

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
General Fund								
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
TOTAL REVENUES GENERAL FUND		4,747,482.00		4,747,482.00	114,164.09	834,952.60	17.6%	3,912,529.40
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)
TOTAL RECEIPTS GENERAL FUND		4,131,282.00	13,800.00	4,145,082.00	114,448.74	2,150,362.54	51.9%	1,994,719.46

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
Road Fund								
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							
TOTAL REVENUES ROAD FUND		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							
TOTAL RECEIPTS ROAD FUND		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
Jail Fund								
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
	TOTAL REVENUES JAIL FUND	1,915,830.00		1,915,830.00	189,603.36	613,766.31	32.0%	1,302,063.69
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
	TOTAL RECEIPTS JAIL FUND	2,542,630.00		2,542,630.00	189,603.36	1,038,909.97	40.9%	1,503,720.03

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
L.G.E.A. Fund								
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
911 Fund								
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

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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

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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

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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

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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
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
01-9400-208-	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
	TOTAL GENERAL FUND	4,131,282.00	13,800.00		4,145,082.00	251,109.11	1,150,377.77	27.8%	2,994,704.23
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%	
	TOTAL ROAD FUND	1,094,225.00	7,227.37		1,101,452.37	88,858.91	260,670.11	23.7%	840,782.26
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%	
	TOTAL JAIL FUND	2,542,630.00			2,542,630.00	227,282.37	978,916.28	38.5%	1,563,713.72
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00	20,000.00		76,250.00				76,250.00
	TOTAL L.G.E.A. FUND	56,250.00	20,000.00		76,250.00				76,250.00
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%	
	TOTAL 911 FUND	499,348.00			499,348.00	32,447.16	114,502.31	22.9%	384,845.69
	GRAND TOTAL ALL FUNDS	8,323,735.00	41,027.37		8,364,762.37	599,697.55	2,504,466.47	29.9%	5,860,295.90

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.

Jim Henderson, County Judge/Executive

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	\$5.00	\$5.00
011602	03/23/2011	01-5081-177-	Commonwealth Fire Protection	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
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	\$5,338.50	\$5,338.50
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	\$15.00	\$15.00
011721	05/06/2011	02-6105-481-	ServiceWear Apparel, Inc.	\$108.51	\$108.51
			1 Accounts Totalling	\$108.51	\$108.51
011775	05/24/2011	01-5070-348-	Threads & Treads	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
011826	06/13/2011	03-5101-340-	Setina Mfg. Co., Inc.	\$836.66	\$836.66
			1 Accounts Totalling	\$836.66	\$836.66
011833	06/14/2011	01-5205-592-	Logan County Sheriff Department	\$275.00	\$275.00
			1 Accounts Totalling	\$275.00	\$275.00
011915	07/13/2011	75-5145-336-	Liberty Electric & Service	\$286.00	\$286.00
			1 Accounts Totalling	\$286.00	\$286.00
011932	07/19/2011	03-5101-334-	Central Steel	\$2,700.00	\$2,700.00
			1 Accounts Totalling	\$2,700.00	\$2,700.00
011941	07/21/2011	01-5070-348-	Main Street Printing, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
011942	07/21/2011	03-5101-334-	Donald McDonald dba Mac's New Used & Abu	\$275.00	\$275.00
			1 Accounts Totalling	\$275.00	\$275.00
011948	07/21/2011	01-5015-340-	Hunt Ford, Inc.	\$37.60	\$37.60
			1 Accounts Totalling	\$37.60	\$37.60
011962	07/26/2011	01-5205-403-	Tractor Supply	\$175.00	\$175.00
			1 Accounts Totalling	\$175.00	\$175.00
011984	08/02/2011	03-5101-334-	AAA Alarms Inc.	\$4,543.15	\$4,543.15
			1 Accounts Totalling	\$4,543.15	\$4,543.15
011986	08/02/2011	01-5001-445-	Barren County Business Supply, Inc.	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
012000	08/08/2011	01-5070-348-	Threads & Treads	\$15.00	\$15.00
		01-5070-348-		\$5.00	\$5.00
			2 Accounts Totalling	\$20.00	\$20.00

