

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2010-2011

As Of: December 31, 2010

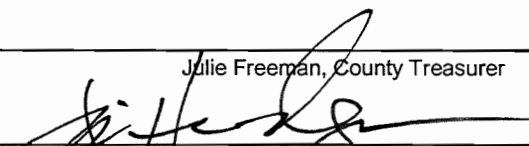
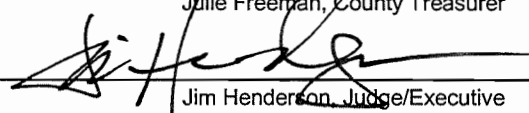
SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	4,094,177.26	1,270,718.14	1,454,084.39	79,528.98		294,455.58	7,192,964.35
Total Claims Paid To-Date	2,078,027.01	713,559.37	1,432,809.28	33,900.00		261,117.72	4,519,413.38
Cash Balance	2,016,150.25	557,158.77	21,275.11	45,628.98		33,337.86	2,673,550.97
Total Encumbrances	57,771.10	5,240.08	1,420.39			453.22	64,884.79
Unencumbered Cash Balance	1,958,379.15	551,918.69	19,854.72	45,628.98		32,884.64	2,608,666.18

RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	1,905,352.45	457,192.87	61,890.23	45,628.98		7,578.63	2,477,643.16
Deposits in Transit	+ 2,933.33					40,000.00	42,933.33
Outstanding Checks	- 92,135.53	140.00	40,615.12			14,240.77	147,131.42
Other Investments	+ 200,000.00	100,105.90					300,105.90
Cash Balance	= 2,016,150.25	557,158.77	21,275.11	45,628.98		33,337.86	2,673,550.97

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

2/1/11
 Date
 2/1/11
 Date

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

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	935,000.00		935,000.00	29,460.49	694,001.26	74.2%	240,998.74
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00	1,850.47	156,311.93	89.3%	18,688.07
01-4103-	- MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	8,572.81	63,499.49	45.4%	76,500.51
01-4104-	- DELIQUENT PROPERTY TAX	22,000.00		22,000.00	226.49	26,118.13	118.7%	(4,118.13)
01-4130-	- BANK FRANCHISES	47,500.00		47,500.00				47,500.00
01-4134-	- OCCUPATIONAL LICENSE FEE	1,700,000.00		1,700,000.00	5,818.27	862,552.45	50.7%	837,447.55
01-4135-	- DEED TRANSFER	40,000.00		40,000.00	2,782.08	19,995.14	50.0%	20,004.86
01-4138-	- TRANSIENT ROOM TAX	118,000.00		118,000.00	12,983.79	78,034.98	66.1%	39,965.02
01-4203-	- TVA	32,750.00		32,750.00	27,445.85	27,847.91	85.0%	4,902.09
01-4206-	- ELECTRIC UTILITY	11,000.00		11,000.00		11,427.28	103.9%	(427.28)
01-4302-	- EXCESS FEES - CLERK	52,566.00		52,566.00				52,566.00
01-4407-	- BUILDING PERMITS	46,000.00		46,000.00	2,170.80	16,867.17	36.7%	29,132.83
01-4409-	- LOCAL PLANNING COMMISSION	6,000.00		6,000.00	138.24	2,797.20	46.6%	3,202.80
01-4415-	- ELECTRICAL INSPECTION	33,000.00		33,000.00	3,131.66	11,599.82	35.2%	21,400.18
01-4417-	- CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,833.24	10,999.44	50.0%	11,000.56
01-4504-	- FEDERAL GRANT							
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	32,400.00		32,400.00				32,400.00
01-4510-	- STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00		12,250.00	148.5%	(4,000.00)
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - ADF (FIRE HYDRANTS)	3,730.00		3,730.00				3,730.00
01-4512-	- HOMELAND SECURITY	80,012.00		80,012.00				80,012.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00		5,200.00		2,522.00	48.5%	2,678.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00		200.00	100.0%	
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00		10,552.00	26.4%	29,448.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	1,032.66	5,734.52	34.7%	10,788.48

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4541- -	DES REIMBURSEMENT	8,000.00		8,000.00	3,831.63	3,831.63	47.9%	4,168.37
01-4549- -	SHERIFF FEES	566,400.00		566,400.00	154,408.24	262,058.37	46.3%	304,341.63
01-4558- -						1,500.00		(1,500.00)
01-4558- -A	FIRE PROTECTION AGREEMENT	166,195.00		166,195.00	13,849.58	83,097.48	50.0%	83,097.52
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	55,118.00		55,118.00	2,629.50	19,680.00	35.7%	35,438.00
01-4612- -	ANIMAL SHELTER FEES	2,000.00		2,000.00	12.00	526.00	26.3%	1,474.00
01-4712- -	AOC COURTHOUSE RENTAL	184,134.00		184,134.00		100,530.00	54.6%	83,604.00
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00		18,216.84	182.2%	(8,216.84)
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	3,412.83	88,286.06	882.9%	(78,286.06)
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00				2,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	8,000.00		8,000.00	416.11	2,843.34	35.5%	5,156.66
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		2,173.78	144.9%	(673.78)
TOTAL REVENUES GENERAL FUND		4,591,478.00		4,591,478.00	276,006.74	2,596,054.22	56.5%	1,995,423.78
01-4901- -	SURPLUS FROM PRIOR YEAR	59,753.00		59,753.00		1,936,275.04	240.5%	(1,876,522.04)
01-4903- -	ADJUST PRIOR YEAR SURPLUS					1,848.00		(1,848.00)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(482,323.00)		(482,323.00)		(300,000.00)		(182,323.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(208,471.00)		(208,471.00)	(60,000.00)	(140,000.00)		(68,471.00)
TOTAL RECEIPTS GENERAL FUND		3,960,437.00		3,960,437.00	216,006.74	4,094,177.26	103.4%	(133,740.26)

