

Simpson County Fiscal Court

SECTION 1

Financial Statement

Fiscal Year 2013-2014

As Of: September 30, 2013

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,690,313.01	1,519,817.91	1,147,126.47	88,586.89	99,827.21	5,545,671.49
Total Claims Paid To-Date	1,771,678.70	377,223.24	1,042,018.17		2,343.01	3,193,263.12
Cash Balance	918,634.31	1,142,594.67	105,108.30	88,586.89	97,484.20	2,352,408.37
Total Encumbrances	88,166.86	14,559.44	25,695.66		75.00	128,496.96
Unencumbered Cash Balance	830,467.45	1,128,035.23	79,412.64	88,586.89	97,409.20	2,223,911.41

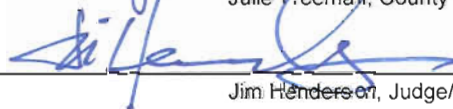
RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	791,299.07	1,044,207.45	85,740.38	88,586.89	94,394.74	2,104,228.53
Deposits in Transit +	14,983.44		28,530.45		3,089.46	46,603.35
Outstanding Checks -	89,910.38	1,826.36	9,162.53			100,899.27
Other Investments +	202,262.18	100,213.58				302,475.76
Cash Balance =	918,634.31	1,142,594.67	105,108.30	88,586.89	97,484.20	2,352,408.37

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



Julie Freeman, County Treasurer



Jim Henderson, Judge/Executive

11-19-13

Date

11/19/13

Date

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	930,000.00		930,000.00				930,000.00
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	227,000.00		227,000.00	8,278.98	8,278.98	3.6%	218,721.02
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	32,854.06	32,854.06	21.9%	117,145.94
01-4104-	DELIQUENT PROPERTY TAX	25,000.00		25,000.00	24,009.48	24,009.48	96.0%	990.52
01-4130-	BANK FRANCHISES	60,000.00		60,000.00				60,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	1,950,000.00		1,950,000.00	528,236.36	528,236.36	27.1%	1,421,763.64
01-4135-	DEED TRANSFER	40,000.00		40,000.00	17,148.94	17,148.94	42.9%	22,851.06
01-4138-	TRANSIENT ROOM TAX	175,000.00		175,000.00	53,691.39	53,691.39	30.7%	121,308.61
01-4203-	TVA	27,800.00		27,800.00				27,800.00
01-4206-	ELECTRIC UTILITY	11,800.00		11,800.00				11,800.00
01-4302-	EXCESS FEES - CLERK	60,648.00		60,648.00				60,648.00
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	21,189.93	21,189.93	57.3%	15,810.07
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00				5,000.00
01-4415-	ELECTRICAL INSPECTION	27,000.00		27,000.00	7,505.79	7,505.79	27.8%	19,494.21
01-4417-	CABLE VISION FRANCHISE FEE	21,400.00		21,400.00	5,359.71	5,359.71	25.0%	16,040.29
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	13,000.00	12,000.00	25,000.00	16,406.79	16,406.79	65.6%	8,593.21
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-	-A FEDERAL GRANT-SCENIC BEAUTIFICATION	20,000.00		20,000.00	2,311.18	2,311.18	11.6%	17,688.82
01-4504-	-B FEDERAL GRANT-FEMA HAZARD MITIGATION	785,845.00		785,845.00	449,219.43	449,219.43	57.2%	336,625.57
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00		10,000.00	2,051.74	2,051.74	20.5%	7,948.26
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 - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4512-	HOMELAND SECURITY		4,852.00	4,852.00	20,148.13	20,148.13	415.3%	(15,296.13)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	2,522.00		2,522.00				2,522.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00	200.00	200.00	100.0%	

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4522-	- LEGAL PROCESS TAX	200.00		200.00	104.44	104.44	52.2%	95.56
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00	18,943.00	18,943.00	47.4%	21,057.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	19,630.00		19,630.00	3,505.50	3,505.50	17.9%	16,124.50
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00	5,726.49	5,726.49	24.5%	17,608.51
01-4549-	- SHERIFF FEES	637,550.00		637,550.00	81,873.68	81,873.68	12.8%	555,676.32
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	254,142.00		254,142.00	58,108.98	58,108.98	22.9%	196,033.02
01-4558-	-B INTERLOCAL AGREEMENT (P&Z)	66,023.00		66,023.00	4,680.00	4,680.00	7.1%	61,343.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00				438,963.00
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00				10,000.00
01-4612-	- ANIMAL SHELTER FEES	1,000.00		1,000.00	139.00	139.00	13.9%	861.00
01-4712-	- AOC COURTHOUSE RENTAL	195,850.00		195,850.00	47,131.00	47,131.00	24.1%	148,719.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	150,000.00	160,000.00				160,000.00
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00	9,876.16	9,876.16	28.2%	25,123.84
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,125.06	2,125.06	21.3%	7,874.94
01-4799-	- OTHER RECEIPTS				3,733.34	3,733.34		(3,733.34)
01-4799-	-A CODE ENFORCEMENT LIEN	10,000.00		10,000.00				10,000.00
01-4799-	-B ANIMAL CONTROL EQUIPMENT		3,900.00	3,900.00	3,900.00	3,900.00	100.0%	
01-4802-	- INTEREST ON CD'S	500.00		500.00	127.37	127.37	25.5%	372.63
01-4806-	- INTEREST ON CHECKING ACCOUNTS	3,500.00		3,500.00	497.96	497.96	14.2%	3,002.04
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
	TOTAL REVENUES GENERAL FUND	6,359,158.00	170,752.00	6,529,910.00	1,429,083.89	1,429,083.89	21.9%	5,100,826.11
01-4901-	- SURPLUS FROM PRIOR YEAR	355,543.00		355,543.00		1,601,411.73	450.4%	(1,245,868.73)
01-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(687,000.00)		(687,000.00)	(340,182.61)	(340,182.61)		(346,817.39)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(44,000.00)		(44,000.00)				(44,000.00)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS GENERAL FUND	5,983,701.00	170,752.00	6,154,453.00	1,088,901.28	2,690,313.01	43.7%	3,464,139.99

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	11,000.00		11,000.00	3,297.02	3,297.02	30.0%	7,702.98
02-4510-	-							
02-4510-	-A STATE GRANT - BRIDGE	171,000.00		171,000.00				171,000.00
02-4510-	-B STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00				21,000.00
02-4510-	-C STATE GRANT - ROARK RD PHASE 2	250,000.00		250,000.00	240,000.00	240,000.00	96.0%	10,000.00
02-4510-	-D STATE GRANT - INDUSTRIAL ACCESS RD	161,877.00		161,877.00				161,877.00
02-4510-	-E STATE GRANT - HOUSEHOLD HAZARDOUS WASTE		15,000.00	15,000.00	15,000.00	15,000.00	100.0%	
02-4514-	- TRANSPORTATION CABINET	175,148.00		175,148.00				175,148.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	189,642.00	9,952.00	199,594.00	199,594.04	199,594.04	100.0%	(.04)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	960,509.00		960,509.00	658,574.00	658,574.00	68.6%	301,935.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	4,478.38	4,478.38	447.8%	(3,478.38)
02-4802-	- INTEREST ON CD'S				9.60	9.60		(9.60)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	248.26	248.26	16.6%	1,251.74
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,944,376.00	24,952.00	1,969,328.00	1,121,201.30	1,121,201.30	56.9%	848,126.70
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00		200,000.00		398,616.61	199.3%	(198,616.61)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	2,144,376.00	24,952.00	2,169,328.00	1,121,201.30	1,519,817.91	70.1%	649,510.09

