

Simpson County Fiscal Court

SECTION 1

Financial Statement

*Fiscal Year 2009-2010**As Of: March 31, 2010*

SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	4,990,059.05	1,486,155.41	2,107,280.86	306,965.32	15,000.00	383,412.70	9,288,873.34
Total Claims Paid To-Date	2,815,772.28	1,018,525.09	1,966,630.01	250,000.00	15,000.00	378,561.37	6,444,488.75
Cash Balance	2,174,286.77	467,630.32	140,650.85	56,965.32		4,851.33	2,844,384.59
Total Encumbrances	12,294.45	12,756.18	2,886.02			125.00	28,061.65
Unencumbered Cash Balance	2,161,992.32	454,874.14	137,764.83	56,965.32		4,726.33	2,816,322.94

RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	2,208,444.23	372,487.92	140,880.20	56,965.32		4,916.33	2,783,694.00
Deposits in Transit	+						
Outstanding Checks	-	34,157.46	4,857.60	229.35		65.00	39,309.41
Other Investments	+		100,000.00				100,000.00
Cash Balance	=	2,174,286.77	467,630.32	140,650.85	56,965.32	4,851.33	2,844,384.59

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

Julie Freeman, County Treasurer_____
Date_____
Jim Henderson, Judge/Executive_____
Date

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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	870,000.00		870,000.00	215,995.83	923,783.89	106.2%	(53,783.89)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	180,000.00		180,000.00	20,838.09	154,699.64	85.9%	25,300.36
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	32,098.37	90,192.12	60.1%	59,807.88
01-4104-	DELINQUENT PROPERTY TAX	22,000.00		22,000.00	906.12	22,789.54	103.6%	(789.54)
01-4130-	BANK FRANCHISES	50,000.00		50,000.00	44,255.41	47,607.94	95.2%	2,392.06
01-4134-	OCCUPATIONAL LICENSE FEE	1,570,000.00		1,570,000.00	485,969.56	1,344,183.00	85.6%	225,817.00
01-4135-	DEED TRANSFER	50,000.00		50,000.00	8,259.31	27,647.40	55.3%	22,352.60
01-4138-	TRANSIENT ROOM TAX	120,000.00		120,000.00	23,730.31	85,188.73	71.0%	34,811.27
01-4203-	TVA	29,750.00		29,750.00	32,407.95	32,810.01	110.3%	(3,060.01)
01-4206-	ELECTRIC UTILITY	10,500.00		10,500.00		11,127.49	106.0%	(627.49)
01-4302-	EXCESS FEES - CLERK	58,846.00		58,846.00	87,690.84	87,690.84	149.0%	(28,844.84)
01-4407-	BUILDING PERMITS	50,000.00		50,000.00	7,865.73	28,653.52	57.3%	21,346.48
01-4409-	LOCAL PLANNING COMMISSION	7,500.00		7,500.00	1,954.18	4,246.53	56.6%	3,253.47
01-4415-	ELECTRICAL INSPECTION	35,000.00		35,000.00	7,694.38	26,936.90	77.0%	8,063.10
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,500.05	16,500.15	75.0%	5,499.85
01-4504-	FEDERAL GRANT							
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT		1,500.00	1,500.00		2,208.59	147.2%	(708.59)
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	35,250.00		35,250.00				35,250.00
01-4504-	-C FEDERAL GRANT-SDI RESTORATION		103,439.19	103,439.19				103,439.19
01-4510-	STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	16,500.00		16,500.00		16,500.00	100.0%	
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - ADF (FIRE HYDRANTS)	4,000.00		4,000.00				4,000.00
01-4512-	HOMELAND SECURITY		80,010.00	80,010.00		2,000.00	2.5%	78,010.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,200.00		5,200.00				5,200.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00		200.00	100.0%	
01-4524-	NET COURT REVENUE	50,000.00		50,000.00	11,245.25	29,041.25	58.1%	20,958.75