Simpson County Fiscal Court

SECTION II

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As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

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	2,772.96	5,498.18	55.0%	4,501.82
02-4510-	-							
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00				21,000.00
02-4510-	-B STATE GRANT - SOLID WASTE REMOVAL	10,000.00		10,000.00		10,000.00	100.0%	
02-4510-	-C STATE FUNDS - RURAL SECONDARY		148,000.00	148,000.00		278,577.74	188.2%	(130,577.74)
02-4514-	- TRANSPORTATION CABINET	110,000.00		110,000.00		41,480.00	37.7%	68,520.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	177,464.00		177,464.00		185,065.53	104.3%	(7,601.53)
02-4517-	- DRIVER'S LICENSE REFUND	1,600.00		1,600.00		1,734.50	108.4%	(134.50)
02-4518-	- COUNTY ROAD AID	695,061.00		695,061.00		458,737.00	66.0%	236,324.00
02-4731-	- MISCELLANEOUS REVENUES	500.00		500.00		34.35	6.9%	465.65
02-4802-	- INTEREST ON CD'S							
02-4806-	- INTEREST ON CHECKING	1,800.00		1,800.00	104.62	796.52	44.3%	1,003.48
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,027,425.00	148,000.00	1,175,425.00	2,877.58	981,923.82	83.5%	193,501.18
02-4901-	- SURPLUS FROM PRIOR YEAR		8,000.00	8,000.00		288,794.32	609.9%	(280,794.32)
02-4903-	- ADJUST PRIOR YEAR SURPLUS							
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,027,425.00	156,000.00	1,183,425.00	2,877.58	1,270,718.14	107.4%	(87,293.14)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4506-	STATE REIMBURSEMENT - MILEAGE	15,000.00		15,000.00	6,435.37	11,429.60	76.2%	3,570.40
03-4514-	ROADSIDE WORKCREW	28,000.00		28,000.00		14,428.85	51.5%	13,571.15
03-4533-	JAIL OPERATION PAY	58,256.00		58,256.00		27,588.35	47.4%	30,667.65
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	8,742.07	49,276.09	42.8%	65,753.91
03-4535-	COURT COSTS, HB452	12,000.00		12,000.00	749.35	3,563.03	29.7%	8,436.97
03-4538-	DUI FEES	5,000.00		5,000.00		808.72	16.2%	4,191.28
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	134,701.11	759,264.57	42.8%	1,013,157.43
03-4559-	SSA INCENTIVE PAY	1,200.00		1,200.00		1,800.00	150.0%	(600.00)
03-4567-	COURT COST SUP, HB413	14,000.00		14,000.00		2,820.61	20.1%	11,179.39
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	325.00	2,032.08	58.1%	1,467.92
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	4,383.95	35,782.85	65.1%	19,217.15
03-4702-	TELEPHONE COMMISSIONS	48,000.00		48,000.00	4,864.19	26,020.93	54.2%	21,979.07
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	20.00	273.25	2.7%	9,726.75
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	14.35	184.50	16.8%	915.50
TOTAL REVENUES JAIL FUND		2,158,508.00		2,158,508.00	170,235.39	945,273.43	43.8%	1,213,234.57
03-4901-	SURPLUS FROM PRIOR YEAR					208,284.35		(208,284.35)
03-4903-	ADJUST PRIOR YEAR SURPLUS					526.61		(526.61)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	482,323.00		482,323.00		300,000.00	62.2%	182,323.00
TOTAL RECEIPTS JAIL FUND		2,640,831.00		2,640,831.00	170,235.39	1,454,084.39	55.1%	1,186,746.61

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

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	56,000.00		56,000.00		26,548.68	47.4%	29,451.32
04-4806-	- INTEREST ON CHECKING ACCOUNTS	500.00		500.00	15.50	101.81	20.4%	398.19
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	56,500.00		56,500.00	15.50	26,650.49	47.2%	29,849.51
04-4901-	- SURPLUS FROM PRIOR YEAR					52,878.49		(52,878.49)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	56,500.00		56,500.00	15.50	79,528.98	140.8%	(23,028.98)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

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	147,000.00		147,000.00	12,102.70	69,054.52	47.0%	77,945.48
75-4562-	- WIRELESS PHONE 911 FEES	145,000.00		145,000.00		58,964.83	40.7%	86,035.17
75-4610-	- DISPATCH SERVICES (CITY)	41,480.00		41,480.00	2,984.00	16,399.00	39.5%	25,081.00
75-4610-	-A DISPATCH SERVICES (CITY)	43,519.00		43,519.00				43,519.00
	TOTAL REVENUES 911 FUND	376,999.00		376,999.00	15,086.70	144,418.35	38.3%	232,580.65
75-4901-	- SURPLUS FROM PRIOR YEAR					10,037.23		(10,037.23)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	208,471.00		208,471.00	60,000.00	140,000.00	67.2%	68,471.00
	TOTAL RECEIPTS 911 FUND	585,470.00		585,470.00	75,086.70	294,455.58	50.3%	291,014.42
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,270,663.00	156,000.00	8,426,663.00	464,221.91	7,192,964.35	85.4%	1,233,698.65

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2010 To: 12/31/2010

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	96,867.30	03-7200-605-	481,998.00	16,313.20	883,738.00	113,180.50
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,100,000.00	03-7100-605-	3,159,152.50	1,511,849.20	7,889,152.50	4,611,849.20
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	117,302.46	01-7700-607-	80,163.76	11,140.35	330,163.76	128,442.81
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	375,000.00	03-7100-605-	350,862.58	132,227.50	850,862.58	507,227.50
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	250,000.00	02-8005-730-	99,792.14	11,191.53	549,792.14	261,191.53
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	157,590.89	01-7700-607-B	51,419.91	26,192.56	261,419.91	183,783.45
7 Issues Listed				14,001,740.00	11,556,760.65		8,455,445.89	5,940,971.34	22,457,185.89	17,497,731.99

