

# Simpson County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2011-2012

As Of: September 30, 2011

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,150,362.54	1,148,992.09	1,038,909.97	110,040.39	183,868.62	4,632,173.61
Total Claims Paid To-Date	1,150,377.77	260,670.11	978,916.28		114,502.31	2,504,466.47
Cash Balance	999,984.77	888,321.98	59,993.69	110,040.39	69,366.31	2,127,707.14
Total Encumbrances	16,305.24	2,301.18	52,186.70		20,995.37	91,788.49
Unencumbered Cash Balance	983,679.53	886,020.80	7,806.99	110,040.39	48,370.94	2,035,918.65

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total	
Bank Balance	849,938.42	831,211.22	70,965.31	110,040.39	69,918.01	1,932,073.35	
Deposits in Transit	+						
Outstanding Checks	-	50,955.50	43,032.45	10,971.62	551.70	105,511.27	
Other Investments	+	201,001.85	100,143.21			301,145.06	
Cash Balance	=	999,984.77	888,321.98	59,993.69	110,040.39	69,366.31	2,127,707.14

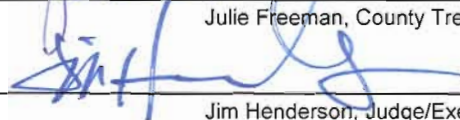
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



Julie Freeman, County Treasurer

11-15-11

Date



Jim Henderson, Judge/Executive

November 15, 2011

Date

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	- REAL PROPERTY TAXES	955,000.00		955,000.00				955,000.00
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00		5,334.80	3.0%	169,665.20
01-4103-	- MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	9,815.67	34,037.32	23.5%	110,962.68
01-4104-	- DELIQUENT PROPERTY TAX	27,000.00		27,000.00	112.31	30,831.81	114.2%	(3,831.81)
01-4117-	- EXTENSION SERVICE							
01-4130-	- BANK FRANCHISES	45,000.00		45,000.00				45,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	1,850,000.00		1,850,000.00	2,330.74	470,803.94	25.4%	1,379,196.06
01-4135-	- DEED TRANSFER	35,500.00		35,500.00	3,743.00	11,563.41	32.6%	23,936.59
01-4138-	- TRANSIENT ROOM TAX	132,000.00		132,000.00	14,384.95	50,040.13	37.9%	81,959.87
01-4203-	- TVA	27,600.00		27,600.00				27,600.00
01-4206-	- ELECTRIC UTILITY	11,500.00		11,500.00				11,500.00
01-4302-	- EXCESS FEES - CLERK	59,797.00		59,797.00				59,797.00
01-4407-	- BUILDING PERMITS	40,500.00		40,500.00	3,036.26	13,131.68	32.4%	27,368.32
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00		5,000.00	871.49	1,070.69	21.4%	3,929.31
01-4415-	- ELECTRICAL INSPECTION	30,500.00		30,500.00	3,578.42	10,305.06	33.8%	20,194.94
01-4417-	- CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,833.06	5,499.18	25.0%	16,500.82
01-4504-	- FEDERAL GRANT							
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	28,150.00		28,150.00				28,150.00
01-4510-	- STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
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					12,116.79		(12,116.79)
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,000.00		5,000.00				5,000.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00				40,000.00

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

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	16,523.00		16,523.00	1,052.13	3,156.39	19.1%	13,366.61
01-4541- -	DES REIMBURSEMENT	8,000.00		8,000.00		1,844.50	23.1%	6,155.50
01-4543- -	49TH CIRCUIT COURT (COMM CORRECTIONS)				6,210.30	6,210.30		(6,210.30)
01-4549- -	SHERIFF FEES	637,700.00		637,700.00	31,410.05	83,056.61	13.0%	554,643.39
01-4558- -	DRUG TASK FORCE							
01-4558- -A	FIRE PROTECTION AGREEMENT	170,700.00		170,700.00	28,450.00	42,675.00	25.0%	128,025.00
01-4558- -B	INTERLOCAL AGREEMENT ( P&Z)	41,563.00		41,563.00				41,563.00
01-4612- -	ANIMAL SHELTER FEES	1,500.00		1,500.00		85.00	5.7%	1,415.00
01-4712- -	AOC COURTHOUSE RENTAL	182,999.00		182,999.00		43,390.00	23.7%	139,609.00
01-4726- -	INSURANCE PROCEEDS	15,000.00		15,000.00		384.40	2.6%	14,615.60
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,912.08	4,383.50	43.8%	5,616.50
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00	505.66	505.66	25.3%	1,494.34
01-4806- -	INTEREST ON CHECKING ACCOUNTS	6,000.00		6,000.00	187.97	796.43	13.3%	5,203.57
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
<b>TOTAL REVENUES GENERAL FUND</b>		<b>4,747,482.00</b>		<b>4,747,482.00</b>	<b>114,164.09</b>	<b>834,952.60</b>	<b>17.6%</b>	<b>3,912,529.40</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00	13,800.00	213,800.00	284.65	1,728,197.44	808.3%	(1,514,397.44)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(626,800.00)		(626,800.00)		(305,787.50)		(321,012.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(189,400.00)		(189,400.00)		(107,000.00)		(82,400.00)
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>4,131,282.00</b>	<b>13,800.00</b>	<b>4,145,082.00</b>	<b>114,448.74</b>	<b>2,150,362.54</b>	<b>51.9%</b>	<b>1,994,719.46</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	- SOLID WASTE FRANCHISE	10,000.00		10,000.00	1,903.46	3,776.85	37.8%	6,223.15
02-4510-	-							
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,500.00		20,500.00				20,500.00
02-4514-	- TRANSPORTATION CABINET	149,000.00		149,000.00				149,000.00
02-4514-	-A TRANSPORTATION CABINET - BRIDGE							
02-4516-	- TRUCK LICENSE DISTRIBUTION	179,607.00	7,227.37	186,834.37		186,834.52	100.0%	(.15)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	731,118.00		731,118.00		539,300.00	73.8%	191,818.00
02-4731-	- MISCELLANEOUS REVENUES	500.00		500.00	3,000.00	3,007.96	601.6%	(2,507.96)
02-4802-	- INTEREST ON CD'S				10.36	16.59		(16.59)
02-4806-	- INTEREST ON CHECKING	1,800.00		1,800.00	176.36	379.34	21.1%	1,420.66
02-4808-	- INTEREST ON OTHER INVESTMENTS							
<b>TOTAL REVENUES ROAD FUND</b>		1,094,225.00	7,227.37	1,101,452.37	5,090.18	733,315.26	66.6%	368,137.11
02-4901-	- SURPLUS FROM PRIOR YEAR					415,676.83		(415,676.83)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
<b>TOTAL RECEIPTS ROAD FUND</b>		1,094,225.00	7,227.37	1,101,452.37	5,090.18	1,148,992.09	104.3%	(47,539.72)

