

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

SECTION I

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,160,795.76	1,207,566.64	914,357.09	277,605.38	132,079.62	4,692,404.49
Total Claims Paid To-Date	1,060,991.35	542,119.80	846,134.00	250,000.00	126,213.72	2,825,458.87
Cash Balance	1,099,804.41	665,446.84	68,223.09	27,605.38	5,865.90	1,866,945.62
Total Encumbrances	8,259.55	6,100.07	2,629.64		14.99	17,004.25
Unencumbered Cash Balance	1,091,544.86	659,346.77	65,593.45	27,605.38	5,850.91	1,849,941.37

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,111,767.09	565,446.84	69,038.10	27,605.38	5,865.90	1,779,723.31
Deposits in Transit	+					
Outstanding Checks	-		815.01			12,777.69
Other Investments	+	100,000.00				100,000.00
Cash Balance	=	665,446.84	68,223.09	27,605.38	5,865.90	1,866,945.62

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: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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				870,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	180,000.00		180,000.00	19,861.78	19,861.78	11.0%	160,138.22
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	31,573.60	31,573.60	21.0%	118,426.40
01-4104-	DELIQUENT PROPERTY TAX	22,000.00		22,000.00	20,257.17	20,257.17	92.1%	1,742.83
01-4130-	BANK FRANCHISES	50,000.00		50,000.00				50,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	1,570,000.00		1,570,000.00	426,711.88	426,711.88	27.2%	1,143,288.12
01-4135-	DEED TRANSFER	50,000.00		50,000.00	7,330.68	7,330.68	14.7%	42,669.32
01-4138-	TRANSIENT ROOM TAX	120,000.00		120,000.00	32,781.87	32,781.87	27.3%	87,218.13
01-4203-	TVA	29,750.00		29,750.00				29,750.00
01-4206-	ELECTRIC UTILITY	10,500.00		10,500.00				10,500.00
01-4302-	EXCESS FEES - CLERK	58,846.00		58,846.00				58,846.00
01-4407-	BUILDING PERMITS	50,000.00		50,000.00	9,478.00	9,478.00	19.0%	40,522.00
01-4409-	LOCAL PLANNING COMMISSION	7,500.00		7,500.00	657.27	657.27	8.8%	6,842.73
01-4415-	ELECTRICAL INSPECTION	35,000.00		35,000.00	12,435.04	12,435.04	35.5%	22,564.96
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,500.05	5,500.05	25.0%	16,499.95
01-4504-	FEDERAL GRANT-HIGHWAY SAFETY GRANT				2,208.59	2,208.59		(2,208.59)
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	35,250.00		35,250.00				35,250.00
01-4504-	FEDERAL GRANT-SDI RESTORATION		103,439.19	103,439.19				103,439.19
01-4510-	STATE GRANT-FIRE GRANT	16,500.00		16,500.00	16,500.00	16,500.00	100.0%	
01-4510-	STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	STATE GRANT - ADF (FIRE HYDRANTS)	4,000.00		4,000.00				4,000.00
01-4512-	HOMELAND SECURITY				2,000.00	2,000.00		(2,000.00)
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	200.00	100.0%	
01-4524-	NET COURT REVENUE	50,000.00		50,000.00	11,305.00	11,305.00	22.6%	38,695.00
01-4540-	FIREFIGHTER INCENTIVE PAY	16,056.00		16,056.00	3,742.66	3,742.66	23.3%	12,313.34
01-4541-	DES REIMBURSEMENT	7,000.00		7,000.00	3,787.29	3,787.29	54.1%	3,212.71