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	76,104.00			76,104.00	6,342.03	38,052.18	50.0%	38,051.82
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00			72,900.00	8,203.86	38,284.68	52.5%	34,615.32
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,625.00			3,625.00				3,625.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00		1,996.70	66.6%	1,003.30
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,700.00			12,700.00		3,225.00	25.4%	9,475.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	1,080.75	1,878.62	41.7%	2,621.38
01-5001-563-	POSTAGE	4,000.00			4,000.00		133.74	3.3%	3,866.26
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	207.63	1,303.39	52.1%	1,196.61
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00	82.00	174.05	4.6%	3,625.95
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	157.00	357.00	23.8%	1,143.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00		674.46	27.0%	1,825.54
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00			30,000.00	1,730.32	10,381.92	34.6%	19,618.08
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	23,787.00			23,787.00	1,859.58	10,607.22	44.6%	13,179.78
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	45,600.00			45,600.00	4,460.85	24,130.29	52.9%	21,469.71
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	42,000.00			42,000.00	4,548.64	25,676.62	61.1%	16,323.38
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00			915.00		915.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	153.54	971.24	48.6%	1,028.76
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,496.25	33.3%	3,003.75
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00		1,022.00	40.9%	1,478.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	55.30	1,997.64	79.9%	502.36
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	336.18	2,079.25	52.0%	1,920.75
01-5015-101-	SHERIFF - SALARY	74,000.00			74,000.00	8,154.03	39,515.70	53.4%	34,484.30
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	360,000.00			360,000.00	37,571.01	195,865.13	54.4%	164,134.87
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	90,000.00			90,000.00	11,388.71	50,636.81	56.3%	39,363.19
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	38,000.00			38,000.00	4,031.81	19,641.67	51.7%	18,358.33
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	90,000.00			90,000.00	11,230.11	51,469.76	57.2%	38,530.24
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00			26,000.00	1,963.00	13,321.25	51.2%	12,678.75

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	67,000.00			67,000.00	5,647.98	39,624.96	59.1%	27,375.04
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	29,750.00		(5,704.00)	24,046.00		24,045.43	100.0%	.57
01-5015-302-	SHERIFF - ADVERTISING	1,200.00		(350.00)	850.00		88.00	10.4%	762.00
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00	1,000.00	5,000.00	50.0%	5,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	1,000.00		1,352.00	2,352.00	1,979.64	2,126.37	90.4%	225.63
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	22,000.00			22,000.00	937.12	15,586.77	70.8%	6,413.23
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00			30,000.00	3,063.62	17,110.11	57.0%	12,889.89
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00		(502.00)	5,498.00	200.00	2,324.65	42.3%	3,173.35
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00		3,900.00	8,900.00	1,788.23	8,474.99	95.2%	425.01
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,500.00		8,673.00	11,173.00	4,922.17	7,376.16	66.0%	3,796.84
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00			900.00	794.00	794.00	88.2%	106.00
01-5015-562-	SHERIFF - FIRING RANGE	750.00			750.00	42.39	334.50	44.6%	415.50
01-5015-563-	SHERIFF - POSTAGE	4,200.00		650.00	4,850.00	131.76	4,721.22	97.3%	128.78
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,100.00			2,100.00	171.26	882.19	42.0%	1,217.81
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00		(719.00)	5,281.00	1,173.27	3,034.75	57.5%	2,246.25
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	271.64	1,570.95	49.1%	1,629.05
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	2,000.00		1,000.00	3,000.00	2,494.58	2,647.76	88.3%	352.24
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT								
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	40,000.00		(5,800.00)	34,200.00		21,780.00	63.7%	12,420.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00		(2,500.00)	500.00	254.38	454.36	90.9%	45.64
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	1,022.95	6,137.70	49.3%	6,322.30
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	75.00	450.00	60.0%	300.00
01-5020-569-	CORONER TRAINING	400.00			400.00		279.11	69.8%	120.89
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00	300.00	1,800.00	60.0%	1,200.00
01-5025-101-	MAGISTRATE - SALARIES	60,600.00			60,600.00	5,049.68	30,298.08	50.0%	30,301.92
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	14,500.00			14,500.00				14,500.00

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SECTION IV

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,251.00			55,251.00	3,195.00	48,360.00	87.5%	6,891.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	47,215.00			47,215.00	5,526.93	25,792.34	54.6%	21,422.66
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		100.00	1,100.00	316.68	1,069.42	97.2%	30.58
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00		8,730.00	49.9%	8,770.00
01-5065-193-	ELECTION COMMISSIONERS	5,300.00			5,300.00	700.00	3,000.00	56.6%	2,300.00
01-5065-194-	TABULATORS	800.00			800.00		600.00	75.0%	200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00
01-5065-347-	POLLING PLACES	1,200.00			1,200.00		900.00	75.0%	300.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	28,000.00			28,000.00	13,166.81	17,560.16	62.7%	10,439.84
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00			27,360.00	3,091.14	14,425.32	52.7%	12,934.68
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	12,000.00			12,000.00	478.77	4,428.85	36.9%	7,571.15
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		8.31	1,174.31		1,174.31	100.0%	
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,000.00			10,000.00		3,750.00	37.5%	6,250.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(1,508.31)	8,491.69	1,554.08	4,749.06	55.9%	3,742.63
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00		354.21	17.7%	1,645.79
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,443.02	99.0%	56.98
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	44.00	226.50	11.3%	1,773.50
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	171.26	856.30	40.8%	1,243.70
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	111.01	675.72	45.0%	824.28
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	20,000.00			20,000.00		17,339.05	86.7%	2,660.95
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	1,083.33	6,499.98	43.3%	8,500.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	42,000.00			42,000.00	906.50	15,129.89	36.0%	26,870.11
01-5080-346-	PEST CONTROL	1,200.00			1,200.00	160.00	445.00	37.1%	755.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	862.68	47.9%	937.32
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00				5,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	149.83	1,420.79	47.4%	1,579.21
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	859.60	859.60	86.0%	140.40

