

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2012-2013  
As Of: September 30, 2012

SECTION I

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,577,389.17	1,466,066.82	1,148,568.50	102,853.84	114,179.00	5,409,057.33
Total Claims Paid To-Date	1,251,373.81	600,985.04	1,038,564.47		1,176.63	2,892,099.95
Cash Balance	1,326,015.36	865,081.78	110,004.03	102,853.84	113,002.37	2,516,957.38
Total Encumbrances	54,325.01	6,208.17	11,448.56		15,038.00	87,019.74
Unencumbered Cash Balance	1,271,690.35	858,873.61	98,555.47	102,853.84	97,964.37	2,429,937.64

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,180,745.98	766,046.81	123,400.77	102,853.84	113,002.37	2,286,049.77
Deposits in Transit	+					
Outstanding Checks	-	1,148.58	13,396.74			71,033.26
Other Investments	+	201,757.32				301,940.87
Cash Balance	=	1,326,015.36	110,004.03	102,853.84	113,002.37	2,516,957.38

# Simpson County Fiscal Court Financial Statement

Fiscal Year 2012-2013

As Of: September 30, 2012

SECTION I

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

\_\_\_\_\_  
Julie Freeman, County Treasurer

\_\_\_\_\_  
Date

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Jim Henderson, Judge/Executive

\_\_\_\_\_  
Date

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

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	1,020,000.00		1,020,000.00	28.41	28.41	0.0%	1,019,971.59
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	200,000.00		200,000.00	7,475.45	7,475.45	3.7%	192,524.55
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	33,968.88	33,968.88	23.4%	111,031.12
01-4104-	DELIQUENT PROPERTY TAX	32,000.00		32,000.00	16,041.39	16,041.39	50.1%	15,958.61
01-4117-	EXTENSION SERVICE	10,000.00		10,000.00				10,000.00
01-4130-	BANK FRANCHISES	54,000.00		54,000.00				54,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	1,900,000.00		1,900,000.00	513,017.39	513,017.39	27.0%	1,386,982.61
01-4135-	DEED TRANSFER	40,000.00		40,000.00	9,374.60	9,374.60	23.4%	30,625.40
01-4138-	TRANSIENT ROOM TAX	143,000.00		143,000.00	45,579.52	45,579.52	31.9%	97,420.48
01-4203-	TVA	28,500.00		28,500.00				28,500.00
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00				11,500.00
01-4302-	EXCESS FEES - CLERK	70,268.00		70,268.00				70,268.00
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	7,913.93	7,913.93	21.4%	29,086.07
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	547.00	547.00	10.9%	4,453.00
01-4415-	ELECTRICAL INSPECTION	30,000.00		30,000.00	7,976.00	7,976.00	26.6%	22,024.00
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,357.70	5,357.70	24.4%	16,642.30
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	25,450.00		25,450.00				25,450.00
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	11,500.00		11,500.00				11,500.00
01-4510-	C STATE GRANT - ANIMAL SHELTER	25,184.00		25,184.00				25,184.00
01-4510-	D STATE GRANT - FIRE HYDRANTS (ADF)	3,100.00		3,100.00				3,100.00
01-4510-	E STATE GRANT - ILLEGAL OPEN DUMP		500,000.00	500,000.00	500,000.00	500,000.00	100.0%	
01-4512-	HOMELAND SECURITY							
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,044.00		5,044.00				5,044.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4524-	NET COURT REVENUE	40,000.00		40,000.00	11,278.30	11,278.30	28.2%	28,721.70
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	3,199.14	3,199.14	19.4%	13,323.86
01-4541-	DES REIMBURSEMENT	23,335.00		23,335.00	9,082.03	9,082.03	38.9%	14,252.97
01-4549-	SHERIFF FEES	635,000.00		635,000.00	68,549.42	68,549.42	10.8%	566,450.58
01-4558-	DRUG TASK FORCE							
01-4558-A	FIRE PROTECTION AGREEMENT	200,752.00		200,752.00	50,162.52	50,162.52	25.0%	150,589.48
01-4558-B	INTERLOCAL AGREEMENT ( P&Z)	62,503.00		62,503.00				62,503.00
01-4612-	ANIMAL SHELTER FEES	1,500.00		1,500.00	60.00	60.00	4.0%	1,440.00
01-4711-	INDUSTRIAL BUILDING LEASE - NOVITEC	33,000.00		33,000.00	8,250.00	8,250.00	25.0%	24,750.00
01-4712-	AOC COURTHOUSE RENTAL	187,351.00	5,000.00	192,351.00	42,690.00	42,690.00	22.2%	149,661.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00	11.83	11.83	0.1%	9,988.17
01-4727-	COMMUNITY CORRECTIONS PROGRAM	33,276.00		33,276.00	7,471.48	7,471.48	22.5%	25,804.52
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	6,244.70	6,244.70	62.4%	3,755.30
01-4733-	INSURANCE REIMBURSEMENT	9,926.00		9,926.00	9,926.23	9,926.23	100.0%	(.23)
01-4750-	INDUSTRIAL AUTHORITY BOND PAYMENT		424,323.00	424,323.00				424,323.00
01-4802-	INTEREST ON CD'S	2,000.00		2,000.00	127.05	127.05	6.4%	1,872.95
01-4806-	INTEREST ON CHECKING ACCOUNTS	4,000.00		4,000.00	676.71	676.71	16.9%	3,323.29
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>5,097,662.00</b>	<b>929,323.00</b>	<b>6,026,985.00</b>	<b>1,365,009.68</b>	<b>1,365,009.68</b>	<b>22.6%</b>	<b>4,661,975.32</b>
01-4901-	SURPLUS FROM PRIOR YEAR					1,545,441.70	508.9%	(1,241,735.70)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS		232,845.00	303,706.00				
01-4909-A	CASH TRANSFERS OUT TO JAIL FUND	(676,915.00)		(676,915.00)	(333,062.21)	(333,062.21)		(343,852.79)
01-4909-B	CASH TRANSFERS OUT TO 911 FUND	(41,000.00)		(41,000.00)				(41,000.00)
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b>4,450,608.00</b>	<b>1,162,168.00</b>	<b>5,612,776.00</b>	<b>1,031,947.47</b>	<b>2,577,389.17</b>	<b>45.9%</b>	<b>3,035,386.83</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

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	3,136.87	3,136.87	31.4%	6,863.13
02-4510- -								
02-4510- -A	STATE GRANT - BRIDGE	80,000.00		80,000.00				80,000.00
02-4510- -B	STATE GRANT - LITTER ABATEMENT	20,400.00		20,400.00				20,400.00
02-4510- -C	STATE GRANT - KENNY PERRY DRIVE	79,675.00		79,675.00	78,643.71		98.7%	1,031.29
02-4510- -D	STATE GRANT - LITTLE CAT LANE	126,263.00	30,000.00	156,263.00				156,263.00
02-4510- -E	STATE GRANT - INDUSTRIAL ACCESS ROAD	300,000.00		300,000.00				300,000.00
02-4510- -F	STATE GRANT - COUNTY LOOP RD	220,000.00		220,000.00				220,000.00
02-4514- -	TRANSPORTATION CABINET	182,628.00		182,628.00	64,630.19		35.4%	117,997.81
02-4516- -	TRUCK LICENSE DISTRIBUTION	189,107.00	31,661.00	220,768.00	220,768.17		100.0%	(-.17)
02-4517- -	DRIVER'S LICENSE REFUND	1,700.00		1,700.00	1,695.75		99.8%	4.25
02-4518- -	COUNTY ROAD AID	819,506.00		819,506.00	667,813.00		81.5%	151,693.00
02-4731- -	MISCELLANEOUS REVENUES	1,000.00		1,000.00	3,073.97		307.4%	(2,073.97)
02-4802- -	INTEREST ON CD'S				9.58			(9.58)
02-4806- -	INTEREST ON CHECKING	1,500.00		1,500.00	236.60		15.8%	1,263.40
02-4808- -	INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,511,779.00</b>	<b>581,661.00</b>	<b>2,093,440.00</b>	<b>1,040,007.84</b>	<b>1,040,007.84</b>	<b>49.7%</b>	<b>1,053,432.16</b>
02-4901- -	SURPLUS FROM PRIOR YEAR					426,058.98		(426,058.98)
02-4909- -	TRANSFERS TO OTHER FUNDS							
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911- -	BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,511,779.00</b>	<b>581,661.00</b>	<b>2,093,440.00</b>	<b>1,040,007.84</b>	<b>1,466,066.82</b>	<b>70.0%</b>	<b>627,373.18</b>

# Simpson County Fiscal Court

## Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

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	30,000.00		30,000.00	5,441.21	5,441.21	18.1%	24,558.79
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	12,164.89	12,164.89	34.8%	22,835.11
03-4533-	JAIL OPERATION PAY	65,000.00		65,000.00	63,558.48	63,558.48	97.8%	1,441.52
03-4535-	COURT COSTS HB452	7,000.00		7,000.00	1,656.28	1,656.28	23.7%	5,343.72
03-4538-	DUI FEES	2,500.00		2,500.00	1,326.03	1,326.03	53.0%	1,173.97
03-4557-	CLASS D PAYMENTS	2,001,842.00		2,001,842.00	551,803.38	551,803.38	27.6%	1,450,038.62
03-4559-	SSA INCENTIVE PAY	3,200.00		3,200.00	3,200.00	3,200.00	100.0%	
03-4567-	COURT COST SUPPLEMENT	7,000.00		7,000.00	2,725.95	2,725.95	38.9%	4,274.05
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	6,000.00		6,000.00	1,029.48	1,029.48	17.2%	4,970.52
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	21,495.42	21,495.42	29.0%	52,504.58
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00	21,825.92	21,825.92	37.6%	36,174.08
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	313.19	313.19	3.1%	9,686.81
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	77.03	77.03	38.5%	122.97
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,324,242.00</b>		<b>2,324,242.00</b>	<b>686,617.26</b>	<b>686,617.26</b>	<b>29.5%</b>	<b>1,637,624.74</b>
03-4901-	SURPLUS FROM PRIOR YEAR		99,044.00	99,044.00	(461.06)	128,889.03	130.1%	(29,845.03)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	676,915.00		676,915.00	333,062.21	333,062.21	49.2%	343,852.79
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>3,001,157.00</b>	<b>99,044.00</b>	<b>3,100,201.00</b>	<b>1,019,218.41</b>	<b>1,148,568.50</b>	<b>37.0%</b>	<b>1,951,632.50</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