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4506-	- STATE REIMBURSEMENT - MILEAGE	18,000.00		18,000.00	2,911.00	10,692.63	59.4%	7,307.37
03-4514-	- ROADSIDE WORKCREW	28,000.00		28,000.00	3,664.36	7,085.60	25.3%	20,914.40
03-4533-	- JAIL OPERATION PAY	58,256.00		58,256.00		66,433.83	114.0%	(8,177.83)
03-4534-	- JAIL MEDICAL PAYMENTS	97,601.00		97,601.00	9,979.75	29,696.68	30.4%	67,904.32
03-4535-	- COURT COSTS, JAIL OP HB452	10,000.00		10,000.00	1,110.35	2,001.26	20.0%	7,998.74
03-4538-	- DUI FEES	5,000.00		5,000.00				5,000.00
03-4557-	- CLASS D PAYMENTS	1,503,873.00		1,503,873.00	153,771.75	457,577.64	30.4%	1,046,295.36
03-4559-	- SSA INCENTIVE PAY	1,800.00		1,800.00	800.00	2,000.00	111.1%	(200.00)
03-4567-	- COURT COST SUPPLEMENT HB413	14,000.00		14,000.00				14,000.00
03-4618-	- JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	12,000.00		12,000.00	464.45	904.48	7.5%	11,095.52
03-4634-	- PRISONER REIMBURSEMENT	74,000.00		74,000.00	5,562.00	18,492.33	25.0%	55,507.67
03-4702-	- TELEPHONE COMMISSIONS	58,000.00		58,000.00	4,054.91	11,391.50	19.6%	46,608.50
03-4726-	- INSURANCE PROCEEDS							
03-4727-	- STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	7,263.95	7,421.09	74.2%	2,578.91
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	800.00		800.00	20.84	69.27	8.7%	730.73
<b>TOTAL REVENUES JAIL FUND</b>		<b>1,915,830.00</b>		<b>1,915,830.00</b>	<b>189,603.36</b>	<b>613,766.31</b>	<b>32.0%</b>	<b>1,302,063.69</b>
03-4901-	- SURPLUS FROM PRIOR YEAR					119,356.16		(119,356.16)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	626,800.00		626,800.00		305,787.50	48.8%	321,012.50
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>2,542,630.00</b>		<b>2,542,630.00</b>	<b>189,603.36</b>	<b>1,038,909.97</b>	<b>40.9%</b>	<b>1,503,720.03</b>

**Simpson County Fiscal Court**

**Revenue Condition Report**

*As Of: 09/30/2011*

*Period From: 09/01/2011 To: 09/30/2011*

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529-	- LGEA - MINERAL TAX	56,000.00		56,000.00		25,497.87	45.5%	30,502.13
04-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00		250.00	36.17	108.16	43.3%	141.84
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	56,250.00		56,250.00	36.17	25,606.03	45.5%	30,643.97
04-4901-	- SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		84,434.36	422.2%	(64,434.36)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	56,250.00	20,000.00	76,250.00	36.17	110,040.39	144.3%	(33,790.39)

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	5,152.68	25,145.60	20.1%	99,854.40
75-4562-	WIRELESS PHONE 911 FEES	145,000.00		145,000.00	8,832.78	39,139.04	27.0%	105,860.96
75-4610-	DISPATCH SERVICES (CITY)	39,948.00		39,948.00		6,329.00	15.8%	33,619.00
TOTAL REVENUES 911 FUND		309,948.00		309,948.00	13,985.46	70,613.64	22.8%	239,334.36
75-4901-	SURPLUS FROM PRIOR YEAR					6,254.98		(6,254.98)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	189,400.00		189,400.00		107,000.00	56.5%	82,400.00
TOTAL RECEIPTS 911 FUND		499,348.00		499,348.00	13,985.46	183,868.62	36.8%	315,479.38
GRAND TOTAL RECEIPTS FOR ALL FUNDS		8,323,735.00	41,027.37	8,364,762.37	323,163.91	4,632,173.61	55.4%	3,732,588.76

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 09/01/2011 To: 09/30/2011

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	74,897.60	03-7200-605-	481,998.00	9,987.76	883,738.00	84,885.36
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	2,840,000.00	03-7100-605-	3,159,152.50	1,422,991.82	7,889,152.50	4,262,991.82
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	104,541.44	01-7700-607-	80,163.76	7,511.56	330,163.76	112,053.00
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	121,992.50	850,862.58	476,992.50
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	6,000,000.00	- - -	4,232,057.00	1,201,296.81	11,692,057.00	7,201,296.81
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	205,000.00	02-7700-607-	99,792.14	2,503.94	549,792.14	207,503.94
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	143,216.25	01-7700-607-B	51,419.91	21,249.83	261,419.91	164,466.08
7 Issues Listed				14,001,740.00	9,722,655.29		8,455,445.89	2,787,534.22	22,457,185.89	12,510,189.51



**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	77,246.00			77,246.00	6,436.89	19,310.67	25.0%	57,935.33
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00			72,900.00	5,469.24	19,142.34	26.3%	53,757.66
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00			3,700.00				3,700.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00	138.00	2,349.00	78.3%	651.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	14,500.00			14,500.00				14,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	314.07	820.32	18.2%	3,679.68
01-5001-563-	POSTAGE	4,000.00			4,000.00		2,555.16	63.9%	1,444.84
01-5001-564-	COPIER LEASE/SUPPLIES	2,700.00			2,700.00	210.11	704.59	26.1%	1,995.41
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00			3,500.00	127.59	847.21	24.2%	2,652.79
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	40.00	120.00	8.0%	1,380.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00			30,000.00	2,500.00	7,500.00	25.0%	22,500.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,375.00			25,375.00	3,318.64	6,799.92	26.8%	18,575.08
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	54,309.00			54,309.00	8,820.07	17,583.83	32.4%	36,725.17
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	4,200.00	12,600.00	21.9%	45,000.00
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	460.62	23.0%	1,539.38
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00				4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	340.00	340.00	13.6%	2,160.00
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	392.79	1,157.15	46.3%	1,342.85
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	354.20	1,059.99	26.5%	2,940.01
01-5015-101-	SHERIFF - SALARY	73,600.00			73,600.00	6,130.38	18,391.14	25.0%	55,208.86
01-5015-103-	SHERIFF - DEPUTIES SALARIES	376,000.00			376,000.00	31,368.41	107,727.01	28.7%	268,272.99
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES	51,788.00			51,788.00	4,168.24	12,599.13	24.3%	39,188.87
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	96,500.00			96,500.00	7,368.42	23,326.11	24.2%	73,173.89
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	40,000.00			40,000.00	2,001.66	10,018.55	25.0%	29,981.45
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	127,500.00	13,800.00	(17,100.00)	124,200.00	9,338.29	29,839.56	24.0%	94,360.44

