

Simpson County Fiscal Court Financial Statement

Fiscal Year 2009-2010

As Of: December 31, 2009

SECTION I

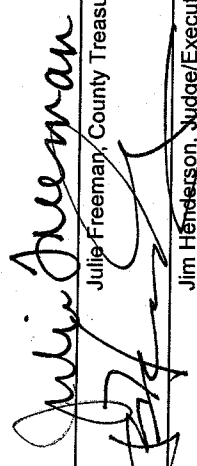
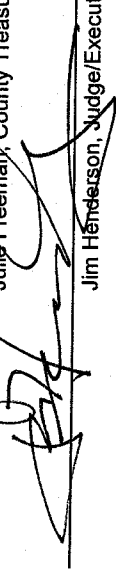
SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	3,886,387.86	1,233,620.03	1,466,727.01	292,954.82	15,000.00	252,630.65	7,147,320.37
Total Claims Paid To-Date	1,823,025.09	862,913.11	1,309,526.23	250,000.00	15,000.00	235,500.43	4,495,964.86
Cash Balance	2,063,362.77	370,706.92	157,200.78	42,954.82		17,130.22	2,651,355.51
Total Encumbrances	8,651.40	5,526.90	7,239.86			1,065.48	22,483.64
Unencumbered Cash Balance	2,054,711.37	365,180.02	149,960.92	42,954.82		16,064.74	2,628,871.87

RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	2,021,274.32	260,831.88	111,530.68	42,954.82		17,196.07	2,453,787.77
Deposits in Transit	+						
Outstanding Checks	-	-9,875.04	-45,670.10			65.85	-97,567.74
Other Investments	+	100,000.00					100,000.00
Cash Balance	=	2,063,362.77	157,200.78	42,954.82		17,130.22	2,651,355.51

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

3-2-10
Date

3/2/10
Date

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	870,000.00		870,000.00	52,196.89	707,788.06	81.4%	162,211.94
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	180,000.00		180,000.00	15,403.30	133,861.55	74.4%	46,138.45
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	7,022.30	58,093.75	38.7%	91,906.25
01-4104-	DELINQUENT PROPERTY TAX	22,000.00		22,000.00	504.02	21,883.42	99.5%	116.58
01-4130-	BANK FRANCHISES	50,000.00		50,000.00	3,352.53	3,352.53	6.7%	46,647.47
01-4134-	OCCUPATIONAL LICENSE FEE	1,570,000.00		1,570,000.00	940.66	858,213.44	54.7%	711,786.56
01-4135-	DEED TRANSFER	50,000.00		50,000.00	4,300.18	19,388.09	38.8%	30,611.91
01-4138-	TRANSIENT ROOM TAX	120,000.00		120,000.00	8,154.08	61,458.42	51.2%	58,541.58
01-4203-	TVA	29,750.00		29,750.00		402.06	1.4%	29,347.94
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				58,846.00
01-4407-	BUILDING PERMITS	50,000.00		50,000.00	3,307.13	20,787.79	41.6%	29,212.21
01-4409-	LOCAL PLANNING COMMISSION	7,500.00		7,500.00		2,292.35	30.6%	5,207.65
01-4415-	ELECTRICAL INSPECTION	35,000.00		35,000.00	2,368.14	19,242.52	55.0%	15,757.48
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,833.35	11,000.10	50.0%	10,999.90
01-4504-	FEDERAL GRANT-HIGHWAY SAFETY GRANT					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	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		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		17,796.00	35.6%	32,204.00
01-4540-	FIREFIGHTER INCENTIVE PAY	16,056.00		16,056.00	687.00	6,845.40	42.6%	9,210.60
01-4541-	DES REIMBURSEMENT	7,000.00		7,000.00		5,043.08	72.0%	1,956.92

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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	229,204.91	368,294.77	66.2%	188,405.23
01-4558-	FIRE PROTECTION AGREEMENT	161,795.00		161,795.00	13,483.00	80,898.00	50.0%	80,897.00
01-4558-	INTERLOCAL AGREEMENT (P&Z)	48,745.00		48,745.00	6,763.50	34,489.50	70.8%	14,255.50
01-4612-	ANIMAL SHELTER FEES	2,000.00		2,000.00	60.00	518.00	25.9%	1,482.00
01-4712-	AOC COURTHOUSE RENTAL	192,960.00		192,960.00		88,580.00	45.9%	104,380.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00		3,115.19	31.2%	6,884.81
01-4731-	MISCELLANEOUS REVENUES	20,000.00		20,000.00	202.84	4,595.64	23.0%	15,404.36
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	800.81	3,782.59	54.0%	3,217.41
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,539.54	102.6%	(39.54)
	TOTAL REVENUES GENERAL FUND	4,373,502.00	183,449.19	4,556,951.19	350,584.64	2,565,297.87	56.3%	1,991,653.32
01-4901-	SURPLUS FROM PRIOR YEAR			207,704.00		1,701,802.49	819.3%	(1,494,098.49)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS					(290,712.50)		(159,992.50)
01-4909-	A CASH TRANSFERS OUT TO JAIL FUND	(450,705.00)		(450,705.00)		(90,000.00)		(122,015.00)
01-4909-	B CASH TRANSFERS OUT TO 911 FUND	(212,015.00)		(212,015.00)	(25,000.00)			
	TOTAL RECEIPTS GENERAL FUND	3,918,486.00	183,449.19	4,101,935.19	325,584.64	3,886,387.86	94.7%	215,547.33