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	60,000.00		60,000.00	11,487.64	11,487.64	19.1%	48,512.36
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	73.40	73.40	29.4%	176.60
	<b>TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI</b>	<b>60,250.00</b>		<b>60,250.00</b>	<b>11,561.04</b>	<b>11,561.04</b>	<b>19.2%</b>	<b>48,688.96</b>
04-4901- -	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		91,292.80	456.5%	(71,292.80)
	<b>TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS</b>	<b>60,250.00</b>	<b>20,000.00</b>	<b>80,250.00</b>	<b>11,561.04</b>	<b>102,853.84</b>	<b>128.2%</b>	<b>(22,603.84)</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

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	32,232.94	32,232.94	25.8%	92,767.06
	TOTAL REVENUES 911 FUND	125,000.00		125,000.00	32,232.94	32,232.94	25.8%	92,767.06
75-4901- -	SURPLUS FROM PRIOR YEAR		14,325.00	14,325.00		81,946.06	572.0%	(67,621.06)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	41,000.00		41,000.00				41,000.00
	TOTAL RECEIPTS 911 FUND	166,000.00	14,325.00	180,325.00	32,232.94	114,179.00	63.3%	66,146.00
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,189,794.00	1,877,198.00	11,066,992.00	3,134,967.70	5,409,057.33	48.9%	5,657,934.67

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 07/01/2012 To: 09/30/2012

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	51,493.30	03-7200-605-	481,998.00	5,096.34	883,738.00	56,589.64
4	03/01/2001	Jail Expansion Refinanced	03-7100-601-	3,610,000.00	2,805,000.00	03-7100-605-	601,217.22	406,646.99	4,211,217.22	3,211,646.99
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	86,418.56	01-7700-607-	80,163.76	3,140.89	330,163.76	89,559.45
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	112,602.51	850,862.58	467,602.51
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	5,790,000.00	- - -	4,232,057.00	495,558.75	11,692,057.00	6,285,558.75
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	155,000.00	02-7700-607-	99,792.14	10,743.39	549,792.14	165,743.39
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	123,364.66	01-7700-607-B	51,419.91	15,512.36	261,419.91	138,877.02
			7 Issues Listed	12,881,740.00	9,366,276.52		5,897,510.61	1,049,301.23	18,779,250.61	10,415,577.75

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	80,725.00			80,725.00	19,882.77	19,882.77	24.6%	60,842.23
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	74,331.00			74,331.00	16,899.90	16,899.90	22.7%	57,431.10
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,800.00			3,800.00				3,800.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00	918.00	918.00	30.6%	2,082.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00			21,000.00				21,000.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	1,616.76	1,616.76	35.9%	2,883.24
01-5001-563-	POSTAGE	4,000.00			4,000.00	145.17	145.17	3.6%	3,854.83
01-5001-564-	COPIER LEASE/SUPPLIES	2,900.00			2,900.00	765.76	765.76	26.4%	2,134.24
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,200.00			3,200.00	1,465.40	1,465.40	45.8%	1,734.60
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	11,000.00		12,500.00	11,485.90	11,485.90	91.9%	1,014.10
01-5001-725-	OFFICE EQUIPMENT	2,500.00		750.00	3,250.00	2,932.96	2,932.96	90.2%	317.04
01-5005-101-	COUNTY ATTORNEY SALARY	30,888.00			30,888.00	7,722.00	7,722.00	25.0%	23,166.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	26,447.00			26,447.00	5,419.74	5,419.74	20.5%	21,027.26
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	60,000.00			60,000.00	13,620.25	13,620.25	22.7%	46,379.75
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	8,400.00	8,400.00	14.6%	49,200.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	815.00			815.00	815.00	815.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	460.62	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	1,220.56	1,220.56	48.8%	1,279.44
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,148.84	1,148.84	46.0%	1,351.16
01-5010-573-	CO. CLERK - TELEPHONE	4,250.00			4,250.00	1,067.55	1,067.55	25.1%	3,182.45
01-5015-101-	SHERIFF - SALARY	77,628.00			77,628.00	19,409.40	19,409.40	25.0%	58,218.60
01-5015-103-	SHERIFF - DEPUTIES SALARIES	430,000.00			430,000.00	94,720.02	94,720.02	22.0%	335,279.98
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	100,000.00			100,000.00	19,586.28	19,586.28	19.6%	80,413.72
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	45,000.00			45,000.00	6,536.07	6,536.07	14.5%	38,463.93
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	150,000.00			150,000.00	28,595.57	28,595.57	19.1%	121,404.43

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-202-NHCSHERIFF - RETIREMENT, COUNTY MATCH		22,000.00			22,000.00	9,182.37	9,182.37	41.7%	12,817.63
01-5015-205-SHERIFF - EMPLOYEE HEALTH INSURANCE		115,200.00			115,200.00	21,485.04	21,485.04	18.7%	93,714.96
01-5015-209-SHERIFF - WORKER'S COMPENSATION		32,000.00			32,000.00	32,000.00	32,000.00	100.0%	
01-5015-212-SHERIFF TRAINING FRINGE BENEFIT		1,850.00			1,850.00				1,850.00
01-5015-302-SHERIFF - ADVERTISING		600.00			600.00				600.00
01-5015-334-SHERIFF - BUILDING MAINTENANCE/REPAIR		3,000.00			3,000.00	957.63	957.63	31.9%	2,042.37
01-5015-340-SHERIFF - VEHICLES MAINTENANCE/REPAIR		15,000.00	4,845.00		19,845.00	8,550.70	8,550.70	43.1%	11,294.30
01-5015-429-SHERIFF - FUEL EXPENSE		55,000.00			55,000.00	13,996.08	13,996.08	25.4%	41,003.92
01-5015-435-SHERIFF- LAW ENFORCEMENT SUPPLIES		5,000.00			5,000.00	761.79	761.79	15.2%	4,238.21
01-5015-445-SHERIFF - OFFICE SUPPLIES		9,200.00			9,200.00	2,023.24	2,023.24	22.0%	7,176.76
01-5015-481-SHERIFF - STAFF UNIFORMS		5,000.00			5,000.00	670.76	670.76	13.4%	4,329.24
01-5015-551-SHERIFF - MEMBERSHIP DUES		2,000.00			2,000.00	350.00	350.00	17.5%	1,650.00
01-5015-562-SHERIFF - FIRING RANGE		2,000.00			2,000.00	783.55	783.55	39.2%	1,216.45
01-5015-563-SHERIFF - POSTAGE		6,500.00			6,500.00	2,465.35	2,465.35	37.9%	4,034.65
01-5015-564-SHERIFF - COPIER LEASE/SUPPLIES		2,900.00			2,900.00	724.61	724.61	25.0%	2,175.39
01-5015-569-SHERIFF - REGISTRATION & TRAINING		5,500.00			5,500.00	2,114.83	2,114.83	38.5%	3,385.17
01-5015-573-SHERIFF - TELEPHONE		3,600.00			3,600.00	731.74	731.74	20.3%	2,868.26
01-5015-577-SHERIFF - TRAVEL/PRISONER TRANSPORT		4,000.00			4,000.00	696.32	696.32	17.4%	3,303.68
01-5015-578-SHERIFF- INTERNET		850.00			850.00	273.80	273.80	32.2%	576.20
01-5015-725-SHERIFF - OFFICE EQUIPMENT		3,500.00			3,500.00				3,500.00
01-5020-101-CORONER SALARY		13,014.00			13,014.00	3,159.69	3,159.69	24.3%	9,854.31
01-5020-103-DEPUTY CORONER		3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-CORONER EXPENSES & AUTOPSIES		1,000.00			1,000.00	400.00	400.00	40.0%	600.00
01-5020-429-CORONER FUEL		3,000.00			3,000.00	166.17	166.17	5.5%	2,833.83
01-5020-551-CORONER DUES		375.00			375.00				375.00
01-5020-569-CORONER TRAINING		750.00			750.00				750.00
01-5020-592-CORONER VEHICLE MAINT/REP		2,000.00			2,000.00				2,000.00
01-5025-101-MAGISTRATE - SALARIES		64,237.00			64,237.00	15,597.48	15,597.48	24.3%	48,639.52