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4540- -	FIREFIGHTER INCENTIVE PAY	16,056.00		16,056.00	2,061.00	8,906.40	55.5%	7,149.60
01-4541- -	DES REIMBURSEMENT	7,000.00		7,000.00	1,622.18	6,665.26	95.2%	334.74
01-4549- -	SHERIFF FEES	556,700.00		556,700.00	134,815.33	503,110.10	90.4%	53,589.90
01-4558- -								
01-4558- -A	FIRE PROTECTION AGREEMENT	161,795.00		161,795.00	40,449.00	121,347.00	75.0%	40,448.00
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	48,745.00		48,745.00	13,114.50	47,604.00	97.7%	1,141.00
01-4612- -	ANIMAL SHELTER FEES	2,000.00		2,000.00	95.00	613.00	30.7%	1,387.00
01-4712- -	AOC COURTHOUSE RENTAL	192,960.00		192,960.00	56,869.50	145,449.50	75.4%	47,510.50
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00	377.00	3,492.19	34.9%	6,507.81
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	1,042.29	5,637.93	28.2%	14,362.07
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	2,526.51	6,309.10	90.1%	690.90
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	184,949.19	4,558,451.19	1,239,383.69	3,804,681.56	83.5%	753,769.63
01-4901- -	SURPLUS FROM PRIOR YEAR	207,704.00	228,825.00	436,529.00		1,701,802.49	389.8%	(1,265,273.49)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(450,705.00)		(450,705.00)	(85,712.50)	(376,425.00)		(74,280.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(212,015.00)		(212,015.00)	(50,000.00)	(140,000.00)		(72,015.00)
TOTAL RECEIPTS GENERAL FUND		3,918,486.00	413,774.19	4,332,260.19	1,103,671.19	4,990,059.05	115.2%	(657,798.86)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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	2,649.62	7,760.32	77.6%	2,239.68
02-4510- -								
02-4510- -A	STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00		21,066.04	100.3%	(66.04)
02-4510- -B	STATE GRANT - BRIDGE		140,000.00	140,000.00				140,000.00
02-4510- -C	STATE FUNDS - RURAL SECONDARY		136,289.00	136,289.00				136,289.00
02-4514- -	TRANSPORTATION CABINET							
02-4516- -	TRUCK LICENSE DISTRIBUTION	152,166.00	38,914.67	191,080.67		191,080.67	100.0%	(0.00)
02-4517- -	DRIVER'S LICENSE REFUND	1,600.00		1,600.00		1,670.75	104.4%	(70.75)
02-4518- -	COUNTY ROAD AID	685,872.00		685,872.00	232,854.00	802,738.00	117.0%	(116,866.00)
02-4726- -	INSURANCE PROCEEDS		24,821.33	24,821.33		24,821.33	100.0%	
02-4731- -	MISCELLANEOUS REVENUES	500.00		500.00	16,632.07	17,448.66	489.7%	(16,948.66)
02-4802- -	INTEREST ON CD'S							
02-4806- -	INTEREST ON CHECKING	1,500.00		1,500.00	399.69	1,566.91	104.5%	(66.91)
02-4808- -	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	872,638.00	340,025.00	1,212,663.00	252,535.38	1,068,152.68	88.1%	144,510.32
02-4901- -	SURPLUS FROM PRIOR YEAR		48,000.00	48,000.00		418,002.73	870.8%	(370,002.73)
02-4909- -	TRANSFERS TO OTHER FUNDS							
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911- -	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	872,638.00	388,025.00	1,260,663.00	252,535.38	1,486,155.41	117.9%	(225,492.41)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	64,073.00		64,073.00	14,564.01	50,727.96	79.2%	13,345.04
03-4534-	JAIL MEDICAL PAYMENTS	115,030.00		115,030.00	29,494.22	86,515.36	75.2%	28,514.64
03-4535-	COURT COSTS HB452	12,000.00		12,000.00	2,945.68	8,103.23	67.5%	3,896.77
03-4538-	DUI FEES	5,000.00		5,000.00	873.17	2,015.54	40.3%	2,984.46
03-4557-	CLASS D PAYMENTS	1,772,422.00		1,772,422.00	454,458.06	1,333,061.28	75.2%	439,360.72
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00	3,056.58	8,314.05	59.4%	5,685.95
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	499.22	1,705.22	48.7%	1,794.78
03-4634-	PRISONER REIMBURSEMENT	49,000.00		49,000.00	17,219.70	49,113.34	100.2%	(113.34)
03-4702-	TELEPHONE COMMISSIONS	40,000.00		40,000.00	19,029.19	44,957.68	112.4%	(4,957.68)
03-4731-	MISCELLANEOUS REVENUES	18,000.00		18,000.00	12,575.63	33,191.30	184.4%	(15,191.30)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00		10,000.00	50.0%	10,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	1,100.00		1,100.00	125.89	327.80	29.8%	772.20
	TOTAL REVENUES JAIL FUND	2,114,125.00		2,114,125.00	554,841.35	1,628,032.76	77.0%	486,092.24
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	85,712.50	376,425.00	83.5%	74,280.00
	TOTAL RECEIPTS JAIL FUND	2,564,830.00		2,564,830.00	640,553.85	2,107,280.86	82.2%	457,549.14

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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	100,000.00		100,000.00	13,934.32	41,333.89	41.3%	58,666.11
04-4806- -	INTEREST ON CHECKING ACCOUNTS	1,500.00		1,500.00	76.18	628.58	41.9%	871.42
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	101,500.00		101,500.00	14,010.50	41,962.47	41.3%	59,537.53
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	14,010.50	306,965.32	101.8%	(5,465.32)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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	150,000.00		150,000.00	23,408.61	95,116.08	63.4%	54,883.92
75-4562-	WIRELESS PHONE 911 FEES	115,000.00		115,000.00	46,342.53	105,820.18	92.0%	9,179.82
75-4610-	DISPATCH SERVICES (CITY)	41,480.00		41,480.00	11,030.91	35,969.91	86.7%	5,510.09
	TOTAL REVENUES 911 FUND	306,480.00		306,480.00	80,782.05	236,906.17	77.3%	69,573.83
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	50,000.00	140,000.00	66.0%	72,015.00
	TOTAL RECEIPTS 911 FUND	518,495.00		518,495.00	130,782.05	383,412.70	73.9%	135,082.30
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,175,949.00	816,799.19	8,992,748.19	2,141,552.97	9,288,873.34	103.3%	(296,125.15)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 01/01/2010 To: 03/31/2010

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	117,492.20	03-7200-605-	481,998.00	20,148.29	883,738.00	137,640.49
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	3,380,000.00	03-7100-605-	3,159,152.50	1,533,137.05	7,889,152.50	4,913,137.05
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	129,490.89	01-7700-607-	80,163.76	15,042.87	330,163.76	144,533.76
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	19,990.35	549,792.14	314,990.35
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	171,437.55	01-7700-607-B	51,419.91	31,581.67	261,419.91	203,019.22
7 Issues Listed				14,001,740.00	11,948,420.64		8,455,445.89	6,005,144.73	22,457,185.89	17,953,565.37