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4514-	- ROADSIDE WORKCREW	35,000.00		35,000.00	7,720.49	7,720.49	22.1%	27,279.51
03-4533-	- JAIL OPERATION PAY	64,000.00		64,000.00	63,469.29	63,469.29	99.2%	530.71
03-4535-	- COURT COSTS HB452	10,000.00		10,000.00	1,755.36	1,755.36	17.6%	8,244.64
03-4538-	- DUI FEES	5,000.00		5,000.00	2,069.80	2,069.80	41.4%	2,930.20
03-4557-	- CLASS D PAYMENTS	2,116,000.00		2,116,000.00	527,765.60	527,765.60	24.9%	1,588,234.40
03-4559-	- SSA INCENTIVE PAY	4,000.00		4,000.00	2,000.00	2,000.00	50.0%	2,000.00
03-4567-	- COURT COST SUPPLEMENT	11,000.00		11,000.00				11,000.00
03-4569-	- HB 463	10,000.00		10,000.00	6,506.41	6,506.41	65.1%	3,493.59
03-4618-	- JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	- HOME INCARCERATION FEES		2,500.00	2,500.00	1,990.00	1,990.00	79.6%	510.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,000.00		5,000.00	514.79	514.79	10.3%	4,485.21
03-4634-	- PRISONER REIMBURSEMENT	75,000.00		75,000.00	22,529.79	22,529.79	30.0%	52,470.21
03-4702-	- TELEPHONE COMMISSIONS	62,000.00		62,000.00	18,536.62	18,536.62	29.9%	43,463.38
03-4727-	- STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	25.00	25.00	0.3%	9,975.00
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00		200.00	111.30	111.30	55.7%	88.70
TOTAL REVENUES JAIL FUND		2,431,200.00	2,500.00	2,433,700.00	654,994.45	654,994.45	26.9%	1,778,705.55
03-4901-	- SURPLUS FROM PRIOR YEAR	27,252.00	73,000.00	100,252.00		151,949.41	151.6%	(51,697.41)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	687,000.00		687,000.00	340,182.61	340,182.61	49.5%	346,817.39
TOTAL RECEIPTS JAIL FUND		3,145,452.00	75,500.00	3,220,952.00	995,177.06	1,147,126.47	35.6%	2,073,825.53

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	65,000.00		65,000.00	15,033.47	15,033.47	23.1%	49,966.53
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	42.49	42.49	17.0%	207.51
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,250.00		65,250.00	15,075.96	15,075.96	23.1%	50,174.04
04-4901- -	SURPLUS FROM PRIOR YEAR					73,510.93		(73,510.93)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,250.00		65,250.00	15,075.96	88,586.89	135.8%	(23,336.89)

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	120,000.00		120,000.00	29,358.78	29,358.78	24.5%	90,641.22
	TOTAL REVENUES 911 FUND	120,000.00		120,000.00	29,358.78	29,358.78	24.5%	90,641.22
75-4901- -	SURPLUS FROM PRIOR YEAR					70,468.43		(70,468.43)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	44,000.00		44,000.00				44,000.00
	TOTAL RECEIPTS 911 FUND	164,000.00		164,000.00	29,358.78	99,827.21	60.9%	64,172.79
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	11,502,779.00	271,204.00	11,773,983.00	3,249,714.38	5,545,671.49	47.1%	6,228,311.51

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00			84,000.00	20,575.02	20,575.02	24.5%	63,424.98
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00			82,600.00	19,156.90	19,156.90	23.2%	63,443.10
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00				4,000.00
01-5001-302-	ADVERTISING	4,000.00			4,000.00	2,704.00	2,704.00	67.6%	1,296.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00			24,500.00				24,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	223.74	223.74	5.0%	4,276.26
01-5001-563-	POSTAGE	3,500.00			3,500.00				3,500.00
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00			3,100.00	759.26	759.26	24.5%	2,340.74
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	497.33	497.33	16.6%	2,502.67
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00			10,000.00	6,270.00	6,270.00	62.7%	3,730.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	89.99	89.99	3.6%	2,410.01
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00			33,000.00	8,042.87	8,042.87	24.4%	24,957.13
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	27,780.00			27,780.00	5,570.93	5,570.93	20.1%	22,209.07
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00			66,705.00	14,664.09	14,664.09	22.0%	52,040.91
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00			62,400.00	15,600.00	15,600.00	25.0%	46,800.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00			1,464.00	1,464.00	1,464.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00	481.35	481.35	22.9%	1,618.65
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00			4,550.00				4,550.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	511.21	511.21	20.4%	1,988.79
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,083.04	1,083.04	43.3%	1,416.96
01-5010-573-	CO. CLERK - TELEPHONE	4,350.00			4,350.00	1,232.67	1,232.67	28.3%	3,117.33
01-5015-101-	SHERIFF - SALARY	81,000.00			81,000.00	20,228.88	20,228.88	25.0%	60,771.12
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00			447,000.00	99,671.78	99,671.78	22.3%	347,328.22
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00			110,000.00	24,303.10	24,303.10	22.1%	85,696.90
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00			50,000.00	8,827.22	8,827.22	17.7%	41,172.78
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00			155,000.00	28,222.11	28,222.11	18.2%	126,777.89
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00			20,000.00	8,539.36	8,539.36	42.7%	11,460.64

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00			109,200.00	21,893.99	21,893.99	20.0%	87,306.01
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00			24,000.00	24,000.00	24,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00			2,900.00				2,900.00
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00				600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	9,000.00			9,000.00	1,239.21	1,239.21	13.8%	7,760.79
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00			15,000.00	7,711.31	7,711.31	51.4%	7,288.69
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	13,316.86	13,316.86	24.2%	41,683.14
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	12,450.00			12,450.00	7,501.19	7,501.19	60.3%	4,948.81
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	2,748.49	2,748.49	23.9%	8,751.51
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00			9,000.00	256.99	256.99	2.9%	8,743.01
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00				2,000.00
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00			4,500.00				4,500.00
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	2,896.87	2,896.87	57.9%	2,103.13
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	746.82	746.82	25.8%	2,153.18
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	1,189.68	1,189.68	17.0%	5,810.32
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	761.94	761.94	21.2%	2,838.06
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	45.46	45.46	0.6%	7,954.54
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	202.11	202.11	23.8%	647.89
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	199.36	199.36	5.7%	3,300.64
01-5020-101-	CORONER SALARY	13,531.00			13,531.00	3,214.68	3,214.68	23.8%	10,316.32
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	1,200.00			1,200.00				1,200.00
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	102.74	102.74	5.1%	1,897.26
01-5020-551-	CORONER DUES	400.00			400.00				400.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	389.95	389.95	19.5%	1,610.05
01-5025-101-	MAGISTRATE - SALARIES	65,700.00			65,700.00	16,140.36	16,140.36	24.6%	49,559.64
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	15,500.00			15,500.00				15,500.00