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

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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	3,600.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,200.00			15,200.00				15,200.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00	41,695.21	41,695.21	73.1%	15,304.79
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	50,079.00			50,079.00	11,385.48	11,385.48	22.7%	38,693.52
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00	4,720.00	4,720.00	27.0%	12,780.00
01-5065-193-	ELECTION COMMISSIONERS	6,600.00			6,600.00	1,831.00	1,831.00	27.7%	4,769.00
01-5065-194-	TABULATORS	1,200.00			1,200.00	700.00	700.00	58.3%	500.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,000.00			2,000.00	1,069.35	1,069.35	53.5%	930.65
01-5065-347-	POLLING PLACES	1,800.00			1,800.00	300.00	300.00	16.7%	1,500.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	7,506.33	7,506.33	25.0%	22,493.67
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,009.00			28,009.00	6,367.80	6,367.80	22.7%	21,641.20
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,056.28	2,056.28	20.6%	7,943.72
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,250.00		25.00	1,275.00	1,274.13	1,274.13	99.9%	.87
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	1,500.00	1,500.00	16.7%	7,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00			8,000.00	748.07	748.07	9.4%	7,251.93
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00	19.78	19.78	1.3%	1,480.22
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00	5,445.00	5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	201.25	201.25	13.4%	1,298.75
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	411.00	411.00	27.4%	1,089.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	357.87	357.87	23.9%	1,142.13
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	85,500.00	90,000.00		175,500.00	78,131.82	78,131.82	44.5%	97,368.18
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	50,000.00			50,000.00				50,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,000.00			15,000.00	3,249.99	3,249.99	21.7%	11,750.01

# Simpson County Fiscal Court Appropriation Condition Report

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01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00			30,500.00	3,959.15	3,959.15	13.0%	26,540.85
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	405.00	405.00	21.3%	1,495.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	431.34	24.0%	1,368.66
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	2,077.20	2,077.20	69.2%	922.80
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,012.31	1,012.31	33.7%	1,987.69
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	1,009.60	1,009.60	50.5%	990.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	29,692.00			29,692.00	6,750.48	6,750.48	22.7%	22,941.52
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	5,000.00		37,000.00	7,689.83	7,689.83	20.8%	29,310.17
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,271.00			2,271.00	391.65	391.65	17.2%	1,879.35
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,805.00			5,805.00	1,319.70	1,319.70	22.7%	4,485.30
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	1,818.00	1,818.00	25.3%	5,382.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	400.00		50.00	450.00	450.00	450.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	4,950.00	21.1%	18,550.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,100.00			5,100.00	1,197.75	1,197.75	23.5%	3,902.25
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	167.00	167.00	16.7%	833.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	6,783.00			6,783.00	6,783.00	6,783.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	14,483.03	14,483.03	21.3%	53,516.97
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	634.49	634.49	31.7%	1,365.51
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	105,000.00		130,000.00	13,128.62	13,128.62	10.1%	116,871.38
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	4,136.00	4,136.00	51.7%	3,864.00
01-5115-102-	BUILDING INSPECTOR - SALARY	45,086.00			45,086.00	10,250.52	10,250.52	22.7%	34,835.48
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	529.32	529.32	26.5%	1,470.68
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00				2,000.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	165.84	165.84	24.9%	499.16
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	349.49	349.49	34.9%	650.51
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	35,546.00			35,546.00	8,081.52	8,081.52	22.7%	27,464.48
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	342.76	342.76	17.1%	1,657.24

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	1,448.48	1,448.48	72.4%	551.52
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	141.30	141.30	20.2%	558.70
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00				1,500.00
01-5120-106-	FIRE DEPT - STAFF SALARIES	224,947.00			224,947.00	32,244.63	32,244.63	14.3%	192,702.37
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	40,000.00			40,000.00	12,825.00	12,825.00	32.1%	27,175.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	20,856.00			20,856.00	2,743.22	2,743.22	13.2%	18,112.78
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	84,581.00			84,581.00	12,123.99	12,123.99	14.3%	72,457.01
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	36,000.00			36,000.00	5,436.00	5,436.00	15.1%	30,564.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,500.00			7,500.00	7,500.00	7,500.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	471.21	471.21	16.8%	2,328.79
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	110.00	110.00	8.8%	1,140.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	6,804.28	6,804.28	37.8%	11,195.72
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	481.79	481.79	12.0%	3,518.21
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,000.00			12,000.00	3,633.22	3,633.22	30.3%	8,366.78
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	237.98	237.98	7.9%	2,762.02
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00	293.00	293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			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	895.57	895.57	21.0%	3,364.43
01-5120-574-	FIRE DEPT - TRAINING	11,000.00			11,000.00	1,845.00	1,845.00	16.8%	9,155.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	1,796.07	1,796.07	29.7%	4,253.93
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	355.06	355.06	14.2%	2,144.94
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	873.07	873.07	19.4%	3,626.93
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	200.00	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	358.96	358.96	7.5%	4,406.04
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

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01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	2,000.00			2,000.00	197.41	197.41	9.9%	1,802.59
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	15,000.00	(1,729.00)		13,271.00	94.00	94.00	0.7%	13,177.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00	1,729.00		3,649.00	3,648.70	3,648.70	100.0%	.30
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00	628.50	628.50	7.9%	7,301.50
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	26,137.00			26,137.00	5,942.28	5,942.28	22.7%	20,194.72
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00				500.00
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	602.42	602.42	30.1%	1,397.58
01-5135-576-	OEM REIMBURSEMENT	4,000.00			4,000.00	50.02	50.02	1.3%	3,949.98
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00	2,500.00		5,500.00	3,588.00	3,588.00	65.2%	1,912.00
01-5135-723-	OEM VEHICLE	15,000.00			15,000.00	10,972.08	10,972.08	73.1%	4,027.92
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	11,500.00			11,500.00				11,500.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00				12,500.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00				2,200.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	7,800.00	25.0%	23,400.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	116.00	116.00	4.0%	2,784.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	710.00	710.00	17.8%	3,290.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	1,178.75	1,178.75	13.9%	7,321.25
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	346.74	346.74	23.1%	1,153.26
01-5205-742-	ANIMAL SHELTER RENOVATION	25,184.00			25,184.00				25,184.00
01-5231-348-	HEALTH DEPARTMENT	250,493.00			250,493.00	55,163.50	55,163.50	22.0%	195,329.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	1,338.00	1,338.00	33.5%	2,662.00
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	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00	25,000.00	25,000.00	96.2%	1,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	33,276.00			33,276.00	6,345.00	6,345.00	19.1%	26,931.00

# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00	100.00	100.00	10.0%	900.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00	4,000.00		173,600.00	42,400.00	42,400.00	24.4%	131,200.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,550.00		196.00	7,746.00	7,745.76	7,745.76	100.0%	.24
01-5420-902-	TOURIST & CONVENTION	143,000.00			143,000.00	49,880.40	49,880.40	34.9%	93,119.60
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	5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	7,250.00	25.0%	21,750.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7700-603-	PRINCIPAL - SUBSTATIONS		245,000.00		245,000.00				245,000.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	18,796.00			18,796.00	4,591.55	4,591.55	24.4%	14,204.45
01-7700-603-B	PRINCIPAL - FIRE TRUCK	20,786.00			20,786.00	5,099.65	5,099.65	24.5%	15,686.35
01-7700-603-C	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS								
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	3,638.00			3,638.00	988.59	988.59	27.2%	2,649.41
01-7700-607-B	INTEREST - FIRE TRUCK	5,238.00			5,238.00	1,391.51	1,391.51	26.6%	3,846.49
01-7700-607-C	INTEREST - INDUSTRIAL AUTHORITY BONDS		179,323.00		179,323.00				179,323.00
01-8000-745-	FIRE HYDRANTS	9,100.00			9,100.00				9,100.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	25,450.00			25,450.00	462.56	462.56	1.8%	24,987.44
01-8099-716-	ILLEGAL OPEN DUMP GRANT		500,000.00		500,000.00				500,000.00
01-9100-307-	AUDIT SERVICES	32,500.00			32,500.00				32,500.00
01-9100-501-	BRADD DUES	4,300.00		32.00	4,332.00	4,332.00	4,332.00	100.0%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	130,000.00		(271.00)	129,729.00	127,606.58	127,606.58	98.4%	2,122.42
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	987.46	987.46	38.0%	1,612.54
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	900.00	900.00	18.0%	4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,805.00	1,805.00	24.1%	5,695.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,501.75	1,501.75	25.0%	4,498.25
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,033.96	3,033.96	27.6%	7,966.04
01-9100-578-	UTILITIES	60,000.00			60,000.00	13,292.27	13,292.27	22.2%	46,707.73
01-9200-999-	RESERVE FOR TRANSFERS	25,596.00		(4,282.00)	39,314.00				39,314.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	40,187.00			40,187.00	10,240.72	10,240.72	25.5%	29,946.28
01-9400-202-	RETIREMENT, COUNTY MATCH	100,747.00			100,747.00	23,234.06	23,234.06	23.1%	77,512.94
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00			108,372.00	24,461.44	24,461.44	22.6%	83,910.56
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
01-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00	3,019.69	3,019.69	30.2%	6,980.31
	<b>TOTAL GENERAL FUND</b>	<b>4,450,608.00</b>	<b>1,162,168.00</b>		<b>5,612,776.00</b>	<b>1,251,373.81</b>	<b>1,251,373.81</b>	<b>22.3%</b>	<b>4,361,402.19</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	2,000.00			2,000.00				2,000.00
02-6005-573-	TELEPHONE	3,000.00			3,000.00	913.48	913.48	30.4%	2,086.52
02-6005-578-	UTILITIES	7,000.00			7,000.00	739.05	739.05	10.6%	6,260.95
02-6105-143-	ROAD MAINTENANCE SALARIES	283,128.00			283,128.00	65,808.43	65,808.43	23.2%	217,319.57
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	3,000.00			3,000.00	185.40	185.40	6.2%	2,814.60
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	420,475.00	21,661.00		442,136.00	111,962.34	111,962.34	25.3%	330,173.66
02-6105-405-B	ASHPALT - KENNY PERRY DRIVE	79,675.00			79,675.00	78,643.71	78,643.71	98.7%	1,031.29
02-6105-405-C	ASHPALT - LITTLE CAT LANE	126,263.00			126,263.00	155,961.00	155,961.00	99.8%	302.00
02-6105-405-D	ASHPALT - INDUSTRIAL ACCESS ROAD								
02-6105-405-F	ASHPALT - COUNTY LOOP RD								
02-6105-407-	CONCRETE	2,000.00			2,000.00				2,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	7,625.11	7,625.11	21.8%	27,374.89
02-6105-429-	SOLID WASTE - FUEL	4,000.00			4,000.00	515.70	515.70	12.9%	3,484.30
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	43,192.07	43,192.07	57.6%	31,807.93
02-6105-446-	OTHER MATERIALS - HOT MIX	4,000.00			4,000.00	2,216.09	2,216.09	55.4%	1,783.91