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01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00			28,130.00	3,276.93	15,292.34	54.4%	12,837.66
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00			30,000.00	555.00	10,931.30	36.4%	19,068.70
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	223.19	1,050.72	48.8%	1,101.28
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,762.00			4,762.00	554.79	2,589.02	54.4%	2,172.98
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	542.33	3,109.34	55.1%	2,530.66
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00			950.00		950.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	9,900.00	42.1%	13,600.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	400.00	1,600.00	64.0%	900.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00		4,500.00	9,400.00	374.88	6,784.27	72.2%	2,615.73
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	1,000.00			1,000.00	78.00	478.56	47.9%	521.44
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	8,500.00			8,500.00		8,500.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	4,767.92	32,133.30	49.4%	32,866.70
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	129.60	749.13	37.5%	1,250.87
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		12,500.00	37,500.00	298.27	30,913.97	82.4%	6,586.03
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00		1,034.00	12.9%	6,966.00
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00			43,130.00	4,975.95	23,221.10	53.8%	19,908.90
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	146.72	893.85	44.7%	1,106.15
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00		1,500.00	3,000.00		2,325.51	77.5%	674.49
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00			650.00	55.07	295.78	45.5%	354.22
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	380.08	504.03	50.4%	495.97
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00			34,005.00	3,923.07	18,307.66	53.8%	15,697.34
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	124.14	741.49	37.1%	1,258.51
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		361.60	18.1%	1,638.40
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	45.47	293.53	41.9%	406.47
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		142.90	9.5%	1,357.10
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	15,299.01	72,081.84	42.2%	98,541.16
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	5,130.00	21,620.00	36.0%	38,380.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	1,419.42	6,219.11	32.7%	12,799.89

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01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	56,732.00			56,732.00	5,086.89	23,967.06	42.2%	32,764.94
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,560.00			22,560.00	1,692.08	9,895.58	43.9%	12,664.42
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00			7,550.00		7,550.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	190.67	437.95	15.6%	2,362.05
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00		165.00	13.2%	1,085.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	793.80	7,178.66	24.9%	21,696.34
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	893.90	1,911.87	51.7%	1,788.13
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	873.11	5,157.26	28.6%	12,902.74
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00				2,800.00
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	4,260.00			4,260.00	248.09	1,884.45	44.2%	2,375.55
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			14,090.00	247.50	3,272.35	23.2%	10,817.65
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	364.71	2,775.38	39.6%	4,224.62
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	291.26	902.40	25.8%	2,597.60
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	291.54	1,745.58	24.9%	5,254.42
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00		381.88	15.2%	2,138.12
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00		393.18	8.3%	4,371.82
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00		156.00	5.2%	2,844.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00			4,020.00	1,541.92	1,838.64	45.7%	2,181.36
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00			34,200.00	11,975.00	29,226.70	85.5%	4,973.30
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00				1,920.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00		47.98	0.6%	7,882.02
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00			11,140.00	1,442.31	6,730.78	60.4%	4,409.22
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00		65.96	13.2%	434.04

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01-5135-573-	OEM TELEPHONE	600.00			600.00	87.19	517.73	86.3%	82.27
01-5135-576-	OEM REIMBURSEMENT	700.00			700.00	137.60	348.10	49.7%	351.90
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5136-548-	HOMELAND SECURITY	80,012.00			80,012.00	39,499.97	39,499.97	49.4%	40,512.03
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	45,300.00			45,300.00	4,603.86	23,153.01	51.1%	22,146.99
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	2,900.00		(250.00)	2,650.00		1,270.00	47.9%	1,380.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00		2,021.95	50.5%	1,978.05
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00		(300.00)	8,200.00	383.57	3,296.63	40.2%	4,903.37
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,000.00			3,000.00	209.60	1,455.10	48.5%	1,544.90
01-5205-573-	ANIMAL CONTROL/SHELTER - TELEPHONE								
01-5205-573-A	ANIMAL CONTROL - TELEPHONE	600.00			600.00	44.60	267.60	44.6%	332.40
01-5205-573-B	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	113.72	685.72	40.3%	1,014.28
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00		550.00	1,150.00	42.46	799.67	69.5%	350.33
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00	1,400.00	2,800.00	50.0%	2,800.00
01-5231-348-	HEALTH DEPARTMENT	217,151.00			217,151.00		108,575.50	50.0%	108,575.50
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00				9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00			20,360.00		5,090.00	25.0%	15,270.00
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00	98.00	1,042.80	41.7%	1,457.20
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	11,000.00			11,000.00		10,350.00	94.1%	650.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00			4,000.00		4,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00		84,800.00	50.0%	84,800.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		9,686.00	16,361.00		16,293.49	99.6%	67.51