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4549- -	SHERIFF FEES	556,700.00		556,700.00	81,281.80	81,281.80	14.6%	475,418.20
01-4558- -A	FIRE PROTECTION AGREEMENT	161,795.00		161,795.00	40,449.00	40,449.00	25.0%	121,346.00
01-4558- -B	INTERLOCAL AGREEMENT ( P&Z)	48,745.00		48,745.00	17,227.00	17,227.00	35.3%	31,518.00
01-4612- -	ANIMAL SHELTER FEES	2,000.00		2,000.00	198.00	198.00	9.9%	1,802.00
01-4712- -	AOC COURTHOUSE RENTAL	192,960.00		192,960.00	44,290.00	44,290.00	23.0%	148,670.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	1,950.00	1,950.00	19.5%	8,050.00
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	1,052.61	1,052.61	5.3%	18,947.39
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	1,926.48	1,926.48	27.5%	5,073.52
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>4,373,502.00</b>	<b>103,439.19</b>	<b>4,476,941.19</b>	<b>794,705.77</b>	<b>794,705.77</b>	<b>17.8%</b>	<b>3,682,235.42</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	207,704.00		207,704.00		1,701,802.49	819.3%	(1,494,098.49)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(450,705.00)		(450,705.00)	(290,712.50)	(290,712.50)		(159,992.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(212,015.00)		(212,015.00)	(45,000.00)	(45,000.00)		(167,015.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>3,918,486.00</b>	<b>103,439.19</b>	<b>4,021,925.19</b>	<b>458,993.27</b>	<b>2,160,795.76</b>	<b>53.7%</b>	<b>1,861,129.43</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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	2,554.87	2,554.87	25.5%	7,445.13
02-4510- A	STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00				21,000.00
02-4510- B	STATE GRANT - BRIDGE		140,000.00	140,000.00				140,000.00
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	191,080.67	100.0%	(0.00)
02-4517- -	DRIVER'S LICENSE REFUND	1,600.00		1,600.00				1,600.00
02-4518- -	COUNTY ROAD AID	685,872.00		685,872.00	569,884.00	569,884.00	83.1%	115,988.00
02-4726- -	INSURANCE PROCEEDS				24,821.33	24,821.33		(24,821.33)
02-4731- -	MISCELLANEOUS REVENUES	500.00		500.00	542.40	542.40	108.5%	(42.40)
02-4802- -	INTEREST ON CD'S							
02-4806- -	INTEREST ON CHECKING	1,500.00		1,500.00	680.64	680.64	45.4%	819.36
02-4808- -	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>872,638.00</b>	<b>315,203.67</b>	<b>1,187,841.67</b>	<b>789,563.91</b>	<b>789,563.91</b>	<b>66.5%</b>	<b>398,277.76</b>
02-4901- -	SURPLUS FROM PRIOR YEAR					418,002.73	870.8%	(370,002.73)
02-4909- -	TRANSFERS TO OTHER FUNDS		48,000.00	48,000.00				
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911- -	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>872,638.00</b>	<b>363,203.67</b>	<b>1,235,841.67</b>	<b>789,563.91</b>	<b>1,207,566.64</b>	<b>97.7%</b>	<b>28,275.03</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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	18,809.94	18,809.94	29.4%	45,263.06
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	27,465.80	27,465.80	23.9%	87,564.20
03-4535-	COURT COSTS HB452	12,000.00		12,000.00	3,289.61	3,289.61	27.4%	8,710.39
03-4538-	DUI FEES	5,000.00		5,000.00	699.29	699.29	14.0%	4,300.71
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	423,203.40	423,203.40	23.9%	1,349,218.60
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00	3,115.11	3,115.11	22.3%	10,884.89
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	625.48	625.48	17.9%	2,874.52
03-4634-	PRISONER REIMBURSEMENT	49,000.00		49,000.00	16,796.85	16,796.85	34.3%	32,203.15
03-4702-	TELEPHONE COMMISSIONS	40,000.00		40,000.00	11,630.87	11,630.87	29.1%	28,369.13
03-4731-	MISCELLANEOUS REVENUES	18,000.00		18,000.00	15,082.22	15,082.22	83.8%	2,917.78
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	1,100.00		1,100.00	102.92	102.92	9.4%	997.08
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,114,125.00</b>		<b>2,114,125.00</b>	<b>520,821.49</b>	<b>520,821.49</b>	<b>24.6%</b>	<b>1,593,303.51</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	290,712.50	290,712.50	64.5%	159,992.50
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>2,564,830.00</b>		<b>2,564,830.00</b>	<b>811,533.99</b>	<b>914,357.09</b>	<b>35.6%</b>	<b>1,650,472.91</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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	12,108.69	12,108.69	12.1%	87,891.31
04-4806- -	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	493.84	493.84	32.9%	1,006.16
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI-	101,500.00		101,500.00	12,602.53	12,602.53	12.4%	88,897.47
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	12,602.53	277,605.38	92.1%	23,894.62

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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	46,579.96	46,579.96	31.1%	103,420.04
75-4562-	WIRELESS PHONE 911 FEES	115,000.00		115,000.00	20,426.13	20,426.13	17.8%	94,573.87
75-4610-	-A DISPATCH SERVICES (CITY)	41,480.00		41,480.00	13,567.00	13,567.00	32.7%	27,913.00
	TOTAL REVENUES 911 FUND	306,480.00		306,480.00	80,573.09	80,573.09	26.3%	225,906.91
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	45,000.00	45,000.00	21.2%	167,015.00
	TOTAL RECEIPTS 911 FUND	518,495.00		518,495.00	125,573.09	132,079.62	25.5%	386,415.38
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,175,949.00	466,642.86	8,642,591.86	2,198,266.79	4,692,404.49	54.3%	3,950,187.37

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2009 To: 09/30/2009

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	117,492.20	03-7200-605-	481,998.00	23,983.38	883,738.00	141,475.58
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,380,000.00	03-7100-605-	3,159,152.50	1,618,849.55	7,889,152.50	4,998,849.55
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	137,311.14	01-7700-607-	80,163.76	17,716.49	330,163.76	155,027.63
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	295,000.00	02-8005-730-	99,792.14	27,085.96	549,792.14	322,085.96
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	180,384.93	01-7700-607-B	51,419.91	35,409.41	261,419.91	215,794.34
		7 Issues Listed		14,001,740.00	11,965,188.27		8,455,445.89	6,119,014.29	22,457,185.89	18,084,202.56



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	74,163.00			74,163.00	18,522.09	18,522.09	25.0%	55,640.91
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00			64,000.00	17,230.71	17,230.71	26.9%	46,769.29
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,529.00			3,529.00				3,529.00
01-5001-302-	ADVERTISING	4,000.00			4,000.00	333.63	333.63	8.3%	3,666.37
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,000.00			12,000.00				12,000.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	458.25	458.25	10.2%	4,041.75
01-5001-563-	POSTAGE	4,200.00			4,200.00	19.19	19.19	0.5%	4,180.81
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	356.68	356.68	14.3%	2,143.32
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	109.00	109.00	2.9%	3,691.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	47.50	47.50	3.2%	1,452.50
01-5001-725-	OFFICE EQUIPMENT	4,500.00			4,500.00				4,500.00
01-5005-101-	COUNTY ATTORNEY SALARY	20,504.00			20,504.00	5,050.80	5,050.80	24.6%	15,453.20
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	22,951.00			22,951.00	4,619.18	4,619.18	20.1%	18,331.82
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	42,018.00			42,018.00	10,031.58	10,031.58	23.9%	31,986.42
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	47,640.00			47,640.00	9,156.25	9,156.25	19.2%	38,483.75
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	955.00			955.00				955.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	307.08	307.08	15.4%	1,692.92
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00				4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		770.25	3,270.25	910.21	910.21	27.8%	2,360.04
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,156.85	1,156.85	46.3%	1,343.15
01-5010-573-	CO. CLERK - TELEPHONE	3,500.00			3,500.00	1,019.21	1,019.21	29.1%	2,480.79
01-5015-101-	SHERIFF - SALARY	74,163.00			74,163.00	19,946.85	19,946.85	26.9%	54,216.15
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	361,000.00			361,000.00	96,051.50	96,051.50	26.6%	264,948.50
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00			85,000.00	25,300.51	25,300.51	29.8%	59,699.49
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,500.00			37,500.00	9,957.47	9,957.47	26.6%	27,542.53
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	96,000.00			96,000.00	25,848.27	25,848.27	26.9%	70,151.73
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	25,000.00			25,000.00	7,836.60	7,836.60	31.3%	17,163.40