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01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	40,465.50	40,465.50	71.7%	15,934.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	51,600.00			51,600.00	11,727.00	11,727.00	22.7%	39,873.00
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	153.59	153.59	25.6%	446.41
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00			9,000.00				9,000.00
01-5065-193-	ELECTION COMMISSIONERS	3,500.00			3,500.00				3,500.00
01-5065-194-	TABULATORS	850.00			850.00				850.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00	340.91	340.91	22.7%	1,159.09
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00	1,278.40	1,278.40	8.5%	13,721.60
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00			28,900.00	6,558.84	6,558.84	22.7%	22,341.16
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,432.52	2,432.52	24.3%	7,567.48
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00			1,895.00	1,503.81	1,503.81	79.4%	391.19
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		20,000.00	28,000.00	1,855.88	1,855.88	6.6%	26,144.12
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00			1,200.00	64.00	64.00	5.3%	1,136.00
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00		750.00	6,525.00	6,524.10	6,524.10	100.0%	.90
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00			1,200.00				1,200.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	369.69	369.69	24.6%	1,130.31
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	366.57	366.57	24.4%	1,133.43
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	50,000.00			50,000.00	20,696.85	20,696.85	41.4%	29,303.15
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	25,000.00		(20,000.00)	5,000.00				5,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00				20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,249.99	3,249.99	25.0%	9,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	915.86	915.86	3.7%	24,084.14
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	160.00	160.00	8.4%	1,740.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	431.34	24.0%	1,368.66

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01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	650.00	650.00	21.7%	2,350.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	627.32	627.32	20.9%	2,372.68
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00	1,222.60	1,222.60	81.5%	277.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00			30,600.00	6,952.98	6,952.98	22.7%	23,647.02
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	7,942.11	7,942.11	24.8%	24,057.89
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00			2,350.00	459.96	459.96	19.6%	1,890.04
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,800.00			5,800.00	1,313.40	1,313.40	22.6%	4,486.60
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,800.00			7,800.00	1,968.00	1,968.00	25.2%	5,832.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00			1,700.00	1,700.00	1,700.00	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	5,000.00			5,000.00	1,197.75	1,197.75	24.0%	3,802.25
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	197.00	197.00	19.7%	803.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00			15,500.00	15,499.00	15,499.00	100.0%	1.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	13,246.48	13,246.48	20.4%	51,753.52
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	512.62	512.62	25.6%	1,487.38
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	877.00	877.00	3.5%	24,123.00
01-5085-336-	OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM		150,000.00		150,000.00	61,409.04	61,409.04	40.9%	88,590.96
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00	1,316.00	1,316.00	21.9%	4,684.00
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00			46,500.00	10,558.02	10,558.02	22.7%	35,941.98
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	441.21	441.21	22.1%	1,558.79
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	160.00	160.00	8.0%	1,840.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00			300.00	118.80	118.80	39.6%	181.20
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	57.50	57.50	5.8%	942.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00			36,700.00	8,323.98	8,323.98	22.7%	28,376.02
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	362.46	362.46	18.1%	1,637.54
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	372.20	372.20	18.6%	1,627.80
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00			300.00	118.80	118.80	39.6%	181.20
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	36.25	36.25	2.4%	1,463.75

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01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00			178,623.00	44,720.71	44,720.71	25.0%	133,902.29
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00			78,430.00	15,570.34	15,570.34	19.9%	62,859.66
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00			40,000.00	13,747.50	13,747.50	34.4%	26,252.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00			23,413.00	5,199.69	5,199.69	22.2%	18,213.31
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00			91,768.00	13,991.28	13,991.28	15.2%	77,776.72
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00			46,800.00	9,353.99	9,353.99	20.0%	37,446.01
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00			9,946.00	9,946.00	9,946.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00			3,100.00	135.84	135.84	4.4%	2,964.16
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00				500.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00			14,000.00	3,028.33	3,028.33	21.6%	10,971.67
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	663.32	663.32	11.1%	5,336.68
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00			11,000.00	3,691.24	3,691.24	33.6%	7,308.76
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	90.55	90.55	2.6%	3,409.45
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00			20,265.00	20,265.00	20,265.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	805.03	805.03	21.5%	2,944.97
01-5120-574-	FIRE DEPT - TRAINING	9,000.00			9,000.00	79.10	79.10	0.9%	8,920.90
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	1,799.92	1,799.92	29.8%	4,250.08
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	354.18	354.18	14.2%	2,145.82
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	1,158.93	1,158.93	25.8%	3,341.07
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	10.40	10.40	0.7%	1,589.60
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00	205.80	205.80	5.1%	3,794.20
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00	55.45	55.45	1.2%	4,444.55
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00			3,500.00	857.61	857.61	24.5%	2,642.39
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00	1,727.56	1,727.56	23.0%	5,772.44

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01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00				7,000.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00			27,000.00	8,088.54	8,088.54	30.0%	18,911.46
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00			3,000.00				3,000.00
01-5135-429-	OEM FUEL	2,500.00			2,500.00	598.23	598.23	23.9%	1,901.77
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	483.99	483.99	48.4%	516.01
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	300.81	300.81	15.0%	1,699.19
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	5.55	5.55	0.4%	1,494.45
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP								
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	533.86	533.86	17.8%	2,466.14
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY		4,852.00		4,852.00	1,109.00	1,109.00	22.9%	3,743.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00	2,051.00	2,051.00	97.7%	49.00
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	2,000.00			2,000.00	753.85	753.85	37.7%	1,246.15
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00				3,000.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		3,900.00		3,900.00	3,204.81	3,204.81	82.2%	695.19
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,001.70	1,001.70	13.4%	6,498.30
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	350.88	350.88	23.4%	1,149.12
01-5231-348-	HEALTH DEPARTMENT	257,310.00			257,310.00				257,310.00
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00			903,271.00	516,344.17	516,344.17	57.2%	386,926.83
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	1,772.00	1,772.00	44.3%	2,228.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00	4,500.00	4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00				26,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	