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	74,163.00		940.00	75,103.00	19,026.09	56,073.23	74.7%	19,029.77
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	64,000.00		900.00	64,900.00	17,673.81	49,673.70	76.5%	15,226.30
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,529.00		97.24	3,626.24	3,626.24	3,626.24	100.0%	
01-5001-302-	ADVERTISING	4,000.00			4,000.00	248.68	1,216.57	30.4%	2,783.43
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	12,000.00			12,000.00	737.50	4,237.50	35.3%	7,762.50
01-5001-445-	OFFICE SUPPLIES	4,500.00		(900.00)	3,600.00	197.70	1,719.05	47.8%	1,880.95
01-5001-563-	POSTAGE	4,200.00			4,200.00	1,412.05	1,873.24	44.6%	2,326.76
01-5001-564-	COPIER LEASE/SUPPLIES	2,500.00			2,500.00	361.57	1,446.68	57.9%	1,053.32
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		(165.00)	3,635.00	492.44	1,789.17	49.2%	1,845.83
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	415.00	1,032.50	68.8%	467.50
01-5001-725-	OFFICE EQUIPMENT	4,500.00		(1,556.00)	2,944.00				2,944.00
01-5005-101-	COUNTY ATTORNEY SALARY	20,504.00		165.00	20,669.00	5,190.96	15,293.46	74.0%	5,375.54
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	2,700.00	75.0%	900.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	22,951.00			22,951.00	5,029.87	14,348.32	62.5%	8,602.68
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	42,018.00			42,018.00	11,047.15	31,192.97	74.2%	10,825.03
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	47,640.00			47,640.00	10,500.00	30,156.25	63.3%	17,483.75
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	955.00			955.00				955.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	307.08	1,228.32	61.4%	771.68
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	67.80	1,501.01	45.9%	1,769.24
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	126.18	2,416.32	96.7%	83.68
01-5010-573-	CO. CLERK - TELEPHONE	3,500.00			3,500.00	1,048.72	2,999.69	85.7%	500.31
01-5015-101-	SHERIFF - SALARY	74,163.00	935.00		75,098.00	20,489.63	57,532.87	76.6%	17,565.13
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	361,000.00	23,000.00		384,000.00	111,256.68	296,634.00	77.2%	87,366.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	85,000.00	10,000.00		95,000.00	24,483.30	70,488.73	74.2%	24,511.27
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,500.00	600.00		38,100.00	10,256.37	29,139.83	76.5%	8,960.17
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	96,000.00	9,000.00		105,000.00	28,891.06	79,721.98	75.9%	25,278.02
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	25,000.00	2,000.00		27,000.00	6,885.46	21,246.24	78.7%	5,753.76

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	88,200.00			88,200.00	19,142.64	57,491.25	65.2%	30,708.75
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	192.00	599.10	39.9%	900.90
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	6,000.00		(3,749.66)	2,250.34	250.00	328.00	14.6%	1,922.34
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00	2,500.00	4,240.00	26,740.00	8,301.34	20,721.86	77.5%	6,018.14
01-5015-429-	SHERIFF - FUEL EXPENSE	32,000.00			32,000.00	7,920.63	25,530.11	79.8%	6,469.89
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	4,000.00			4,000.00	982.91	3,207.23	80.2%	792.77
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,000.00		2,500.00	7,500.00	2,610.85	7,036.99	93.8%	463.01
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,100.00		1,200.00	3,300.00	920.05	2,464.64	74.7%	835.36
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00			900.00	650.00	650.00	72.2%	250.00
01-5015-562-	SHERIFF - FIRING RANGE	500.00			500.00				500.00
01-5015-563-	SHERIFF - POSTAGE	4,000.00		1,049.66	5,049.66	467.59	4,949.66	98.0%	100.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,000.00			2,000.00	342.52	1,394.69	69.7%	605.31
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	4,000.00			4,000.00	616.33	2,640.70	66.0%	1,359.30
01-5015-573-	SHERIFF - TELEPHONE	3,200.00			3,200.00	933.43	2,663.69	83.2%	536.31
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,300.00		(1,000.00)	2,300.00	917.39	1,229.31	53.4%	1,070.69
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT		1,500.00		1,500.00				1,500.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	16,000.00		7,272.00	23,272.00	23,272.00	23,272.00	100.0%	
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	3,068.85	9,044.01	74.3%	3,133.99
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	2,250.00	75.0%	750.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00	150.00	475.00	63.3%	275.00
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	900.00	1,200.00	40.0%	1,800.00
01-5025-101-	MAGISTRATE - SALARIES	60,263.00		100.00	60,363.00	15,149.04	44,645.40	74.0%	15,717.60
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	10,800.00	75.0%	3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,113.00		3,006.96	17,119.96	13,590.90	17,119.14	100.0%	.82
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,941.00			55,941.00	5,611.00	48,217.00	86.2%	7,724.00

Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	44,500.00		616.00	45,116.00	12,288.81	34,538.70	76.6%	10,577.30
01-5040-567-	OCCUPATIONAL TAX REFUND	500.00		2,946.57	3,446.57	3,265.70	3,446.24	100.0%	.33
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	450.00	75.0%	150.00
01-5065-192-	ELECTION PRECINCT OFFICERS	7,000.00			7,000.00				7,000.00
01-5065-193-	ELECTION COMMISSIONERS	2,650.00		3,840.00	6,490.00		3,840.00	59.2%	2,650.00
01-5065-194-	TABULATORS	400.00			400.00				400.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	750.00			750.00				750.00
01-5065-347-	POLLING PLACES	600.00			600.00				600.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,500.00			15,500.00	2,500.00	2,500.00	16.1%	13,000.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	25,785.00			25,785.00	6,972.89	19,597.84	76.0%	6,187.16
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00		3,800.00	13,800.00	3,854.90	10,325.68	74.8%	3,474.32
01-5070-332-	PLANNING & ZONING - LEGAL FEES	10,500.00			10,500.00	2,250.00	6,750.00	64.3%	3,750.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00		(5,325.00)	9,675.00	1,605.50	4,869.73	50.3%	4,805.27
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	2,000.00			2,000.00	94.91	841.66	42.1%	1,158.34
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00	187.72	658.63	32.9%	1,341.37
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	342.52	1,370.08	65.2%	729.92
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	339.81	1,035.38	69.0%	464.62
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	155,000.00			155,000.00	40,588.46	98,275.34	63.4%	56,724.66
01-5080-329-	JANITORIAL SERVICES	17,000.00			17,000.00	3,249.99	10,149.97	59.7%	6,850.03
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	15,000.00			15,000.00	1,168.81	10,995.59	73.3%	4,004.41
01-5080-346-	PEST CONTROL	1,700.00			1,700.00	255.00	735.00	43.2%	965.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	287.56	1,106.34	61.5%	693.66
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	6,000.00			6,000.00	2,515.75	3,557.72	59.3%	2,442.28
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	390.52	1,923.89	64.1%	1,076.11
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	767.51	782.51	78.3%	217.49
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	26,513.00		608.00	27,121.00	7,387.10	20,762.02	76.6%	6,358.98
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	35,000.00		(708.00)	34,292.00	6,929.54	13,276.73	38.7%	21,015.27
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,028.00			2,028.00	674.79	1,580.20	77.9%	447.80