# Simpson County Fiscal Court Appropriation Condition Report

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

SECTION IV

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			88,200.00	19,118.97	19,118.97	21.7%	69,081.03
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	19,974.00			19,974.00	19,974.00	19,974.00	100.0%	
01-5015-302-	SHERIFF - ADVERTISING	1,500.00			1,500.00	149.10	149.10	9.9%	1,350.90
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	6,000.00			6,000.00	78.00	78.00	1.3%	5,922.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00		4,240.00	24,240.00	7,842.95	7,842.95	32.4%	16,397.05
01-5015-429-	SHERIFF - FUEL EXPENSE	32,000.00			32,000.00	8,864.09	8,864.09	27.7%	23,135.91
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00			4,000.00	767.32	767.32	19.2%	3,232.68
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00			5,000.00	1,949.41	1,949.41	39.0%	3,050.59
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,100.00			2,100.00	646.33	646.33	30.8%	1,453.67
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00			900.00				900.00
01-5015-562-	SHERIFF - FIRING RANGE	500.00			500.00				500.00
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	3,625.35	3,625.35	90.6%	374.65
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,000.00			2,000.00	342.52	342.52	17.1%	1,657.48
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	4,000.00			4,000.00	1,261.94	1,261.94	31.5%	2,738.06
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	868.40	868.40	27.1%	2,331.60
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,300.00			3,300.00	213.41	213.41	6.5%	3,086.59
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT								
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	16,000.00		(16,000.00)					
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5020-101-	CORONER SALARY	12,178.00			12,178.00	2,987.58	2,987.58	24.5%	9,190.42
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00	100.00	100.00	13.3%	650.00
01-5020-569-	CORONER TRAINING	360.00		18.00	378.00	377.46	377.46	99.9%	.54
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00	300.00	300.00	10.0%	2,700.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00			60,263.00	14,748.24	14,748.24	24.5%	45,514.76
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,113.00			14,113.00	3,528.24	3,528.24	25.0%	10,584.76
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,941.00			55,941.00	36,995.00	36,995.00	66.1%	18,946.00

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01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	44,500.00			44,500.00	11,980.71	11,980.71	26.9%	32,519.29
01-5040-567-	OCCUPATIONAL TAX REFUND	500.00			500.00				500.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00			7,000.00				7,000.00
01-5065-193-	ELECTION COMMISSIONERS	2,650.00			2,650.00				2,650.00
01-5065-194-	TABULATORS	400.00			400.00				400.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	750.00			750.00				750.00
01-5065-347-	POLLING PLACES	600.00			600.00				600.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,500.00			15,500.00				15,500.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00			25,785.00	6,798.05	6,798.05	26.4%	18,986.95
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	3,664.93	3,664.93	36.6%	6,335.07
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,500.00			10,500.00	2,250.00	2,250.00	21.4%	8,250.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00			15,000.00	1,667.93	1,667.93	11.1%	13,332.07
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00	282.40	282.40	14.1%	1,717.60
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	160.99	160.99	8.0%	1,839.01
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	342.52	342.52	16.3%	1,757.48
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	349.17	349.17	23.3%	1,150.83
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	155,000.00			155,000.00	26,757.53	26,757.53	17.3%	128,242.47
01-5080-329-	JANITORIAL SERVICES	17,000.00			17,000.00	3,449.99	3,449.99	20.3%	13,550.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	15,000.00			15,000.00	7,226.08	7,226.08	48.2%	7,773.92
01-5080-346-	PEST CONTROL	1,700.00			1,700.00	225.00	225.00	13.2%	1,475.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	270.00	270.00	15.0%	1,530.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	6,000.00			6,000.00	325.09	325.09	5.4%	5,674.91
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,117.97	1,117.97	37.3%	1,882.03
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00			26,513.00	7,201.88	7,201.88	27.2%	19,311.12
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00			35,000.00	4,599.82	4,599.82	13.1%	30,400.18
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00			2,028.00	490.09	490.09	24.2%	1,537.91