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01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	7,695.64	7,695.64	22.0%	27,304.36
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
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			169,600.00	44,900.00	44,900.00	26.5%	124,700.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,930.00		554.00	8,484.00	8,483.31	8,483.31	100.0%	.69
01-5420-902-	TOURIST & CONVENTION	175,000.00			175,000.00	54,302.20	54,302.20	31.0%	120,697.80
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
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
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00			250,000.00				250,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00			188,963.00				188,963.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00			19,982.00	4,881.37	4,881.37	24.4%	15,100.63
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00			21,850.00	5,360.56	5,360.56	24.5%	16,489.44
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00			2,827.00	789.09	789.09	27.9%	2,037.91
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00			4,348.00	1,172.94	1,172.94	27.0%	3,175.06
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00	6,980.00	6,980.00	99.7%	20.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00			130,000.00	27,300.00	27,300.00	21.0%	102,700.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00			20,000.00	2,500.00	2,500.00	12.5%	17,500.00
01-9100-307-	AUDIT SERVICES	30,000.00			30,000.00	14,548.23	14,548.23	48.5%	15,451.77
01-9100-501-	BRADD DUES	4,332.00			4,332.00				4,332.00
01-9100-503-	BANK CHARGES	100.00			100.00	5.00	5.00	5.0%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00		8,400.00	148,400.00	148,397.78	148,397.78	100.0%	2.22
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	203.60	203.60	7.8%	2,396.40
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	7,000.00			7,000.00	2,614.00	2,614.00	37.3%	4,386.00

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	1,617.65	1,617.65	27.0%	4,382.35
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,531.80	1,531.80	13.9%	9,468.20
01-9100-578-	UTILITIES	50,000.00			50,000.00	11,708.23	11,708.23	23.4%	38,291.77
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00	12,000.00	(10,204.00)	22,963.00				22,963.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00			42,001.00	9,495.61	9,495.61	22.6%	32,505.39
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00			101,823.00	22,011.33	22,011.33	21.6%	79,811.67
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00			116,172.00	17,805.10	17,805.10	15.3%	98,366.90
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,400.00			2,400.00	1,256.91	1,256.91	52.4%	1,143.09
	TOTAL GENERAL FUND	5,983,701.00	170,752.00		6,154,453.00	1,771,678.70	1,771,678.70	28.8%	4,382,774.30
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		5,500.00	8,500.00	6,776.91	6,776.91	79.7%	1,723.09
02-6005-573-	TELEPHONE	4,000.00			4,000.00	656.05	656.05	16.4%	3,343.95
02-6005-578-	UTILITIES	6,000.00			6,000.00	803.84	803.84	13.4%	5,196.16
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00			287,375.00	64,862.79	64,862.79	22.6%	222,512.21
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00			2,500.00				2,500.00
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	528,455.00	9,952.00		538,407.00	147,150.11	147,150.11	27.3%	391,256.89
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00			250,000.00				250,000.00
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00			161,877.00				161,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00	196.00	196.00	3.9%	4,804.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	5,489.70	5,489.70	18.3%	24,510.30
02-6105-418-	HOUSEHOLD HAZARDOUS WASTE GRANT		15,000.00		15,000.00				15,000.00
02-6105-429-	SOLID WASTE - FUEL	3,000.00			3,000.00	535.29	535.29	17.8%	2,464.71
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	200.00	200.00	0.3%	74,800.00
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00			8,000.00	4,071.93	4,071.93	50.9%	3,928.07
02-6105-447-	ROAD MATERIALS	25,000.00		(5,500.00)	19,500.00	7,570.20	7,570.20	38.8%	11,929.80
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	15,534.81	15,534.81	25.9%	44,465.19

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-457-	TILE	8,000.00			8,000.00				8,000.00
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	2,512.74	2,512.74	25.1%	7,487.26
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	10,000.00			10,000.00	1,827.21	1,827.21	18.3%	8,172.79
02-6105-481-	UNIFORMS	4,000.00			4,000.00	1,568.76	1,568.76	39.2%	2,431.24
02-6105-579-	TRAINING	2,000.00			2,000.00				2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	1,756.54	1,756.54	8.8%	18,243.46
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	586.32	586.32	3.9%	14,413.68
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00	24.22	24.22	2.4%	975.78
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00			2,000.00				2,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00			5,469.00	1,526.43	1,526.43	27.9%	3,942.57
02-8003-730-	BRIDGES PROJECT	213,750.00			213,750.00				213,750.00
02-8099-730-	CAPITAL PROJECTS	177,250.00			177,250.00				177,250.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00			22,000.00	4,636.52	4,636.52	21.1%	17,363.48
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00			54,300.00	9,191.15	9,191.15	16.9%	45,108.85
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00			54,600.00	11,945.72	11,945.72	21.9%	42,654.28
02-9400-209-	WORKERS COMPENSATION	37,800.00			37,800.00	37,800.00	37,800.00	100.0%	
	TOTAL ROAD FUND	2,144,376.00	24,952.00		2,169,328.00	377,223.24	377,223.24	17.4%	1,792,104.76
03-5101-101-	JAILER	80,000.00			80,000.00	19,747.26	19,747.26	24.7%	60,252.74
03-5101-123-	JAIL PERSONNEL	1,025,000.00			1,025,000.00	226,685.29	226,685.29	22.1%	798,314.71
03-5101-179-	PART-TIME PERSONNEL	109,000.00			109,000.00	26,723.75	26,723.75	24.5%	82,276.25
03-5101-212-	FRINGE TRAINING	3,852.00			3,852.00				3,852.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00		9,057.00	53,917.00	39,623.53	39,623.53	73.5%	14,293.47
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,066.11	1,066.11	21.3%	3,933.89
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,208.42	1,208.42	24.2%	3,791.58

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	2,100.00			2,100.00				2,100.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		1,000.00		1,000.00	537.49	537.49	53.7%	462.51
03-5101-386-	MEDICAL CONTRACT	255,000.00			255,000.00	75,058.21	75,058.21	29.4%	179,941.79
03-5101-398-	HOME INCARCERATION CONTRACT		2,500.00		2,500.00	279.50	279.50	11.2%	2,220.50
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	5,963.62	5,963.62	19.9%	24,036.38
03-5101-425-	FOOD	300,000.00			300,000.00	74,618.00	74,618.00	24.9%	225,382.00
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	6,855.22	6,855.22	34.3%	13,144.78
03-5101-437-	LINENS	4,000.00			4,000.00	936.66	936.66	23.4%	3,063.34
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	2,597.01	2,597.01	28.9%	6,402.99
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00			7,500.00	1,230.77	1,230.77	16.4%	6,269.23
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00				3,000.00
03-5101-481-	STAFF UNIFORMS	5,000.00		3,000.00	8,000.00	4,980.91	4,980.91	62.3%	3,019.09
03-5101-563-	POSTAGE	1,000.00			1,000.00	460.00	460.00	46.0%	540.00
03-5101-564-	COPIER LEASE	4,500.00			4,500.00	1,621.09	1,621.09	36.0%	2,878.91
03-5101-573-	TELEPHONE	10,000.00			10,000.00	3,283.44	3,283.44	32.8%	6,716.56
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	458.49	458.49	18.3%	2,041.51
03-5101-578-	UTILITIES	155,000.00			155,000.00	44,707.58	44,707.58	28.8%	110,292.42
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		5,455.00	6,455.00	5,093.98	5,093.98	78.9%	1,361.02
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	1,830.00	1,830.00	91.5%	170.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		5,869.34	7,869.34	5,418.53	5,418.53	68.9%	2,450.81
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00	1,709.10	1,709.10	85.5%	290.90
03-5101-725-	OFFICE EQUIPMENT	6,000.00		8,900.00	14,900.00	7,572.73	7,572.73	50.8%	7,327.27
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00	94.85	94.85	4.7%	1,905.15
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00			306,000.00	275,000.00	275,000.00	89.9%	31,000.00
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00			85,000.00	38,568.75	38,568.75	45.4%	46,431.25
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00			25,000.00				25,000.00
03-7200-605-	INTEREST ON JAIL BONDS	3,500.00			3,500.00				3,500.00
03-9100-503-	BANK CHARGES	100.00			100.00				100.00