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-447-	ROAD MATERIALS	40,000.00			40,000.00	5,685.86	5,685.86	14.2%	34,314.14
02-6105-455-	PETROLEUM PRODUCTS/FUEL	65,000.00			65,000.00	16,089.46	16,089.46	24.8%	48,910.54
02-6105-457-	TILE	6,000.00			6,000.00	3,165.00	3,165.00	52.8%	2,835.00
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	1,121.00	1,121.00	10.2%	9,879.00
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	5,000.00			5,000.00	933.07	933.07	18.7%	4,066.93
02-6105-481-	UNIFORMS	3,500.00			3,500.00	892.37	892.37	25.5%	2,607.63
02-6105-579-	TRAINING	2,000.00			2,000.00	126.65	126.65	6.3%	1,873.35
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	25,000.00	10,000.00		35,000.00	12,658.89	12,658.89	36.2%	22,341.11
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	20,000.00			20,000.00	784.91	784.91	3.9%	19,215.09
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	1,000.00			1,000.00				1,000.00
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	3,000.00			3,000.00				3,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
02-7700-603-	PRINCIPAL - GRAVEL ROAD	7,826.00			7,826.00	2,120.26	2,120.26	27.1%	5,705.74
02-7700-607-	INTEREST - GRAVEL ROAD	80,000.00			80,000.00				80,000.00
02-8003-730-	BRIDGES PROJECT								
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,660.00			21,660.00	4,702.54	4,702.54	21.7%	16,957.46
02-9400-202-	RETIREMENT, COUNTY MATCH	55,352.00			55,352.00	11,696.95	11,696.95	21.1%	43,655.05
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,400.00			50,400.00	13,245.70	13,245.70	26.3%	37,154.30
02-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,511,779.00</b>	<b>581,661.00</b>		<b>2,093,440.00</b>	<b>600,985.04</b>	<b>600,985.04</b>	<b>28.7%</b>	<b>1,492,454.96</b>
03-5101-101-	JAILER	75,000.00			75,000.00	18,936.00	18,936.00	25.2%	56,064.00
03-5101-123-	JAIL PERSONNEL	995,000.00			995,000.00	218,431.77	218,431.77	22.0%	776,568.23
03-5101-179-	PART-TIME PERSONNEL	80,000.00			80,000.00	27,120.96	27,120.96	33.9%	52,879.04
03-5101-212-	FRINGE TRAINING	3,788.00			3,788.00	1,893.78	1,893.78	50.0%	1,894.22
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	23,700.00		48,700.00	42,363.99	42,363.99	87.0%	6,336.01
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	2,246.66	2,246.66	44.9%	2,753.34
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	479.82	479.82	9.6%	4,520.18
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
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		3,000.00		3,000.00				3,000.00
03-5101-365-	SECURITY SERVICES		72,344.00		72,344.00	43,406.40	43,406.40	60.0%	28,937.60
03-5101-386-	MEDICAL CONTRACT	241,306.00			241,306.00	68,644.87	68,644.87	28.4%	172,661.13
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	9,845.87	9,845.87	32.8%	20,154.13
03-5101-425-	FOOD	300,000.00			300,000.00	52,951.87	52,951.87	17.7%	247,048.13
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	4,114.14	4,114.14	20.6%	15,885.86
03-5101-437-	LINENS	4,000.00			4,000.00	1,180.04	1,180.04	29.5%	2,819.96
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	1,784.02	1,784.02	17.8%	8,215.98
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	1,935.48	1,935.48	19.4%	8,064.52
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	1,104.00	1,104.00	44.2%	1,396.00
03-5101-481-	STAFF UNIFORMS	4,000.00			4,000.00				4,000.00
03-5101-563-	POSTAGE	1,000.00			1,000.00	225.00	225.00	22.5%	775.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	646.55	646.55	25.9%	1,853.45
03-5101-573-	TELEPHONE	10,000.00			10,000.00	2,687.47	2,687.47	26.9%	7,312.53
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	365.10	365.10	14.6%	2,134.90
03-5101-578-	UTILITIES	150,000.00			150,000.00	44,687.34	44,687.34	29.8%	105,312.66
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	182.35	182.35	18.2%	817.65
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	350.00	350.00	17.5%	1,650.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00				2,000.00
03-5101-709-	FURNITURE & FIXTURES	3,000.00		100.00	3,100.00	3,100.00	3,100.00	100.0%	
03-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	2,291.72	2,291.72	76.4%	708.28
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00				2,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	292,653.00			292,653.00	265,000.00	265,000.00	90.6%	27,653.00

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-7100-605-	INTEREST ON JAIL BONDS	92,941.00			92,941.00	42,212.50	42,212.50	45.4%	50,728.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	23,405.00			23,405.00	23,404.30	23,404.30	100.0%	.70
03-7200-605-	INTEREST ON JAIL BONDS	4,891.00			4,891.00	2,445.41	2,445.41	50.0%	2,445.59
03-9100-503-	BANK CHARGES	100.00			100.00	15.00	15.00	15.0%	85.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00				1,000.00
03-9100-569-	STAFF TRAINING	5,000.00		2,495.00	7,495.00	3,645.19	3,645.19	48.6%	3,849.81
03-9200-999-	RESERVE FOR TRANSFER	673.00			673.00				673.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	88,000.00			88,000.00	19,326.64	19,326.64	22.0%	68,673.36
03-9400-202-	RETIREMENT, COUNTY MATCH	212,000.00			212,000.00	41,525.83	41,525.83	19.6%	170,474.17
03-9400-205-	EMPLOYEE HEALTH INSURANCE	252,000.00		(2,595.00)	249,405.00	54,338.40	54,338.40	21.8%	195,066.60
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00	30,000.00	30,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,001,157.00</b>	<b>99,044.00</b>		<b>3,100,201.00</b>	<b>1,038,564.47</b>	<b>1,038,564.47</b>	<b>33.5%</b>	<b>2,061,636.53</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	60,250.00			60,250.00				80,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>60,250.00</b>			<b>60,250.00</b>				<b>80,250.00</b>
75-5145-319-	COMPUTER SOFTWARE DEVELOPMENT		14,325.00		14,325.00				14,325.00
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00				156,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	264.99	264.99	5.3%	4,735.01
75-5145-573-	TELEPHONE	5,000.00			5,000.00	911.64	911.64	18.2%	4,088.36
	<b>TOTAL 911 FUND</b>	<b>166,000.00</b>		<b>14,325.00</b>	<b>180,325.00</b>	<b>1,176.63</b>	<b>1,176.63</b>	<b>0.7%</b>	<b>179,148.37</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>9,189,794.00</b>	<b>1,877,198.00</b>		<b>11,066,992.00</b>	<b>2,892,099.95</b>	<b>2,892,099.95</b>	<b>26.1%</b>	<b>8,174,892.05</b>

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	80,725.00			80,725.00	19,882.77	19,882.77	24.6%	60,842.23
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	74,331.00			74,331.00	16,899.90	16,899.90	22.7%	57,431.10
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,800.00			3,800.00				3,800.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00	918.00	918.00	30.6%	2,082.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00			21,000.00				21,000.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	1,616.76	1,616.76	35.9%	2,883.24
01-5001-563-	POSTAGE	4,000.00			4,000.00	145.17	145.17	3.6%	3,854.83
01-5001-564-	COPIER LEASE/SUPPLIES	2,900.00			2,900.00	765.76	765.76	26.4%	2,134.24
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,200.00			3,200.00	1,465.40	1,465.40	45.8%	1,734.60
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	11,000.00		12,500.00	11,485.90	11,485.90	91.9%	1,014.10
01-5001-725-	OFFICE EQUIPMENT	2,500.00		750.00	3,250.00	2,932.96	2,932.96	90.2%	317.04
01-5005-101-	COUNTY ATTORNEY SALARY	30,888.00			30,888.00	7,722.00	7,722.00	25.0%	23,166.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	26,447.00			26,447.00	5,419.74	5,419.74	20.5%	21,027.26
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	60,000.00			60,000.00	13,620.25	13,620.25	22.7%	46,379.75
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	8,400.00	8,400.00	14.6%	49,200.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	815.00			815.00	815.00	815.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	460.62	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	1,220.56	1,220.56	48.8%	1,279.44
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,148.84	1,148.84	46.0%	1,351.16
01-5010-573-	CO. CLERK - TELEPHONE	4,250.00			4,250.00	1,067.55	1,067.55	25.1%	3,182.45
01-5015-101-	SHERIFF - SALARY	77,628.00			77,628.00	19,409.40	19,409.40	25.0%	58,218.60
01-5015-103-	SHERIFF - DEPUTIES SALARIES	430,000.00			430,000.00	94,720.02	94,720.02	22.0%	335,279.98
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	100,000.00			100,000.00	19,586.28	19,586.28	19.6%	80,413.72
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	45,000.00			45,000.00	6,536.07	6,536.07	14.5%	38,463.93
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	150,000.00			150,000.00	28,595.57	28,595.57	19.1%	121,404.43