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	872.05	5,110.70	51.1%	4,889.30
02-4510-	STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00	21,066.04	21,066.04	100.3%	(66.04)
02-4510-	STATE GRANT - BRIDGE		140,000.00	140,000.00				140,000.00
02-4510-	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		569,884.00	83.1%	115,988.00
02-4726-	INSURANCE PROCEEDS		24,821.33	24,821.33		24,821.33	100.0%	
02-4731-	MISCELLANEOUS REVENUES	500.00		500.00		816.59	163.3%	(316.59)
02-4802-	INTEREST ON CD'S							
02-4806-	INTEREST ON CHECKING	1,500.00		1,500.00	109.34	1,167.22	77.8%	332.78
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	872,638.00	340,025.00	1,212,663.00	22,047.43	815,617.30	67.3%	397,045.70
02-4901-	SURPLUS FROM PRIOR YEAR							
02-4909-	TRANSFERS TO OTHER FUNDS		48,000.00	48,000.00		418,002.73	870.8%	(370,002.73)
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	872,638.00	388,025.00	1,260,663.00	22,047.43	1,233,620.03	97.9%	27,042.97

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	64,073.00		64,073.00	4,854.67	36,163.95	56.4%	27,909.05
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	9,809.76	57,021.14	49.6%	58,008.86
03-4535-	COURT COSTS HB452	12,000.00		12,000.00		5,157.55	43.0%	6,842.45
03-4538-	DUI FEES	5,000.00		5,000.00		1,142.37	22.8%	3,857.63
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	151,152.48	878,603.22	49.6%	893,818.78
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00		5,257.47	37.6%	8,742.53
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	196.45	1,206.00	34.5%	2,294.00
03-4634-	PRISONER REIMBURSEMENT	49,000.00		49,000.00	4,941.06	31,893.64	65.1%	17,106.36
03-4702-	TELEPHONE COMMISSIONS	40,000.00		40,000.00	5,299.42	25,928.49	64.8%	14,071.51
03-4731-	MISCELLANEOUS REVENUES	18,000.00		18,000.00	2,584.31	20,615.67	114.5%	(2,615.67)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00	10,000.00	10,000.00	50.0%	10,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	1,100.00		1,100.00	34.30	201.91	18.4%	898.09
	TOTAL REVENUES JAIL FUND	2,114,125.00		2,114,125.00	188,872.45	1,073,191.41	50.8%	1,040,933.59
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	64.5%	159,992.50
	TOTAL RECEIPTS JAIL FUND	2,564,830.00		2,564,830.00	188,872.45	1,466,727.01	57.2%	1,098,102.99

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529-	LGEA - MINERAL TAX	100,000.00		100,000.00		27,399.57	27.4%	72,600.43
04-4806-	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	19.64	552.40	36.8%	947.60
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI:	101,500.00		101,500.00	19.64	27,951.97	27.5%	73,548.03
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	19.64	292,954.82	97.2%	8,545.18

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	150,000.00		150,000.00	11,330.69	71,707.47	47.8%	78,292.53
75-4562-	WIRELESS PHONE 911 FEES	115,000.00		115,000.00		59,477.65	51.7%	55,522.35
75-4610-	A DISPATCH SERVICES (CITY)	41,480.00		41,480.00	5,700.00	24,939.00	60.1%	16,541.00
	TOTAL REVENUES 911 FUND	306,480.00		306,480.00	17,030.69	156,124.12	50.9%	150,355.88
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	25,000.00	90,000.00	42.4%	122,015.00
	TOTAL RECEIPTS 911 FUND	518,495.00		518,495.00	42,030.69	252,630.65	48.7%	265,864.35
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,325,949.00	571,474.19	9,109,438.19	614,885.54	7,300,534.37	80.1%	1,808,903.82

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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	6,176.99	37,047.14	50.0%	37,115.86
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00			64,000.00	4,923.06	31,999.89	50.0%	32,000.11
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	110.04	967.89	24.2%	3,032.11
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,000.00			12,000.00		3,500.00	29.2%	8,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	361.61	1,521.35	33.8%	2,978.65
01-5001-563-	POSTAGE	4,200.00			4,200.00		461.19	11.0%	3,738.81
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	356.68	1,085.11	43.4%	1,414.89
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	376.30	1,296.73	34.1%	2,503.27
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00		617.50	41.2%	882.50
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	1,684.50	10,102.50	49.3%	10,401.50
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	22,951.00			22,951.00	1,650.79	9,318.45	40.6%	13,632.55
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	42,018.00			42,018.00	3,369.19	20,145.82	47.9%	21,872.18
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	47,640.00			47,640.00	3,500.00	19,656.25	41.3%	27,983.75
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	153.54	921.24	46.1%	1,078.76
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,483.80	33.0%	3,016.20
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		770.25	3,270.25	439.00	1,433.21	43.8%	1,837.04
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	371.82	2,290.14	91.6%	209.86
01-5010-573-	CO. CLERK - TELEPHONE	3,500.00			3,500.00	289.50	1,950.97	55.7%	1,549.03
01-5015-101-	SHERIFF - SALARY	74,163.00			74,163.00	5,698.19	37,043.24	49.9%	37,119.76
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	361,000.00			361,000.00	30,136.56	185,377.32	51.4%	175,622.68
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00			85,000.00	6,470.79	46,005.43	54.1%	38,994.57
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,500.00			37,500.00	2,967.46	18,883.46	50.4%	18,616.54
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	96,000.00			96,000.00	8,450.43	50,830.92	52.9%	45,169.08
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	25,000.00			25,000.00	2,130.00	14,360.78	57.4%	10,639.22