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	3,824.55	3,824.55	47.8%	4,175.45
03-9200-999-	RESERVE FOR TRANSFER	200.00	72,000.00	(25,818.00)	46,382.00				46,382.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00			90,000.00	19,777.55	19,777.55	22.0%	70,222.45
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00			208,000.00	40,194.81	40,194.81	19.3%	167,805.19
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00		(6,463.34)	266,536.66	55,774.97	55,774.97	20.9%	210,761.69
03-9400-209-	WORKERS COMPENSATION	42,840.00			42,840.00	42,840.00	42,840.00	100.0%	
	TOTAL JAIL FUND	3,145,452.00	75,500.00		3,220,952.00	1,042,018.17	1,042,018.17	32.4%	2,178,933.83
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00			65,250.00				65,250.00
	TOTAL L.G.E.A. FUND	65,250.00			65,250.00				65,250.00
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00				156,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	1,407.20	1,407.20	35.2%	2,592.80
75-5145-573-	TELEPHONE	4,000.00			4,000.00	935.81	935.81	23.4%	3,064.19
	TOTAL 911 FUND	164,000.00			164,000.00	2,343.01	2,343.01	1.4%	161,656.99
	GRAND TOTAL ALL FUNDS	11,502,779.00	271,204.00		11,773,983.00	3,193,263.12	3,193,263.12	27.1%	8,580,719.88

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2013 To: 09/30/2013

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	3,415.68	883,738.00	54,908.98
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,530,000.00	03-7100-605-	601,217.22	323,812.50	4,211,217.22	2,853,812.50
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	68,853.32	01-7700-607-	80,163.76	5,197.91	330,163.76	74,051.23
5	03/19/2002	ExpAdd GOL 2011 (KADD 2002	03-7100-601-	500,000.00	347,647.04	03-7100-605-	350,862.58	64,834.42	850,862.58	412,481.46
6	07/10/2002	Justice Center - 100% AOC fund - - -		7,460,000.00	4,950,000.00	- - -	4,232,057.00	850,912.50	11,692,057.00	5,800,912.50
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	105,000.00	02-7700-607-	99,792.14	7,058.33	549,792.14	112,058.33
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	102,147.04	01-7700-607-B	51,419.91	10,703.01	261,419.91	112,850.05
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	6,030,000.00	01-7700-607-C	2,486,964.09	2,390,032.83	8,761,964.09	8,420,032.83
8 Issues Listed				19,156,740.00	14,185,140.70		8,384,474.70	3,655,967.18	27,541,214.70	17,841,107.88

Simpson County Fiscal Court

Fiscal Year 2013-2014

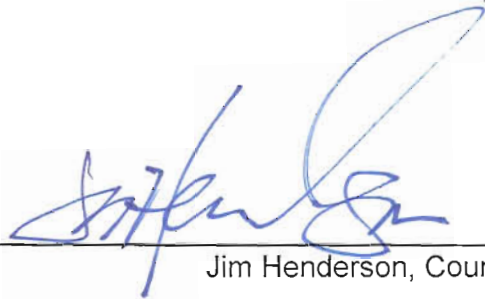
Period Ending: September 30, 2013

County Financial Statement

SECTION IV

Appropriation Condition Section

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



Jim Henderson, County Judge/Executive



Date

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 09/30/2013
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013623	02/14/2013	01-5120-481- 01-5120-481- 01-5120-481-	Bluegrass Uniforms Inc.	\$250.00 \$22.00 \$530.00	\$250.00 \$22.00 \$530.00
			3 Accounts Totalling	\$802.00	\$802.00
013748	03/27/2013	01-5015-481-	Crown Emblems, LLC	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
013884	05/07/2013	01-5120-334-A	Elbia Link Shop	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
013885	05/07/2013	75-5145-336-	Elbia Link Shop	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
013990	06/04/2013	01-5015-435-	MTCM Enterprises, Inc.	\$194.00	\$194.00
			1 Accounts Totalling	\$194.00	\$194.00
014004	06/07/2013	03-5101-411-	Romaine Companies	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
014040	06/17/2013	03-5101-481-	Symbol Arts	\$2,045.00	\$2,045.00
			1 Accounts Totalling	\$2,045.00	\$2,045.00
014044	06/17/2013	03-5101-599-	Taser International	\$690.00	\$690.00
			1 Accounts Totalling	\$690.00	\$690.00
014051	06/18/2013	03-5101-599- 03-5101-599- 03-5101-599-	Bluegrass Uniforms Inc.	\$4,950.00 \$1,080.00 \$30.00	\$4,950.00 \$1,080.00 \$30.00
			3 Accounts Totalling	\$6,060.00	\$6,060.00
014077	06/21/2013	03-5101-481- 03-5101-481-	Captain Dave's	\$1,038.45 \$35.99	\$1,038.45 \$35.99
			2 Accounts Totalling	\$1,074.44	\$1,074.44
014085	07/01/2013	01-5205-402-	Tractor Supply	\$695.00	\$695.00
			1 Accounts Totalling	\$695.00	\$695.00
014093	06/25/2013	03-5101-599-	Kiesler's Police Supply, Inc.	\$2,254.47	\$2,254.47
			1 Accounts Totalling	\$2,254.47	\$2,254.47
014128	07/01/2013	02-6005-334-	James Mechanical	\$6,700.00	\$80.00
			1 Accounts Totalling	\$6,700.00	\$80.00
014169	07/15/2013	01-5080-334-	Lowe's	\$100.00	\$38.37
			1 Accounts Totalling	\$100.00	\$38.37
014202	07/22/2013	03-5101-437- 03-5101-411-	Wal-Mart Inc.	\$35.00 \$40.00	\$9.14 \$32.24
			2 Accounts Totalling	\$75.00	\$41.38
014204	07/22/2013	01-5120-739-A 01-5120-739-B	High Tech Rescue, Inc.	\$3,686.95 \$2,571.60	\$3,686.95 \$2,571.60
			2 Accounts Totalling	\$6,258.55	\$6,258.55
014207	07/22/2013	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$100.00	\$39.61