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

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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	9,182.37	9,182.37	41.7%	12,817.63
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00			115,200.00	21,485.04	21,485.04	18.7%	93,714.96
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	32,000.00			32,000.00	32,000.00	32,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	1,850.00			1,850.00				1,850.00
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00				600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	957.63	957.63	31.9%	2,042.37
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00	4,845.00		19,845.00	8,550.70	8,550.70	43.1%	11,294.30
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	13,996.08	13,996.08	25.4%	41,003.92
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	5,000.00			5,000.00	761.79	761.79	15.2%	4,238.21
01-5015-445-	SHERIFF - OFFICE SUPPLIES	9,200.00			9,200.00	2,023.24	2,023.24	22.0%	7,176.76
01-5015-481-	SHERIFF - STAFF UNIFORMS	5,000.00			5,000.00	670.76	670.76	13.4%	4,329.24
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00	350.00	350.00	17.5%	1,650.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00	783.55	783.55	39.2%	1,216.45
01-5015-563-	SHERIFF - POSTAGE	6,500.00			6,500.00	2,465.35	2,465.35	37.9%	4,034.65
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	724.61	724.61	25.0%	2,175.39
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	5,500.00			5,500.00	2,114.83	2,114.83	38.5%	3,385.17
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	731.74	731.74	20.3%	2,868.26
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00			4,000.00	696.32	696.32	17.4%	3,303.68
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	273.80	273.80	32.2%	576.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00				3,500.00
01-5020-101-	CORONER SALARY	13,014.00			13,014.00	3,159.69	3,159.69	24.3%	9,854.31
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00	400.00	400.00	40.0%	600.00
01-5020-429-	CORONER FUEL	3,000.00			3,000.00	166.17	166.17	5.5%	2,833.83
01-5020-551-	CORONER DUES	375.00			375.00				375.00
01-5020-569-	CORONER TRAINING	750.00			750.00				750.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00
01-5025-101-	MAGISTRATE - SALARIES	64,237.00			64,237.00	15,597.48	15,597.48	24.3%	48,639.52

# Simpson County Fiscal Court

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01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,200.00			15,200.00				15,200.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00	41,695.21	41,695.21	73.1%	15,304.79
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	50,079.00			50,079.00	11,385.48	11,385.48	22.7%	38,693.52
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	150.00	25.0%	450.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00	4,720.00	4,720.00	27.0%	12,780.00
01-5065-193-	ELECTION COMMISSIONERS	6,600.00			6,600.00	1,831.00	1,831.00	27.7%	4,769.00
01-5065-194-	TABULATORS	1,200.00			1,200.00	700.00	700.00	58.3%	500.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,000.00			2,000.00	1,069.35	1,069.35	53.5%	930.65
01-5065-347-	POLLING PLACES	1,800.00			1,800.00	300.00	300.00	16.7%	1,500.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	7,506.33	7,506.33	25.0%	22,493.67
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,009.00			28,009.00	6,367.80	6,367.80	22.7%	21,641.20
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,056.28	2,056.28	20.6%	7,943.72
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,250.00		25.00	1,275.00	1,274.13	1,274.13	99.9%	.87
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	1,500.00	1,500.00	16.7%	7,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00			8,000.00	748.07	748.07	9.4%	7,251.93
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00	19.78	19.78	1.3%	1,480.22
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00	5,445.00	5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	201.25	201.25	13.4%	1,298.75
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	411.00	411.00	27.4%	1,089.00
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	357.87	357.87	23.9%	1,142.13
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	85,500.00	90,000.00		175,500.00	78,131.82	78,131.82	44.5%	97,368.18
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	50,000.00			50,000.00				50,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,000.00			15,000.00	3,249.99	3,249.99	21.7%	11,750.01

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01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00			30,500.00	3,959.15	3,959.15	13.0%	26,540.85
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	405.00	405.00	21.3%	1,495.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	431.34	24.0%	1,368.66
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	2,077.20	2,077.20	69.2%	922.80
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,012.31	1,012.31	33.7%	1,987.69
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	1,009.60	1,009.60	50.5%	990.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	29,692.00			29,692.00	6,750.48	6,750.48	22.7%	22,941.52
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	5,000.00		37,000.00	7,689.83	7,689.83	20.8%	29,310.17
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,271.00			2,271.00	391.65	391.65	17.2%	1,879.35
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,805.00			5,805.00	1,319.70	1,319.70	22.7%	4,485.30
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	1,818.00	1,818.00	25.3%	5,382.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	400.00		50.00	450.00	450.00	450.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	4,950.00	21.1%	18,550.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,100.00			5,100.00	1,197.75	1,197.75	23.5%	3,902.25
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	167.00	167.00	16.7%	833.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	6,783.00			6,783.00	6,783.00	6,783.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	14,483.03	14,483.03	21.3%	53,516.97
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	634.49	634.49	31.7%	1,365.51
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	105,000.00		130,000.00	13,128.62	13,128.62	10.1%	116,871.38
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	4,136.00	4,136.00	51.7%	3,864.00
01-5115-102-	BUILDING INSPECTOR - SALARY	45,086.00			45,086.00	10,250.52	10,250.52	22.7%	34,835.48
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	529.32	529.32	26.5%	1,470.68
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00				2,000.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	165.84	165.84	24.9%	499.16
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	349.49	349.49	34.9%	650.51
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	35,546.00			35,546.00	8,081.52	8,081.52	22.7%	27,464.48
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	342.76	342.76	17.1%	1,657.24

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	1,448.48	1,448.48	72.4%	551.52
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	141.30	141.30	20.2%	558.70
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00				1,500.00
01-5120-106-	FIRE DEPT - STAFF SALARIES	224,947.00			224,947.00	32,244.63	32,244.63	14.3%	192,702.37
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	40,000.00			40,000.00	12,825.00	12,825.00	32.1%	27,175.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	20,856.00			20,856.00	2,743.22	2,743.22	13.2%	18,112.78
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	84,581.00			84,581.00	12,123.99	12,123.99	14.3%	72,457.01
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	36,000.00			36,000.00	5,436.00	5,436.00	15.1%	30,564.00
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,500.00			7,500.00	7,500.00	7,500.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	471.21	471.21	16.8%	2,328.79
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	110.00	110.00	8.8%	1,140.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	6,804.28	6,804.28	37.8%	11,195.72
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	481.79	481.79	12.0%	3,518.21
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,000.00			12,000.00	3,633.22	3,633.22	30.3%	8,366.78
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	237.98	237.98	7.9%	2,762.02
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00	293.00	293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			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	895.57	895.57	21.0%	3,364.43
01-5120-574-	FIRE DEPT - TRAINING	11,000.00			11,000.00	1,845.00	1,845.00	16.8%	9,155.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	1,796.07	1,796.07	29.7%	4,253.93
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	355.06	355.06	14.2%	2,144.94
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	873.07	873.07	19.4%	3,626.93
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	200.00	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	358.96	358.96	7.5%	4,406.04
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