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01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,285.00			4,285.00	1,022.51	3,183.89	74.3%	1,101.11
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	5,640.00			5,640.00	1,410.00	4,221.75	74.9%	1,418.25
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	990.00			990.00		990.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,100.00		100.00	23,200.00	4,950.00	18,250.00	78.7%	4,950.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	600.00	1,800.00	72.0%	700.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	749.76	3,224.04	65.8%	1,675.96
01-5081-364-	DRUG COURT RENTAL	5,100.00			5,100.00	1,275.00	3,825.00	75.0%	1,275.00
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	234.00	719.44	48.0%	780.56
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	18,301.33	45,328.74	64.8%	24,671.26
01-5081-578-A	DRUG COURT UTILITIES	2,600.00			2,600.00	476.79	1,093.66	42.1%	1,506.34
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	5,050.96	10,486.38	41.9%	14,513.62
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		5,000.00	13,000.00		11,468.00	88.2%	1,532.00
01-5115-102-	BUILDING INSPECTOR - SALARY	40,650.00		575.00	41,225.00	11,225.68	31,550.66	76.5%	9,674.34
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	361.55	1,108.14	55.4%	891.86
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	225.00	918.00	61.2%	582.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	650.00		50.00	700.00	144.43	595.81	85.1%	104.19
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00		(50.00)	950.00	351.86	381.78	40.2%	568.22
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	32,050.00		450.00	32,500.00	8,850.71	24,875.68	76.5%	7,624.32
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	289.01	879.23	44.0%	1,120.77
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00		500.00	2,000.00	603.23	1,770.76	88.5%	229.24
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00		300.00	1,000.00	275.10	822.14	82.2%	177.86
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00		(300.00)	1,200.00		27.15	2.3%	1,172.85
01-5120-106-	FIRE DEPT - STAFF SALARIES	169,050.00			169,050.00	33,625.26	105,668.48	62.5%	63,381.52
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	63,900.00		995.00	64,895.00	12,870.00	33,328.18	51.4%	31,566.82
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,260.00			19,260.00	2,669.55	10,011.11	52.0%	9,248.89
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	57,290.00			57,290.00	8,127.18	27,698.77	48.3%	29,591.23
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	22,920.00			22,920.00	2,761.96	11,495.48	50.2%	11,424.52
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	1,163.34	1,642.91	58.7%	1,157.09
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	165.00	495.00	39.6%	755.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	25,107.00			25,107.00	6,832.75	17,499.97	69.7%	7,607.03
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	473.75	1,427.93	38.6%	2,272.07
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	2,277.15	6,966.67	38.6%	11,093.33
01-5120-481-	FIRE DEPT - UNIFORMS	1,000.00			1,000.00	524.00	574.00	57.4%	426.00
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	695.84	1,901.79	52.8%	1,698.21
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(495.00)	13,595.00	2,181.49	5,683.99	41.8%	7,911.01
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,100.00			8,100.00	1,672.56	4,197.85	51.8%	3,902.15
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,850.00			3,850.00	1,353.80	2,046.47	53.2%	1,803.53
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	8,547.00			8,547.00	1,262.58	2,929.06	34.3%	5,617.94
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	300.00	900.00	35.7%	1,620.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,811.00			3,811.00	15.00	15.00	0.4%	3,796.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	2,300.00			2,300.00	316.00	491.75	21.4%	1,808.25
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00		1,546.40	38.7%	2,453.60
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,900.00			3,900.00	1,137.50	1,671.78	42.9%	2,228.22
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	22,070.00			22,070.00	634.11	3,477.70	15.8%	18,592.30
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,530.00			1,530.00		554.05	36.2%	975.95
01-5120-739-C	FIRE DEPT - PPE (No SCBA)	4,930.00			4,930.00		448.05	9.1%	4,481.95
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,500.00		146.00	10,646.00	2,899.60	8,149.52	76.6%	2,496.48
01-5135-445-	OEM OFFICE SUPPLIES	500.00		(146.00)	354.00	16.95	66.92	18.9%	287.08
01-5135-573-	OEM TELEPHONE	600.00			600.00	148.06	471.83	78.6%	128.17
01-5135-576-	OEM REIMBURSEMENT	400.00		400.00	800.00	58.22	480.82	60.1%	319.18
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		1,600.00	4,600.00	3,569.94	3,629.88	78.9%	970.12