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	88,200.00			88,200.00	6,380.88	38,348.61	43.5%	49,851.39
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		407.10	27.1%	1,092.90
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	6,000.00	(1,500.00)		4,500.00		78.00	1.7%	4,422.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00		4,240.00	24,240.00	1,703.73	12,420.52	51.2%	11,819.48
01-5015-429-	SHERIFF - FUEL EXPENSE	32,000.00			32,000.00	2,846.24	17,609.48	55.0%	14,390.52
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00			4,000.00	174.40	2,224.32	55.6%	1,775.68
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00		2,000.00	7,000.00	219.27	4,426.14	63.2%	2,573.86
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,100.00			2,100.00	107.38	1,544.59	73.6%	555.41
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		500.00	4,500.00		4,482.07	99.6%	17.93
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,000.00			2,000.00	349.41	1,052.17	52.6%	947.83
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	4,000.00			4,000.00	297.93	2,024.37	50.6%	1,975.63
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	258.26	1,730.26	54.1%	1,469.74
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,300.00		(1,000.00)	2,300.00	14.47	311.92	13.6%	1,988.08
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT								
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	16,000.00		7,272.00	23,272.00				23,272.00
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	995.86	5,975.16	49.1%	6,202.84
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	1,500.00	50.0%	1,500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00		325.00	43.3%	425.00
01-5020-569-	CORONER TRAINING	360.00		18.00	378.00		377.46	99.9%	.54
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00		300.00	10.0%	2,700.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00			60,263.00	4,915.96	29,496.36	48.9%	30,766.64
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	7,200.00	50.0%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,113.00			14,113.00		3,528.24	25.0%	10,584.76
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,941.00			55,941.00		42,606.00	76.2%	13,335.00

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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	3,423.06	22,249.89	50.0%	22,250.11
01-5040-567-	OCCUPATIONAL TAX REFUND	500.00		526.57	1,026.57	30.51	180.54	17.6%	846.03
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00			7,000.00				7,000.00
01-5065-193-	ELECTION COMMISSIONERS	2,650.00		1,190.00	3,840.00	3,840.00	3,840.00	100.0%	
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	1,942.30	12,624.95	49.0%	13,160.05
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	535.44	6,470.78	64.7%	3,529.22
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,500.00			10,500.00	750.00	4,500.00	42.9%	6,000.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00			15,000.00	825.00	3,264.23	21.8%	11,735.77
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00	427.27	746.75	37.3%	1,253.25
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	99.40	470.91	23.5%	1,529.09
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	342.52	1,027.56	48.9%	1,072.44
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	111.80	695.57	46.4%	804.43
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DJS	155,000.00			155,000.00	30,929.35	57,686.88	37.2%	97,313.12
01-5080-329-	JANITORIAL SERVICES	17,000.00			17,000.00	1,083.33	6,899.98	40.6%	10,100.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	15,000.00			15,000.00	75.00	9,826.78	65.5%	5,173.22
01-5080-346-	PEST CONTROL	1,700.00			1,700.00	85.00	480.00	28.2%	1,220.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	818.78	45.5%	981.22
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	6,000.00			6,000.00	263.60	1,041.97	17.4%	4,958.03
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	112.70	1,533.37	51.1%	1,466.63
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	15.00	15.00	1.5%	985.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00			26,513.00	2,057.68	13,374.92	50.4%	13,138.08
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00			35,000.00	673.73	6,347.19	18.1%	28,652.81
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00			2,028.00	138.44	905.41	44.6%	1,122.59

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01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,285.00			4,285.00	332.52	2,161.38	50.4%	2,123.62
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	470.00	2,811.75	49.9%	2,828.25
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			23,100.00	1,650.00	13,300.00	57.6%	9,800.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	200.00	1,200.00	48.0%	1,300.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	374.88	2,474.28	50.5%	2,425.72
01-5081-364-	DRUG COURT RENTAL	5,100.00			5,100.00	425.00	2,550.00	50.0%	2,550.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	89.00	485.44	32.4%	1,014.56
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	4,837.88	27,027.41	38.6%	42,972.59
01-5081-578-A	DRUG COURT UTILITIES	2,600.00			2,600.00	113.90	616.87	23.7%	1,983.13
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	201.00	5,435.42	21.7%	19,564.58
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		5,000.00	13,000.00	3,196.00	11,468.00	88.2%	1,532.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00			40,650.00	3,126.92	20,324.98	50.0%	20,325.02
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	112.29	746.59	37.3%	1,253.41
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00		693.00	46.2%	807.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	47.73	451.38	69.4%	198.62
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		29.92	3.0%	970.08
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00			32,050.00	2,465.38	16,024.97	50.0%	16,025.03
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	70.07	590.22	29.5%	1,409.78
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00			1,500.00	65.00	1,167.53	77.8%	332.47
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	109.56	547.04	78.1%	152.96
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		27.15	1.8%	1,472.85
01-5120-106-	FIRE DEPT - STAFF SALARIES	169,050.00			169,050.00	9,451.26	72,043.22	42.6%	97,006.78
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00		995.00	64,895.00	4,162.50	20,458.18	31.5%	44,436.82
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,260.00			19,260.00	1,363.96	7,341.56	38.1%	11,918.44
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	57,290.00			57,290.00	2,291.82	19,571.59	34.2%	37,718.41
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,920.00			22,920.00	(816.48)	8,733.52	38.1%	14,186.48
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	75.00	479.57	17.1%	2,320.43
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	330.00	26.4%	920.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	25,107.00			25,107.00	8,415.44	10,667.22	42.5%	14,439.78
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	305.72	954.18	25.8%	2,745.82
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	627.05	4,689.52	26.0%	13,370.48
01-5120-481-	FIRE DEPT - UNIFORMS	1,000.00			1,000.00	50.00	50.00	5.0%	950.00
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	230.89	1,205.95	33.5%	2,394.05
01-5120-574-	FIRE DEPT - TRAINING	14,090.00	(495.00)		13,595.00	652.50	3,502.50	25.8%	10,092.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,100.00			8,100.00	372.64	2,525.29	31.2%	5,574.71
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,850.00			3,850.00	76.41	692.67	18.0%	3,157.33
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	8,547.00			8,547.00	253.77	1,666.48	19.5%	6,880.52
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	100.00	600.00	23.8%	1,920.00
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	19.75	175.75	7.6%	2,124.25
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	1,310.00	1,546.40	38.7%	2,453.60
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,900.00			3,900.00	150.00	534.28	13.7%	3,365.72
01-5120-739-	FIRE DEPT - EQUIPMENT	21,781.00			21,781.00		159.97	0.7%	21,621.03
01-5120-739-A	FIRE DEPT - EQUIPMENT	22,070.00			22,070.00	2,649.28	2,683.62	12.2%	19,386.38
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,530.00			1,530.00	509.48	554.05	36.2%	975.95
01-5120-739-C	FIRE DEPT - PPE (No SCBA)	4,930.00			4,930.00	381.27	448.05	9.1%	4,481.95
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00			10,500.00	807.68	5,249.92	50.0%	5,250.08
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00		49.97	10.0%	450.03
01-5135-573-	OEM TELEPHONE	600.00			600.00	47.73	323.77	54.0%	276.23
01-5135-576-	OEM REIMBURSEMENT	400.00		400.00	800.00	151.70	422.60	52.8%	377.40
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		59.94	2.0%	2,940.06