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01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	2,000.00			2,000.00	197.41	197.41	9.9%	1,802.59
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	15,000.00		(1,729.00)	13,271.00	94.00	94.00	0.7%	13,177.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00		1,729.00	3,649.00	3,648.70	3,648.70	100.0%	.30
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00	628.50	628.50	7.9%	7,301.50
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	26,137.00			26,137.00	5,942.28	5,942.28	22.7%	20,194.72
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00				500.00
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	602.42	602.42	30.1%	1,397.58
01-5135-576-	OEM REIMBURSEMENT	4,000.00			4,000.00	50.02	50.02	1.3%	3,949.98
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		2,500.00	5,500.00	3,588.00	3,588.00	65.2%	1,912.00
01-5135-723-	OEM VEHICLE	15,000.00			15,000.00	10,972.08	10,972.08	73.1%	4,027.92
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	11,500.00			11,500.00				11,500.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00				12,500.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00				2,200.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	7,800.00	25.0%	23,400.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	116.00	116.00	4.0%	2,784.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	710.00	710.00	17.8%	3,290.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	1,178.75	1,178.75	13.9%	7,321.25
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	346.74	346.74	23.1%	1,153.26
01-5205-742-	ANIMAL SHELTER RENOVATION	25,184.00			25,184.00				25,184.00
01-5231-348-	HEALTH DEPARTMENT	250,493.00			250,493.00	55,163.50	55,163.50	22.0%	195,329.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	1,338.00	1,338.00	33.5%	2,662.00
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	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00	25,000.00	25,000.00	96.2%	1,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	33,276.00			33,276.00	6,345.00	6,345.00	19.1%	26,931.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00	100.00	100.00	10.0%	900.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00	4,000.00		173,600.00	42,400.00	42,400.00	24.4%	131,200.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,550.00		196.00	7,746.00	7,745.76	7,745.76	100.0%	.24
01-5420-902-	TOURIST & CONVENTION	143,000.00			143,000.00	49,880.40	49,880.40	34.9%	93,119.60
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	5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	7,250.00	25.0%	21,750.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	18,796.00			18,796.00	4,591.55	4,591.55	24.4%	14,204.45
01-7700-603-A	PRINCIPAL - SUBSTATIONS	20,786.00			20,786.00	5,099.65	5,099.65	24.5%	15,686.35
01-7700-603-B	PRINCIPAL - FIRE TRUCK								
01-7700-603-C	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		245,000.00		245,000.00				245,000.00
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	3,638.00			3,638.00	988.59	988.59	27.2%	2,649.41
01-7700-607-B	INTEREST - FIRE TRUCK	5,238.00			5,238.00	1,391.51	1,391.51	26.6%	3,846.49
01-7700-607-C	INTEREST - INDUSTRIAL AUTHORITY BONDS		179,323.00		179,323.00				179,323.00
01-8000-745-	FIRE HYDRANTS	9,100.00			9,100.00				9,100.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	25,450.00			25,450.00	462.56	462.56	1.8%	24,987.44
01-8099-716-	ILLEGAL OPEN DUMP GRANT		500,000.00		500,000.00				500,000.00
01-9100-307-	AUDIT SERVICES	32,500.00			32,500.00				32,500.00
01-9100-501-	BRADD DUES	4,300.00		32.00	4,332.00	4,332.00	4,332.00	100.0%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	130,000.00		(271.00)	129,729.00	127,606.58	127,606.58	98.4%	2,122.42
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	987.46	987.46	38.0%	1,612.54
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	900.00	900.00	18.0%	4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,805.00	1,805.00	24.1%	5,695.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,501.75	1,501.75	25.0%	4,498.25
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	3,033.96	3,033.96	27.6%	7,966.04
01-9100-578-	UTILITIES	60,000.00			60,000.00	13,292.27	13,292.27	22.2%	46,707.73
01-9200-999-	RESERVE FOR TRANSFERS	25,596.00	18,000.00	(4,282.00)	39,314.00				39,314.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	40,187.00			40,187.00	10,240.72	10,240.72	25.5%	29,946.28
01-9400-202-	RETIREMENT, COUNTY MATCH	100,747.00			100,747.00	23,234.06	23,234.06	23.1%	77,512.94
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00			108,372.00	24,461.44	24,461.44	22.6%	83,910.56
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
01-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00	3,019.69	3,019.69	30.2%	6,980.31
	<b>TOTAL GENERAL FUND</b>	<b>4,450,608.00</b>	<b>1,162,168.00</b>		<b>5,612,776.00</b>	<b>1,251,373.81</b>	<b>1,251,373.81</b>	<b>22.3%</b>	<b>4,361,402.19</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	2,000.00			2,000.00				2,000.00
02-6005-573-	TELEPHONE	3,000.00			3,000.00	913.48	913.48	30.4%	2,086.52
02-6005-578-	UTILITIES	7,000.00			7,000.00	739.05	739.05	10.6%	6,260.95
02-6105-143-	ROAD MAINTENANCE SALARIES	283,128.00			283,128.00	65,808.43	65,808.43	23.2%	217,319.57
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	3,000.00			3,000.00	185.40	185.40	6.2%	2,814.60
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	420,475.00	21,661.00		442,136.00	111,962.34	111,962.34	25.3%	330,173.66
02-6105-405-B	ASHPALT - KENNY PERRY DRIVE	79,675.00			79,675.00	78,643.71	78,643.71	98.7%	1,031.29
02-6105-405-C	ASHPALT - LITTLE CAT LANE	126,263.00	30,000.00		156,263.00	155,961.00	155,961.00	99.8%	302.00
02-6105-405-D	ASHPALT - INDUSTRIAL ACCESS ROAD		300,000.00		300,000.00				300,000.00
02-6105-405-F	ASHPALT - COUNTY LOOP RD		220,000.00		220,000.00				220,000.00
02-6105-407-	CONCRETE	2,000.00			2,000.00				2,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	7,625.11	7,625.11	21.8%	27,374.89
02-6105-429-	SOLID WASTE - FUEL	4,000.00			4,000.00	515.70	515.70	12.9%	3,484.30
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	43,192.07	43,192.07	57.6%	31,807.93
02-6105-446-	OTHER MATERIALS - HOT MIX	4,000.00			4,000.00	2,216.09	2,216.09	55.4%	1,783.91

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-447-	ROAD MATERIALS	40,000.00			40,000.00	5,685.86	5,685.86	14.2%	34,314.14
02-6105-455-	PETROLEUM PRODUCTS/FUEL	65,000.00			65,000.00	16,089.46	16,089.46	24.8%	48,910.54
02-6105-457-	TILE	6,000.00			6,000.00	3,165.00	3,165.00	52.8%	2,835.00
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	1,121.00	1,121.00	10.2%	9,879.00
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	5,000.00			5,000.00	933.07	933.07	18.7%	4,066.93
02-6105-481-	UNIFORMS	3,500.00			3,500.00	892.37	892.37	25.5%	2,607.63
02-6105-579-	TRAINING	2,000.00			2,000.00	126.65	126.65	6.3%	1,873.35
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	25,000.00	10,000.00		35,000.00	12,658.89	12,658.89	36.2%	22,341.11
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	20,000.00			20,000.00	784.91	784.91	3.9%	19,215.09
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	1,000.00			1,000.00				1,000.00
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	3,000.00			3,000.00				3,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
02-7700-603-	PRINCIPAL - GRAVEL ROAD	7,826.00			7,826.00	2,120.26	2,120.26	27.1%	5,705.74
02-7700-607-	INTEREST - GRAVEL ROAD	80,000.00			80,000.00				80,000.00
02-8003-730-	BRIDGES PROJECT								
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,660.00			21,660.00	4,702.54	4,702.54	21.7%	16,957.46
02-9400-202-	RETIREMENT, COUNTY MATCH	55,352.00			55,352.00	11,696.95	11,696.95	21.1%	43,655.05
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,400.00			50,400.00	13,245.70	13,245.70	26.3%	37,154.30
02-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	
TOTAL ROAD FUND		1,511,779.00	581,661.00		2,093,440.00	600,985.04	600,985.04	28.7%	1,492,454.96
03-5101-101-	JAILER	75,000.00			75,000.00	18,936.00	18,936.00	25.2%	56,064.00
03-5101-123-	JAIL PERSONNEL	995,000.00			995,000.00	218,431.77	218,431.77	22.0%	776,568.23
03-5101-179-	PART-TIME PERSONNEL	80,000.00			80,000.00	27,120.96	27,120.96	33.9%	52,879.04
03-5101-212-	FRINGE TRAINING	3,788.00			3,788.00	1,893.78	1,893.78	50.0%	1,894.22
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	23,700.00		48,700.00	42,363.99	42,363.99	87.0%	6,336.01
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	2,246.66	2,246.66	44.9%	2,753.34
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	479.82	479.82	9.6%	4,520.18
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
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		3,000.00		3,000.00				3,000.00
03-5101-365-	SECURITY SERVICES		72,344.00		72,344.00	43,406.40	43,406.40	60.0%	28,937.60
03-5101-386-	MEDICAL CONTRACT	241,306.00			241,306.00	68,644.87	68,644.87	28.4%	172,661.13
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	9,845.87	9,845.87	32.8%	20,154.13
03-5101-425-	FOOD	300,000.00			300,000.00	52,951.87	52,951.87	17.7%	247,048.13
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	4,114.14	4,114.14	20.6%	15,885.86
03-5101-437-	LINENS	4,000.00			4,000.00	1,180.04	1,180.04	29.5%	2,819.96
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	1,784.02	1,784.02	17.8%	8,215.98
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	1,935.48	1,935.48	19.4%	8,064.52
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	1,104.00	1,104.00	44.2%	1,396.00
03-5101-481-	STAFF UNIFORMS	4,000.00			4,000.00				4,000.00
03-5101-563-	POSTAGE	1,000.00			1,000.00	225.00	225.00	22.5%	775.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	646.55	646.55	25.9%	1,853.45
03-5101-573-	TELEPHONE	10,000.00			10,000.00	2,687.47	2,687.47	26.9%	7,312.53
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	365.10	365.10	14.6%	2,134.90
03-5101-578-	UTILITIES	150,000.00			150,000.00	44,687.34	44,687.34	29.8%	105,312.66
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	182.35	182.35	18.2%	817.65
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	350.00	350.00	17.5%	1,650.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00				2,000.00
03-5101-709-	FURNITURE & FIXTURES	3,000.00		100.00	3,100.00	3,100.00	3,100.00	100.0%	708.28
03-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	2,291.72	2,291.72	76.4%	2,000.00
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00				2,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	292,653.00			292,653.00	265,000.00	265,000.00	90.6%	27,653.00

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 09/30/2012

Period From: 07/01/2012 To: 09/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-7100-605-	INTEREST ON JAIL BONDS	92,941.00			92,941.00	42,212.50	42,212.50	45.4%	50,728.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	23,405.00			23,405.00	23,404.30	23,404.30	100.0%	.70
03-7200-605-	INTEREST ON JAIL BONDS	4,891.00			4,891.00	2,445.41	2,445.41	50.0%	2,445.59
03-9100-503-	BANK CHARGES	100.00			100.00	15.00	15.00	15.0%	85.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00				1,000.00
03-9100-569-	STAFF TRAINING	5,000.00		2,495.00	7,495.00	3,645.19	3,645.19	48.6%	3,849.81
03-9200-999-	RESERVE FOR TRANSFER	673.00			673.00				673.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	88,000.00			88,000.00	19,326.64	19,326.64	22.0%	68,673.36
03-9400-202-	RETIREMENT, COUNTY MATCH	212,000.00			212,000.00	41,525.83	41,525.83	19.6%	170,474.17
03-9400-205-	EMPLOYEE HEALTH INSURANCE	252,000.00		(2,595.00)	249,405.00	54,338.40	54,338.40	21.8%	195,066.60
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00	30,000.00	30,000.00	100.0%	
	TOTAL JAIL FUND	3,001,157.00	99,044.00		3,100,201.00	1,038,564.47	1,038,564.47	33.5%	2,061,636.53
04-6105-405-	ROAD MAINTENANCE - ASPHALT	60,250.00			60,250.00				80,250.00
	TOTAL L.G.E.A. FUND	60,250.00	20,000.00		80,250.00				80,250.00
75-5145-319-	COMPUTER SOFTWARE DEVELOPMENT		14,325.00		14,325.00				14,325.00
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00				156,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	264.99	264.99	5.3%	4,735.01
75-5145-573-	TELEPHONE	5,000.00			5,000.00	911.64	911.64	18.2%	4,088.36
	TOTAL 911 FUND	166,000.00	14,325.00		180,325.00	1,176.63	1,176.63	0.7%	179,148.37
	GRAND TOTAL ALL FUNDS	9,189,794.00	1,877,198.00		11,066,992.00	2,892,099.95	2,892,099.95	26.1%	8,174,892.05