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01-5136-548-	HOMELAND SECURITY		80,010.00		80,010.00				80,010.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				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	10,411.00	30,986.44	72.6%	11,708.56
01-5205-315-	ANIMAL SHELTER - CONTRACT	15,000.00			15,000.00	3,750.00	11,250.00	75.0%	3,750.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,500.00			2,500.00	907.88	2,069.09	82.8%	430.91
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	320.00	3,231.15	80.8%	768.85
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	2,093.83	7,266.07	85.5%	1,233.93
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,400.00			3,400.00	624.02	1,954.89	57.5%	1,445.11
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	133.80	401.40	66.9%	198.60
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00			600.00	352.74	406.24	67.7%	193.76
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00		9,000.00	14,600.00	3,668.00	11,910.00	81.6%	2,690.00
01-5231-348-	HEALTH DEPARTMENT	217,151.00			217,151.00	108,575.50	162,863.25	75.0%	54,287.75
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	10,875.00	17,036.34	78.3%	4,713.66
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00	116.00	1,890.00	75.6%	610.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00	4,500.00	4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	1,000.00		150.00	1,150.00	1,000.00	1,150.00	100.0%	
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	5,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	42,400.00	127,200.00	75.0%	42,400.00
01-5420-902-	TOURIST & CONVENTION	120,000.00			120,000.00	23,276.68	77,540.79	64.6%	42,459.21
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	7,250.00	21,750.00	75.0%	7,250.00
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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Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-7700-602-	FIRE DEPT TRUCK LEASE	17,668.00	180,790.00		198,458.00				198,458.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	16,330.00			16,330.00	3,940.04	11,766.36	72.1%	4,563.64
01-7700-603-B	PRINCIPAL - FIRE TRUCK	17,900.00			17,900.00	4,501.59	13,338.06	74.5%	4,561.94
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	5,030.00			5,030.00	1,364.05	4,005.36	79.6%	1,024.64
01-7700-607-B	INTEREST - FIRE TRUCK	7,604.00			7,604.00	1,888.56	5,813.10	76.4%	1,790.90
01-8000-745-	FIRE HYDRANTS	6,000.00		5,850.00	11,850.00		11,850.00	100.0%	
01-8099-519-	SDI RESTORATION PROJECT		103,439.19		103,439.19	48,978.26	79,378.26	76.7%	24,060.93
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	35,250.00			35,250.00		2,854.18	8.1%	32,395.82
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00		14,650.01	58.6%	10,349.99
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00		500.00	600.00	42.56	422.26	70.4%	177.74
01-9100-521-	INSURANCE - P&C/LIABILITY	130,408.00		1,806.00	132,214.00		132,213.66	100.0%	.34
01-9100-531-	INSURANCE - BONDS	2,400.00			2,400.00		2,354.80	98.1%	45.20
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	50.00	1,850.00	37.0%	3,150.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	1,685.00	3,943.00	56.3%	3,057.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00		1,000.00	8,000.00	2,208.26	5,995.79	74.9%	2,004.21
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,086.54	7,682.71	69.8%	3,317.29
01-9100-578-	UTILITIES	58,000.00			58,000.00	15,165.16	37,028.51	63.8%	20,971.49
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(48,097.02)	1,902.98				1,902.98
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,950.00		2,000.00	37,950.00	10,368.43	25,671.21	67.6%	12,278.79
01-9400-202-	RETIREMENT, COUNTY MATCH	74,325.00		8,000.00	82,325.00	21,286.82	56,414.71	68.5%	25,910.29
01-9400-205-	EMPLOYEE HEALTH INSURANCE	97,380.00		(10,000.00)	87,380.00	19,700.36	57,093.48	65.3%	30,286.52
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		13,739.60	100.0%	.40
01-9400-209-	WORKERS COMPENSATION	14,475.00			14,475.00		5,959.79	41.2%	8,515.21
TOTAL GENERAL FUND		3,918,486.00	413,774.19	0.00	4,332,260.19	992,747.19	2,815,772.28	65.0%	1,516,487.91
02-6005-334-	BUILDING MAINTENANCE/REPAIR	600.00			600.00	145.00	308.36	51.4%	291.64

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6005-573-	TELEPHONE	2,250.00			2,250.00	598.59	1,754.93	78.0%	495.07
02-6005-578-	UTILITIES	8,000.00			8,000.00	2,228.10	3,493.90	43.7%	4,506.10
02-6105-143-	ROAD MAINTENANCE SALARIES	256,013.00		(14,200.00)	241,813.00	60,591.54	169,782.37	70.2%	72,030.63
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,800.00			1,800.00	160.20	336.10	18.7%	1,463.90
02-6105-382-	DRUG SCREENING	350.00			350.00	55.00	265.00	75.7%	85.00
02-6105-405-	ASHPALT	256,833.00	223,203.67	(107,848.00)	372,188.67		341,459.56	91.7%	30,729.11
02-6105-407-	CONCRETE	1,000.00		22,559.00	23,559.00	22,277.00	23,336.00	99.1%	223.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		9,000.00	29,000.00	7,274.34	18,969.88	65.4%	10,030.12
02-6105-429-	SOLID WASTE - FUEL	6,500.00			6,500.00	588.94	2,077.37	32.0%	4,422.63
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00	24,821.33	50,000.00	104,821.33	1,709.38	78,522.39	74.9%	26,298.94
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00			5,000.00	914.43	914.43	18.3%	4,085.57
02-6105-447-	ROAD MATERIALS	13,200.00		13,500.00	26,700.00	8,601.31	21,085.17	79.0%	5,614.83
02-6105-455-	PETROLEUM PRODUCTS/FUEL	45,500.00		(5,000.00)	40,500.00	5,706.97	21,578.04	53.3%	18,921.96
02-6105-457-	TILE	6,500.00			6,500.00	584.25	1,862.25	28.7%	4,637.75
02-6105-469-	ROAD SIGNS	5,000.00		2,500.00	7,500.00	952.75	5,641.80	75.2%	1,858.20
02-6105-471-	SALT	5,000.00		7,267.00	12,267.00	8,580.11	12,266.90	100.0%	.10
02-6105-479-	TIRES & TUBES	3,500.00			3,500.00	163.06	1,977.78	56.5%	1,522.22
02-6105-481-	UNIFORMS	2,000.00			2,000.00	699.22	1,599.68	80.0%	400.32
02-6105-579-	TRAINING	1,000.00		147.01	1,147.01	447.01	1,147.01	100.0%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,000.00			17,000.00	3,308.64	9,480.07	55.8%	7,519.93
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,500.00		1,500.00	12,000.00	4,625.94	9,859.60	82.2%	2,140.40
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	3,512.53	10,838.65	75.3%	3,551.35
02-8003-730-	BRIDGES PROJECT		140,000.00	27,848.00	167,848.00		167,848.00	100.0%	
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,585.00			19,585.00	4,293.52	12,071.93	61.6%	7,513.07