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01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,285.00			4,285.00	1,163.82	1,163.82	27.2%	3,121.18
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	1,410.00	1,410.00	25.0%	4,230.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	990.00			990.00	990.00	990.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,100.00			23,100.00	5,350.00	5,350.00	23.2%	17,750.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	400.00	400.00	16.0%	2,100.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	749.76	749.76	15.3%	4,150.24
01-5081-364-	DRUG COURT RENTAL	5,100.00			5,100.00	1,275.00	1,275.00	25.0%	3,825.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	240.44	240.44	16.0%	1,259.56
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	8,059.00			8,059.00	8,059.00	8,059.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	70,000.00			70,000.00	14,451.68	14,451.68	20.6%	55,548.32
01-5081-578-A	DRUG COURT UTILITIES	2,600.00			2,600.00	320.58	320.58	12.3%	2,279.42
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	1,386.17	1,386.17	5.5%	23,613.83
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	2,726.00	2,726.00	34.1%	5,274.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00			40,650.00	10,944.22	10,944.22	26.9%	29,705.78
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	317.33	317.33	15.9%	1,682.67
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	359.00	359.00	23.9%	1,141.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	95.46	95.46	14.7%	554.54
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00				1,000.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00			32,050.00	8,628.83	8,628.83	26.9%	23,421.17
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	330.89	330.89	16.5%	1,669.11
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00			1,500.00	747.15	747.15	49.8%	752.85
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	91.28	91.28	13.0%	608.72
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	27.15	27.15	1.8%	1,472.85
01-5120-106-	FIRE DEPT - STAFF SALARIES	169,050.00			169,050.00	41,466.21	41,466.21	24.5%	127,583.79
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00	995.00		64,895.00	10,175.68	10,175.68	15.7%	54,719.32
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,260.00			19,260.00	3,616.72	3,616.72	18.8%	15,643.28
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	57,290.00			57,290.00	12,696.13	12,696.13	22.2%	44,593.87
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,920.00			22,920.00	5,730.00	5,730.00	25.0%	17,190.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,920.00			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	254.57	254.57	9.1%	2,545.43
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	165.00	165.00	13.2%	1,085.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	25,107.00			25,107.00	962.53	962.53	3.8%	24,144.47
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	344.81	344.81	9.3%	3,355.19
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	2,559.79	2,559.79	14.2%	15,500.21
01-5120-481-	FIRE DEPT - UNIFORMS	1,000.00			1,000.00				1,000.00
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00				398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	14,300.00			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	605.18	605.18	16.8%	2,994.82
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(495.00)	13,595.00	1,455.00	1,455.00	10.7%	12,140.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,100.00			8,100.00	1,372.00	1,372.00	16.9%	6,728.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,850.00			3,850.00	331.38	331.38	8.6%	3,518.62
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	8,547.00			8,547.00	903.50	903.50	10.6%	7,643.50
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	300.00	300.00	11.9%	2,220.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,363.00			4,363.00				4,363.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,811.00			3,811.00				3,811.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	2,300.00			2,300.00				2,300.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,900.00			3,900.00	359.28	359.28	9.2%	3,540.72
01-5120-739-	FIRE DEPT - EQUIPMENT	21,781.00			21,781.00				21,781.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	22,070.00			22,070.00	34.34	34.34	0.2%	22,035.66
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,530.00			1,530.00	44.57	44.57	2.9%	1,485.43
01-5120-739-C	FIRE DEPT - PPE (No SCBA)	4,930.00			4,930.00	66.78	66.78	1.4%	4,863.22
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00			10,500.00	2,826.88	2,826.88	26.9%	7,673.12
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	39.97	39.97	8.0%	460.03
01-5135-573-	OEM TELEPHONE	600.00			600.00	97.61	97.61	16.3%	502.39
01-5135-576-	OEM REIMBURSEMENT	400.00			400.00	113.40	113.40	28.4%	286.60
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	59.94	59.94	2.0%	2,940.06

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01-5136-548-	HOMELAND SECURITY	11,000.00			11,000.00				11,000.00
01-5140-303-	EMS - AMBULANCE GRANT	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5160-348-	DRUG TASK FORCE	2,100.00			2,100.00	2,051.00	2,051.00	97.7%	49.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	42,695.00			42,695.00	11,002.44	11,002.44	25.8%	31,692.56
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	15,000.00			15,000.00	3,750.00	3,750.00	25.0%	11,250.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	2,500.00			2,500.00	415.00	415.00	16.6%	2,085.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	4,000.00			4,000.00	1,429.90	1,429.90	35.7%	2,570.10
01-5205-385-	ANIMAL SHELTER - VET SERVICES	8,500.00			8,500.00	1,243.16	1,243.16	14.6%	7,256.84
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	3,400.00			3,400.00	647.24	647.24	19.0%	2,752.76
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	600.00			600.00	89.20	89.20	14.9%	510.80
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	18.50	18.50	3.1%	581.50
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	5,600.00			5,600.00	3,734.00	3,734.00	66.7%	1,866.00
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	217,151.00			217,151.00	54,287.75	54,287.75	25.0%	162,863.25
01-5231-348-	HEALTH DEPARTMENT	9,000.00			9,000.00				9,000.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	21,750.00			21,750.00	5,437.50	5,437.50	25.0%	16,312.50
01-5235-348-	SOIL CONSERVATION DISTRICT	2,500.00			2,500.00	974.00	974.00	39.0%	1,526.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00				4,500.00
01-5301-357-	SERVICE TO INDIGENTS	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,000.00			1,000.00	150.00	150.00	15.0%	850.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,500.00			2,500.00				2,500.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	169,600.00			169,600.00	42,400.00	42,400.00	25.0%	127,200.00
01-5401-507-	PARKS & RECREATION	120,000.00			120,000.00	23,975.47	23,975.47	20.0%	96,024.53
01-5420-902-	TOURIST & CONVENTION	4,000.00			4,000.00				4,000.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5425-509-	COUNTY FAIR	29,000.00			29,000.00	7,250.00	7,250.00	25.0%	21,750.00
01-5430-505-	CHAMBER OF COMMERCE	20,000.00			20,000.00	6,250.00	6,250.00	31.3%	13,750.00
01-5435-348-	RENAISSANCE	9,075.00			9,075.00				9,075.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV								

