.48
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00		293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00			14,300.00		14,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	3,600.00			3,600.00	156.37	2,367.42	65.8%	1,232.58
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(4,495.00)	9,595.00	202.50	6,853.99	71.4%	2,741.01
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,100.00		(1,500.00)	6,600.00	418.47	5,381.67	81.5%	1,218.33
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,850.00			3,850.00	116.04	2,597.21	67.5%	1,252.79
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	8,547.00		(3,000.00)	5,547.00	300.90	3,771.42	68.0%	1,775.58
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	100.00	1,536.00	61.0%	984.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,811.00		(1,000.00)	2,811.00	2,285.90	2,429.12	86.4%	381.88
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	2,300.00			2,300.00	1,292.00	1,783.75	77.6%	516.25
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		(444.00)	3,556.00	2,008.80	3,555.20	100.0%	.80
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,900.00		2,315.00	6,215.00	4,456.37	6,214.22	100.0%	.78
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	22,070.00		(5,871.00)	16,199.00	1,189.16	5,273.15	32.6%	10,925.85
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,530.00		3,000.00	4,530.00	2,805.95	3,360.00	74.2%	1,170.00
01-5120-739-C	FIRE DEPT - PPE (No SCBA)	4,930.00			4,930.00	2,055.61	2,936.99	59.6%	1,993.01
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00		146.00	10,646.00	831.92	10,645.28	100.0%	.72
01-5135-445-	OEM OFFICE SUPPLIES	500.00		(146.00)	354.00	47.93	190.81	53.9%	163.19
01-5135-573-	OEM TELEPHONE	600.00		70.00	670.00	50.64	642.38	95.9%	27.62
01-5135-576-	OEM REIMBURSEMENT	400.00		400.00	800.00	265.74	798.16	99.8%	1.84
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		2,030.00	5,030.00		4,764.88	94.7%	265.12

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01-5136-548-	HOMELAND SECURITY		80,010.00		80,010.00				80,010.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00		10,084.00	91.7%	916.00
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			2,100.00		2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	42,695.00		(1,425.00)	41,270.00	2,987.00	41,031.49	99.4%	238.51
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	1,250.00	15,000.00	100.0%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,500.00		215.00	2,715.00	200.00	2,712.84	99.9%	2.16
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00		400.00	4,400.00		4,098.15	93.1%	301.85
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00		1,510.00	10,010.00	1,149.29	10,007.03	100.0%	2.97
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,400.00		(400.00)	3,000.00	233.22	2,797.36	93.2%	202.64
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	44.60	535.20	89.2%	64.80
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00		700.00	1,300.00		1,148.72	88.4%	151.28
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00		10,958.00	16,558.00	3,248.00	16,558.00	100.0%	
01-5231-348-	HEALTH DEPARTMENT	217,151.00			217,151.00		217,151.00	100.0%	
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00		(1,931.84)	7,068.16		5,800.00	82.1%	1,268.16
01-5235-348-	SOIL CONSERVATION DISTRICT	21,750.00		723.84	22,473.84	5,437.50	22,473.84	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	2,500.00		400.00	2,900.00		2,688.86	92.7%	211.14
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		150.00	1,150.00		1,150.00	100.0%	
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,500.00			2,500.00	50.00	50.00	2.0%	2,450.00
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%	
01-5420-902-	TOURIST & CONVENTION	120,000.00		2,846.00	122,846.00	24,516.04	122,845.14	100.0%	.86
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		29,000.00	100.0%	
01-5435-348-	RENAISSANCE	20,000.00			20,000.00		6,250.00	31.3%	13,750.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00	9,075.00	9,075.00	100.0%	