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-9400-202-	RETIREMENT, COUNTY MATCH	41,372.00		(2,567.00)	38,805.00	8,889.75	23,408.44	60.3%	15,396.56
02-9400-205-	EMPLOYEE HEALTH INSURANCE	45,120.00		(4,706.01)	40,413.99	8,704.40	24,005.09	59.4%	16,408.90
02-9400-209-	WORKERS COMPENSATION	12,625.00			12,625.00		12,625.00	100.0%	
	TOTAL ROAD FUND	872,638.00	388,025.00	0.00	1,260,663.00	155,611.98	1,018,525.09	80.8%	242,137.91
03-5101-101-	JAILER	73,315.00		2,000.00	75,315.00	20,489.63	56,651.74	75.2%	18,663.26
03-5101-123-	JAIL PERSONNEL	841,828.00			841,828.00	222,242.67	627,590.03	74.6%	214,237.97
03-5101-179-	PART-TIME PERSONNEL	78,733.00		(5,000.00)	73,733.00	14,850.48	39,073.15	53.0%	34,659.85
03-5101-212-	FRINGE TRAINING	3,529.00		95.24	3,624.24	3,624.24	3,624.24	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	20,000.00		5,000.00	25,000.00	5,522.28	19,679.01	78.7%	5,320.99
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	888.94	3,108.57	77.7%	891.43
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	29.31	2,613.33	74.7%	886.67
03-5101-386-	MEDICAL CONTRACT	220,000.00			220,000.00	72,718.00	163,615.50	74.4%	56,384.50
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00		(2,000.00)	33,000.00	6,714.84	16,767.50	50.8%	16,232.50
03-5101-423-	SERVING SUPPLIES	3,000.00		(2,200.24)	799.76		48.39	6.1%	751.37
03-5101-425-	FOOD	216,000.00			216,000.00	78,221.55	170,783.83	79.1%	45,216.17
03-5101-429-	FUEL EXPENSES	5,500.00			5,500.00	934.35	3,938.15	71.6%	1,561.85
03-5101-437-	LINENS	3,500.00			3,500.00	285.92	918.82	26.3%	2,581.18
03-5101-445-	OFFICE SUPPLIES	8,500.00		(1,000.00)	7,500.00	1,296.44	3,709.18	49.5%	3,790.82
03-5101-453-	INMATE PERSONAL HYGIENE	6,000.00			6,000.00	1,760.02	2,327.15	38.8%	3,672.85
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	682.51	772.75	30.9%	1,727.25
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	4.90	429.78	43.0%	570.22
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	544.05	1,552.47	51.7%	1,447.53
03-5101-573-	TELEPHONE	5,000.00		2,100.00	7,100.00	2,488.90	5,124.18	72.2%	1,975.82
03-5101-576-	STAFF TRAVEL EXPENSE	2,000.00			2,000.00	60.15	869.94	43.5%	1,130.06
03-5101-578-	UTILITIES	132,000.00			132,000.00	31,487.69	103,038.74	78.1%	28,961.26
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		5.00	1,005.00	169.90	1,001.03	99.6%	3.97

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-703-	COMMUNICATION EQUIPMENT	3,500.00			3,500.00	79.04	79.04	2.3%	3,420.96
03-5101-707-	FOOD SERVICE EQUIPMENT	3,500.00			3,500.00	480.90	1,037.85	29.7%	2,462.15
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		41.92	2.1%	1,958.08
03-5101-725-	OFFICE EQUIPMENT	5,000.00		1,000.00	6,000.00	5,270.00	5,633.88	93.9%	366.12
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	85,712.50	187,150.00	94.6%	10,715.00
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	3,835.09	8,301.40	92.2%	698.60
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00		500.00	100.0%	
03-9100-569-	STAFF TRAINING	4,000.00			4,000.00	225.00	884.95	22.1%	3,115.05
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,278.00			70,278.00	18,576.53	51,634.08	73.5%	18,643.92
03-9400-202-	RETIREMENT, COUNTY MATCH	148,457.00			148,457.00	36,450.02	101,031.28	68.1%	47,425.72
03-9400-205-	EMPLOYEE HEALTH INSURANCE	171,362.00			171,362.00	41,457.93	124,877.21	72.9%	46,484.79
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	657,103.78	1,966,630.01	76.7%	598,199.99
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	83,273.46	224,612.92	74.4%	77,087.08
75-5145-319-	COMPUTER SOFTWARE/LEASE	14,000.00		785.00	14,785.00	11,375.00	14,785.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00			2,000.00	754.48	1,465.98	73.3%	534.02
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	1,316.37	1,977.56	65.9%	1,022.44
75-5145-481-	UNIFORMS	700.00			700.00				700.00

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 03/31/2010

Period From: 01/01/2010 To: 03/31/2010

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		212.00	84.8%	38.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,700.00			1,700.00	225.96	1,016.82	59.8%	683.18
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	750.00			750.00	65.00	265.00	35.3%	485.00
75-5145-573-	TELEPHONE	6,000.00			6,000.00	992.71	3,090.03	51.5%	2,909.97
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	844.17	2,758.38	60.0%	1,841.62
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	11,968.31	35,933.09	73.3%	13,066.91
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00		299.99	1,299.99		1,299.98	100.0%	.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	23,080.00		(785.00)	22,295.00	5,831.63	15,673.97	70.3%	6,621.03
75-9400-202-	RETIREMENT, COUNTY MATCH	48,755.00			48,755.00	12,836.43	34,531.63	70.8%	14,223.37
75-9400-205-	EMPLOYEE HEALTH INSURANCE	57,480.00		(299.99)	57,180.01	13,577.42	38,407.79	67.2%	18,772.22
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	143,060.94	378,561.37	73.0%	139,933.63
	GRAND TOTAL ALL FUNDS	8,175,949.00	816,799.19	0.00	8,992,748.19	1,948,523.89	6,444,488.75	71.7%	2,548,259.44