# **Simpson County Fiscal Court**

***Fiscal Year 2012-2013***

*Period Ending: September 30, 2012*

## **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

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012529	03/08/2012	01-5015-340- 01-5015-340-	Jimmy's Auto Parts & Sales, LLC	\$512.00	\$512.00
				\$223.21	\$223.21
			2 Accounts Totalling	<b>\$735.21</b>	<b>\$735.21</b>
012572	03/22/2012	03-5101-453-	Romaine Companies	\$1,300.00	\$1,300.00
			1 Accounts Totalling	<b>\$1,300.00</b>	<b>\$1,300.00</b>
012589	03/29/2012	01-5120-481-	Bluegrass Uniforms Inc.	\$35.00	\$35.00
			1 Accounts Totalling	<b>\$35.00</b>	<b>\$35.00</b>
012660	04/20/2012	03-5101-411-	Kenway Distributors Inc.	\$285.48	\$285.48
			1 Accounts Totalling	<b>\$285.48</b>	<b>\$285.48</b>
012669	04/23/2012	03-5101-336-	Kenway Distributors Inc.	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
012704	05/04/2012	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
012727	05/10/2012	01-5015-340-	Hunt Ford, Inc.	\$40.00	\$40.00
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
012731	05/10/2012	03-5101-334-	Comcast	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
012755	05/18/2012	01-5120-739-C	Fire Department Service & Supply Co	\$1,825.00	\$1,825.00
			1 Accounts Totalling	<b>\$1,825.00</b>	<b>\$1,825.00</b>
012809	06/05/2012	03-5101-481-	Cynthia A Andrews dba	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
012902	07/05/2012	03-5101-336-	REM Laundry Services/Tennessee	\$600.00	\$126.63
			1 Accounts Totalling	<b>\$600.00</b>	<b>\$126.63</b>
012909	07/09/2012	01-5120-336-	Mike's Auto Parts	\$20.00	\$1.55
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$1.55</b>
012914	07/09/2012	01-5080-334-	Crabtree Furniture	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
012917	07/09/2012	03-5101-411-	Southern Foods Inc.	\$500.00	\$19.98
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$19.98</b>
012928	07/11/2012	01-5120-446-	Lowe's	\$15.00	\$6.22
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$6.22</b>
012929	07/12/2012	01-5015-445-	Wal-Mart Inc.	\$150.00	\$63.50
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$63.50</b>
012935	07/13/2012	01-5015-569-	Galt House Hotel & Suites	\$645.60	\$645.60
			1 Accounts Totalling	<b>\$645.60</b>	<b>\$645.60</b>
012942	07/16/2012	03-5101-336-	Bowling Green Hydraulics	\$300.00	\$176.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$176.00</b>
012943	07/16/2012	03-5101-336-	Mike's Auto Parts	\$30.00	\$.62
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$.62</b>
012950	07/18/2012	01-5120-336-	Mike's Auto Parts	\$50.00	\$29.26

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$29.26</b>
012951	07/19/2012	03-5101-453-	Romaine Companies	\$1,700.00	\$1,700.00
			1 Accounts Totalling	<b>\$1,700.00</b>	<b>\$1,700.00</b>
012957	07/20/2012	01-5135-703-	Trucker's Lighthouse	\$950.00	\$950.00
			1 Accounts Totalling	<b>\$950.00</b>	<b>\$950.00</b>
012963	07/24/2012	01-5015-334-	Bowling Green Glass LLC	\$1,850.00	\$1,850.00
			1 Accounts Totalling	<b>\$1,850.00</b>	<b>\$1,850.00</b>
012966	07/24/2012	01-5070-445-	Barren County Business Supply, Inc.	\$100.00	\$80.22
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$80.22</b>
012967	07/24/2012	01-5115-592-	Lloyd Gant	\$200.00	\$35.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$35.00</b>
012969	07/24/2012	01-5135-576-	Kidd Communications, LLC	\$600.00	\$600.00
			1 Accounts Totalling	<b>\$600.00</b>	<b>\$600.00</b>
012972	07/25/2012	02-6105-441-	Hall's Tool & Equipment Rental dba	\$569.95	\$569.95
			1 Accounts Totalling	<b>\$569.95</b>	<b>\$569.95</b>
012976	07/26/2012	01-5001-445-	Barren County Business Supply, Inc.	\$75.00	\$.78
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$.78</b>
012977	07/27/2012	01-5120-334-A 01-5120-446-	Lowe's	\$15.00 \$12.00	\$15.00 \$2.63
			2 Accounts Totalling	<b>\$27.00</b>	<b>\$17.63</b>
012980	07/27/2012	01-5080-411-	Global Specialty Cleaners	\$80.00	\$35.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$35.00</b>
012985	07/30/2012	03-5101-336-	InterAct Public Safety Systems	\$525.00	\$10.10
			1 Accounts Totalling	<b>\$525.00</b>	<b>\$10.10</b>
012987	07/30/2012	01-5081-177-	Kenneth Simpson Construction, Inc.	\$750.00	\$750.00
			1 Accounts Totalling	<b>\$750.00</b>	<b>\$750.00</b>
012990	07/31/2012	75-5145-336-	Young's Electric Heating & Cooling Inc.	\$128.00	\$128.00
			1 Accounts Totalling	<b>\$128.00</b>	<b>\$128.00</b>
012992	08/02/2012	03-5101-340-	Lloyd Gant	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
012996	08/02/2012	02-6105-447- 02-6105-447- 02-6105-481-	Tractor Supply	\$11.98 \$64.98 \$68.45	\$11.98 \$64.98 \$68.45
			3 Accounts Totalling	<b>\$145.41</b>	<b>\$145.41</b>
013000	08/02/2012	02-6105-469-	Econo Signs LLC	\$252.20	\$252.20
			1 Accounts Totalling	<b>\$252.20</b>	<b>\$252.20</b>
013008	08/06/2012	01-5120-336-	Lowe's	\$10.00	\$7.34
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$7.34</b>
013014	08/08/2012	03-5101-411-	Hill Manufacturing Company, Inc.	\$119.00	\$119.00
			1 Accounts Totalling	<b>\$119.00</b>	<b>\$119.00</b>

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013019	08/09/2012	01-5015-725-	Data Design Inc.	\$2,823.33	\$2,823.33
1 Accounts Totalling				<b>\$2,823.33</b>	<b>\$2,823.33</b>
013025	08/13/2012	01-5080-334-	Lowe's	\$100.00	\$5.83
1 Accounts Totalling				<b>\$100.00</b>	<b>\$5.83</b>
013027	08/13/2012	01-5085-334-	iGraphics and Designs	\$917.00	\$917.00
1 Accounts Totalling				<b>\$917.00</b>	<b>\$917.00</b>
013051	08/22/2012	01-5010-445-	Donna Rose Company	\$447.00	\$447.00
1 Accounts Totalling				<b>\$447.00</b>	<b>\$447.00</b>
013056	08/23/2012	75-5145-336-	Young's Electric Heating & Cooling Inc.	\$585.00	\$585.00
1 Accounts Totalling				<b>\$585.00</b>	<b>\$585.00</b>
013062	08/24/2012	01-5001-445-	Pitney Bowes Inc.	\$175.66	\$175.66
1 Accounts Totalling				<b>\$175.66</b>	<b>\$175.66</b>
013063	08/27/2012	01-5015-340-	Simpson County Tire Service, Inc.	\$125.00	\$125.00
1 Accounts Totalling				<b>\$125.00</b>	<b>\$125.00</b>
013067	08/27/2012	01-5136-548-	Federal Signal ANS	\$20,900.60	\$20,900.60
1 Accounts Totalling				<b>\$20,900.60</b>	<b>\$20,900.60</b>
013071	08/27/2012	01-5081-177-	HVAC Services, Inc.	\$6,000.00	\$6,000.00
1 Accounts Totalling				<b>\$6,000.00</b>	<b>\$6,000.00</b>
013084	08/30/2012	01-5015-435- 01-5015-481-	Bluegrass Uniforms Inc.	\$100.00 \$100.00	\$100.00 \$100.00
2 Accounts Totalling				<b>\$200.00</b>	<b>\$200.00</b>
013088	09/04/2012	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	Lowe's	\$24.20 \$28.42 \$28.38 (\$28.42)	\$24.20 \$28.42 \$28.38 \$-28.42
4 Accounts Totalling				<b>\$52.58</b>	<b>\$52.58</b>
013089	09/04/2012	02-6105-588- 02-6105-592-A 02-6105-447- 02-6105-592-A 02-6105-588- 02-6105-588- 02-6105-592-A 02-6105-447- 02-6105-592-A	Mike's Auto Parts	\$17.49 \$270.66 \$7.33 \$224.99 \$19.72 \$14.50 \$10.58 \$15.98 \$75.99	\$17.49 \$270.66 \$7.33 \$224.99 \$19.72 \$14.50 \$10.58 \$15.98 \$75.99
9 Accounts Totalling				<b>\$657.24</b>	<b>\$657.24</b>
013091	09/04/2012	02-6105-479- 02-6105-588- 02-6105-479- 02-6105-479-	Bowen Tire Co., Inc.	\$24.50 \$109.53 \$30.50 \$183.38	\$24.50 \$109.53 \$30.50 \$183.38