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01-5420-902-	TOURIST & CONVENTION	118,000.00			118,000.00	23,120.91	78,836.34	66.8%	39,163.66
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	10,000.00			10,000.00				10,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,630.00			16,630.00	1,382.07	8,187.63	49.2%	8,442.37
01-7700-603-B	PRINCIPAL - FIRE TRUCK	18,850.00			18,850.00	1,564.23	9,288.56	49.3%	9,561.44
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,023.00			5,023.00	419.58	2,567.60	51.1%	2,455.40
01-7700-607-B	INTEREST - FIRE TRUCK	6,900.00			6,900.00	578.05	3,545.88	51.4%	3,354.12
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	32,400.00			32,400.00		703.54	2.2%	31,696.46
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00	11,788.16	16,823.03	67.3%	8,176.97
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00			100.00		4.00	4.0%	96.00
01-9100-521-	INSURANCE - P&C/LIABILITY	120,102.00		(375.00)	119,727.00		102,999.44	86.0%	16,727.56
01-9100-531-	INSURANCE - BONDS	2,400.00		375.00	2,775.00	1,499.30	2,770.21	99.8%	4.79
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,750.00	35.0%	3,250.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	471.00	4,911.00	70.2%	2,089.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	8,500.00			8,500.00	438.31	2,926.37	34.4%	5,573.63
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,989.15	5,979.77	54.4%	5,020.23
01-9100-578-	UTILITIES	58,000.00			58,000.00	3,960.32	30,164.96	52.0%	27,835.04
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(26,786.00)	23,214.00				23,214.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	38,658.00			38,658.00	3,332.00	17,999.36	46.6%	20,658.64
01-9400-202-	RETIREMENT, COUNTY MATCH	83,522.00			83,522.00	7,740.35	40,252.80	48.2%	43,269.20
01-9400-205-	EMPLOYEE HEALTH INSURANCE	95,000.00			95,000.00	9,382.07	58,382.10	61.5%	36,617.90
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		12,307.31	89.6%	1,432.69

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-209-	WORKERS COMPENSATION	14,475.00			14,475.00				14,475.00
	TOTAL GENERAL FUND	3,960,437.00			3,960,437.00	354,578.43	2,078,027.01	52.5%	1,882,409.99
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00	87.93	87.93	8.8%	912.07
02-6005-573-	TELEPHONE	2,300.00			2,300.00	207.04	1,177.42	51.2%	1,122.58
02-6005-578-	UTILITIES	6,000.00			6,000.00	608.65	2,002.19	33.4%	3,997.81
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00			271,605.00	29,920.63	142,648.70	52.5%	128,956.30
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		556.40	55.6%	443.60
02-6105-382-	DRUG SCREENING	350.00			350.00		110.00	31.4%	240.00
02-6105-405-	ASHPALT	283,439.00	156,000.00		439,439.00		331,033.33	75.3%	108,405.67
02-6105-407-	CONCRETE	2,000.00		3,888.00	5,888.00		5,172.00	87.8%	716.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00		6,858.00	34.3%	13,142.00
02-6105-429-	SOLID WASTE - FUEL	3,500.00		(750.00)	2,750.00	92.25	962.15	35.0%	1,787.85
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00			40,000.00	32,000.00	32,501.45	81.3%	7,498.55
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00		1,500.00	3,500.00	347.06	2,712.06	77.5%	787.94
02-6105-447-	ROAD MATERIALS	15,000.00		(750.00)	14,250.00	777.21	11,610.78	81.5%	2,639.22
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,000.00			32,000.00	2,663.43	21,318.21	66.6%	10,681.79
02-6105-457-	TILE	4,000.00			4,000.00		1,723.50	43.1%	2,276.50
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	260.00	2,142.19	35.7%	3,857.81
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	2,500.00		1,000.00	3,500.00	94.88	2,646.77	75.6%	853.23
02-6105-481-	UNIFORMS	3,500.00			3,500.00	49.98	2,222.74	63.5%	1,277.26
02-6105-579-	TRAINING	2,000.00		750.00	2,750.00		1,460.70	53.1%	1,289.30
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00			12,000.00	1,299.36	9,297.56	77.5%	2,702.44
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	320.80	6,072.75	60.7%	3,927.25
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	800.00			800.00				800.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00		45,000.00	100.0%	

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-7700-607-	INTEREST - GRAVEL ROAD	12,280.00			12,280.00	1,026.17	6,277.19	51.1%	6,002.81
02-8003-730-	BRIDGES PROJECT	100,000.00			100,000.00		14,903.77	14.9%	85,096.23
02-8099-730-	CAPITAL PROJECTS	20,000.00			20,000.00		3,758.93	18.8%	16,241.07
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00			20,778.00	2,122.21	10,151.06	48.9%	10,626.94
02-9400-202-	RETIREMENT, COUNTY MATCH	45,983.00			45,983.00	4,021.67	18,187.32	39.6%	27,795.68
02-9400-205-	EMPLOYEE HEALTH INSURANCE	39,840.00		(5,638.00)	34,202.00	3,826.31	18,914.27	55.3%	15,287.73
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00		12,050.00	100.0%	
	TOTAL ROAD FUND	1,027,425.00	156,000.00		1,183,425.00	79,725.58	713,559.37	60.3%	469,865.63
03-5101-101-	JAILER	76,104.00			76,104.00	5,854.18	35,125.08	46.2%	40,978.92
03-5101-123-	JAIL PERSONNEL	892,338.00			892,338.00	97,787.99	431,583.77	48.4%	460,754.23
03-5101-179-	PART-TIME PERSONNEL	83,457.00		(6,000.00)	77,457.00	6,196.25	31,398.59	40.5%	46,058.41
03-5101-212-	FRINGE TRAINING	3,625.00			3,625.00				3,625.00
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	22,000.00		6,000.00	28,000.00	2,780.87	20,703.59	73.9%	7,296.41
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	20.00	2,507.29	62.7%	1,492.71
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	54.00	1,329.59	38.0%	2,170.41
03-5101-386-	MEDICAL CONTRACT	225,000.00			225,000.00	36,359.00	127,256.50	56.6%	97,743.50
03-5101-411-	CUSTODIAL SUPPLIES	25,000.00			25,000.00	741.12	9,487.42	37.9%	15,512.58
03-5101-425-	FOOD	216,000.00			216,000.00	18,073.00	120,247.41	55.7%	95,752.59
03-5101-429-	FUEL EXPENSES	5,500.00			5,500.00	731.67	4,136.39	75.2%	1,363.61
03-5101-437-	LINENS	3,500.00			3,500.00				3,500.00
03-5101-445-	OFFICE SUPPLIES	6,500.00			6,500.00	371.77	2,638.66	40.6%	3,861.34
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00			5,000.00	67.32	1,454.50	29.1%	3,545.50
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00		963.78	38.6%	1,536.22
03-5101-481-	STAFF UNIFORMS	2,000.00			2,000.00		727.79	36.4%	1,272.21
03-5101-563-	POSTAGE	1,000.00			1,000.00		196.50	19.7%	803.50
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	351.36	1,064.31	42.6%	1,435.69
03-5101-573-	TELEPHONE	5,000.00			5,000.00	586.14	3,420.39	68.4%	1,579.61