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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				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	42,695.00			42,695.00	2,900.00	20,575.44	48.2%	22,119.56
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	1,250.00	7,500.00	50.0%	7,500.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,500.00			2,500.00	524.60	1,161.21	46.4%	1,338.79
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	680.00	2,911.15	72.8%	1,088.85
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	479.64	5,172.24	60.8%	3,327.76
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,400.00			3,400.00	253.62	1,330.87	39.1%	2,069.13
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	44.60	267.60	44.6%	332.40
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00			600.00		53.50	8.9%	546.50
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00		3,000.00	8,600.00	1,092.00	8,242.00	95.8%	358.00
01-5231-348-	HEALTH DEPARTMENT	217,151.00			217,151.00		54,287.75	25.0%	162,863.25
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00		5,800.00	64.4%	3,200.00
01-5235-348-	SOIL CONSERVATION DISTRICT	21,750.00			21,750.00		6,161.34	28.3%	15,588.66
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00		1,774.00	71.0%	726.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00
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			1,000.00		150.00	15.0%	850.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,500.00			2,500.00				2,500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00				5,000.00
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00		84,800.00	50.0%	84,800.00
01-5420-902-	TOURIST & CONVENTION	120,000.00			120,000.00	9,217.79	54,264.11	45.2%	65,735.89
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		14,500.00	50.0%	14,500.00
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

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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	1,300.01	7,826.32	47.9%	8,503.68
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,900.00			17,900.00	1,488.10	8,836.47	49.4%	9,063.53
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,030.00			5,030.00	435.78	2,641.31	52.5%	2,388.69
01-7700-607-B	INTEREST - FIRE TRUCK	7,604.00			7,604.00	641.89	3,924.54	51.6%	3,679.46
01-8000-745-	FIRE HYDRANTS	6,000.00		5,850.00	11,850.00	11,850.00	11,850.00	100.0%	
01-8099-519-	SDI RESTORATION PROJECT		103,439.19		103,439.19	29,900.00	30,400.00	29.4%	73,039.19
01-8099-548-	SCENIC BEAUTIFICATION PROJECT								
01-9100-307-	AUDIT SERVICES	35,250.00			35,250.00		2,854.18	8.1%	32,395.82
01-9100-501-	BRADD DUES	25,000.00			25,000.00	4,236.10	14,650.01	58.6%	10,349.99
01-9100-503-	BANK CHARGES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-521-	INSURANCE - P&C/LIABILITY	100.00		500.00	600.00		379.70	63.3%	220.30
01-9100-531-	INSURANCE - BONDS	130,408.00		1,806.00	132,214.00		132,213.66	100.0%	.34
01-9100-551-	ASSOCIATION DUES	2,400.00			2,400.00	1,471.75	2,354.80	98.1%	45.20
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	5,000.00			5,000.00	250.00	1,800.00	36.0%	3,200.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	308.00	2,258.00	32.3%	4,742.00
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	7,000.00			7,000.00	800.67	3,787.53	54.1%	3,212.47
01-9100-578-	UTILITIES	11,000.00			11,000.00	1,190.54	4,596.17	41.8%	6,403.83
01-9200-999-	RESERVE FOR TRANSFERS	58,000.00			58,000.00	2,786.31	21,863.35	37.7%	36,136.65
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	50,000.00		(30,672.82)	19,327.18				19,327.18
01-9400-202-	RETIREMENT, COUNTY MATCH	35,950.00			35,950.00	2,078.64	15,302.78	42.6%	20,647.22
01-9400-205-	EMPLOYEE HEALTH INSURANCE	74,325.00			74,325.00	5,462.71	35,127.89	47.3%	39,197.11
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	97,380.00			97,380.00	6,117.08	37,393.12	38.4%	59,986.88
01-9400-209-	WORKERS COMPENSATION	13,740.00			13,740.00		13,739.60	100.0%	.40
	TOTAL GENERAL FUND	14,475.00			14,475.00	1,347.00	5,959.79	41.2%	8,515.21
		3,944,630.00	183,449.19	400.00	4,128,479.19	287,273.48	1,823,025.09	44.2%	2,305,454.10
02-6005-334-	BUILDING MAINTENANCE/REPAIR	600.00			600.00		163.36	27.2%	436.64