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-479-		\$28.00	\$28.00
		02-6105-479-		\$29.22	\$29.22
		02-6105-479-		\$16.00	\$16.00
			7 Accounts Totalling	<b>\$421.13</b>	<b>\$421.13</b>
013092	09/04/2012	02-6105-447-	Fastenal Company	\$4.08	\$4.08
		02-6105-447-		\$0.62	\$.62
			2 Accounts Totalling	<b>\$4.70</b>	<b>\$4.70</b>
013093	09/04/2012	02-6105-446-	Scotty's Contracting & Stone, LLC	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013094	09/04/2012	02-6105-592-A	McCord Emergency Lighting	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
013098	09/04/2012	02-6105-447-	Traugher Mechanical Services, Inc.	\$38.22	\$38.22
		02-6105-588-		\$85.00	\$85.00
			2 Accounts Totalling	<b>\$123.22</b>	<b>\$123.22</b>
013104	09/05/2012	01-5015-445-	Staples	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013105	09/05/2012	02-6105-588-	CRA Payment Center	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
013108	09/06/2012	03-5101-411-	Hill Manufacturing Company, Inc.	\$169.00	\$169.00
			1 Accounts Totalling	<b>\$169.00</b>	<b>\$169.00</b>
013109	09/06/2012	02-6105-588-	Yokley Machine Company, Inc.	\$25.00	\$25.00
		02-6105-588-		\$198.60	\$198.60
		02-6105-588-		\$28.00	\$28.00
			3 Accounts Totalling	<b>\$251.60</b>	<b>\$251.60</b>
013112	09/07/2012	03-5101-334-	Mike's Auto Parts	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
013114	09/10/2012	01-5015-435-	Coltz Outdoors	\$425.00	\$425.00
			1 Accounts Totalling	<b>\$425.00</b>	<b>\$425.00</b>
013115	09/10/2012	01-5120-739-C	High Tech Rescue, Inc.	\$115.00	\$115.00
			1 Accounts Totalling	<b>\$115.00</b>	<b>\$115.00</b>
013117	09/11/2012	02-6105-455-	Key Oil Company	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013118	09/11/2012	01-5205-403-	Tractor Supply	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013120	09/11/2012	02-6105-447-	Wholesale Supply Group, Inc.	\$10.32	\$10.32
		02-6105-447-		\$7.48	\$7.48
			2 Accounts Totalling	<b>\$17.80</b>	<b>\$17.80</b>
013122	09/12/2012	01-5115-592-	Tractor Supply	\$125.00	\$125.00
			1 Accounts Totalling	<b>\$125.00</b>	<b>\$125.00</b>
013123	09/12/2012	01-5115-592-	Michael T. Fairman dba Vital Signs	\$75.00	\$75.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
013126	09/12/2012	02-6105-446-	Scotty's Contracting & Stone, LLC	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013129	09/12/2012	01-5205-403-	Waste Management Inc.	\$46.80	\$46.80
			1 Accounts Totalling	<b>\$46.80</b>	<b>\$46.80</b>
013130	09/14/2012	03-5101-334- 03-5101-340-	Lowe's	\$75.00	\$75.00
				\$75.00	\$75.00
			2 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013134	09/14/2012	01-5015-340-	Simpson County Tire Service, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013136	09/14/2012	02-6105-479- 02-6105-479-	Simpson County Tire Service, Inc.	\$249.84	\$249.84
				\$1,662.50	\$1,662.50
			2 Accounts Totalling	<b>\$1,912.34</b>	<b>\$1,912.34</b>
013137	09/17/2012	03-5101-334-	Lowe's	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013139	09/18/2012	03-5101-334-	Lowe's	\$850.00	\$850.00
			1 Accounts Totalling	<b>\$850.00</b>	<b>\$850.00</b>
013140	09/18/2012	02-6105-469-	Econo Signs LLC	\$650.00	\$650.00
			1 Accounts Totalling	<b>\$650.00</b>	<b>\$650.00</b>
013141	09/18/2012	03-5101-336-	Oscar Enterprises	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013142	09/18/2012	01-5001-445-	Barren County Business Supply, Inc.	\$23.94	\$0.00
			1 Accounts Totalling	<b>\$23.94</b>	<b>\$0.00</b>
013145	09/18/2012	01-5070-348-	Michael T. Fairman dba Vital Signs	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
013147	09/19/2012	01-5015-445-	Main Street Printing, Inc.	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
013150	09/19/2012	01-5001-565-	Gerald Printing Service	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013151	09/20/2012	03-5101-334-	Lowe's	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013152	09/20/2012	01-5120-336-	Tractor Supply	\$5.00	\$5.00
			1 Accounts Totalling	<b>\$5.00</b>	<b>\$5.00</b>
013153	09/20/2012	01-5120-446-	Liberty Flag & Specialty	\$646.95	\$646.95
			1 Accounts Totalling	<b>\$646.95</b>	<b>\$646.95</b>
013154	09/21/2012	01-5120-336-	Simpson County Tire Service, Inc.	\$631.72	\$631.72
			1 Accounts Totalling	<b>\$631.72</b>	<b>\$631.72</b>
013155	09/21/2012	01-5120-703-	Southern Communications/Consultants, Inc	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013156	09/21/2012	03-5101-411-	Kenway Distributors Inc.	\$378.93	\$378.93

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$378.93</b>	<b>\$378.93</b>
013157	09/21/2012	03-5101-340-	Bowen Tire Co., Inc.	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
013158	09/21/2012	01-5120-336-	Lowe's	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
013159	09/26/2012	01-5001-563-	Pitney Bowes Inc.	\$2,000.00	\$2,000.00
			1 Accounts Totalling	<b>\$2,000.00</b>	<b>\$2,000.00</b>
013160	09/21/2012	01-5120-739-C	Witmer Associates Inc.	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
013161	09/24/2012	01-5015-340-	Hunt Ford, Inc.	\$60.00	\$60.00
			1 Accounts Totalling	<b>\$60.00</b>	<b>\$60.00</b>
013162	09/24/2012	03-9100-569-	GT Distributors, Inc.	\$373.82	\$373.82
			1 Accounts Totalling	<b>\$373.82</b>	<b>\$373.82</b>
013163	09/24/2012	03-9100-569-	Kentucky Dam Village State Resort Park	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
013164	09/24/2012	01-5001-725-	Digital Connections Inc.	\$7,780.00	\$7,780.00
			1 Accounts Totalling	<b>\$7,780.00</b>	<b>\$7,780.00</b>
013165	09/25/2012	01-5205-403-	Tractor Supply	\$175.00	\$175.00
			1 Accounts Totalling	<b>\$175.00</b>	<b>\$175.00</b>
013166	09/25/2012	01-5120-446-	Main Street Printing, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
013167	09/25/2012	01-5115-592-	Lloyd Gant	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013168	09/26/2012	01-5085-334-	iGraphics and Designs	\$420.89	\$420.89
			1 Accounts Totalling	<b>\$420.89</b>	<b>\$420.89</b>
013169	09/26/2012	03-5101-481-	Galls Incorporated	\$225.00	\$225.00
			1 Accounts Totalling	<b>\$225.00</b>	<b>\$225.00</b>
013170	09/26/2012	01-5120-446-	Wal-Mart Inc.	\$115.00	\$115.00
			1 Accounts Totalling	<b>\$115.00</b>	<b>\$115.00</b>
013171	09/26/2012	01-5120-336-	Simpson County Tire Service, Inc.	\$566.88	\$566.88
			1 Accounts Totalling	<b>\$566.88</b>	<b>\$566.88</b>
013172	09/26/2012	03-5101-707-	Donald McDonald dba Mac's New Used & Abu	\$145.00	\$145.00
			1 Accounts Totalling	<b>\$145.00</b>	<b>\$145.00</b>
013175	09/27/2012	01-5001-445-	Staples	\$55.80	\$55.80
			1 Accounts Totalling	<b>\$55.80</b>	<b>\$55.80</b>
013176	09/27/2012	75-5145-319-	MapSync	\$14,325.00	\$14,325.00
			1 Accounts Totalling	<b>\$14,325.00</b>	<b>\$14,325.00</b>
013177	09/27/2012	01-5015-340-	Jimmy's Auto Parts & Sales, LLC	\$10.00	\$10.00
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$10.00</b>
013178	09/28/2012	03-5101-703-	Palco Enterprises, Inc.	\$1,200.00	\$1,200.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 09/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$1,200.00</b>	<b>\$1,200.00</b>
013179	09/28/2012	03-5101-725-	Staples	\$80.00	\$80.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$80.00</b>
013181	09/28/2012	01-5020-308-	iGraphics and Designs	\$60.63	\$60.63
			1 Accounts Totalling	<b>\$60.63</b>	<b>\$60.63</b>
013182	09/28/2012	03-5101-411-	Kenway Distributors Inc.	\$612.33	\$612.33
			1 Accounts Totalling	<b>\$612.33</b>	<b>\$612.33</b>
			109 Purchase Orders Totalling	<b>\$87,019.74</b>	<b>\$84,829.46</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, 2012.

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Jim Henderson, Judge Executive