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00			22,000.00	2,017.47	5,368.02	24.4%	16,631.98
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00			115,200.00	6,088.88	19,059.42	16.5%	96,140.58
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00			900.00				900.00
01-5015-302-	SHERIFF - ADVERTISING	500.00			500.00		390.00	78.0%	110.00
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00	1,000.00	2,000.00	20.0%	8,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	7,000.00			7,000.00				7,000.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00			15,000.00	589.28	7,370.65	49.1%	7,629.35
01-5015-340-A	SHERIFF - VEHICLE EQUIPMENT			17,100.00	17,100.00	14,692.36	16,705.36	97.7%	394.64
01-5015-429-	SHERIFF - FUEL EXPENSE	40,000.00			40,000.00	6,201.99	16,559.03	41.4%	23,440.97
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	6,000.00			6,000.00	1,389.00	1,389.00	23.2%	4,611.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	8,000.00			8,000.00	608.48	2,836.24	35.5%	5,163.76
01-5015-481-	SHERIFF - STAFF UNIFORMS	8,000.00			8,000.00	16.99	16.99	0.2%	7,983.01
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,800.00			1,800.00	50.00	350.00	19.4%	1,450.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00				2,000.00
01-5015-563-	SHERIFF - POSTAGE	6,000.00			6,000.00	4,257.83	4,353.51	72.6%	1,646.49
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,200.00			2,200.00	180.26	728.98	33.1%	1,471.02
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00			6,000.00	736.50	1,580.40	26.3%	4,419.60
01-5015-573-	SHERIFF - TELEPHONE	4,350.00			4,350.00	315.54	891.99	20.5%	3,458.01
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	1,180.99	1,635.93	32.7%	3,364.07
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	1,200.00			1,200.00				1,200.00
01-5015-723-	SHERIFF VEHICLES								
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	1,022.95	3,068.85	24.6%	9,391.15
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	900.00	30.0%	2,100.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00		300.00	40.0%	450.00
01-5020-569-	CORONER TRAINING	400.00			400.00				400.00
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00		2,100.00	70.0%	900.00
01-5025-101-	MAGISTRATE - SALARIES	60,600.00			60,600.00	5,049.68	15,149.04	25.0%	45,450.96

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2011

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,500.00			14,500.00		919.65	6.3%	13,580.35
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,717.00			55,717.00		42,484.00	76.2%	13,233.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.0%	
01-5040-102-	COUNTY TREASURER	47,215.00			47,215.00	3,684.62	12,896.17	27.3%	34,318.83
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	119.79	261.18	26.1%	738.82
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00				17,500.00
01-5065-193-	ELECTION COMMISSIONERS	6,400.00			6,400.00				6,400.00
01-5065-194-	TABULATORS	1,200.00			1,200.00				1,200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00				1,000.00
01-5065-347-	POLLING PLACES	1,800.00			1,800.00				1,800.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	2,500.00	2,500.00	8.3%	27,500.00
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00			27,360.00	2,060.76	7,212.66	26.4%	20,147.34
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00		1,898.05	19.0%	8,101.95
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		8.00	1,174.00		1,173.15	99.9%	.85
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00		1,500.00	16.7%	7,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(8.00)	9,992.00	24.00	1,610.00	16.1%	8,382.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00		205.08	13.7%	1,294.92
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	61.49	194.21	12.9%	1,305.79
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	171.26	513.78	24.5%	1,586.22
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	121.03	382.68	25.5%	1,117.32
01-5075-314-	ECONOMIC DEVELOPMENT	100,000.00			100,000.00				100,000.00
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	1,083.33	3,249.99	21.7%	11,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00		(2,500.00)	28,000.00	241.50	15,267.58	54.5%	12,732.42
01-5080-346-	PEST CONTROL	1,200.00			1,200.00		320.00	26.7%	880.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	431.34	24.0%	1,368.66
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		2,500.00	5,500.00		4,790.00	87.1%	710.00

# Simpson County Fiscal Court

SECTION IV

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	311.55	693.19	23.1%	2,306.81
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		534.60	53.5%	465.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00			28,130.00	2,184.62	7,646.17	27.2%	20,483.83
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00			30,000.00	250.00	6,477.59	21.6%	23,522.41
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	151.28	492.69	22.9%	1,659.31
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,333.00			5,333.00	414.20	1,449.70	27.2%	3,883.30
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	600.00	1,800.00	25.0%	5,400.00
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	4,950.00	21.1%	18,550.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	300.00	1,000.00	40.0%	1,500.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	374.88	1,124.64	23.0%	3,775.36
01-5081-364-	DRUG COURT RENTAL								
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	78.00	234.00	23.4%	766.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	7,334.00			7,334.00		7,334.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	4,706.42	14,887.21	21.9%	53,112.79
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	166.40	633.85	31.7%	1,366.15
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	324.25	1,499.87	6.0%	23,500.13
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00				8,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00			43,130.00	3,317.30	11,610.55	26.9%	31,519.45
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	206.30	649.56	32.5%	1,350.44
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	379.00	379.00	25.3%	1,121.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	55.28	165.84	24.9%	499.16
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00				1,000.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00			34,005.00	2,615.38	9,153.83	26.9%	24,851.17
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	211.50	496.73	24.8%	1,503.27
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	219.00	480.85	24.0%	1,519.15
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	44.85	138.35	19.8%	561.65
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	7.95	835.71	55.7%	664.29
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	10,457.67	36,214.35	21.2%	134,408.65