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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	195.97	1,156.34	51.4%	1,093.66
02-6005-578-	UTILITIES	8,000.00			8,000.00	344.59	1,265.80	15.8%	6,734.20
02-6105-143-	ROAD MAINTENANCE SALARIES	256,013.00			256,013.00	16,788.45	109,190.83	42.7%	146,822.17
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		210.00	60.0%	140.00
02-6105-405-	ASHPALT	256,833.00	223,203.67	(77,848.00)	402,188.67	225.15	341,459.56	84.9%	60,729.11
02-6105-407-	CONCRETE	1,000.00		59.00	1,059.00	399.00	1,059.00	100.0%	
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	4,958.96	11,695.54	58.5%	8,304.46
02-6105-429-	SOLID WASTE - FUEL	6,500.00			6,500.00	2,162.30	3,401.12	52.3%	3,098.88
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00			30,000.00	42,654.00	76,813.01	73.3%	28,008.32
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00		50,000.00	104,821.33				5,000.00
02-6105-447-	ROAD MATERIALS	13,200.00			13,200.00	576.99	12,659.76	95.9%	540.24
02-6105-455-	PETROLEUM PRODUCTS/FUEL	45,500.00			45,500.00		13,958.38	30.7%	31,541.62
02-6105-457-	TILE	6,500.00			6,500.00		1,278.00	19.7%	5,222.00
02-6105-469-	ROAD SIGNS	5,000.00			5,000.00	1,275.04	4,689.05	93.8%	310.95
02-6105-471-	SALT	5,000.00			5,000.00	3,686.79	3,686.79	73.7%	1,313.21
02-6105-479-	TIRES & TUBES	3,500.00			3,500.00	533.05	1,814.72	51.8%	1,685.28
02-6105-481-	UNIFORMS	2,000.00			2,000.00	329.33	900.46	45.0%	1,099.54
02-6105-579-	TRAINING	1,000.00			1,000.00	60.00	700.00	70.0%	300.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,000.00			17,000.00	847.98	6,171.43	36.3%	10,828.57
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	402.58	5,233.66	49.8%	5,266.34
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,500.00			1,500.00		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	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	14,390.00			14,390.00	1,206.12	7,326.12	50.9%	7,063.88
02-8003-730-	BRIDGES PROJECT						167,848.00	100.0%	
02-8099-730-	CAPITAL PROJECTS			27,848.00	167,848.00				
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,585.00			19,585.00	1,193.65	7,778.41	39.7%	11,806.59

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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	2,271.12	14,518.69	35.1%	26,863.31
02-9400-205-	EMPLOYEE HEALTH INSURANCE	45,120.00		(59.00)	45,061.00	1,599.70	15,300.69	34.0%	29,760.31
02-9400-209-	WORKERS COMPENSATION	12,625.00			12,625.00		12,625.00	100.0%	
	TOTAL ROAD FUND	877,638.00	388,025.00		1,265,663.00	81,710.77	862,913.11	68.2%	402,749.89
03-5101-101-	JAILER	73,315.00			73,315.00	5,563.30	36,162.11	49.3%	37,152.89
03-5101-123-	JAIL PERSONNEL	841,828.00			841,828.00	64,662.67	405,347.36	48.2%	436,480.64
03-5101-179-	PART-TIME PERSONNEL	78,733.00			78,733.00	4,110.53	24,222.67	30.8%	54,510.33
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	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00			20,000.00	2,057.71	14,156.73	70.8%	5,843.27
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	1,157.46	2,219.63	55.5%	1,780.37
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	407.19	2,584.02	73.8%	915.98
03-5101-386-	MEDICAL CONTRACT	220,000.00			220,000.00		90,897.50	41.3%	129,102.50
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	1,834.45	10,052.66	28.7%	24,947.34
03-5101-423-	SERVING SUPPLIES	3,000.00		(5.00)	2,995.00		48.39	1.6%	2,946.61
03-5101-425-	FOOD	216,000.00			216,000.00	29,595.63	92,562.28	42.9%	123,437.72
03-5101-429-	FUEL EXPENSES	5,500.00			5,500.00	478.55	3,003.80	54.6%	2,496.20
03-5101-437-	LINENS	3,500.00			3,500.00	632.90	632.90	18.1%	2,867.10
03-5101-445-	OFFICE SUPPLIES	8,500.00			8,500.00	770.65	2,412.74	28.4%	6,087.26
03-5101-453-	INMATE PERSONAL HYGIENE	6,000.00			6,000.00	189.25	567.13	9.5%	5,432.87
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	90.24	90.24	3.6%	2,409.76
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00		182.42	9.1%	1,817.58
03-5101-563-	POSTAGE	1,000.00			1,000.00	18.62	424.88	42.5%	575.12
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	213.89	1,008.42	33.6%	1,991.58
03-5101-573-	TELEPHONE	5,000.00			5,000.00	381.79	2,635.28	52.7%	2,364.72
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00			2,000.00	13.92	809.79	40.5%	1,190.21
03-5101-578-	UTILITIES	132,000.00			132,000.00	12,163.07	71,551.05	54.2%	60,448.95
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		5.00	1,005.00		831.13	82.7%	173.87