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01-7700-602-	FIRE DEPT TRUCK LEASE	17,668.00			17,668.00				17,668.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,330.00			16,330.00	3,946.11	3,946.11	24.2%	12,383.89
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,900.00			17,900.00	4,390.68	4,390.68	24.5%	13,509.32
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,030.00			5,030.00	1,331.74	1,331.74	26.5%	3,698.26
01-7700-607-B	INTEREST - FIRE TRUCK	7,604.00			7,604.00	1,985.36	1,985.36	26.1%	5,618.64
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-519-	SDI RESTORATION PROJECT		103,439.19		103,439.19				102,939.19
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	35,250.00			35,250.00	2,780.35	2,780.35	7.9%	32,469.65
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00	10,011.91	10,011.91	40.0%	14,988.09
01-9100-501-	BRADD DUES	4,300.00			4,300.00	4,255.00	4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00		500.00	600.00	375.70	375.70	62.6%	224.30
01-9100-521-	INSURANCE - P&C/LIABILITY	130,408.00		1,806.00	132,214.00	132,213.66	132,213.66	100.0%	.34
01-9100-531-	INSURANCE - BONDS	2,400.00			2,400.00	883.05	883.05	36.8%	1,516.95
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	200.00	200.00	4.0%	4,800.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	720.00	720.00	10.3%	6,280.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	1,273.78	1,273.78	18.2%	5,726.22
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,405.63	3,405.63	31.0%	7,594.37
01-9100-578-	UTILITIES	58,000.00			58,000.00	12,057.85	12,057.85	20.8%	45,942.15
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		8,165.75	58,165.75				58,165.75
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,950.00			35,950.00	8,535.77	8,535.77	23.7%	27,414.23
01-9400-202-	RETIREMENT, COUNTY MATCH	74,325.00			74,325.00	18,595.50	18,595.50	25.0%	55,729.50
01-9400-205-	EMPLOYEE HEALTH INSURANCE	97,380.00			97,380.00	18,638.81	18,638.81	19.1%	78,741.19
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00	13,739.60	13,739.60	100.0%	.40
01-9400-209-	WORKERS COMPENSATION	14,475.00			14,475.00	4,612.79	4,612.79	31.9%	9,862.21
	TOTAL GENERAL FUND	3,944,630.00	103,439.19		4,048,069.19	1,060,991.35	1,060,991.35	26.2%	2,987,077.84
02-6005-334-	BUILDING MAINTENANCE/REPAIR	600.00			600.00	163.36	163.36	27.2%	436.64

# Simpson County Fiscal Court Appropriation Condition Report

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6005-573-	TELEPHONE	2,250.00			2,250.00	504.13	504.13	22.4%	1,745.87
02-6005-578-	UTILITIES	8,000.00			8,000.00	493.84	493.84	6.2%	7,506.16
02-6105-143-	ROAD MAINTENANCE SALARIES	256,013.00			256,013.00	59,106.47	59,106.47	23.1%	196,906.53
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,800.00			1,800.00				1,800.00
02-6105-382-	DRUG SCREENING	350.00			350.00				350.00
02-6105-405-	ASHPALT	256,833.00	223,203.67	(27,848.00)	452,188.67	210,813.44	210,813.44	46.6%	241,375.23
02-6105-407-	CONCRETE	1,000.00			1,000.00				1,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	877.63	877.63	4.4%	19,122.37
02-6105-429-	SOLID WASTE - FUEL	6,500.00			6,500.00	710.16	710.16	10.9%	5,789.84
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00			30,000.00				30,000.00
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00			5,000.00				5,000.00
02-6105-447-	ROAD MATERIALS	13,200.00			13,200.00	5,931.34	5,931.34	44.9%	7,268.66
02-6105-455-	PETROLEUM PRODUCTS/FUEL	45,500.00			45,500.00	8,619.05	8,619.05	18.9%	36,880.95
02-6105-457-	TILE	6,500.00			6,500.00				6,500.00
02-6105-469-	ROAD SIGNS	5,000.00			5,000.00	2,832.09	2,832.09	56.6%	2,167.91
02-6105-471-	SALT	5,000.00			5,000.00				5,000.00
02-6105-479-	TIRES & TUBES	3,500.00			3,500.00	860.51	860.51	24.6%	2,639.49
02-6105-481-	UNIFORMS	2,000.00			2,000.00	379.97	379.97	19.0%	1,620.03
02-6105-579-	TRAINING	1,000.00			1,000.00	480.00	480.00	48.0%	520.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,000.00			17,000.00	3,839.24	3,839.24	22.6%	13,160.76
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00			5,000.00				5,000.00
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,500.00			10,500.00	1,600.69	1,600.69	15.2%	8,899.31
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,500.00			1,500.00	9.39	9.39	0.6%	1,490.61
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	40,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	14,390.00			14,390.00	3,743.04	3,743.04	26.0%	10,646.96
02-8003-730-	BRIDGES PROJECT		140,000.00	27,848.00	167,848.00	167,848.00	167,848.00	100.0%	
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,585.00			19,585.00	4,227.99	4,227.99	21.6%	15,357.01