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00			2,000.00		631.19	31.6%	1,368.81
03-5101-578-	UTILITIES	132,000.00			132,000.00	10,975.99	74,076.95	56.1%	57,923.05
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	283.55	945.25	94.5%	54.75
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		150.49	4.3%	3,349.51
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	220,000.00		60,000.00	280,000.00		280,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	176,655.00		(60,000.00)	116,655.00		31,532.85	27.0%	85,122.15
03-7200-601-	PRINCIPAL ON JAIL BONDS	20,625.00			20,625.00		20,624.90	100.0%	.10
03-7200-605-	INTEREST ON JAIL BONDS	7,700.00			7,700.00		3,835.09	49.8%	3,864.91
03-9100-503-	BANK CHARGES	100.00			100.00		15.00	15.0%	85.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00		500.00	100.0%	
03-9100-569-	STAFF TRAINING	2,000.00			2,000.00	1,019.96	1,869.96	93.5%	130.04
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	80,470.00			80,470.00	7,741.43	34,963.38	43.4%	45,506.62
03-9400-202-	RETIREMENT, COUNTY MATCH	178,087.00			178,087.00	15,971.06	71,333.34	40.1%	106,753.66
03-9400-205-	EMPLOYEE HEALTH INSURANCE	183,720.00			183,720.00	11,935.18	80,963.32	44.1%	102,756.68
03-9400-209-	WORKERS COMPENSATION	31,450.00			31,450.00		31,450.00	100.0%	
	TOTAL JAIL FUND	2,640,831.00			2,640,831.00	217,901.84	1,432,809.28	54.3%	1,208,021.72
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,500.00			56,500.00		33,900.00	60.0%	22,600.00
	TOTAL L.G.E.A. FUND	56,500.00			56,500.00		33,900.00	60.0%	22,600.00
75-5145-159-	DISPATCHERS	320,075.00			320,075.00	37,084.16	160,157.89	50.0%	159,917.11
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00			15,000.00		3,595.00	24.0%	11,405.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	875.00	1,352.75	67.6%	647.25
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	272.62	1,225.31	40.8%	1,774.69
75-5145-481-	UNIFORMS	700.00			700.00				700.00

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 12/31/2010

Period From: 12/01/2010 To: 12/31/2010

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	222.00	222.00	88.8%	28.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	112.98	564.90	33.2%	1,135.10
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00		118.00	15.7%	632.00
75-5145-573-	TELEPHONE	6,000.00			6,000.00	299.19	1,876.16	31.3%	4,123.84
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00		459.71	46.0%	540.29
75-5145-578-	UTILITIES	4,600.00			4,600.00	399.02	2,164.79	47.1%	2,435.21
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	3,827.23	23,054.76	47.1%	25,945.24
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00			1,000.00		279.99	28.0%	720.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	24,486.00			24,486.00	2,581.96	11,093.76	45.3%	13,392.24
75-9400-202-	RETIREMENT, COUNTY MATCH	54,189.00			54,189.00	5,966.71	24,473.77	45.2%	29,715.23
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,840.00			57,840.00	4,940.97	28,578.93	49.4%	29,261.07
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00		1,900.00	100.0%	
	TOTAL 911 FUND	543,990.00			543,990.00	56,581.84	261,117.72	48.0%	282,872.28
	GRAND TOTAL ALL FUNDS	8,229,183.00	156,000.00		8,385,183.00	708,787.69	4,519,413.38	53.9%	3,865,769.62