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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		556.95	15.9%	2,943.05
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			5,000.00	363.88	363.88	7.3%	4,636.12
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00			220,000.00		200,000.00	90.9%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	197,865.00			197,865.00		101,437.50	51.3%	96,427.50
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		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	100.0%	
03-9100-569-	STAFF TRAINING	4,000.00			4,000.00		659.95	16.5%	3,340.05
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,278.00			70,278.00	5,259.49	33,057.55	47.0%	37,220.45
03-9400-202-	RETIREMENT, COUNTY MATCH	148,457.00			148,457.00	10,602.96	64,581.26	43.5%	83,875.74
03-9400-205-	EMPLOYEE HEALTH INSURANCE	171,362.00			171,362.00	13,834.55	83,419.28	48.7%	87,942.72
03-9400-209-	WORKERS COMPENSATION	33,000.00			33,000.00		33,000.00	100.0%	
	TOTAL JAIL FUND	2,564,830.00			2,564,830.00	154,402.70	1,309,526.23	51.1%	1,255,303.77
04-6105-405-	ROAD MAINTENANCE - ASPHALT	301,500.00			301,500.00		250,000.00	82.9%	51,500.00
	TOTAL L.G.E.A. FUND	301,500.00			301,500.00		250,000.00	82.9%	51,500.00
07-5315-716-	BOYS & GIRLS CLUB		15,000.00		15,000.00		15,000.00	100.0%	
	TOTAL BOYSGIRLSCLUB FUND	0.00	15,000.00		15,000.00		15,000.00	100.0%	
75-5145-159-	DISPATCHERS	301,700.00			301,700.00	22,959.10	141,339.46	46.8%	160,360.54
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00			14,000.00		3,410.00	24.4%	10,590.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00		711.50	35.6%	1,288.50
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	193.49	661.19	22.0%	2,338.81
75-5145-481-	UNIFORMS	700.00			700.00				700.00

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2009

Period From: 12/01/2009 To: 12/31/2009

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	92.00	212.00	84.8%	38.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	451.92	790.86	46.5%	909.14
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00		200.00	26.7%	550.00
75-5145-573-	TELEPHONE	6,000.00			6,000.00	287.41	2,097.32	35.0%	3,902.68
75-5145-576-	REIMBURSEMENT	2,000.00			2,000.00		551.22	27.6%	1,448.78
75-5145-578-	UTILITIES	4,600.00			4,600.00	344.58	1,914.21	41.6%	2,685.79
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	3,928.01	23,964.78	48.9%	25,035.22
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00	299.99		1,299.99	694.16	1,299.98	100.0%	.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00			23,080.00	1,595.89	9,842.34	42.6%	13,237.66
75-9400-202-	RETIREMENT, COUNTY MATCH	48,755.00			48,755.00	3,612.45	21,695.20	44.5%	27,059.80
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,480.00		(299.99)	57,180.01	3,881.76	24,830.37	43.4%	32,349.64
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	38,040.77	235,500.43	45.4%	282,994.57
	GRAND TOTAL ALL FUNDS	8,207,093.00	586,474.19	400.00	8,793,967.19	561,427.72	4,495,964.86	51.1%	4,298,002.33

Simpson County Fiscal Court

Fiscal Year 2009-2010

Period Ending: December 31, 2009

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

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

Jim Henderson, County Judge/Executive

Date

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010122	07/20/2009	02-6105-588-	Hall Manufacturing, LLC	\$286,54	\$286,54
010229	08/31/2009	03-5101-336-	Palco Enterprises, Inc.	\$130,00	\$130,00
010258	09/08/2009	01-5070-348-	Threads & Threads	\$15,00	\$15,00
010305	09/24/2009	01-5205-403-	Waste Management Inc.	\$40,00	\$40,00
010344	10/12/2009	01-5070-348-	Threads & Threads	\$30,00	\$30,00
010357	10/15/2009	01-5070-348-	Threads & Threads	\$15,00	\$15,00
010366	10/22/2009	01-5080-411-	Global Specialty Cleaners	\$0,00	\$0,00
010371	10/26/2009	75-5145-445-	Mobile Communications Services Inc.	\$599,50	\$599,50
010402	11/05/2009	02-6105-588-	Diamond Equipment Inc.	\$1,640,00	\$1,640,00
010410	11/09/2009	01-5120-336-	TruckPro/AWR Bowling Green	\$11,98	\$11,98
010412	11/10/2009	01-5120-481-	Bluegrass Uniforms Inc.	\$517,00	\$517,00
010430	11/16/2009	01-5205-403-	KV Vet Supply	\$167,96	\$167,96
010433	11/17/2009	03-5101-599-	Bluegrass Uniforms Inc.	\$169,90	\$169,90
010440	11/19/2009	01-5205-403-	Waste Management Inc.	\$40,00	\$6,38
010441	11/19/2009	01-5120-481-	Bluegrass Uniforms Inc.	\$475,00	\$475,00
010445	11/23/2009	01-5015-481-	Galls Incorporated	\$51,33	\$51,33
010453	11/30/2009	01-5015-481-	Bluegrass Uniforms Inc.	\$114,00	\$114,00
010462	12/02/2009	01-5205-403-	Waste Management Inc.	\$33,61	\$33,61
010464	12/02/2009	02-6105-447-	Lowe's	\$36,20	\$36,20
				\$33,92	\$33,92

Simpson County Fiscal Court
Outstanding P.O. Encumbrances
 As Of: 12/31/2009
 All Funds
 SECTION V