Simpson County Fiscal Court

Fiscal Year 2009-2010

Period Ending: March 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

As Of: 03/31/2010

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010305	09/24/2009	01-5205-403-	Waste Management Inc.	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010366	10/22/2009	01-5080-411-	Global Specialty Cleaners	\$90.00	\$0.00
			1 Accounts Totalling	\$90.00	\$0.00
010440	11/19/2009	01-5205-403-	Waste Management Inc.	\$40.00	\$6.38
			1 Accounts Totalling	\$40.00	\$6.38
010441	11/19/2009	01-5120-481- 01-5120-481-	Bluegrass Uniforms Inc.	\$390.00	\$390.00
				\$78.00	\$78.00
010559	01/11/2010	01-5070-348-	Threads & Treads	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
010564	01/11/2010	01-5015-481-	Galls Incorporated	\$240.00	\$240.00
			1 Accounts Totalling	\$240.00	\$240.00
010609	01/27/2010	01-5015-435-	Walter F. Stephens, Jr., Inc	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
010613	01/28/2010	02-6105-447-	Mid-South Lumber & Supply, Inc.	\$161.70	\$161.70
			1 Accounts Totalling	\$161.70	\$161.70
010633	02/04/2010	01-5120-739-C	Bluegrass Uniforms Inc.	\$175.00	\$175.00
			1 Accounts Totalling	\$175.00	\$175.00
010634	02/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
010662	02/19/2010	01-5015-445-	Donna Rose Company	\$422.00	\$422.00
			1 Accounts Totalling	\$422.00	\$422.00
010668	02/19/2010	01-5205-403-	KV Vet Supply	\$165.91	\$165.91
			1 Accounts Totalling	\$165.91	\$165.91
010671	02/19/2010	01-5120-336-	Lloyd Gant dba Gant's Complete Auto	\$203.00	\$203.00
			1 Accounts Totalling	\$203.00	\$203.00
010675	02/23/2010	02-6105-579- 02-6105-579-	Kentucky Transportation Center	\$80.00	\$80.00
				\$80.00	\$80.00
010677	02/23/2010	01-5135-445-	Staples Credit Plan	\$75.96	\$75.96
			1 Accounts Totalling	\$75.96	\$75.96
010681	02/24/2010	03-5101-481-	Bluegrass Uniforms Inc.	\$296.85	\$296.85
			1 Accounts Totalling	\$296.85	\$296.85
010685	02/25/2010	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$376.00	\$376.00
			1 Accounts Totalling	\$376.00	\$376.00
010689	03/01/2010	02-6105-588-	Diamond Equipment Inc.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$1,500.00	\$1,500.00
010691	03/01/2010	02-6105-447- 02-6105-447-	Tractor Supply	\$19.36	\$19.36
				\$4.16	\$4.16

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 03/31/2010

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-481- 02-6105-481- 02-6105-447- 02-6105-447- 02-6105-447-		\$149.96 \$49.98 \$81.11 (\$3.29) \$8.65	\$149.96 \$49.98 \$81.11 \$-3.29 \$8.65
			7 Accounts Totalling	\$309.93	\$309.93
010693	03/01/2010	02-6105-447-	Wholesale Supply Group, Inc.	\$253.84	\$253.84
			1 Accounts Totalling	\$253.84	\$253.84
010697	03/01/2010	03-5101-336-	Batteries Plus	\$139.98	\$139.98
			1 Accounts Totalling	\$139.98	\$139.98
010699	03/02/2010	02-6105-579-	Kentucky Transportation Center	\$80.00	\$80.00
			1 Accounts Totalling	\$80.00	\$80.00
010700	03/02/2010	02-6105-407- 02-6105-407-	Kenway Concrete of Kentucky, LLC	\$5,680.00 \$235.50	\$5,680.00 \$235.50
			2 Accounts Totalling	\$5,915.50	\$5,915.50
010702	03/03/2010	03-5101-334-	Donald McDonald dba Mac's New Used & Abu	\$26.05	\$26.05
			1 Accounts Totalling	\$26.05	\$26.05
010703	03/03/2010	01-5001-565-	Rohdes, Inc.	\$378.00	\$378.00
			1 Accounts Totalling	\$378.00	\$378.00
010704	03/03/2010	02-6105-447-	Fastenal Company	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
010705	03/04/2010	01-5205-403-	Waste Management Inc.	\$33.62	\$33.62
			1 Accounts Totalling	\$33.62	\$33.62
010707	03/04/2010	03-5101-334- 03-5101-334-	Mark's Plumbing Parts & Commercial Suppl	\$49.78 \$85.62	\$49.78 \$85.62
			2 Accounts Totalling	\$135.40	\$135.40
010710	03/05/2010	02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579- 02-6105-579-	Kentucky Transportation Center	\$80.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$80.00 \$80.00 \$80.00 \$80.00	\$80.00 \$160.00 \$160.00 \$160.00 \$160.00 \$160.00 \$80.00 \$80.00 \$80.00 \$80.00
			11 Accounts Totalling	\$1,280.00	\$1,280.00
010711	03/05/2010	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

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SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010716	03/10/2010	01-5120-446-	Wal-Mart Inc.	\$85.32	\$85.32
010717	03/10/2010	01-5205-403-	1 Accounts Totalling Waste Management Inc.	\$85.32	\$85.32
010718	03/10/2010	01-5015-435- 01-5015-481-	1 Accounts Totalling Galls Incorporated	\$40.00	\$40.00
010719	03/10/2010	01-5015-481-	2 Accounts Totalling Quartermaster	\$40.00	\$40.00
010720	03/10/2010	01-5015-577-	1 Accounts Totalling North Atlantic Extradition, Inc.	\$17.35	\$17.35
010722	03/11/2010	02-6105-457-	1 Accounts Totalling Hagan & Stone Wholesale, Inc.	\$12.40	\$12.40
010723	03/11/2010	02-6105-455-	1 Accounts Totalling Key Oil Company	\$29.75	\$29.75
010724	03/12/2010	01-5115-592-	1 Accounts Totalling Baker Collision Center, Inc.	\$150.00	\$150.00
010725	03/15/2010	01-5205-403-	1 Accounts Totalling The Fix Foundation	\$150.00	\$150.00
010726	03/15/2010	03-5101-703-	1 Accounts Totalling Palco Enterprises, Inc.	\$230.00	\$230.00
010727	03/16/2010	01-5001-565-	1 Accounts Totalling Rohdes, Inc.	\$230.00	\$230.00
010728	03/16/2010	75-5145-445-	1 Accounts Totalling Barren County Business Supply, Inc.	\$46.11	\$46.11
010729	03/16/2010	01-5010-445-	1 Accounts Totalling Barren County Business Supply, Inc.	\$46.11	\$46.11
010730	03/17/2010	01-5001-445-	1 Accounts Totalling Quill Corporation	\$79.00	\$79.00
010731	03/18/2010	01-5120-336- 01-5120-336-	1 Accounts Totalling Mike's Auto Parts	\$50.00	\$50.00
010732	03/18/2010	01-5001-445-	2 Accounts Totalling Wal-Mart Inc.	\$72.98	\$72.98
010733	03/19/2010	01-5001-445-	1 Accounts Totalling Main Street Printing, Inc.	\$47.22	\$47.22
010734	03/19/2010	01-5015-340- 01-5015-340- 01-5015-340-	1 Accounts Totalling Lloyd Gant dba Gant's Complete Auto	\$47.22	\$47.22
			3 Accounts Totalling	\$90.69	\$90.69
				\$15.66	\$15.66
				\$106.35	\$106.35
				\$30.16	\$30.16
				\$30.16	\$30.16
				\$17.00	\$17.00
				\$17.00	\$17.00
				\$29.00	\$29.00
				\$98.95	\$98.95
				\$171.38	\$171.38
				\$299.33	\$299.33