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 09/30/2013
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014218	07/24/2013	01-5015-481-	Bluegrass Uniforms Inc. 1 Accounts Totalling	\$100.00	\$39.61
014221	07/24/2013	01-5015-334-	P & P Telecommunications 1 Accounts Totalling	\$200.00	\$200.00
014222	07/24/2013	01-5015-569-	Kentucky State Treasurer 1 Accounts Totalling	\$200.00	\$200.00
014225	07/25/2013	03-5101-481-	CopsPlus Inc. 1 Accounts Totalling	\$672.58	\$672.58
014237	07/29/2013	01-5120-336- 01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ 2 Accounts Totalling	\$65.00	\$65.00
014240	07/30/2013	01-5001-725-	Barren County Business Supply, Inc. 1 Accounts Totalling	\$95.48	\$95.48
014248	08/01/2013	03-5101-334-	James Mechanical 1 Accounts Totalling	\$400.00	\$400.00
014254	08/01/2013	02-6105-447- 02-6105-447- 02-6105-469-	Fastenal Company 3 Accounts Totalling	\$300.00	\$300.00
014263	08/05/2013	02-6105-446-	Scotty's Contracting & Stone, LLC 1 Accounts Totalling	\$32.29	\$32.29
014268	08/05/2013	01-5015-481-	MTCM Enterprises, Inc. 1 Accounts Totalling	\$400.61	\$400.61
014275	08/06/2013	01-5120-481-	Bluegrass Uniforms Inc. 1 Accounts Totalling	\$90.00	\$90.00
014288	08/09/2013	01-5136-548-	Federal Field Services, LLC 1 Accounts Totalling	\$832.00	\$832.00
014290	08/12/2013	01-5015-445- 01-5015-445-	Gerald Printing Service 2 Accounts Totalling	\$2,215.00	\$2,215.00
014291	08/12/2013	01-5015-481-	Walter F. Stephens, Jr., Inc 1 Accounts Totalling	\$120.00	\$120.00
014292	08/12/2013	01-5015-481-	Symbol Arts 1 Accounts Totalling	\$79.40	\$79.40
014295	08/13/2013	02-6105-588-	Hall Manufacturing, LLC 1 Accounts Totalling	\$185.00	\$185.00
014306	08/12/2013	03-5101-334-	Oscar Enterprises 1 Accounts Totalling	\$136.25	\$136.25
014309	08/16/2013	03-5101-703-	VEI Communications 1 Accounts Totalling	\$300.00	\$300.00
				\$581.70	\$581.70

Simpson County Fiscal Court
Outstanding P. O. Encumbrances

SECTION V

As Of: 09/30/2013
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014313	08/16/2013	03-5101-340-	1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC	\$581.70	\$581.70
014325	08/20/2013	01-5120-336-	1 Accounts Totalling Michael J. Mudd dba Fire & Specialty Equ	\$200.00	\$200.00
014327	08/21/2013	01-5080-334-	1 Accounts Totalling KR Fence Inc.	\$200.00	\$200.00
014347	08/26/2013	03-5101-411- 03-5101-334- 03-5101-353-	1 Accounts Totalling Lowe's	\$6,161.47	\$6,161.47
014354	08/28/2013	01-5120-446- 01-5135-445- 01-5070-348- 01-5001-319-	3 Accounts Totalling ESRI	\$1,226.00	\$1,226.00
014355	08/28/2013	01-5120-574- 01-5120-574-	4 Accounts Totalling National Fire Protection Association	\$73.98	\$73.98
014362	08/30/2013	02-6105-446- 02-6105-446-	2 Accounts Totalling Scotty's Contracting & Stone, LLC	\$12.17	\$12.17
014363	08/30/2013	01-5015-334-	2 Accounts Totalling Oscar Enterprises	\$40.55	\$40.55
014367	09/03/2013	01-5120-703-	1 Accounts Totalling Interstate All Battery Center	\$126.70	\$126.70
014369	09/03/2013	01-5085-336-	1 Accounts Totalling James Mechanical	\$266.68	\$266.68
014372	09/03/2013	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	2 Accounts Totalling Lowe's	\$90.00	\$90.00
014373	09/03/2013	02-6105-447- 02-6105-441-	1 Accounts Totalling James Mechanical	\$35.95	\$35.95
014374	09/04/2013	01-5120-336- 01-5120-336-	1 Accounts Totalling Mike's Auto Parts	\$1,503.81	\$1,503.81
014375	09/04/2013	02-6105-588-	2 Accounts Totalling Tractor Supply	\$999.00	\$999.00
			4 Accounts Totalling	\$437.91	\$437.91
			1 Accounts Totalling	\$437.91	\$437.91
			1 Accounts Totalling	\$9,260.00	\$9,260.00
			2 Accounts Totalling	\$9,260.00	\$9,260.00
			2 Accounts Totalling	\$6.94	\$6.94
			2 Accounts Totalling	\$25.63	\$25.63
			2 Accounts Totalling	\$20.82	\$20.82
			2 Accounts Totalling	\$128.76	\$128.76
			2 Accounts Totalling	\$182.15	\$182.15
			2 Accounts Totalling	\$32.95	\$32.95
			2 Accounts Totalling	\$180.00	\$180.00
			2 Accounts Totalling	\$212.95	\$212.95
			2 Accounts Totalling	\$104.32	\$104.32
			2 Accounts Totalling	\$7.49	\$7.49
			2 Accounts Totalling	\$111.81	\$111.81
			2 Accounts Totalling	\$57.40	\$57.40