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-7700-602-	FIRE DEPT TRUCK LEASE	17,668.00	180,790.00	66,654.00	265,112.00	263,905.00	263,905.00	99.5%	1,207.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,330.00			16,330.00	1,340.41	15,767.16	96.6%	562.84
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,900.00			17,900.00	1,525.69	17,896.16	100.0%	3.84
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,030.00		750.00	5,780.00	437.02	5,340.28	92.4%	439.72
01-7700-607-B	INTEREST - FIRE TRUCK	7,604.00		125.00	7,729.00	608.49	7,656.33	99.1%	72.67
01-8000-745-	FIRE HYDRANTS	6,000.00		5,850.00	11,850.00		11,850.00	100.0%	
01-8099-519-	SDI RESTORATION PROJECT		103,439.19		103,439.19		96,782.06	93.6%	6,657.13
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	35,250.00			35,250.00	2,500.00	5,694.29	16.2%	29,555.71
01-9100-307-	AUDIT SERVICES	25,000.00		555.00	25,555.00		25,553.99	100.0%	1.01
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		500.00	600.00		422.26	70.4%	177.74
01-9100-521-	INSURANCE - P&C/LIABILITY	130,408.00		1,856.00	132,264.00		132,259.68	100.0%	4.32
01-9100-531-	INSURANCE - BONDS	2,400.00			2,400.00		2,354.80	98.1%	45.20
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	2,284.00	4,084.00	81.7%	916.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		(150.00)	6,850.00	1,346.00	5,704.00	83.3%	1,146.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00		950.00	7,950.00	726.23	7,947.01	100.0%	2.99
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	354.26	9,254.37	84.1%	1,745.63
01-9100-578-	UTILITIES	58,000.00		(8,190.00)	49,810.00	2,201.66	44,917.23	90.2%	4,892.77
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(50,000.00)					
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,950.00		2,000.00	37,950.00	2,571.02	33,457.16	88.2%	4,492.84
01-9400-202-	RETIREMENT, COUNTY MATCH	74,325.00		11,850.00	86,175.00	5,613.88	73,256.35	85.0%	12,918.65
01-9400-205-	EMPLOYEE HEALTH INSURANCE	97,380.00		(19,824.02)	77,555.98	5,968.34	75,057.57	96.8%	2,498.41
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		13,739.60	100.0%	.40
01-9400-209-	WORKERS COMPENSATION	14,475.00			14,475.00		5,959.79	41.2%	8,515.21
<b>TOTAL GENERAL FUND</b>		<b>3,918,486.00</b>	<b>413,774.19</b>	<b>0.00</b>	<b>4,332,260.19</b>	<b>548,158.13</b>	<b>3,976,103.40</b>	<b>91.8%</b>	<b>356,156.79</b>
2-6005-334-	BUILDING MAINTENANCE/REPAIR	600.00			600.00		308.36	51.4%	291.64

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6005-573-	TELEPHONE	2,250.00		100.00	2,350.00	186.86	2,320.11	98.7%	29.89
02-6005-578-	UTILITIES	8,000.00		(3,100.00)	4,900.00	52.42	4,304.18	87.8%	595.82
02-6105-143-	ROAD MAINTENANCE SALARIES	256,013.00		(27,103.00)	228,910.00	17,122.84	223,195.86	97.5%	5,714.14
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,800.00		(1,050.00)	750.00	181.60	517.70	69.0%	232.30
02-6105-382-	DRUG SCREENING	350.00		50.00	400.00		365.00	91.3%	35.00
02-6105-405-	ASHPALT	256,833.00	223,203.67	(107,848.00)	372,188.67		372,188.67	100.0%	(0.00)
02-6105-407-	CONCRETE	1,000.00		28,559.00	29,559.00		29,251.50	99.0%	307.50
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		8,000.00	28,000.00	624.80	23,257.84	83.1%	4,742.16
02-6105-429-	SOLID WASTE - FUEL	6,500.00		(50.00)	6,450.00	263.32	2,669.64	41.4%	3,780.36
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00	24,821.33	50,000.00	104,821.33	12,000.00	92,522.39	88.3%	12,298.94
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00			5,000.00		1,387.34	27.7%	3,612.66
02-6105-447-	ROAD MATERIALS	13,200.00		20,403.00	33,603.00	8,730.31	33,602.01	100.0%	.99
02-6105-455-	PETROLEUM PRODUCTS/FUEL	45,500.00		(8,945.00)	36,555.00	3,292.63	30,165.97	82.5%	6,389.03
02-6105-457-	TILE	6,500.00		4,745.00	11,245.00	7,507.00	11,244.38	100.0%	.62
02-6105-469-	ROAD SIGNS	5,000.00		3,500.00	8,500.00	1,741.30	8,082.10	95.1%	417.90
02-6105-471-	SALT	5,000.00		7,267.00	12,267.00		12,266.90	100.0%	.10
02-6105-479-	TIRES & TUBES	3,500.00		(8.00)	3,492.00	395.74	2,963.48	84.9%	528.52
02-6105-481-	UNIFORMS	2,000.00		258.00	2,258.00	213.67	2,257.45	100.0%	.55
02-6105-579-	TRAINING	1,000.00		2,167.01	3,167.01	384.48	3,051.49	96.4%	115.52
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,000.00			17,000.00	2,043.30	13,992.39	82.3%	3,007.61
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,500.00		1,500.00	12,000.00	1,743.49	11,860.46	98.8%	139.54
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,500.00		(500.00)	1,000.00		9.39	0.9%	990.61
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	40,000.00			40,000.00		40,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	14,390.00			14,390.00	1,170.84	14,386.45	100.0%	3.55
02-8003-730-	BRIDGES PROJECT		140,000.00	27,848.00	167,848.00		167,848.00	100.0%	
02-8099-730-	CAPITAL PROJECTS			4,139.00	4,139.00	4,139.00	4,139.00	100.0%	
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,585.00			19,585.00	1,202.03	15,827.16	80.8%	3,757.84