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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			41,372.00	7,714.52	7,714.52	18.6%	33,657.48
02-9400-205-	EMPLOYEE HEALTH INSURANCE	45,120.00			45,120.00	8,739.94	8,739.94	19.4%	36,380.06
02-9400-209-	WORKERS COMPENSATION	12,625.00			12,625.00	12,625.00	12,625.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>877,638.00</b>	<b>363,203.67</b>		<b>1,240,841.67</b>	<b>542,119.80</b>	<b>542,119.80</b>	<b>43.7%</b>	<b>698,721.87</b>
03-5101-101-	JAILER	73,315.00			73,315.00	19,471.97	19,471.97	26.6%	53,843.03
03-5101-123-	JAIL PERSONNEL	841,828.00			841,828.00	220,160.96	220,160.96	26.2%	621,667.04
03-5101-179-	PART-TIME PERSONNEL	78,733.00			78,733.00	12,824.91	12,824.91	16.3%	65,908.09
03-5101-212-	FRINGE TRAINING	3,529.00			3,529.00				3,529.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00			20,000.00	8,482.90	8,482.90	42.4%	11,517.10
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	514.57	514.57	12.9%	3,485.43
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	512.83	512.83	14.7%	2,987.17
03-5101-386-	MEDICAL CONTRACT	220,000.00			220,000.00	54,538.50	54,538.50	24.8%	165,461.50
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	4,685.45	4,685.45	13.4%	30,314.55
03-5101-423-	SERVING SUPPLIES	3,000.00			3,000.00	48.39	48.39	1.6%	2,951.61
03-5101-425-	FOOD	216,000.00			216,000.00	33,846.70	33,846.70	15.7%	182,153.30
03-5101-429-	FUEL EXPENSES	5,500.00			5,500.00	1,448.20	1,448.20	26.3%	4,051.80
03-5101-437-	LINENS	3,500.00			3,500.00				3,500.00
03-5101-445-	OFFICE SUPPLIES	8,500.00			8,500.00	1,243.23	1,243.23	14.6%	7,256.77
03-5101-453-	INMATE PERSONAL HYGIENE	6,000.00			6,000.00	225.60	225.60	3.8%	5,774.40
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00				2,500.00
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00				2,000.00
03-5101-563-	POSTAGE	1,000.00			1,000.00	377.10	377.10	37.7%	622.90
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	443.17	443.17	14.8%	2,556.83
03-5101-573-	TELEPHONE	5,000.00			5,000.00	1,357.46	1,357.46	27.1%	3,642.54
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00			2,000.00	86.34	86.34	4.3%	1,913.66
03-5101-578-	UTILITIES	132,000.00			132,000.00	36,974.08	36,974.08	28.0%	95,025.92
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	831.13	831.13	83.1%	168.87

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

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			3,500.00				3,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	3,500.00			3,500.00	15.68	15.68	0.4%	3,484.32
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00	41.92	41.92	2.1%	1,958.08
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00			220,000.00	200,000.00	200,000.00	90.9%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	197,865.00			197,865.00	90,712.50	90,712.50	45.8%	107,152.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	19,363.00			19,363.00	19,362.50	19,362.50	100.0%	.50
03-7200-605-	INTEREST ON JAIL BONDS	9,000.00			9,000.00	4,466.31	4,466.31	49.6%	4,533.69
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	4,000.00			4,000.00	434.95	434.95	10.9%	3,565.05
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,278.00			70,278.00	17,977.89	17,977.89	25.6%	52,300.11
03-9400-202-	RETIREMENT, COUNTY MATCH	148,457.00			148,457.00	34,429.65	34,429.65	23.2%	114,027.35
03-9400-205-	EMPLOYEE HEALTH INSURANCE	171,362.00			171,362.00	41,943.11	41,943.11	24.5%	129,418.89
03-9400-209-	WORKERS COMPENSATION	33,000.00			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>846,134.00</b>	<b>846,134.00</b>	<b>33.0%</b>	<b>1,718,696.00</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	301,500.00			301,500.00	250,000.00	250,000.00	82.9%	51,500.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>301,500.00</b>			<b>301,500.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>82.9%</b>	<b>51,500.00</b>
75-5145-159-	DISPATCHERS	301,700.00			301,700.00	75,198.47	75,198.47	24.9%	226,501.53
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00			14,000.00	3,410.00	3,410.00	24.4%	10,590.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	206.50	206.50	10.3%	1,793.50
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	313.11	313.11	10.4%	2,686.89
75-5145-481-	UNIFORMS	700.00			700.00				700.00
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	112.98	112.98	6.6%	1,587.02
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00	200.00	200.00	26.7%	550.00

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2009

Period From: 07/01/2009 To: 09/30/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-573-	TELEPHONE	6,000.00			6,000.00	1,184.99	1,184.99	19.7%	4,815.01
75-5145-576-	REIMBURSEMENT	2,000.00			2,000.00	197.62	197.62	9.9%	1,802.38
75-5145-578-	UTILITIES	4,600.00			4,600.00	965.86	965.86	21.0%	3,634.14
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	11,979.68	11,979.68	24.4%	37,020.32
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	605.82	605.82	60.6%	394.18
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00			23,080.00	5,245.92	5,245.92	22.7%	17,834.08
75-9400-202-	RETIREMENT, COUNTY MATCH	48,755.00			48,755.00	11,427.68	11,427.68	23.4%	37,327.32
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,480.00			57,480.00	13,185.09	13,185.09	22.9%	44,294.91
75-9400-209-	WORKERS COMPENSATION	1,980.00			1,980.00	1,980.00	1,980.00	100.0%	
	<b>TOTAL 911 FUND</b>	<b>518,495.00</b>			<b>518,495.00</b>	<b>126,213.72</b>	<b>126,213.72</b>	<b>24.3%</b>	<b>392,281.28</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>8,207,093.00</b>	<b>466,642.86</b>		<b>8,673,735.86</b>	<b>2,825,458.87</b>	<b>2,825,458.87</b>	<b>32.6%</b>	<b>5,848,276.99</b>