# Simpson County Fiscal Court

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01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	2,610.00	8,032.50	13.4%	51,967.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	930.63	3,131.62	16.5%	15,887.38
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	58,156.00			58,156.00	3,739.66	12,950.24	22.3%	45,205.76
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	28,800.00			28,800.00	1,608.38	4,825.14	16.8%	23,974.86
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	24.58	916.07	32.7%	1,883.93
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00		110.00	8.8%	1,140.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	173.55	915.77	3.2%	27,959.23
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	85.81	908.70	24.6%	2,791.30
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	840.90	3,340.61	18.5%	14,719.39
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00		75.00	2.7%	2,725.00
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00				398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	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	221.21	596.52	14.0%	3,663.48
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			14,090.00	585.00	1,597.50	11.3%	12,492.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	586.63	1,621.75	23.2%	5,378.25
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	159.65	522.17	14.9%	2,977.83
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	247.63	859.93	12.3%	6,140.07
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00		200.00	7.9%	2,320.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00		159.25	3.3%	4,605.75
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00				3,000.00
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	350.00	439.10	10.9%	3,580.90
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00			34,200.00	5,172.20	6,189.93	18.1%	28,010.07
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00	666.50	666.50	34.7%	1,253.50
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00	2,672.23	4,542.09	57.3%	3,387.91

**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
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00			11,140.00	961.54	3,365.39	30.2%	7,774.61
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00				500.00
01-5135-573-	OEM TELEPHONE	1,020.00			1,020.00	84.48	253.44	24.8%	766.56
01-5135-576-	OEM REIMBURSEMENT	850.00			850.00				850.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5136-548-	HOMELAND SECURITY								
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
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.0%	
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	7,800.00	25.0%	23,400.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00				2,900.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00		968.00	24.2%	3,032.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	371.73	1,269.14	14.9%	7,230.86
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE								
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	113.99	272.73	16.0%	1,427.27
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00	1,400.00	1,400.00	25.0%	4,200.00
01-5231-348-	HEALTH DEPARTMENT	215,999.00			215,999.00		53,999.75	25.0%	161,999.25
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				20,360.00
01-5301-332-	INDIGENT LEGAL FEES	3,000.00			3,000.00	474.00	2,763.00	92.1%	237.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00				1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00			11,000.00		100.00	0.9%	10,900.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM					1,923.00	5,769.00		(5,769.00)
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		42,400.00	25.0%	127,200.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		869.00	7,544.00		7,543.80	100.0%	.20
01-5420-902-	TOURIST & CONVENTION	132,000.00			132,000.00	14,348.80	50,003.96	37.9%	81,996.04

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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	25.0%	21,750.00
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	17,680.00			17,680.00		4,318.93	24.4%	13,361.07
01-7700-603-B	PRINCIPAL - FIRE TRUCK	19,775.00			19,775.00		4,851.45	24.5%	14,923.55
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	4,405.00			4,405.00		1,173.88	26.6%	3,231.12
01-7700-607-B	INTEREST - FIRE TRUCK	6,085.00			6,085.00		1,598.99	26.3%	4,486.01
01-8000-715-	FIRE DEPARTMENT LAND								
01-8000-742-	EXTENSION BUILDING								
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	28,150.00			28,150.00				28,150.00
01-9100-307-	AUDIT SERVICES	28,500.00			28,500.00				28,500.00
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	125,000.00			125,000.00	398.05	119,071.30	95.3%	5,928.70
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00		885.66	34.1%	1,714.34
01-9100-551-	ASSOCIATION DUES	4,500.00			4,500.00	400.00	1,300.00	28.9%	3,200.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	270.00	3,871.30	55.3%	3,128.70
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	526.61	1,443.95	20.6%	5,556.05
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	543.19	2,614.61	23.8%	8,385.39
01-9100-578-	UTILITIES	60,000.00			60,000.00	5,391.44	14,385.65	24.0%	45,614.35
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(935.00)	49,065.00				49,065.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,133.00			35,133.00	2,524.61	8,502.70	24.2%	26,630.30
01-9400-202-	RETIREMENT, COUNTY MATCH	85,179.00			85,179.00	6,333.92	20,801.70	24.4%	64,377.30
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00			108,372.00	12,143.06	25,127.84	23.2%	83,244.16

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		10,868.72	79.1%	2,871.28
01-9400-209-	WORKERS COMPENSATION	14,458.00			14,458.00		469.98	3.3%	13,988.02
	<b>TOTAL GENERAL FUND</b>	<b>4,131,282.00</b>	<b>13,800.00</b>		<b>4,145,082.00</b>	<b>251,109.11</b>	<b>1,150,377.77</b>	<b>27.8%</b>	<b>2,994,704.23</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00				1,000.00
02-6005-573-	TELEPHONE	2,300.00			2,300.00	208.73	621.80	27.0%	1,678.20
02-6005-578-	UTILITIES	6,000.00			6,000.00	307.26	775.65	12.9%	5,224.35
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00			271,605.00	21,021.71	74,200.37	27.3%	197,404.63
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		224.40	22.4%	775.60
02-6105-382-	DRUG SCREENING	350.00			350.00				350.00
02-6105-405-	ASHPALT	432,476.00			432,476.00				432,476.00
02-6105-407-	CONCRETE	2,000.00			2,000.00				2,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	2,325.63	6,048.46	30.2%	13,951.54
02-6105-429-	SOLID WASTE - FUEL	3,500.00			3,500.00	258.44	641.48	18.3%	2,858.52
02-6105-441-	MACHINERY AND EQUIPMENT	50,000.00	7,227.37		57,227.37	43,175.50	43,175.50	75.4%	14,051.87
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00			2,000.00	1,043.05	1,574.34	78.7%	425.66
02-6105-447-	ROAD MATERIALS	15,000.00			15,000.00	1,504.39	11,038.60	73.6%	3,961.40
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,600.00			38,600.00	5,621.95	14,986.44	38.8%	23,613.56
02-6105-457-	TILE	4,000.00			4,000.00	1,564.40	1,848.80	46.2%	2,151.20
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00		1,257.40	21.0%	4,742.60
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	2,500.00			2,500.00	246.58	1,505.44	60.2%	994.56
02-6105-481-	UNIFORMS	3,500.00			3,500.00	124.90	475.81	13.6%	3,024.19
02-6105-579-	TRAINING	2,000.00			2,000.00		1,040.00	52.0%	960.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00			12,000.00	1,697.23	5,544.80	46.2%	6,455.20
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	396.99	5,300.27	53.0%	4,699.73
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



# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00		45,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	10,170.00			10,170.00		2,687.48	26.4%	7,482.52
02-8003-730-	BRIDGES PROJECT								
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00			20,778.00	1,508.59	5,333.21	25.7%	15,444.79
02-9400-202-	RETIREMENT, COUNTY MATCH	51,496.00			51,496.00	3,609.12	12,650.04	24.6%	38,845.96
02-9400-205-	EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	4,244.44	12,689.82	22.0%	44,910.18
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00		12,050.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,094,225.00</b>	<b>7,227.37</b>		<b>1,101,452.37</b>	<b>88,858.91</b>	<b>260,670.11</b>	<b>23.7%</b>	<b>840,782.26</b>
03-5101-101-	JAILER	72,800.00			72,800.00	5,977.12	17,931.36	24.6%	54,868.64
03-5101-123-	JAIL PERSONNEL	768,700.00			768,700.00	67,047.78	214,383.83	27.9%	554,316.17
03-5101-179-	PART-TIME PERSONNEL	99,150.00			99,150.00	14,567.54	52,368.74	52.8%	46,781.26
03-5101-212-	FRINGE TRAINING	900.00			900.00				900.00
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	25,000.00			25,000.00	13,102.33	17,440.14	69.8%	7,559.86
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00		421.14	8.4%	4,578.86
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00			4,500.00	32.00	1,116.92	24.8%	3,383.08
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	1,900.00			1,900.00				1,900.00
03-5101-386-	MEDICAL CONTRACT	214,000.00			214,000.00	16,814.50	50,938.95	23.8%	163,061.05
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00			20,000.00	1,415.16	8,726.33	43.6%	11,273.67
03-5101-425-	FOOD	246,375.00			246,375.00	25,169.46	70,612.68	28.7%	175,762.32
03-5101-429-	FUEL EXPENSES	9,000.00			9,000.00	1,332.05	4,531.75	50.4%	4,468.25
03-5101-437-	LINENS	4,000.00			4,000.00	2,251.40	2,251.40	56.3%	1,748.60
03-5101-445-	OFFICE SUPPLIES	6,000.00			6,000.00	524.68	2,990.40	49.8%	3,009.60
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00			3,000.00	1,120.39	1,207.69	40.3%	1,792.31
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	1,440.00	1,663.80	66.6%	836.20
03-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00		2,422.05	48.4%	2,577.95

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-563-	POSTAGE	1,000.00			1,000.00	5.15	225.15	22.5%	774.85
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	175.68	571.08	22.8%	1,928.92
03-5101-573-	TELEPHONE	6,000.00			6,000.00	791.61	3,209.16	53.5%	2,790.84
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	231.09	538.12	21.5%	1,961.88
03-5101-578-	UTILITIES	145,000.00			145,000.00	14,824.73	42,272.32	29.2%	102,727.68
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00		438.60	43.9%	561.40
03-5101-703-	COMMUNICATION EQUIPMENT	4,000.00			4,000.00		1,059.00	26.5%	2,941.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	534.97	534.97	26.7%	1,465.03
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00
03-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		1,987.69	66.3%	1,012.31
03-5101-735-	TRANSPORTATION EQUIPMENT								
03-7100-601-	PRINCIPAL ON JAIL BONDS	280,000.00			280,000.00		260,000.00	92.9%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	109,500.00			109,500.00		45,787.50	41.8%	63,712.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	21,970.00			21,970.00	21,969.70	21,969.70	100.0%	.30
03-7200-605-	INTEREST ON JAIL BONDS	6,325.00			6,325.00	3,162.72	3,162.72	50.0%	3,162.28
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	690.74	1,965.74	39.3%	3,034.26
03-9200-999-	RESERVE FOR TRANSFER	60.00			60.00				60.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	66,400.00			66,400.00	6,400.47	20,731.01	31.2%	45,668.99
03-9400-202-	RETIREMENT, COUNTY MATCH	162,550.00			162,550.00	11,511.66	39,260.46	24.2%	123,289.54
03-9400-205-	EMPLOYEE HEALTH INSURANCE	194,400.00			194,400.00	16,189.44	48,519.88	25.0%	145,880.12
03-9400-209-	WORKERS COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>2,542,630.00</b>			<b>2,542,630.00</b>	<b>227,282.37</b>	<b>978,916.28</b>	<b>38.5%</b>	<b>1,563,713.72</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00	20,000.00		76,250.00				76,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>56,250.00</b>	<b>20,000.00</b>		<b>76,250.00</b>				<b>76,250.00</b>
75-5145-159-	DISPATCHERS	274,700.00			274,700.00	18,392.11	69,089.52	25.2%	205,610.48

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 09/30/2011

Period From: 09/01/2011 To: 09/30/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00			15,000.00				15,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	3,000.00			3,000.00	2,210.10	2,366.10	78.9%	633.90
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00		14.24	0.5%	2,985.76
75-5145-481-	UNIFORMS	500.00		50.00	550.00		520.80	94.7%	29.20
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,500.00			1,500.00	112.98	338.94	22.6%	1,161.06
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	500.00			500.00		100.00	20.0%	400.00
75-5145-573-	TELEPHONE	5,000.00			5,000.00	248.82	740.97	14.8%	4,259.03
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00				1,000.00
75-5145-578-	UTILITIES	4,600.00			4,600.00	409.51	1,324.40	28.8%	3,275.60
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	3,746.84	11,168.59	22.8%	37,831.41
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00			1,000.00		129.98	13.0%	870.02
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,015.00			21,015.00	1,322.81	4,970.67	23.7%	16,044.33
75-9400-202-	RETIREMENT, COUNTY MATCH	52,083.00			52,083.00	2,672.33	10,569.56	20.3%	41,513.44
75-9400-205-	EMPLOYEE HEALTH INSURANCE	64,800.00		(50.00)	64,750.00	3,331.66	11,268.54	17.4%	53,481.46
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00		1,900.00	100.0%	
	<b>TOTAL 911 FUND</b>	<b>499,348.00</b>			<b>499,348.00</b>	<b>32,447.16</b>	<b>114,502.31</b>	<b>22.9%</b>	<b>384,845.69</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>8,323,735.00</b>	<b>41,027.37</b>		<b>8,364,762.37</b>	<b>599,697.55</b>	<b>2,504,466.47</b>	<b>29.9%</b>	<b>5,860,295.90</b>

# **Simpson County Fiscal Court**

***Fiscal Year 2011-2012***

*Period Ending: September 30, 2011*

## **County Financial Statement**

SECTION IV

### **Appropriation Condition Section**

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

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Jim Henderson, County Judge/Executive

