

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2014-2015

As Of: September 30, 2014

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,288,578.06	1,363,681.09	1,326,016.40	100,568.02	64,389.59	5,143,233.16
Total Claims Paid To-Date	1,313,566.14	427,660.00	1,111,939.30		41,303.14	2,894,468.58
Cash Balance	975,011.92	936,021.09	214,077.10	100,568.02	23,086.45	2,248,764.58
Total Encumbrances	47,310.10	1,552.68	14,518.79			63,381.57
Unencumbered Cash Balance	927,701.82	934,468.41	199,558.31	100,568.02	23,086.45	2,185,383.01

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	837,085.01	839,569.04	227,381.49	100,568.02	62,446.33	2,067,049.89
Deposits in Transit	+	327.60	1,160.02		3.94	12,176.49
Outstanding Checks	-	4,089.13	14,464.41		39,363.82	133,494.20
Other Investments	+	202,818.82				303,032.40
Cash Balance	=	936,021.09	214,077.10	100,568.02	23,086.45	2,248,764.58

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

10/28/2014
 Date
 10/28/2014
 Date

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

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	972,525.00		972,525.00	7.39	7.39	0.0%	972,517.61
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	160,000.00		160,000.00	4,770.07	4,770.07	3.0%	155,229.93
01-4103-	MOTOR VEHICLE PROPERTY TAX	163,000.00		163,000.00	33,923.62	33,923.62	20.8%	129,076.38
01-4104-	DELINQUENT PROPERTY TAX	25,000.00		25,000.00	28,244.85	28,244.85	113.0%	(3,244.85)
01-4130-	BANK FRANCHISES	60,000.00		60,000.00				60,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	2,035,000.00		2,035,000.00	516,858.69	516,858.69	25.4%	1,518,141.31
01-4135-	DEED TRANSFER	45,000.00		45,000.00	18,036.71	18,036.71	40.1%	26,963.29
01-4138-	TRANSIENT ROOM TAX	225,000.00		225,000.00	64,079.17	64,079.17	28.5%	160,920.83
01-4203-	TVA	32,000.00		32,000.00				32,000.00
01-4206-	ELECTRIC UTILITY	8,300.00		8,300.00				8,300.00
01-4302-	EXCESS FEES - CLERK	66,981.00		66,981.00	382.01	382.01	0.6%	66,598.99
01-4407-	BUILDING PERMITS	40,000.00		40,000.00	11,686.65	11,686.65	29.2%	28,313.35
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	5,255.20	5,255.20	105.1%	(255.20)
01-4415-	ELECTRICAL INSPECTION	27,000.00		27,000.00	9,052.95	9,052.95	33.5%	17,947.05
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,357.01	5,357.01	24.4%	16,642.99
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	23,000.00		23,000.00				23,000.00
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-A	FEDERAL GRANT-SCENIC BEAUTIFICATION	21,600.00		21,600.00				21,600.00
01-4504-B	FEDERAL GRANT-FEMA HAZARD MITIGATION	116,821.00		116,821.00				116,821.00
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	7,000.00		7,000.00	2,822.33	2,822.33	40.3%	4,177.67
01-4510-	STATE GRANT							
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00	9,637.84	9,637.84	116.8%	(1,387.84)
01-4510-B	STATE GRANT-AMBULANCE	10,500.00		10,500.00				10,500.00
01-4510-C	STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4510-D	STATE GRANT - DETECTIVE CAMERAS/EQUIP	1,900.00	1,900.00	1,900.00				1,900.00
01-4510-E	STATE GRANT - SECURITY SYSTEMS	1,500.00	1,500.00	1,500.00				1,500.00
01-4510-F	STATE GRANT - VIDEO CAMERAS	3,000.00	3,000.00	3,000.00				3,000.00