Simpson County Fiscal Court

Fiscal Year 2010-2011

Period Ending: December 31, 2010

County Financial Statement

SECTION IV

Appropriation Condition Section

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

Jim Henderson, County Judge/Executive

Date

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2010

All Funds

P.O. No.	Date	Account No.	Vendor Name		Max Amount	Outstanding
011037	07/12/2010	01-5120-336-	High Tech Rescue, Inc.		\$526.00	\$526.00
			1 Accounts Totalling		\$526.00	\$526.00
011093	08/06/2010	01-5120-739-C	High Tech Rescue, Inc.		\$1,733.97	\$1,733.97
			1 Accounts Totalling		\$1,733.97	\$1,733.97
011104	08/11/2010	01-5120-336-	High Tech Rescue, Inc.		\$45.00	\$45.00
			1 Accounts Totalling		\$45.00	\$45.00
011120	08/26/2010	01-5136-548- 01-5136-548-	Independence Communications Inc.		\$14,728.00 \$8,225.00	\$14,728.00 \$8,225.00
			2 Accounts Totalling		\$22,953.00	\$22,953.00
011123	08/26/2010	01-5136-548- 01-5136-548- 01-5136-548- 01-5136-548-	Pomeroy IT Solutions Sales Company, Inc.		\$1,728.02 \$420.00 \$84.00 \$2,759.05	\$1,728.02 \$420.00 \$84.00 \$2,759.05
			4 Accounts Totalling		\$4,991.07	\$4,991.07
011125	08/26/2010	01-5136-548-	MapSync		\$6,545.00	\$6,545.00
			1 Accounts Totalling		\$6,545.00	\$6,545.00
011126	08/17/2010	01-5136-548-	Independence Communications Inc.		\$1,329.80	\$1,329.80
			1 Accounts Totalling		\$1,329.80	\$1,329.80
011232	09/29/2010	01-5136-548-	Independence Communications Inc.		\$1,865.00	\$1,865.00
			1 Accounts Totalling		\$1,865.00	\$1,865.00
011234	09/29/2010	01-5136-548-	InterAct Public Safety Systems		\$1,718.20	\$1,718.20
			1 Accounts Totalling		\$1,718.20	\$1,718.20
011235	09/29/2010	01-5136-548-	AT & T GEM Mobility Group		\$250.00	\$250.00
			1 Accounts Totalling		\$250.00	\$250.00
011236	09/29/2010	01-5136-548-	MapSync		\$1,870.00	\$1,870.00
			1 Accounts Totalling		\$1,870.00	\$1,870.00
011251	10/04/2010	01-5120-336-	High Tech Rescue, Inc.		\$179.13	\$179.13
			1 Accounts Totalling		\$179.13	\$179.13
011252	10/04/2010	01-5015-481-	Greene Military		\$1,300.00	\$1,300.00
			1 Accounts Totalling		\$1,300.00	\$1,300.00
011269	10/11/2010	75-5145-725-	Palco Enterprises, Inc.		\$360.00	\$360.00
			1 Accounts Totalling		\$360.00	\$360.00
011296	10/22/2010	01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481-	Law Enforcement Targets		\$672.00 \$640.00 \$767.00 \$175.61 \$1,041.84 \$420.00	\$672.00 \$640.00 \$767.00 \$175.61 \$1,041.84 \$420.00
			6 Accounts Totalling		\$3,716.45	\$3,716.45
011343	11/23/2010	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair		\$1,500.00	\$1,500.00

Simpson County Fiscal Court
Outstanding P. O. Encumbrances

SECTION V

As Of: 12/31/2010
 All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011345	11/29/2010	01-5015-725-	1 Accounts Totalling Logan County Sheriff Department	\$1,500.00 \$1,575.00	\$1,500.00 \$1,575.00
011351	11/30/2010	01-5205-403-	1 Accounts Totalling KV Vet Supply	\$1,575.00 \$168.70	\$1,575.00 \$168.70
011352	12/01/2010	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-481- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	1 Accounts Totalling Lowe's	\$168.70 \$5.74 \$85.21 \$7.07 \$43.92 \$104.16 \$65.94 \$34.58 \$31.94 \$10.64 \$3.97 \$14.30 \$127.84 \$6.91	\$168.70 \$5.74 \$85.21 \$7.07 \$43.92 \$104.16 \$65.94 \$34.58 \$31.94 \$10.64 \$3.97 \$14.30 \$127.84 \$6.91
011353	12/01/2010	02-6105-592-A 02-6105-447- 02-6105-592-A 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-588- 02-6105-447- 02-6105-447- 02-6105-592-A 02-6105-592-A 02-6105-588- 02-6105-447- 02-6105-447- 02-6105-592-A 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	13 Accounts Totalling Mike's Auto Parts	\$542.22 \$4.79 \$12.76 \$4.79 \$8.99 \$15.37 \$3.99 \$456.77 \$6.29 \$11.49 \$11.29 \$9.49 \$21.58 \$11.99 \$58.98 \$12.49 \$5.95 \$10.99 \$9.99 \$5.39 \$28.78 \$59.00	\$542.22 \$4.79 \$12.76 \$4.79 \$8.99 \$15.37 \$3.99 \$456.77 \$6.29 \$11.49 \$11.29 \$9.49 \$21.58 \$11.99 \$58.98 \$12.49 \$5.95 \$10.99 \$9.99 \$5.39 \$28.78 \$59.00

Simpson County Fiscal Court

SECTION V

Outstanding P. O. Encumbrances

As Of: 12/31/2010
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$3.49	\$3.49
		02-6105-588-		(\$429.00)	\$-429.00
			23 Accounts Totalling	\$345.65	\$345.65
011354	12/01/2010	02-6105-447-	Tractor Supply	\$5.99	\$5.99
		02-6105-447-		\$30.47	\$30.47
		02-6105-481-		\$72.80	\$72.80
		02-6105-447-		\$81.93	\$81.93
		02-6105-447-		\$24.95	\$24.95
		02-6105-481-		\$79.99	\$79.99
		02-6105-447-		\$2.49	\$2.49
		02-6105-348-		\$49.98	\$49.98
			8 Accounts Totalling	\$348.60	\$348.60
011355	12/01/2010	02-6005-334-	Wholesale Supply Group, Inc.	\$48.21	\$48.21
			1 Accounts Totalling	\$48.21	\$48.21
011356	12/01/2010	02-6105-588-	Diamond Equipment Inc.	\$561.20	\$561.20
			1 Accounts Totalling	\$561.20	\$561.20
011357	12/01/2010	02-6105-481-	Bluegrass Uniforms Inc.	\$269.97	\$269.97
			1 Accounts Totalling	\$269.97	\$269.97
011359	12/01/2010	01-5205-403-	Waste Management Inc.	\$34.93	\$34.93
			1 Accounts Totalling	\$34.93	\$34.93
011367	12/06/2010	01-5015-334-	P & P Telecommunications	\$422.50	\$422.50
			1 Accounts Totalling	\$422.50	\$422.50
011368	12/06/2010	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
011373	12/06/2010	01-5120-446-	Lowe's	\$57.74	\$57.74
			1 Accounts Totalling	\$57.74	\$57.74
011375	12/08/2010	01-5080-334-	North Main Glass & Mirror	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
011377	12/08/2010	02-6105-479-	Bowen Tire Co., Inc.	\$712.00	\$712.00
		02-6105-479-		\$22.50	\$22.50
		02-6105-479-		(\$60.50)	\$-60.50
			3 Accounts Totalling	\$674.00	\$674.00
011379	12/09/2010	02-6105-592-A	Yokley Machine Company, Inc.	\$54.25	\$54.25
		02-6105-592-A		\$207.70	\$207.70
		02-6105-592-A		\$33.40	\$33.40
		02-6105-592-A		\$10.00	\$10.00
		02-6105-588-		\$38.00	\$38.00
		02-6105-588-		\$15.72	\$15.72
			6 Accounts Totalling	\$359.07	\$359.07
011380	12/09/2010	01-5120-481-	Galls Incorporated	\$275.46	\$275.46