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Date

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 09/30/2011  
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011584	03/16/2011	01-5070-348-	Threads & Treads	\$5.00	\$5.00
			1 Accounts Totalling	<b>\$5.00</b>	<b>\$5.00</b>
011602	03/23/2011	01-5081-177-	Commonwealth Fire Protection	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
011630	03/30/2011	03-5101-481-	Symbol Arts	\$300.00	\$300.00
		03-5101-481-		\$82.50	\$82.50
		03-5101-481-		\$644.00	\$644.00
		03-5101-481-		\$4,312.00	\$4,312.00
			4 Accounts Totalling	<b>\$5,338.50</b>	<b>\$5,338.50</b>
011648	04/04/2011	01-5120-703-	Southern Communications/Consultants, Inc	\$65.00	\$65.00
011666	04/11/2011	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
011721	05/06/2011	02-6105-481-	ServiceWear Apparel, Inc.	\$108.51	\$108.51
			1 Accounts Totalling	<b>\$108.51</b>	<b>\$108.51</b>
011775	05/24/2011	01-5070-348-	Threads & Treads	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
011826	06/13/2011	03-5101-340-	Setina Mfg. Co., Inc.	\$836.66	\$836.66
			1 Accounts Totalling	<b>\$836.66</b>	<b>\$836.66</b>
011833	06/14/2011	01-5205-592-	Logan County Sheriff Department	\$275.00	\$275.00
011915	07/13/2011	75-5145-336-	Liberty Electric & Service	\$286.00	\$286.00
			1 Accounts Totalling	<b>\$286.00</b>	<b>\$286.00</b>
011932	07/19/2011	03-5101-334-	Central Steel	\$2,700.00	\$2,700.00
			1 Accounts Totalling	<b>\$2,700.00</b>	<b>\$2,700.00</b>
011941	07/21/2011	01-5070-348-	Main Street Printing, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
011942	07/21/2011	03-5101-334-	Donald McDonald dba Mac's New Used & Abu	\$275.00	\$275.00
			1 Accounts Totalling	<b>\$275.00</b>	<b>\$275.00</b>
011948	07/21/2011	01-5015-340-	Hunt Ford, Inc.	\$37.60	\$37.60
			1 Accounts Totalling	<b>\$37.60</b>	<b>\$37.60</b>
011962	07/26/2011	01-5205-403-	Tractor Supply	\$175.00	\$175.00
			1 Accounts Totalling	<b>\$175.00</b>	<b>\$175.00</b>
011984	08/02/2011	03-5101-334-	AAA Alarms Inc.	\$4,543.15	\$4,543.15
			1 Accounts Totalling	<b>\$4,543.15</b>	<b>\$4,543.15</b>
011986	08/02/2011	01-5001-445-	Barren County Business Supply, Inc.	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
012000	08/08/2011	01-5070-348-	Threads & Treads	\$15.00	\$15.00
		01-5070-348-		\$5.00	\$5.00
			2 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>

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

As Of: 09/30/2011  
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012028	08/16/2011	03-5101-340-	Hunt Ford, Inc.	\$22,237.00	\$22,237.00
012029	08/16/2011	01-5010-445-	1 Accounts Totalling Barren County Business Supply, Inc.	\$139.99	\$139.99
012031	08/16/2011	75-5145-336-	1 Accounts Totalling MapSync	\$139.99	\$139.99
012058	08/24/2011	03-5101-340-	1 Accounts Totalling Visual Image Systems	\$8,250.00	\$8,250.00
012062	08/26/2011	03-5101-334- 03-5101-334-	1 Accounts Totalling PlumbMaster, Inc.	\$912.43	\$912.43
012063	08/26/2011	01-5080-411-	2 Accounts Totalling Global Specialty Cleaners	\$560.68	\$560.68
012064	08/29/2011	75-5145-445-	1 Accounts Totalling Staples	\$1,473.11	\$1,473.11
012066	08/29/2011	01-5205-403-	1 Accounts Totalling KV Vet Supply	\$200.00	\$200.00
012067	08/30/2011	02-6105-592-A	1 Accounts Totalling Nacarato GMC Trucks	\$317.07	\$317.07
012068	08/30/2011	03-5101-725-	1 Accounts Totalling Wal-Mart Inc.	\$317.07	\$317.07
012072	08/31/2011	03-5101-599-	1 Accounts Totalling FSI	\$317.07	\$317.07
012073	08/31/2011	01-5120-586-	1 Accounts Totalling Thurman Electric of Franklin, Inc.	\$178.70	\$178.70
012074	09/01/2011	01-5015-445-	1 Accounts Totalling Staples	\$178.70	\$178.70
012075	09/01/2011	03-5101-411-	1 Accounts Totalling Southern Foods Inc.	\$326.42	\$326.42
012076	09/01/2011	02-6105-447- 02-6105-447-	1 Accounts Totalling Lowe's	\$439.20	\$439.20
012077	09/01/2011	02-6105-588- 02-6105-592-A 02-6105-447- 02-6105-447- 02-6105-588- 02-6105-588- 02-6105-447- 02-6105-592-A	2 Accounts Totalling Mike's Auto Parts	\$247.50	\$247.50
				\$247.50	\$247.50
				\$247.50	\$247.50
				\$111.29	\$111.29
				\$111.29	\$111.29
				\$111.29	\$111.29
				\$263.85	\$263.85
				\$263.85	\$263.85
				\$91.95	\$91.95
				\$91.95	\$91.95
				\$37.88	\$37.88
				\$39.28	\$39.28
				\$77.16	\$77.16
				\$261.79	\$261.79
				\$20.97	\$20.97
				\$7.99	\$7.99
				\$1.79	\$1.79
				\$66.94	\$66.94
				\$48.72	\$48.72
				\$65.54	\$65.54
				\$16.18	\$16.18