Simpson County Fiscal Court
Outstanding P. O. Encumbrances

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As Of: 09/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-588-		\$15.57	\$15.57
		02-6105-588-		\$323.96	\$323.96
		02-6105-588-		\$25.27	\$25.27
			4 Accounts Totalling	\$422.20	\$422.20
014376	09/04/2013	02-6105-588-	Mike's Auto Parts	\$8.86	\$8.86
		02-6105-588-		\$105.63	\$105.63
		02-6105-588-		\$13.56	\$13.56
		02-6105-588-		\$10.10	\$10.10
		02-6105-592-A		\$15.98	\$15.98
		02-6105-592-A		\$116.33	\$116.33
		02-6105-592-A		\$7.60	\$7.60
			7 Accounts Totalling	\$278.06	\$278.06
014377	09/04/2013	02-6105-592-A	Simpson County Tire Service, Inc.	\$1,248.46	\$1,248.46
			1 Accounts Totalling	\$1,248.46	\$1,248.46
014378	09/04/2013	02-6105-479-	Bowen Tire Co., Inc.	\$149.12	\$149.12
			1 Accounts Totalling	\$149.12	\$149.12
014381	09/05/2013	01-5205-403-	The Fix Foundation	\$263.00	\$263.00
			1 Accounts Totalling	\$263.00	\$263.00
014384	09/06/2013	01-5120-336-	Mike's Auto Parts	\$7.47	\$7.47
			1 Accounts Totalling	\$7.47	\$7.47
014385	09/06/2013	03-5101-411-	Kenway Distributors Inc.	\$625.93	\$625.93
			1 Accounts Totalling	\$625.93	\$625.93
014387	09/09/2013	01-5120-336-	Lowe's	\$1.84	\$1.84
			1 Accounts Totalling	\$1.84	\$1.84
014388	09/09/2013	01-5120-446-	Fastenal Company	\$52.80	\$52.80
			1 Accounts Totalling	\$52.80	\$52.80
014389	09/06/2013	02-6105-588-	Traughber Mechanical Services, Inc.	\$20.22	\$20.22
			1 Accounts Totalling	\$20.22	\$20.22
014390	09/09/2013	01-5120-588-A	Wholesale Supply Group, Inc.	\$3.90	\$3.90
			1 Accounts Totalling	\$3.90	\$3.90
014391	09/09/2013	01-5120-336-	Mike's Auto Parts	\$15.39	\$15.39
			1 Accounts Totalling	\$15.39	\$15.39
014394	09/09/2013	03-5101-334-	CED Credit Office	\$786.20	\$786.20
			1 Accounts Totalling	\$786.20	\$786.20
014396	09/09/2013	01-5120-739-C	Bluegrass Uniforms Inc.	\$160.00	\$160.00
			1 Accounts Totalling	\$160.00	\$160.00
014397	09/10/2013	01-5085-336-	Johnson Oil Company	\$933.93	\$933.93
		01-5085-336-		\$1,434.06	\$1,434.06
		01-5085-336-		\$646.83	\$646.83
			3 Accounts Totalling	\$3,014.82	\$3,014.82

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

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P.O. No.	Date	Account No.	Vendor Name		Max Amount	Outstanding
014398	09/10/2013	01-5085-336-	James Mechanical		\$27,780.00	\$27,780.00
			1 Accounts Totalling		\$27,780.00	\$27,780.00
014399	09/10/2013	01-5085-336-	Sunbelt Rentals, Inc.		\$12,512.75	\$12,512.75
			1 Accounts Totalling		\$12,512.75	\$12,512.75
014400	09/10/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.		\$134.40	\$134.40
			1 Accounts Totalling		\$134.40	\$134.40
014401	09/11/2013	01-5010-445-	Donna Rose Company		\$873.00	\$873.00
			1 Accounts Totalling		\$873.00	\$873.00
014403	09/11/2013	01-5120-481-	Bluegrass Uniforms Inc.		\$375.00	\$375.00
			1 Accounts Totalling		\$375.00	\$375.00
014404	09/11/2013	03-5101-334-	Fastenal Company		\$51.00	\$51.00
			1 Accounts Totalling		\$51.00	\$51.00
014405	09/11/2013	03-5101-445-	Quill Corporation		\$377.91	\$377.91
			1 Accounts Totalling		\$377.91	\$377.91
014406	09/11/2013	01-5120-336-	Hunt Ford, Inc.		\$193.68	\$193.68
			1 Accounts Totalling		\$193.68	\$193.68
014407	09/11/2013	03-5101-334-	Mike's Auto Parts		\$39.99	\$39.99
			1 Accounts Totalling		\$39.99	\$39.99
014408	09/11/2013	01-5015-340-	Simpson County Tire Service, Inc.		\$645.00	\$645.00
			1 Accounts Totalling		\$645.00	\$645.00
014409	09/13/2013	03-5101-411-	Kenway Distributors Inc.		\$181.89	\$181.89
			1 Accounts Totalling		\$181.89	\$181.89
014410	09/13/2013	03-5101-411-	Consolidated Paper Group, Inc.		\$40.61	\$40.61
			1 Accounts Totalling		\$40.61	\$40.61
014411	09/16/2013	01-5120-588-A	Halls Tool & Equipment Rental		\$142.19	\$142.19
			1 Accounts Totalling		\$142.19	\$142.19
014412	09/16/2013	01-5001-565-	Gerald Printing Service		\$132.00	\$132.00
		01-5001-565-			\$85.92	\$85.92
		01-5001-565-			\$110.00	\$110.00
			3 Accounts Totalling		\$327.92	\$327.92
014413	09/16/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.		\$525.65	\$525.65
			1 Accounts Totalling		\$525.65	\$525.65
014414	09/16/2013	01-5015-569-	Hampton Inn Richmond		\$400.65	\$400.65
			1 Accounts Totalling		\$400.65	\$400.65
014415	09/16/2013	01-5015-334-	Lowe's		\$64.85	\$64.85
			1 Accounts Totalling		\$64.85	\$64.85
014416	09/17/2013	03-5101-334-	Lowe's		\$125.80	\$125.80
			1 Accounts Totalling		\$125.80	\$125.80
014417	09/17/2013	01-5120-336-	Quality Care Car Products		\$25.00	\$25.00
			1 Accounts Totalling		\$25.00	\$25.00

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 09/30/2013
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014418	09/17/2013	01-5120-446-	Jimmy's Auto Parts & Sales, LLC	\$5.19	\$5.19
			1 Accounts Totalling	\$5.19	\$5.19
014419	09/17/2013	01-5120-446-	Lowe's	\$18.15	\$18.15
			1 Accounts Totalling	\$18.15	\$18.15
014420	09/17/2013	03-5101-334-	Mike's Auto Parts	\$3.19	\$3.19
			1 Accounts Totalling	\$3.19	\$3.19
014421	09/17/2013	01-5015-334-	Alicia Gann dba Guaranteed Sealing & Str	\$500.00	\$500.00
			1 Accounts Totalling	\$500.00	\$500.00
014422	09/18/2013	01-5015-445-	LBS PC	\$69.00	\$69.00
			1 Accounts Totalling	\$69.00	\$69.00
014423	09/18/2013	01-5001-445-	Wal-Mart Inc.	\$29.30	\$29.30
			1 Accounts Totalling	\$29.30	\$29.30
014424	09/18/2013	03-5101-334-	Alicia Gann dba Guaranteed Sealing & Str	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
014425	09/18/2013	02-6105-348-	Baumann Paper Co., Inc.	\$193.40	\$193.40
			1 Accounts Totalling	\$193.40	\$193.40
014426	09/18/2013	01-5120-336-	Mike's Auto Parts	\$2.95	\$2.95
			1 Accounts Totalling	\$2.95	\$2.95
014427	09/18/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$65.00	\$65.00
			1 Accounts Totalling	\$65.00	\$65.00
014428	09/18/2013	01-5120-205-	J. Kelly Patterson, M.D., PSC	\$210.00	\$210.00
			1 Accounts Totalling	\$210.00	\$210.00
014429	09/18/2013	01-5120-336-	Bowen Tire Co., Inc.	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
014430	09/18/2013	01-5120-334-A	Thurman Electric of Franklin, Inc.	\$473.97	\$473.97
			1 Accounts Totalling	\$473.97	\$473.97
014431	09/18/2013	01-5120-336-	31-E Marine	\$137.00	\$137.00
			1 Accounts Totalling	\$137.00	\$137.00
014432	09/19/2013	03-5101-411- 03-5101-437- 03-5101-725-	Wal-Mart Inc.	\$7.76 \$29.96 \$1,225.82	\$7.76 \$29.96 \$1,225.82
			3 Accounts Totalling	\$1,263.54	\$1,263.54
014433	09/19/2013	01-5120-334-A	Lowe's	\$18.96	\$18.96
			1 Accounts Totalling	\$18.96	\$18.96
014434	09/19/2013	01-5080-411-	Global Specialty Cleaners	\$270.00	\$270.00
			1 Accounts Totalling	\$270.00	\$270.00
014435	09/19/2013	01-5081-177-	Kenneth Simpson Construction, Inc.	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
014436	09/20/2013	03-5101-411-	Kenway Distributors Inc.	\$300.30	\$300.30
			1 Accounts Totalling	\$300.30	\$300.30