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

As Of: 09/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010097	07/01/2009	02-6105-592-	Lloyd Gant dba Gant's Complete Auto	\$503.85	\$503.85
010102	07/01/2009	01-5120-739-	Witmer Associates Inc.	\$159.97	\$159.97
010118	07/15/2009	01-5015-481-	Bluegrass Uniforms Inc.	\$150.00	\$150.00
010146	07/29/2009	02-6105-457-	Mid-South Lumber & Supply, Inc.	\$1,194.00	\$1,194.00
010186	08/10/2009	01-5070-348-	Threads & Treads	\$20.00	\$20.00
010206	08/19/2009	01-5205-403-	Tractor Supply	\$130.17	\$130.17
010209	08/20/2009	01-5085-334-	Lowe's	\$20.00	\$16.02
010227	08/31/2009	01-5205-403-	Southern States	\$79.98	\$79.98
010229	08/31/2009	03-5101-336-	Palco Enterprises, Inc.	\$130.00	\$130.00
010235	08/31/2009	01-5120-336-	Mike's Auto Parts	\$26.98	\$26.98
010237	09/01/2009	01-5010-445-	Donna Rose Company	\$439.00	\$439.00
010240	09/01/2009	01-5010-445-	Barren County Business Supply, Inc.	\$151.05	\$151.05
010242	09/02/2009	02-6105-447-	Lowe's	\$9.21	\$21.76
010243	09/02/2009	02-6105-588-	Tractor Supply	\$52.65	\$6.99
010244	09/02/2009	02-6105-588-	Mike's Auto Parts	\$76.32	\$10.95
				\$29.84	\$29.84
				\$89.97	\$89.97
				\$62.97	\$62.97
				\$7.64	\$7.64
				\$9.39	\$9.39
				\$22.99	\$22.99
				\$59.64	\$59.64
				\$78.38	\$78.38
				\$6.99	\$6.99
				\$52.65	\$52.65
				\$59.64	\$59.64
				\$76.32	\$76.32
				\$10.95	\$10.95
				\$29.84	\$29.84
				\$89.97	\$89.97
				\$62.97	\$62.97
				\$7.64	\$7.64
				\$9.39	\$9.39
				\$22.99	\$22.99
				\$310.07	\$310.07

## Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 09/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010246	09/02/2009	02-6105-588- 02-6105-588- 02-6105-588-	Traugher Mechanical Services, Inc.	\$33.50 \$35.00 \$293.50	\$33.50 \$35.00 \$293.50
010247	09/02/2009	02-6105-479- 02-6105-479- 02-6105-479-	Bowen Tire Co., Inc.	\$139.05 \$24.00 \$12.00	\$139.05 \$24.00 \$12.00
			3 Accounts Totalling	\$362.00	\$362.00
010251	09/03/2009	01-5205-403-	Waste Management	\$33.51	\$33.51
010254	09/03/2009	01-5120-739-C	Witmer Associates Inc.	\$60.00	\$60.00
			1 Accounts Totalling	\$60.00	\$60.00
010255	09/04/2009	01-5015-481-	Bluegrass Uniforms Inc.	\$134.95	\$134.95
010257	09/04/2009	01-5015-481-	Galls Incorporated	\$11.99	\$11.99
			1 Accounts Totalling	\$11.99	\$11.99
010258	09/08/2009	01-5070-348-	Threads & Treads	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
010260	09/08/2009	03-5101-334-	Wholesale Supply Group, Inc.	\$2.52	\$2.52
			1 Accounts Totalling	\$2.52	\$2.52
010261	09/08/2009	03-5101-411-	Hill Manufacturing Company, Inc.	\$675.50	\$675.50
			1 Accounts Totalling	\$675.50	\$675.50
010262	09/08/2009	75-5145-445-	Staples Credit Plan	\$14.99	\$14.99
			1 Accounts Totalling	\$14.99	\$14.99
010263	09/08/2009	03-5101-334-	CED Credit Office	\$100.04	\$100.04
			1 Accounts Totalling	\$100.04	\$100.04
010264	09/09/2009	01-5015-340- 01-5015-340-	MPH Industries, Inc.	\$69.86 \$53.48	\$69.86 \$53.48
			2 Accounts Totalling	\$123.34	\$123.34
010266	09/09/2009	01-5015-445-	BatteryZone, Inc.	\$44.53	\$44.53
			1 Accounts Totalling	\$44.53	\$44.53
010269	09/09/2009	01-5120-336-	Bowen Tire Co., Inc.	\$18.50	\$18.50
			1 Accounts Totalling	\$18.50	\$18.50
010270	09/09/2009	01-5010-445-	Main Street Printing, Inc.	\$84.00	\$84.00
			1 Accounts Totalling	\$84.00	\$84.00
010272	09/10/2009	01-5205-403-	Waste Management	\$33.55	\$33.55
			1 Accounts Totalling	\$33.55	\$33.55