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-9400-202-	RETIREMENT, COUNTY MATCH	41,372.00		(2,567.00)	38,805.00	2,576.78	31,233.49	80.5%	7,571.51
02-9400-205-	EMPLOYEE HEALTH INSURANCE	45,120.00		(7,365.01)	37,754.99	2,850.88	32,644.73	86.5%	5,110.26
02-9400-209-	WORKERS COMPENSATION	12,625.00			12,625.00		12,625.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>872,638.00</b>	<b>388,025.00</b>	<b>0.00</b>	<b>1,260,663.00</b>	<b>68,423.29</b>	<b>1,200,488.44</b>	<b>95.2%</b>	<b>60,174.56</b>
03-5101-101-	JAILER	73,315.00		2,000.00	75,315.00	5,854.18	74,214.28	98.5%	1,100.72
03-5101-123-	JAIL PERSONNEL	841,828.00			841,828.00	60,525.33	805,744.70	95.7%	36,083.30
03-5101-179-	PART-TIME PERSONNEL	78,733.00		(20,506.00)	58,227.00	4,038.84	51,827.73	89.0%	6,399.27
03-5101-212-	FRINGE TRAINING	3,529.00		95.24	3,624.24		3,624.24	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	20,000.00		10,000.00	30,000.00	3,169.64	29,127.02	97.1%	872.98
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00		2,500.00	6,500.00	578.05	4,103.95	63.1%	2,396.05
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00		300.00	3,800.00	66.38	2,896.98	76.2%	903.02
03-5101-386-	MEDICAL CONTRACT	220,000.00			220,000.00		199,974.50	90.9%	20,025.50
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00		(12,110.00)	22,890.00	2,625.37	21,331.86	93.2%	1,558.14
03-5101-423-	SERVING SUPPLIES	3,000.00		(2,200.24)	799.76		48.39	6.1%	751.37
03-5101-425-	FOOD	216,000.00		24,000.00	240,000.00	57,971.39	228,755.22	95.3%	11,244.78
03-5101-429-	FUEL EXPENSES	5,500.00		900.00	6,400.00	714.20	6,123.38	95.7%	276.62
03-5101-437-	LINENS	3,500.00			3,500.00	911.50	1,830.32	52.3%	1,669.68
03-5101-445-	OFFICE SUPPLIES	8,500.00		(1,000.00)	7,500.00	454.26	5,297.87	70.6%	2,202.13
03-5101-453-	INMATE PERSONAL HYGIENE	6,000.00			6,000.00	831.60	3,301.31	55.0%	2,698.69
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	41.20	813.95	32.6%	1,686.05
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00	281.96	861.23	43.1%	1,138.77
03-5101-563-	POSTAGE	1,000.00			1,000.00		574.29	57.4%	425.71
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	403.07	2,306.90	76.9%	693.10
03-5101-573-	TELEPHONE	5,000.00		2,100.00	7,100.00	95.20	6,347.59	89.4%	752.41
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00		(822.00)	1,178.00		890.21	75.6%	287.79
03-5101-578-	UTILITIES	132,000.00		6,382.00	138,382.00	10,859.51	138,381.37	100.0%	.63
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		651.00	1,651.00	438.20	1,649.20	99.9%	1.80