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

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As Of: 09/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014437	09/20/2013	03-5101-453-	Bob Baker Company, Inc.	\$288.00	\$288.00
			1 Accounts Totalling	\$288.00	\$288.00
014438	09/20/2013	03-5101-334-	Fastenal Company	\$10.77	\$10.77
			1 Accounts Totalling	\$10.77	\$10.77
014439	09/20/2013	03-5101-340-	Mike's Auto Parts	\$76.86	\$76.86
			1 Accounts Totalling	\$76.86	\$76.86
014440	09/23/2013	01-5120-336-	Bowen Tire Co., Inc.	\$29.50	\$29.50
			1 Accounts Totalling	\$29.50	\$29.50
014442	09/20/2013	03-5101-334-	Oscar Enterprises	\$1,565.00	\$1,565.00
			1 Accounts Totalling	\$1,565.00	\$1,565.00
014443	09/20/2013	01-5120-336-	Hunt Ford, Inc.	\$60.13	\$60.13
			1 Accounts Totalling	\$60.13	\$60.13
014444	09/23/2013	03-5101-334-	Yokley Machine Company, Inc.	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
014445	09/24/2013	01-5001-445-	Barren County Business Supply, Inc.	\$32.99	\$32.99
			1 Accounts Totalling	\$32.99	\$32.99
014446	09/24/2013	02-6105-588-	Yokley Machine Company, Inc.	\$170.25	\$170.25
			2 Accounts Totalling	\$182.25	\$182.25
014447	09/24/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$39.95	\$39.95
			1 Accounts Totalling	\$39.95	\$39.95
014448	09/24/2013	01-5120-336-	Bandit Lites	\$119.00	\$119.00
			1 Accounts Totalling	\$119.00	\$119.00
014449	09/24/2013	01-5120-336-	Lowes	\$3.36	\$3.36
			1 Accounts Totalling	\$3.36	\$3.36
014450	09/25/2013	03-5101-334-	Marks Plumbing Parts & Commercial Suppl	\$1,796.90	\$1,796.90
			2 Accounts Totalling	\$1,979.87	\$1,979.87
014451	09/25/2013	01-5015-445-	Wal-Mart Inc.	\$178.21	\$178.21
			2 Accounts Totalling	\$22.69	\$22.69
014453	09/25/2013	01-5015-445-	Staples	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
014454	09/25/2013	01-5120-703-	Comtronics Inc.	\$680.00	\$680.00
			1 Accounts Totalling	\$680.00	\$680.00
014455	09/25/2013	01-5001-445-	Staples	\$9.05	\$9.05
			1 Accounts Totalling	\$9.05	\$9.05
014456	09/25/2013	01-5120-739-A	Withner Associates Inc.	\$41.48	\$41.48
			1 Accounts Totalling	\$41.48	\$41.48
014457	09/26/2013	03-5101-725-	Wal-Mart Inc.	\$852.85	\$852.85

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

SECTION V

As Of: 09/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		03-5101-334-		\$26.94	\$26.94
			2 Accounts Totalling	\$879.79	\$879.79
014458	09/26/2013	03-5101-445-	InterAct Public Safety Systems	\$105.18	\$105.18
			1 Accounts Totalling	\$105.18	\$105.18
014459	09/25/2013	01-5015-725-	Wal-Mart Inc.	\$442.76	\$442.76
			1 Accounts Totalling	\$442.76	\$442.76
014460	09/26/2013	01-5015-725-	Staples	\$568.00	\$568.00
			1 Accounts Totalling	\$568.00	\$568.00
014461	09/26/2013	01-5205-403-	Tractor Supply	\$597.80	\$597.80
			1 Accounts Totalling	\$597.80	\$597.80
014462	09/27/2013	01-5120-446-	Wal-Mart Inc.	\$37.67	\$37.67
			1 Accounts Totalling	\$37.67	\$37.67
014463	09/27/2013	03-5101-411-	Kenway Distributors Inc.	\$169.40	\$169.40
			1 Accounts Totalling	\$169.40	\$169.40
014464	09/27/2013	02-6105-447-	Hagan & Stone Wholesale, Inc.	\$207.00	\$207.00
			1 Accounts Totalling	\$207.00	\$207.00
014465	09/27/2013	03-5101-411-	Hill Manufacturing Company, Inc.	\$55.64	\$55.64
			1 Accounts Totalling	\$55.64	\$55.64
014466	09/27/2013	03-5101-411-	Romaine Companies	\$506.00	\$506.00
			1 Accounts Totalling	\$506.00	\$506.00
014467	09/30/2013	02-6105-588-	Whayne Supply	\$312.76	\$312.76
			1 Accounts Totalling	\$312.76	\$312.76
014468	09/30/2013	01-5015-435-	VEI Communications	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
014469	09/30/2013	01-5120-336-	Lowe's	\$10.24	\$10.24
			1 Accounts Totalling	\$10.24	\$10.24
014470	09/30/2013	01-5120-336-	Lloyd Gant DBA Gant's Complete Auto	\$212.10	\$212.10
			1 Accounts Totalling	\$212.10	\$212.10
014471	09/30/2013	02-6105-588-	Wright Implement 1 LLC	\$1,602.59	\$1,602.59
			1 Accounts Totalling	\$1,602.59	\$1,602.59
014472	09/30/2013	03-5101-481-	Bluegrass Uniforms Inc.	\$370.00	\$370.00
			1 Accounts Totalling	\$370.00	\$370.00
014473	09/30/2013	03-5101-334-	Garage Doors Plus, LLC	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
014474	09/30/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$182.10	\$182.10
			1 Accounts Totalling	\$182.10	\$182.10

Simpson County Fiscal Court

SECTION V

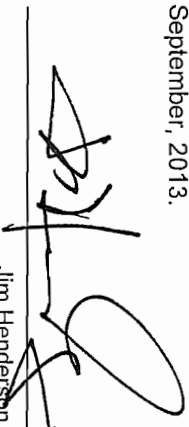
Outstanding P.O. Encumbrances

As Of: 09/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			137 Purchase Orders Totalling	\$128,496.96	\$121,721.32

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, 2013.



Jim Henderson, Judge Executive