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

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SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010735	03/19/2010	01-5015-481-	Quartermaster	\$97.80	\$97.80
			1 Accounts Totalling	\$97.80	\$97.80
010736	03/19/2010	01-5001-445-	Liberty Flag & Specialty	\$197.95	\$197.95
			1 Accounts Totalling	\$197.95	\$197.95
010737	03/19/2010	01-5010-445-	Donna Rose Company	\$420.00	\$420.00
			1 Accounts Totalling	\$420.00	\$420.00
010738	03/19/2010	01-5001-445-	Quill Corporation	\$210.29	\$210.29
			1 Accounts Totalling	\$210.29	\$210.29
010739	03/22/2010	02-6105-447-	Fastenal Company	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
010741	03/22/2010	02-6105-481-	VF Imagewear Inc.	\$123.68	\$123.68
			1 Accounts Totalling	\$123.68	\$123.68
010742	03/22/2010	01-5205-403-	Wal-Mart Inc.	\$98.61	\$98.61
			1 Accounts Totalling	\$98.61	\$98.61
010743	03/23/2010	03-5101-336-	Gulf States Distributors	\$327.52	\$327.52
			1 Accounts Totalling	\$327.52	\$327.52
010744	03/24/2010	02-6105-447-	Crabtree Furniture	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010745	03/24/2010	01-5015-435-	Gulf States Distributors	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
010746	03/23/2010	01-5205-403-	Waste Management Inc.	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010747	03/24/2010	01-5120-739-C	Freds 2 the Rescue, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
010748	03/24/2010	03-5101-336-	Mike's Auto Parts	\$19.99	\$19.99
			1 Accounts Totalling	\$19.99	\$19.99
010749	03/24/2010	01-5120-446-	Booth Fire & Safety	\$80.50	\$80.50
			1 Accounts Totalling	\$80.50	\$80.50
010750	03/24/2010	01-5015-340-	Jimmy's Rebuilding Shop & Auto Repair	\$376.00	\$376.00
			1 Accounts Totalling	\$376.00	\$376.00
010751	03/24/2010	01-5001-445-	Quill Corporation	\$31.81	\$31.81
			1 Accounts Totalling	\$31.81	\$31.81
010752	03/25/2010	01-5015-481-	Quartermaster	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
010753	03/25/2010	01-5085-334-	Mid-South Lumber & Supply, Inc.	\$600.00	\$600.00
			1 Accounts Totalling	\$600.00	\$600.00
010755	03/25/2010	01-5080-411-	Wholesale Supply Group, Inc.	\$36.55	\$36.55
			1 Accounts Totalling	\$36.55	\$36.55
010756	03/26/2010	03-5101-334-	Yokley Machine Company, Inc.	\$54.00	\$54.00
			1 Accounts Totalling	\$54.00	\$54.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

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SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
010757	03/26/2010	01-5120-588-A	Batteries Plus	\$25.99	\$25.99
			1 Accounts Totalling	\$25.99	\$25.99
010758	03/26/2010	01-5120-588-A	Mike's Auto Parts	\$51.14	\$51.14
			1 Accounts Totalling	\$51.14	\$51.14
010759	03/29/2010	01-5116-569-	National Fire Protection Association	\$395.00	\$395.00
			1 Accounts Totalling	\$395.00	\$395.00
010760	03/29/2010	03-5101-411-	Superior One Source, Inc.	\$376.80	\$376.80
			1 Accounts Totalling	\$376.80	\$376.80
010761	03/29/2010	03-5101-599-	Galls Incorporated	\$209.97	\$209.97
			1 Accounts Totalling	\$209.97	\$209.97
010762	03/29/2010	03-5101-445-	Quill Corporation	\$375.68	\$375.68
			1 Accounts Totalling	\$375.68	\$375.68
010763	03/29/2010	02-6105-447-	Southern States	\$800.00	\$800.00
			1 Accounts Totalling	\$800.00	\$800.00
010764	03/30/2010	75-5145-445-	Wal-Mart Inc.	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
010765	03/30/2010	01-5120-446-	Chief Supply Corporation	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
010766	03/30/2010	03-5101-453-	Wal-Mart Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
010768	03/30/2010	01-5070-445-	Barren County Business Supply, Inc.	\$12.99	\$12.99
			1 Accounts Totalling	\$12.99	\$12.99
010771	03/31/2010	01-5015-340-	Lloyd Gant dba Gant's Complete Auto	\$27.00	\$27.00
			1 Accounts Totalling	\$27.00	\$27.00
010772	03/31/2010	01-5080-334-	Lowe's	\$29.02	\$29.02
			1 Accounts Totalling	\$29.02	\$29.02
010773	03/31/2010	03-5101-334-	Mark's Plumbing Parts & Commercial Suppl	\$677.67	\$677.67
			1 Accounts Totalling	\$677.67	\$677.67
010774	03/31/2010	01-5120-588-A 01-5120-588-A 01-5120-588-A 01-5120-588-A 01-5120-588-B	High Tech Rescue, Inc.	\$1,070.00 \$400.00 \$118.00 \$595.00 \$1,292.00	\$1,070.00 \$400.00 \$118.00 \$595.00 \$1,292.00
			5 Accounts Totalling	\$3,475.00	\$3,475.00
010775	03/31/2010	01-5120-336-	First Alarm Testing Inc.	\$1,100.00	\$1,100.00
			1 Accounts Totalling	\$1,100.00	\$1,100.00

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

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All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			84 Purchase Orders Totalling	\$28,061.65	\$27,938.03

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 March, 2010.

Jim Henderson, Judge Executive