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 06/30/2010

Period From: 06/01/2010 To: 06/30/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-703-	COMMUNICATION EQUIPMENT	3,500.00		(2,000.00)	1,500.00	130.10	255.25	17.0%	1,244.75
03-5101-707-	FOOD SERVICE EQUIPMENT	3,500.00			3,500.00		1,037.85	29.7%	2,462.15
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		41.92	2.1%	1,958.08
03-5101-725-	OFFICE EQUIPMENT	5,000.00		1,710.00	6,710.00		6,709.88	100.0%	.12
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00			220,000.00		220,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	197,865.00			197,865.00		197,865.00	100.0%	
03-7200-601-	PRINCIPAL ON JAIL BONDS	19,363.00			19,363.00		19,362.50	100.0%	.50
03-7200-605-	INTEREST ON JAIL BONDS	9,000.00			9,000.00		8,301.40	92.2%	698.60
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00		500.00	100.0%	
03-9100-569-	STAFF TRAINING	4,000.00		(2,000.00)	2,000.00		884.95	44.2%	1,115.05
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,278.00			70,278.00	4,972.50	66,372.99	94.4%	3,905.01
03-9400-202-	RETIREMENT, COUNTY MATCH	148,457.00			148,457.00	9,626.81	128,961.75	86.9%	19,495.25
03-9400-205-	EMPLOYEE HEALTH INSURANCE	171,362.00		(10,000.00)	161,362.00	12,424.55	157,254.88	97.5%	4,107.12
03-9400-209-	WORKERS COMPENSATION	33,000.00			33,000.00		33,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>2,564,830.00</b>			<b>2,564,830.00</b>	<b>177,013.84</b>	<b>2,436,250.86</b>	<b>95.0%</b>	<b>128,579.14</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	301,500.00			301,500.00		261,480.39	86.7%	40,019.61
	<b>TOTAL L.G.E.A. FUND</b>	<b>301,500.00</b>			<b>301,500.00</b>		<b>261,480.39</b>	<b>86.7%</b>	<b>40,019.61</b>
07-5315-716-	BOYS & GIRLS CLUB		15,000.00		15,000.00		15,000.00	100.0%	
	<b>TOTAL BOYSGIRLSCLUB FUND</b>	<b>0.00</b>	<b>15,000.00</b>		<b>15,000.00</b>		<b>15,000.00</b>	<b>100.0%</b>	
75-5145-159-	DISPATCHERS	301,700.00			301,700.00	23,299.04	293,326.44	97.2%	8,373.56
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00		785.00	14,785.00		14,785.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	120.00	1,585.98	79.3%	414.02
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	29.90	2,254.40	75.1%	745.60
75-5145-481-	UNIFORMS	700.00			700.00	32.71	32.71	4.7%	667.29

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 06/30/2010

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-551-	MEMBERSHIP DUES	250.00			250.00		212.00	84.8%	38.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	225.96	1,470.85	86.5%	229.15
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00		381.00	50.8%	369.00
75-5145-573-	TELEPHONE	6,000.00			6,000.00	306.80	3,973.57	66.2%	2,026.43
75-5145-576-	REIMBURSEMENT	2,000.00			2,000.00	733.64	1,367.08	68.4%	632.92
75-5145-578-	UTILITIES	4,600.00			4,600.00	323.84	3,843.51	83.6%	756.49
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	3,989.89	47,902.11	97.8%	1,097.89
75-5145-703-	COMMUNICATION EQUIPMENT	500.00		(340.00)	160.00				160.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00		639.99	1,639.99	340.00	1,639.98	100.0%	.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00		(785.00)	22,295.00	1,626.77	20,472.15	91.8%	1,822.85
75-9400-202-	RETIREMENT, COUNTY MATCH	48,755.00			48,755.00	3,305.78	44,147.74	90.6%	4,607.26
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,480.00		(299.99)	57,180.01	4,320.88	51,370.43	89.8%	5,809.58
75-9400-209-	WORKERS COMPENSATION	1,980.00			1,980.00		1,980.00	100.0%	
TOTAL 911 FUND		518,495.00			518,495.00	38,655.21	490,744.95	94.6%	27,750.05
GRAND TOTAL ALL FUNDS		8,175,949.00	816,799.19	0.00	8,992,748.19	832,250.47	8,380,068.04	93.2%	612,680.15





# **Simpson County Fiscal Court**

*Fiscal Year 2009-2010*

*Period Ending: June 30, 2010*

## **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

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Date



# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 06/30/2010

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
001088	05/17/2010	01-5120-739-B	High Tech Rescue, Inc.	\$530.00	\$530.00
			1 Accounts Totalling	\$530.00	\$530.00
010305	09/24/2009	01-5205-403-	Waste Management Inc.	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010366	10/22/2009	01-5080-411-	Global Specialty Cleaners	\$90.00	\$0.00
			1 Accounts Totalling	\$90.00	\$0.00
010440	11/19/2009	01-5205-403-	Waste Management Inc.	\$40.00	\$6.38
			1 Accounts Totalling	\$40.00	\$6.38
010559	01/11/2010	01-5070-348-	Threads & Treads	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
010609	01/27/2010	01-5015-435-	Walter F. Stephens, Jr., Inc	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
010634	02/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010697	03/01/2010	03-5101-336-	Batteries Plus	\$139.98	\$139.98
			1 Accounts Totalling	\$139.98	\$139.98
010711	03/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010719	03/10/2010	01-5015-481-	Quartermaster	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
010724	03/12/2010	01-5115-592-	Baker Collision Center, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
010744	03/24/2010	02-6105-447-	Crabtree Furniture	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010812	04/14/2010	01-5205-403-	The Fix Foundation	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
010816	04/19/2010	75-5145-445-	Main Street Printing, Inc.	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
010874	05/12/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010875	05/12/2010	01-5120-446-	Thurman Electric of Franklin, Inc.	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
010909	05/27/2010	01-5080-411-	Global Specialty Cleaners	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
010910	05/27/2010	02-6105-588-	Hartland Equipment Corporation	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
010921	06/01/2010	01-5080-411-	B.G. Vacuum Cleaner Co., Inc.	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
010923	06/02/2010	01-5205-403-	Tractor Supply	\$98.97	\$98.97
			1 Accounts Totalling	\$98.97	\$98.97