Simpson County Fiscal Court

Outstanding P. O. Encumbrances

SECTION V

As Of: 12/31/2010
All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011382	12/13/2010	01-5120-336-	1 Accounts Totalling Mike's Auto Parts	\$275.46 \$60.45	\$275.46 \$60.45
011386	12/14/2010	01-5205-403-	1 Accounts Totalling Consolidated Paper Group, Inc.	\$60.45 \$175.00	\$60.45 \$175.00
011388	12/14/2010	03-5101-445-	1 Accounts Totalling Quill Corporation	\$175.00 \$618.92	\$175.00 \$618.92
011389	12/14/2010	03-5101-336-	1 Accounts Totalling Donald McDonald dba Mac's New Used & Abu	\$618.92 \$49.99	\$618.92 \$49.99
011391	12/15/2010	01-5120-446-	1 Accounts Totalling Digitech Services Inc.	\$49.99 \$150.00	\$49.99 \$150.00
011393	12/17/2010	01-5120-336-	1 Accounts Totalling Bowen Tire Co., Inc.	\$150.00 \$20.00	\$150.00 \$20.00
011394	12/20/2010	03-5101-465- 03-5101-437-	1 Accounts Totalling Bob Barker Company, Inc.	\$20.00 \$85.32 \$418.60	\$20.00 \$85.32 \$418.60
011395	12/20/2010	02-6105-588- 02-6105-588-	2 Accounts Totalling Diamond Equipment Inc.	\$503.92 \$131.00 \$52.44	\$503.92 \$131.00 \$52.44
011396	12/21/2010	02-6105-588-	2 Accounts Totalling Vermeer Sales & Service, Inc.	\$183.44 \$121.32	\$183.44 \$121.32
011397	12/21/2010	03-5101-453-	1 Accounts Totalling Wal-Mart Inc.	\$121.32 \$63.36	\$121.32 \$63.36
011398	12/21/2010	01-5001-445- 01-5135-445-	1 Accounts Totalling Barren County Business Supply, Inc.	\$63.36 \$7.29 \$9.99	\$63.36 \$7.29 \$9.99
011399	12/22/2010	01-5205-403-	2 Accounts Totalling Waste Management Inc.	\$17.28 \$40.00	\$17.28 \$40.00
011400	12/27/2010	02-6105-588-	1 Accounts Totalling J. Edinger & Sons, Inc.	\$40.00 \$250.00	\$40.00 \$250.00
011401	12/27/2010	01-5205-403-	1 Accounts Totalling Wal-Mart Inc.	\$250.00 \$94.16	\$250.00 \$94.16
011402	12/27/2010	03-5101-334-	1 Accounts Totalling Mike's Auto Parts	\$94.16 \$28.98	\$94.16 \$28.98
011403	12/27/2010	03-5101-334-	1 Accounts Totalling Lowe's	\$28.98 \$95.12	\$28.98 \$95.12
011404	12/27/2010	01-5205-403-	1 Accounts Totalling The Fix Foundation	\$95.12 \$176.00	\$95.12 \$176.00
011405	12/27/2010	01-5120-446-	1 Accounts Totalling Day-Timers Inc.	\$176.00 \$132.23	\$176.00 \$132.23
			1 Accounts Totalling	\$132.23	\$132.23

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

SECTION V

As Of: 12/31/2010
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011411	12/28/2010	03-5101-336-	Lowes	\$15.10	\$15.10
			1 Accounts Totalling	\$15.10	\$15.10
011412	12/28/2010	01-5205-403-	Tractor Supply	\$114.69	\$114.69
			1 Accounts Totalling	\$114.69	\$114.69
011413	12/28/2010	75-5145-445-	Wal-Mart Inc.	\$93.22	\$93.22
			1 Accounts Totalling	\$93.22	\$93.22
011414	12/28/2010	01-5080-411-	Wal-Mart Inc.	\$27.88	\$27.88
			1 Accounts Totalling	\$27.88	\$27.88
011415	12/28/2010	02-6005-334-	Crabtree Furniture	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
011416	12/29/2010	03-5101-334-	Mark's Plumbing Parts & Commercial Suppl	\$45.00	\$45.00
			1 Accounts Totalling	\$45.00	\$45.00
011417	12/29/2010	01-5001-565-	Main Street Printing, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
011418	12/29/2010	01-5001-445-	John H. Estep dba Franklin Sporting Good	\$1,956.46	\$1,956.46
			1 Accounts Totalling	\$1,956.46	\$1,956.46
011424	01/03/2010	02-6105-457-	Hagan & Stone Wholesale, Inc.	\$1,436.40	\$1,436.40
			1 Accounts Totalling	\$1,436.40	\$1,436.40
			59 Purchase Orders Totalling	\$64,884.79	\$64,884.79

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, 2010.

Jim Henderson, Judge Executive