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

As Of: 09/30/2011  
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SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$26.99	\$26.99
			9 Accounts Totalling	<b>\$516.91</b>	<b>\$516.91</b>
012078	09/01/2011	02-6105-447-	Tractor Supply	\$1.79	\$1.79
		02-6105-588-		\$34.96	\$34.96
			2 Accounts Totalling	<b>\$36.75</b>	<b>\$36.75</b>
012079	09/01/2011	02-6105-479-	Bowen Tire Co., Inc.	\$8.00	\$8.00
		02-6105-479-		\$30.00	\$30.00
		02-6105-479-		\$34.50	\$34.50
		02-6105-479-		\$56.00	\$56.00
			4 Accounts Totalling	<b>\$128.50</b>	<b>\$128.50</b>
012081	09/02/2011	01-5115-592-	Lloyd Gant	\$30.00	\$30.00
012082	09/02/2011	01-5015-445-	Wal-Mart Inc.	\$129.37	\$129.37
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
012084	09/02/2011	03-5101-334-	Lowe's	\$119.51	\$119.51
		03-5101-334-		\$180.24	\$180.24
		03-5101-334-		\$99.76	\$99.76
		03-5101-334-		\$42.84	\$42.84
			4 Accounts Totalling	<b>\$442.35</b>	<b>\$442.35</b>
012085	09/02/2011	01-5205-403-	Tractor Supply	\$207.92	\$207.92
			1 Accounts Totalling	<b>\$207.92</b>	<b>\$207.92</b>
012086	09/06/2011	02-6105-592-A	Nacarato GMC Trucks	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
012087	09/06/2011	03-5101-411-	Southern Foods Inc.	\$469.66	\$469.66
			1 Accounts Totalling	<b>\$469.66</b>	<b>\$469.66</b>
012088	09/06/2011	03-5101-411-	Consolidated Paper Group, Inc.	\$1,802.66	\$1,802.66
			1 Accounts Totalling	<b>\$1,802.66</b>	<b>\$1,802.66</b>
012090	09/06/2011	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$2,444.25	\$2,444.25
		01-5120-336-		\$1,925.00	\$1,925.00
			2 Accounts Totalling	<b>\$4,369.25</b>	<b>\$4,369.25</b>
012092	09/07/2011	03-5101-336-	Yokley Machine Company, Inc.	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
012094	09/08/2011	01-5205-403-	The Fix Foundation	\$124.00	\$124.00
			1 Accounts Totalling	<b>\$124.00</b>	<b>\$124.00</b>
012096	09/08/2011	01-5120-703-	Southern Communications/Consultants, Inc	\$330.00	\$330.00
			1 Accounts Totalling	<b>\$330.00</b>	<b>\$330.00</b>
012098	09/08/2011	01-5120-336-	Federal Signal ANS	\$146.35	\$146.35
			1 Accounts Totalling	<b>\$146.35</b>	<b>\$146.35</b>
012099	09/09/2011	01-5120-336-	Mike's Auto Parts	\$9.98	\$9.98
			1 Accounts Totalling	<b>\$9.98</b>	<b>\$9.98</b>

## 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
012100	09/09/2011	02-6105-446-	Scotty's Contracting & Stone, LLC	\$101.16	\$101.16
			1 Accounts Totalling	<b>\$101.16</b>	<b>\$101.16</b>
012101	09/09/2011	02-6105-588-	Hall Manufacturing, LLC	\$416.28	\$416.28
			1 Accounts Totalling	<b>\$416.28</b>	<b>\$416.28</b>
012102	09/12/2011	01-5001-302-	Franklin Favorite	\$125.00	\$125.00
			1 Accounts Totalling	<b>\$125.00</b>	<b>\$125.00</b>
012104	09/12/2011	01-5080-411- 01-5080-411-	Key Oil Company	\$301.20	\$301.20
			2 Accounts Totalling	<b>\$502.00</b>	<b>\$502.00</b>
012107	09/12/2011	03-5101-411-	Southern Foods Inc.	\$348.50	\$348.50
			1 Accounts Totalling	<b>\$348.50</b>	<b>\$348.50</b>
012108	09/13/2011	03-5101-411-	Hill Manufacturing Company, Inc.	\$452.55	\$452.55
			1 Accounts Totalling	<b>\$452.55</b>	<b>\$452.55</b>
012110	09/13/2011	75-5145-336-	Commonwealth Tower Service of KY LLC	\$3,715.32	\$3,715.32
			1 Accounts Totalling	<b>\$3,715.32</b>	<b>\$3,715.32</b>
012113	09/14/2011	75-5145-336-	Southern Communications/Consultants, Inc	\$2,792.25	\$2,792.25
			1 Accounts Totalling	<b>\$2,792.25</b>	<b>\$2,792.25</b>
012115	09/15/2011	01-5120-336-	Mike's Auto Parts	\$119.00	\$119.00
			1 Accounts Totalling	<b>\$119.00</b>	<b>\$119.00</b>
012117	09/16/2011	02-6105-447-	Crop Production Services, Inc.	\$66.42	\$66.42
			1 Accounts Totalling	<b>\$66.42</b>	<b>\$66.42</b>
012119	09/16/2011	01-9100-569-	Fred Pryor Seminars	\$199.00	\$199.00
			1 Accounts Totalling	<b>\$199.00</b>	<b>\$199.00</b>
012121	09/19/2011	03-5101-437- 03-5101-453-	FSi	\$1,253.40	\$1,253.40
			2 Accounts Totalling	<b>\$1,333.20</b>	<b>\$1,333.20</b>
012122	09/19/2011	03-5101-340-	Jimmy's Rebuilding Shop & Auto Repair	\$34.76	\$34.76
			1 Accounts Totalling	<b>\$34.76</b>	<b>\$34.76</b>
012123	09/19/2011	03-5101-334-	AAA Alarms Inc.	\$360.00	\$360.00
			1 Accounts Totalling	<b>\$360.00</b>	<b>\$360.00</b>
012124	09/19/2011	02-6105-588-	Traugher Mechanical Services, Inc.	\$156.66	\$156.66
			1 Accounts Totalling	<b>\$156.66</b>	<b>\$156.66</b>
012125	09/19/2011	01-5120-336-	Henry L Roberts dba Lee's Mower Parts	\$41.45	\$41.45
			1 Accounts Totalling	<b>\$41.45</b>	<b>\$41.45</b>
012126	09/20/2011	03-5101-707-	Tractor Supply	\$39.99	\$39.99
			1 Accounts Totalling	<b>\$39.99</b>	<b>\$39.99</b>
012127	09/20/2011	03-5101-411-	Southern Foods Inc.	\$358.47	\$358.47
			1 Accounts Totalling	<b>\$358.47</b>	<b>\$358.47</b>
012128	09/20/2011	01-5081-177-	Lowe's	\$1.96	\$1.96
			1 Accounts Totalling	<b>\$1.96</b>	<b>\$1.96</b>



# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 09/30/2011

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012129	09/20/2011	01-5015-445-	LBS PC	\$39.95	\$39.95
012130	09/20/2011	01-5001-445-	1 Accounts Totalling Barren County Business Supply, Inc.	\$39.95	\$39.95
012131	09/21/2011	02-6105-588-	1 Accounts Totalling Power Plan	\$7.79	\$7.79
012132	09/21/2011	01-5015-340-	1 Accounts Totalling Jimmy's Rebuilding Shop & Auto Repair	\$140.00	\$140.00
012133	09/21/2011	03-5101-445-	1 Accounts Totalling Donald Ray Cotton dba D & M Florist	\$39.50	\$39.50
012134	09/21/2011	03-5101-709-	1 Accounts Totalling Norix Group Inc.	\$42.40	\$42.40
012135	09/21/2011	01-5015-334-	1 Accounts Totalling Jody's Heating & Cooling	\$3,051.00	\$3,051.00
012136	09/21/2011	01-5205-403-	1 Accounts Totalling Tractor Supply	\$3,051.00	\$3,051.00
012137	09/21/2011	75-5145-336-	1 Accounts Totalling Kidd Communications, LLC	\$640.00	\$640.00
012138	09/22/2011	75-5145-445-	1 Accounts Totalling Wal-Mart Inc.	\$640.00	\$640.00
012139	09/23/2011	01-5120-446-	1 Accounts Totalling Booth Fire & Safety	\$188.82	\$188.82
012140	09/23/2011	01-5120-336-	1 Accounts Totalling Mike's Auto Parts	\$188.82	\$188.82
012141	09/23/2011	01-5120-446-	1 Accounts Totalling Wal-Mart Inc.	\$4,700.00	\$4,700.00
012142	09/23/2011	02-6105-447- 02-6105-447-	1 Accounts Totalling Fastenal Company	\$9.73	\$9.73
012143	09/26/2011	01-5015-340-	2 Accounts Totalling Hunt Ford, Inc.	\$9.73	\$9.73
012144	09/26/2011	01-5085-334-	1 Accounts Totalling Richpond Hardware	\$37.50	\$37.50
012145	09/26/2011	01-5015-445-	1 Accounts Totalling Main Street Printing, Inc.	\$37.50	\$37.50
012146	09/26/2011	01-5120-739-C	1 Accounts Totalling Chief Supply Corporation	\$62.00	\$62.00
012147	09/27/2011	01-5015-334-	1 Accounts Totalling Zee Medical Inc.	\$76.37	\$76.37
012148	09/27/2011	01-5001-725-	1 Accounts Totalling BRADD	\$76.37	\$76.37
			1 Accounts Totalling	\$76.37	\$76.37
			1 Accounts Totalling	\$19.09	\$19.09
			2 Accounts Totalling	\$7.32	\$7.32
			1 Accounts Totalling	\$26.41	\$26.41
			1 Accounts Totalling	\$33.85	\$33.85
			1 Accounts Totalling	\$33.85	\$33.85
			1 Accounts Totalling	\$3,923.00	\$3,923.00
			1 Accounts Totalling	\$3,923.00	\$3,923.00
			1 Accounts Totalling	\$78.00	\$78.00
			1 Accounts Totalling	\$78.00	\$78.00
			1 Accounts Totalling	\$425.00	\$425.00
			1 Accounts Totalling	\$425.00	\$425.00
			1 Accounts Totalling	\$199.99	\$199.99
			1 Accounts Totalling	\$199.99	\$199.99
			1 Accounts Totalling	\$230.00	\$230.00

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

As Of: 09/30/2011  
 All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$230.00</b>	<b>\$230.00</b>
012149	09/27/2011	03-5101-336-	Yokley Machine Company, Inc.	\$42.00	\$42.00
			1 Accounts Totalling	<b>\$42.00</b>	<b>\$42.00</b>
012150	09/27/2011	03-5101-411-	Kenway Distributors Inc.	\$345.64	\$345.64
			1 Accounts Totalling	<b>\$345.64</b>	<b>\$345.64</b>
012151	09/27/2011	03-5101-445-	Quill Corporation	\$1,205.80	\$1,205.80
			1 Accounts Totalling	<b>\$1,205.80</b>	<b>\$1,205.80</b>
012152	09/27/2011	01-5010-445-	Barren County Business Supply, Inc.	\$148.88	\$148.88
			1 Accounts Totalling	<b>\$148.88</b>	<b>\$148.88</b>
012153	09/27/2011	01-5001-445-	Liberty Flag & Speciality	\$921.95	\$921.95
			1 Accounts Totalling	<b>\$921.95</b>	<b>\$921.95</b>
012155	09/28/2011	75-5145-336-	Motorola Solutions, Inc.	\$925.00	\$925.00
			1 Accounts Totalling	<b>\$925.00</b>	<b>\$925.00</b>
012156	09/29/2011	01-5001-445-	Wal-Mart Inc.	\$35.93	\$35.93
			1 Accounts Totalling	<b>\$35.93</b>	<b>\$35.93</b>
012157	09/29/2011	01-5120-336-	Hunt Ford, Inc.	\$900.00	\$900.00
			1 Accounts Totalling	<b>\$900.00</b>	<b>\$900.00</b>
012158	09/29/2011	03-5101-334-	CED Credit Office	\$479.52	\$479.52
			1 Accounts Totalling	<b>\$479.52</b>	<b>\$479.52</b>
012159	09/29/2011	03-5101-445-	Digitech Services Inc.	\$61.40	\$61.40
			1 Accounts Totalling	<b>\$61.40</b>	<b>\$61.40</b>
012160	09/30/2011	03-5101-599-	FSi	\$237.50	\$237.50
			1 Accounts Totalling	<b>\$237.50</b>	<b>\$237.50</b>
012161	09/30/2011	03-5101-411- 03-5101-453-	Wal-Mart Inc.	\$134.16 \$135.36	\$134.16 \$135.36
			2 Accounts Totalling	<b>\$269.52</b>	<b>\$269.52</b>
012162	09/30/2011	03-5101-336-	Tractor Supply	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
012163	09/30/2011	03-5101-453- 03-5101-453-	Bob Barker Company, Inc.	\$812.70 \$266.24	\$812.70 \$266.24
			2 Accounts Totalling	<b>\$1,078.94</b>	<b>\$1,078.94</b>
012164	09/30/2011	03-5101-411-	Superior One Source, Inc.	\$468.80	\$468.80
			1 Accounts Totalling	<b>\$468.80</b>	<b>\$468.80</b>

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 09/30/2011  
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SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			103 Purchase Orders Totalling	<b>\$91,788.49</b>	<b>\$91,788.49</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of September, 2011.

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Jim Henderson, Judge Executive