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 12/31/2009

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-592-		\$17.97	\$17.97
		02-6105-447-		\$52.05	\$52.05
		02-6105-447-		\$65.21	\$65.21
		02-6105-447-		\$13.95	\$13.95
		02-6105-447-		\$55.31	\$55.31
		02-6105-447-		\$4.95	\$4.95
		02-6105-447-		\$22.37	\$22.37
		02-6105-447-		\$318.63	\$318.63
10 Accounts Totalling					
010465	12/02/2009	02-6105-447-	Tractor Supply	\$47.47	\$47.47
		02-6105-447-		\$29.92	\$29.92
		02-6105-481-		\$152.98	\$152.98
		02-6105-481-		\$71.99	\$71.99
		02-6105-481-		\$108.00	\$108.00
		02-6105-481-		\$74.97	\$74.97
		02-6105-592-		\$179.99	\$179.99
		02-6105-447-		\$31.96	\$31.96
		02-6105-447-		\$11.98	\$11.98
9 Accounts Totalling					
010466	12/02/2009	02-6105-588-	Mike's Auto Parts	\$41.16	\$41.16
		02-6105-588-		\$112.88	\$112.88
		02-6105-592-		\$3.29	\$3.29
		02-6105-447-		\$46.19	\$46.19
		02-6105-447-		\$33.96	\$33.96
		02-6105-592-		\$184.78	\$184.78
		02-6105-592-		\$16.18	\$16.18
		02-6105-447-		\$10.99	\$10.99
		02-6105-592-		\$4.69	\$4.69
		02-6105-592-		\$159.81	\$159.81
		02-6105-447-		\$19.99	\$19.99
		02-6105-447-		\$19.98	\$19.98
		02-6105-592-		\$25.10	\$25.10
		02-6105-447-		\$13.39	\$13.39
14 Accounts Totalling					
010467	12/02/2009	02-6105-447-	Wholesale Supply Group, Inc.	\$5.62	\$5.62
		02-6105-592-		\$17.43	\$17.43
2 Accounts Totalling					
010468	12/02/2009	02-6105-447-	Traugher Mechanical Services, Inc.	\$12.24	\$12.24
		02-6105-447-		\$48.12	\$48.12
		02-6105-592-		\$7.32	\$7.32
		02-6105-447-		\$4.44	\$4.44

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010469	12/02/2009	02-6105-479	Bowen Tire Co., Inc.	\$31.00	\$31.00
				\$19.50	\$19.50
				\$50.50	\$50.50
010472	12/02/2009	01-5135-703	Hunt Ford, Inc.	\$110.95	\$110.95
				\$110.95	\$110.95
010473	12/02/2009	01-5135-703	Federal Field Services, LLC	\$158.71	\$158.71
				\$158.71	\$158.71
010474	12/03/2009	02-6105-447	Crabtree Furniture	\$30.00	\$30.00
				\$43.00	\$43.00
				\$73.00	\$73.00
010475	12/03/2009	01-5070-348	Threads & Treads	\$45.00	\$45.00
				\$45.00	\$45.00
010479	12/04/2009	01-5120-336	Michael J. Mudd dba Fire & Specialty Equ	\$2,726.39	\$2,726.39
				\$385.00	\$385.00
				\$71.50	\$71.50
				\$3,182.89	\$3,182.89
010486	12/09/2009	01-5015-445	Dell Marketing L.P.	\$412.95	\$412.95
				\$412.95	\$412.95
010487	12/09/2009	03-5101-334	Mike's Auto Parts	\$16.69	\$16.69
				\$16.69	\$16.69
010488	12/10/2009	02-6105-588	Yokley Machine Company, Inc.	\$270.00	\$270.00
				\$18.90	\$18.90
				\$62.00	\$62.00
				\$5.20	\$5.20
				\$50.20	\$50.20
				\$406.30	\$406.30
010489	12/10/2009	03-5101-703	Palco Enterprises, Inc.	\$59.04	\$59.04
				\$59.04	\$59.04
010490	12/10/2009	01-5120-336	Jimmy's Rebuilding Shop & Auto Repair	\$359.93	\$359.93
				\$359.93	\$359.93
010492	12/11/2009	01-5001-565	Main Street Printing, Inc.	\$132.00	\$132.00
				\$132.00	\$132.00
010494	12/11/2009	02-6105-592	L & W Emergency Equipment, Inc.	\$564.30	\$564.30
				\$564.30	\$564.30
010495	12/11/2009	01-5015-481	Galls Incorporated	\$259.97	\$259.97
				\$259.97	\$259.97
010496	12/14/2009	01-5205-403	Wal-Mart Inc.	\$141.61	\$141.61
				\$141.61	\$141.61
010498	12/14/2009	01-5205-403	Tractor Supply	\$119.97	\$119.97

Simpson County Fiscal Court
 As Of: 12/31/2009
 All Funds
 Outstanding P.O. Encumbrances