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
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	\$178.70	\$178.70
012073	08/31/2011	01-5120-586-	1 Accounts Totalling Thurman Electric of Franklin, Inc.	\$326.42	\$326.42
012074	09/01/2011	01-5015-445-	1 Accounts Totalling Staples	\$326.42	\$326.42
012075	09/01/2011	03-5101-411-	1 Accounts Totalling Southern Foods Inc.	\$439.20	\$439.20
012076	09/01/2011	02-6105-447- 02-6105-447-	1 Accounts Totalling Lowe's	\$247.50	\$247.50
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
				\$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
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$26.99	\$26.99
			9 Accounts Totalling	\$516.91	\$516.91
012078	09/01/2011	02-6105-447-	Tractor Supply	\$1.79	\$1.79
		02-6105-588-		\$34.96	\$34.96
			2 Accounts Totalling	\$36.75	\$36.75
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	\$128.50	\$128.50
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
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	\$442.35	\$442.35
012085	09/02/2011	01-5205-403-	Tractor Supply	\$207.92	\$207.92
012086	09/06/2011	02-6105-592-A	Nacarato GMC Trucks	\$207.92	\$207.92
012087	09/06/2011	03-5101-411-	Southern Foods Inc.	\$200.00	\$200.00
012088	09/06/2011	03-5101-411-	Consolidated Paper Group, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
			1 Accounts Totalling	\$469.66	\$469.66
012090	09/06/2011	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$1,802.66	\$1,802.66
		01-5120-336-		\$1,925.00	\$1,925.00
			2 Accounts Totalling	\$4,369.25	\$4,369.25
012092	09/07/2011	03-5101-336-	Yokley Machine Company, Inc.	\$20.00	\$20.00
012094	09/08/2011	01-5205-403-	The Fix Foundation	\$20.00	\$20.00
012096	09/08/2011	01-5120-703-	Southern Communications/Consultants, Inc	\$124.00	\$124.00
012098	09/08/2011	01-5120-336-	Federal Signal ANS	\$124.00	\$124.00
012099	09/09/2011	01-5120-336-	Mike's Auto Parts	\$146.35	\$146.35
			1 Accounts Totalling	\$146.35	\$146.35
			1 Accounts Totalling	\$9.98	\$9.98
			1 Accounts Totalling	\$9.98	\$9.98

Simpson County Fiscal Court Outstanding P.O. Encumbrances

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

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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.	\$188.82	\$188.82
012142	09/23/2011	02-6105-447- 02-6105-447-	1 Accounts Totalling Fastenal Company	\$4,700.00	\$4,700.00
012143	09/26/2011	01-5015-340-	2 Accounts Totalling Hunt Ford, Inc.	\$4,700.00	\$4,700.00
012144	09/26/2011	01-5085-334-	1 Accounts Totalling Richpond Hardware	\$9.73	\$9.73
012145	09/26/2011	01-5015-445-	1 Accounts Totalling Main Street Printing, Inc.	\$9.73	\$9.73
012146	09/26/2011	01-5120-739-C	1 Accounts Totalling Chief Supply Corporation	\$9.73	\$9.73
012147	09/27/2011	01-5015-334-	1 Accounts Totalling Zee Medical Inc.	\$37.50	\$37.50
012148	09/27/2011	01-5001-725-	1 Accounts Totalling BRADD	\$37.50	\$37.50
				\$76.37	\$76.37
				\$76.37	\$76.37
				\$19.09	\$19.09
				\$7.32	\$7.32
				\$26.41	\$26.41
				\$33.85	\$33.85
				\$33.85	\$33.85
				\$3,923.00	\$3,923.00
				\$3,923.00	\$3,923.00
				\$78.00	\$78.00
				\$78.00	\$78.00
				\$425.00	\$425.00
				\$425.00	\$425.00
				\$199.99	\$199.99
				\$199.99	\$199.99
				\$230.00	\$230.00

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Outstanding P.O. Encumbrances

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

Simpson County Fiscal Court Outstanding P.O. Encumbrances

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

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.

Jim Henderson, Judge Executive