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

SECTION V

As Of: 06/30/2010  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010930	06/04/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010935	06/08/2010	01-5205-403-	Lowe's	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
010953	06/10/2010	01-5120-739-A	High Tech Rescue, Inc.	\$254.00	\$254.00
			1 Accounts Totalling	\$254.00	\$254.00
010954	06/10/2010	01-5120-446- 01-5120-446-	Witmer Associates Inc.	\$140.00 \$75.00	\$140.00 \$75.00
			2 Accounts Totalling	\$215.00	\$215.00
010955	06/10/2010	01-5120-586-	Crabtree Furniture	\$44.00	\$44.00
			1 Accounts Totalling	\$44.00	\$44.00
010959	06/14/2010	03-5101-336-	Mike's Auto Parts	\$4.45	\$4.45
			1 Accounts Totalling	\$4.45	\$4.45
010962	06/14/2010	01-5120-703-	Southern Communications	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
010968	06/16/2010	01-5081-411-	Lowe's	\$10.56	\$10.56
			1 Accounts Totalling	\$10.56	\$10.56
010970	06/17/2010	01-5205-403-	Tractor Supply	\$128.57	\$128.57
			1 Accounts Totalling	\$128.57	\$128.57
010972	06/18/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010974	06/18/2010	01-5015-445-	Barren County Business Supply, Inc.	\$87.26	\$87.26
			1 Accounts Totalling	\$87.26	\$87.26
010975	06/21/2010	01-5205-403-	Tractor Supply	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
010981	06/23/2010	01-5205-403-	Waste Management Inc.	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010982	06/23/2010	01-5085-334-	Crabtree Furniture	\$298.00	\$298.00
			1 Accounts Totalling	\$298.00	\$298.00
010983	06/23/2010	01-5085-334-	Lowe's	\$116.02	\$116.02
			1 Accounts Totalling	\$116.02	\$116.02
010985	06/25/2010	03-5101-707-	Donald McDonald dba Mac's New Used & Abu	\$129.95	\$129.95
			1 Accounts Totalling	\$129.95	\$129.95
010987	06/28/2010	75-5145-319-	Mobile Communications Services Inc.	\$3,595.00	\$3,595.00
			1 Accounts Totalling	\$3,595.00	\$3,595.00
010990	06/28/2010	03-5101-445-	Quill Corporation	\$430.01	\$430.01
			1 Accounts Totalling	\$430.01	\$430.01
010991	06/28/2010	01-5115-592-	Lloyd Gant dba Gant's Complete Auto	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
010993	06/29/2010	02-6105-588-	Hall Manufacturing, LLC	\$500.00	\$500.00



**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 06/30/2010  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010995	06/29/2010	01-5070-445-01-5001-445-	Quill Corporation	\$79.97	\$79.97
			1 Accounts Totalling	\$13.33	\$13.33
			2 Accounts Totalling	\$93.30	\$93.30
010996	06/30/2010	02-6105-481-	VF Imagewear Inc.	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
010997	06/30/2010	02-6105-481-	Alert Shirt Company	\$125.00	\$125.00
			1 Accounts Totalling	\$125.00	\$125.00
010998	06/30/2010	01-5015-340-01-5015-340-01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$40.00	\$40.00
			3 Accounts Totalling	\$100.00	\$100.00
			3 Accounts Totalling	\$27.00	\$27.00
			3 Accounts Totalling	\$167.00	\$167.00
010999	06/30/2010	01-5015-340-	Hunt Ford, Inc.	\$48.80	\$48.80
			1 Accounts Totalling	\$48.80	\$48.80
011000	06/30/2010	01-5015-445-	Matrix Computerz	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
011001	06/30/2010	01-5015-481-	Bluegrass Uniforms Inc.	\$142.96	\$142.96
			1 Accounts Totalling	\$142.96	\$142.96
			47 Purchase Orders Totalling	\$9,823.83	\$9,700.21

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, 2010.

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 Jim Henderson, Judge Executive