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010273	09/10/2009	03-5101-411-	Wholesale Supply Group, Inc.	\$53.88	\$53.88
010274	09/14/2009	01-5205-403-	Lowes	\$441.34	\$441.34
010275	09/14/2009	01-5080-334-	Wholesale Supply Group, Inc.	\$3.00	\$3.00
010276	09/14/2009	01-9100-573-	Bluegrass Cellular	\$200.00	\$200.00
010277	09/14/2009	01-5015-445-	Quill Corporation	\$164.63	\$164.63
010278	09/15/2009	01-5205-403-	Tractor Supply	\$119.97	\$119.97
010279	09/15/2009	01-5205-403-	Consolidated Paper Group, Inc.	\$261.40	\$261.40
010280	09/15/2009	01-5080-334-	Lowes	\$13.98	\$13.98
010281	09/15/2009	02-6105-588- 02-6105-588-	Hobby, Dye, & Read, Inc.	\$420.10	\$93.60
010282	09/15/2009	01-5001-445-	Barren County Business Supply, Inc.	\$3.49	\$3.49
010284	09/16/2009	02-6105-592-	Peterson GMC-Kenworth Inc dba Kenworth	\$2,446.27	\$2,446.27
010285	09/16/2009	01-5015-445-	Unique Photo, Inc.	\$123.45	\$123.45
010286	09/16/2009	01-5015-340- 01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$319.00	\$62.00
010287	09/16/2009	01-5001-445-	Quill Corporation	\$35.80	\$35.80
010288	09/16/2008	01-5205-403-	Lowes	\$731.48	\$731.48
010289	09/17/2009	02-6105-447-	Wal-Mart Inc.	\$51.93	\$51.93
010290	09/18/2009	01-5015-340-	Taylor Towing	\$450.00	\$450.00
010292	09/21/2009	01-5070-445-	Quill Corporation	\$7.39	\$7.39
010293	09/21/2009	02-6105-588-	Yokley Machine Company, Inc.	\$28.20	\$28.20
			1 Accounts Totalling	\$28.20	\$28.20
			1 Accounts Totalling	\$7.39	\$7.39
			1 Accounts Totalling	\$450.00	\$450.00
			1 Accounts Totalling	\$51.93	\$51.93
			1 Accounts Totalling	\$731.48	\$731.48
			1 Accounts Totalling	\$35.80	\$35.80
			2 Accounts Totalling	\$381.00	\$381.00
			1 Accounts Totalling	\$123.45	\$123.45
			1 Accounts Totalling	\$2,446.27	\$2,446.27
			2 Accounts Totalling	\$513.70	\$513.70
			1 Accounts Totalling	\$13.98	\$13.98
			1 Accounts Totalling	\$261.40	\$261.40
			1 Accounts Totalling	\$119.97	\$119.97
			1 Accounts Totalling	\$164.63	\$164.63
			1 Accounts Totalling	\$200.00	\$200.00
			1 Accounts Totalling	\$3.00	\$3.00
			1 Accounts Totalling	\$441.34	\$441.34
			1 Accounts Totalling	\$53.88	\$53.88

## Simpson County Fiscal Court

### Outstanding P.O. Encumbrances

As Of: 09/30/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010294	09/21/2009	01-5001-565-01-5001-445-	Rohdes, Inc.	\$572.43	\$75.47
010295	09/21/2009	01-5015-445-	Quill Corporation	\$201.61	\$201.61
010296	09/21/2009	01-5205-403-	Wal-Mart Inc.	\$116.89	\$116.89
010297	09/22/2009	01-5120-336-	Crafton's Uptown BP	\$359.83	\$359.83
010298	09/22/2009	01-5015-481-	Galls Incorporated	\$231.28	\$231.28
010299	09/22/2009	01-5015-445-	Dell Marketing L.P.	\$100.00	\$100.00
010300	09/22/2009	01-5015-481-	Uniform 4 All Inc.	\$85.00	\$85.00
010301	09/22/2009	01-5001-445-	Quill Corporation	\$128.49	\$128.49
010302	09/23/2009	03-5101-340-	Jimmy's Rebuilding Shop & Auto Repair	\$1,345.00	\$1,345.00
010303	09/23/2009	01-5080-411-	Lowe's	\$17.96	\$17.96
010304	09/23/2009	01-5015-340-01-5015-340-01-5015-340-01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$88.00	\$88.00
			1 Accounts Totalling	\$17.96	\$17.96
010305	09/24/2009	01-5205-403-	Waste Management	\$40.00	\$40.00
			4 Accounts Totalling	\$497.67	\$497.67
010306	09/25/2009	03-5101-445-	Quill Corporation	\$322.70	\$322.70
			1 Accounts Totalling	\$322.70	\$322.70
010307	09/28/2009	02-6105-579-	Kentucky Transportation Center	\$160.00	\$160.00
			1 Accounts Totalling	\$322.70	\$322.70
010308	09/30/2009	01-5205-403-	Wal-Mart Inc.	\$138.21	\$138.21
			1 Accounts Totalling	\$138.21	\$138.21
010309	09/30/2009	01-5205-403-	Tractor Supply	\$28.98	\$28.98
			1 Accounts Totalling	\$28.98	\$28.98
010311	09/30/2009	01-5015-445-	Main Street Printing, Inc.	\$41.00	\$41.00
			1 Accounts Totalling	\$41.00	\$41.00
010313	09/30/2009	01-5015-340-01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$465.00	\$187.50
			1 Accounts Totalling	\$41.00	\$41.00

SECTION V				
<b>Simpson County Fiscal Court</b> <b>Outstanding P.O. Encumbrances</b> As Of: 09/30/2009 All Funds				
P.O. No.	Date	Account No.	Vendor Name	Max Amount
		01-5015-340-		\$67.00
		01-5015-340-		\$150.00
		4 Accounts Totalling		\$869.50
010315	09/30/2009	01-5120-336-	Mike's Auto Parts	\$5.99
		1 Accounts Totalling		\$5.99
		70 Purchase Orders Totalling		\$16,933.46
				\$16,929.48

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 September, 2009.

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 Jim Henderson, Judge Executive