Simpson County Fiscal Court

As Of: 12/31/2009

All Funds

P.O. No. Account No. Vendor Name Max Amount Outstanding

010499	12/14/2009	01-5080-334-	Lowes	\$23.94	\$23.94
010500	12/14/2009	02-6105-447-	Quill Corporation	\$13.49	\$13.49
			1 Accounts Totalling	\$13.49	\$13.49
010501	12/15/2009	02-6105-588-	Diamond Equipment Inc.	\$55.00	\$55.00
010502	12/15/2009	01-5015-435-	Palco Enterprises, Inc.	\$72.00	\$72.00
			1 Accounts Totalling	\$72.00	\$72.00
010503	12/15/2009	03-5101-725-	Digitech Services Inc.	\$3,750.00	\$3,750.00
			03-5101-725-	\$760.00	\$760.00
			03-5101-725-	\$760.00	\$760.00
			3 Accounts Totalling	\$5,270.00	\$5,270.00
010504	12/16/2009	75-5145-445-	Quill Corporation	\$125.98	\$125.98
010505	12/16/2009	01-5015-481-	Bluegrass Uniforms Inc.	\$75.99	\$75.99
			1 Accounts Totalling	\$75.99	\$75.99
010506	12/16/2009	01-5015-445-	Thomson West	\$216.00	\$216.00
			1 Accounts Totalling	\$216.00	\$216.00
010507	12/16/2009	01-5001-445-	Quill Corporation	\$3.59	\$3.59
010508	12/17/2009	01-5120-739-A	End of the Road, Inc.	\$59.14	\$59.14
			1 Accounts Totalling	\$3.59	\$3.59
010509	12/17/2009	01-5205-403-	Waste Management Inc.	\$42.02	\$42.02
			1 Accounts Totalling	\$42.02	\$42.02
010510	12/18/2009	03-5101-411-	U.S. Latex Products	\$622.08	\$622.08
			1 Accounts Totalling	\$622.08	\$622.08
010511	12/18/2009	01-5001-445-	Wal-Mart Inc.	\$40.46	\$40.46
			1 Accounts Totalling	\$40.46	\$40.46
010513	12/18/2009	01-5085-334-	Lowes	\$7.96	\$7.96
			1 Accounts Totalling	\$7.96	\$7.96
010514	12/18/2009	03-5101-445-	Quill Corporation	\$8.99	\$8.99
			03-5101-445-	\$136.74	\$136.74
			2 Accounts Totalling	\$145.73	\$145.73
010516	12/21/2009	03-5101-707-	Donald McDonald dba Mac's New Used & Abu	\$268.50	\$268.50
			1 Accounts Totalling	\$268.50	\$268.50
010518	12/22/2009	75-5145-336-	Palco Enterprises, Inc.	\$340.00	\$340.00
			1 Accounts Totalling	\$340.00	\$340.00
010519	12/23/2009	01-5015-340-	Hunt Ford, Inc.	\$30.05	\$30.05
			1 Accounts Totalling	\$30.05	\$30.05

SECTION V		Simpson County Fiscal Court		Outstanding P.O. Encumbrances		As Of: 12/31/2009		All Funds	
P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding				
010520	12/23/2009	01-5015-435-	Bluegrass Uniforms Inc.	\$10.00	\$10.00				
		1 Accounts Totalling		\$10.00	\$10.00				
010521	12/23/2009	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$27.00	\$27.00				
		1 Accounts Totalling		\$27.00	\$27.00				
010522	12/23/2009	01-5120-336-	Bowen Tire Co., Inc.	\$12.00	\$12.00				
		1 Accounts Totalling		\$12.00	\$12.00				
010523	12/30/2009	02-6105-469-	Ron Dawson dba Vital Signs & Graphics	\$10.00	\$10.00	\$10.00			
				\$72.00	\$72.00	\$72.00			
				\$144.00	\$144.00	\$144.00			
				\$150.00	\$150.00	\$150.00			
		4 Accounts Totalling		\$376.00	\$376.00	\$376.00			
010524	12/28/2009	01-5120-336-	Jimmy's Rebuilding Shop & Auto Repair	\$52.88	\$52.88				
		1 Accounts Totalling		\$52.88	\$52.88				
010525	12/29/2009	01-5120-334-A	Overhead Door	\$351.00	\$351.00				
		1 Accounts Totalling		\$351.00	\$351.00				
010527	12/30/2009	02-6105-588-	Diamond Equipment Inc.	\$246.32	\$246.32				
		1 Accounts Totalling		\$246.32	\$246.32				
010528	12/30/2009	01-5205-403-	Waste Management Inc.	\$33.57	\$33.57				
		1 Accounts Totalling		\$33.57	\$33.57				
010529	12/30/2009	03-5101-334-	Western Kentucky Door & Specialties	\$446.00	\$446.00				
		1 Accounts Totalling		\$446.00	\$446.00				
010530	12/30/2009	03-5101-411-	Wal-Mart Inc.	\$111.92	\$111.92				
		1 Accounts Totalling		\$111.92	\$111.92				
010531	12/30/2009	01-5015-435-	BatteryZone, Inc.	\$62.98	\$62.98				
		1 Accounts Totalling		\$62.98	\$62.98				
010532	12/30/2009	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$57.00	\$57.00	\$57.00			
				\$50.00	\$50.00	\$50.00			
				\$14.00	\$14.00	\$14.00			
		3 Accounts Totalling		\$121.00	\$121.00	\$121.00			
		69 Purchase Orders Totalling		\$21,762.59	\$21,762.59	\$21,762.59			

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of December, 2009.

Jim Henderson, Judge Executive

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2009 To: 12/31/2009

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	133,430.93	01-7700-607-	80,163.76	16,406.92	330,163.76	149,837.85
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	395,000.00	03-7100-605-	350,862.58	153,187.50	850,862.58	548,187.50
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	23,502.88	549,792.14	318,502.88
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	175,939.14	01-7700-607-B	51,419.91	33,470.23	261,419.91	209,409.37
				7 Issues Listed	14,001,740.00	11,956,862.27	8,455,445.89	6,101,457.46	22,457,185.89	18,058,319.73