Simpson County Fiscal Court Revenue Condition Report

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4512-	HOMELAND SECURITY				20,000.00	20,000.00		(20,000.00)
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
01-4522-	LEGAL PROCESS TAX	200.00		200.00	113.44	113.44	56.7%	86.56
01-4524-	NET COURT REVENUE	40,000.00		40,000.00	9,151.00	9,151.00	22.9%	30,849.00
01-4540-	FIREFIGHTER INCENTIVE PAY	19,200.00		19,200.00	2,634.64	2,634.64	13.7%	16,565.36
01-4541-	DES REIMBURSEMENT	23,335.00		23,335.00	5,685.07	5,685.07	24.4%	17,649.93
01-4549-	SHERIFF FEES	660,100.00		660,100.00	102,450.96	102,450.96	15.5%	557,649.04
01-4558-	DRUG TASK FORCE							
01-4558-A	FIRE PROTECTION AGREEMENT	258,062.00		258,062.00	64,515.48	64,515.48	25.0%	193,546.52
01-4558-B	INTERLOCAL AGREEMENT (P&Z)	70,501.00		70,501.00				70,501.00
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	1,500.00		1,500.00	203.00	203.00	13.5%	1,297.00
01-4712-	AOC COURTHOUSE RENTAL	201,392.00		201,392.00	47,431.00	47,431.00	23.6%	153,961.00
01-4726-	INSURANCE PROCEEDS	10,000.00	40,000.00	50,000.00	2,053.60	2,053.60	4.1%	47,946.40
01-4727-	COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00	8,008.56	8,008.56	22.9%	26,991.44
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	12,456.41	12,456.41	124.6%	(2,456.41)
01-4799-	OTHER RECEIPTS							
01-4799-A	CODE ENFORCEMENT LIEN	10,000.00		10,000.00				10,000.00
01-4799-B	OEM CODE RED CONTRACT	6,000.00		6,000.00				6,000.00
01-4799-C	ANIMAL SHELTER CONTRIBUTION		5,000.00	5,000.00				5,000.00
01-4802-	INTEREST ON CD'S	500.00		500.00	127.72	127.72	25.5%	372.28
01-4806-	INTEREST ON CHECKING ACCOUNTS	2,500.00		2,500.00	343.57	343.57	13.7%	2,156.43
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
	TOTAL REVENUES GENERAL FUND	5,881,474.00	51,400.00	5,932,874.00	985,288.94	985,288.94	16.6%	4,947,585.06

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4901- -	SURPLUS FROM PRIOR YEAR	86,510.00	143,100.00	229,610.00		1,650,504.53	718.8%	(1,420,894.53)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(601,200.00)		(601,200.00)	(347,215.41)	(347,215.41)		(253,984.59)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(42,500.00)		(42,500.00)				(42,500.00)
TOTAL RECEIPTS GENERAL FUND		5,324,284.00	194,500.00	5,518,784.00	638,073.53	2,288,578.06	41.5%	3,230,205.94

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

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	13,000.00		13,000.00	3,488.67	3,488.67	26.8%	9,511.33
02-4510-	STATE GRANT - LITTER ABATEMENT	20,000.00		20,000.00				20,000.00
02-4514-	TRANSPORTATION CABINET							
02-4514-	A TRANSPORTATION CABINET - FLEX FUNDS	192,695.00		192,695.00				192,695.00
02-4514-	B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00		40,000.00				40,000.00
02-4514-	C TRANSPORT CABINET - SADDLER FORD BRIDGE	160,000.00		160,000.00				160,000.00
02-4514-	D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00		461,877.00				461,877.00
02-4516-	TRUCK LICENSE DISTRIBUTION	204,285.00		204,285.00	197,273.32	197,273.32	96.6%	7,011.68
02-4517-	DRIVER'S LICENSE REFUND				1,779.25	1,779.25		(1,779.25)
02-4518-	COUNTY ROAD AID	939,500.00		939,500.00	648,954.00	648,954.00	69.1%	290,546.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	6,478.33	6,478.33	647.8%	(5,478.33)
02-4802-	INTEREST ON CD'S							
02-4806-	INTEREST ON CHECKING	1,000.00		1,000.00	225.64	225.64	22.6%	774.36
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	2,033,357.00		2,033,357.00	858,199.21	858,199.21	42.2%	1,175,157.79
02-4901-	SURPLUS FROM PRIOR YEAR					505,481.88	NAN	(505,481.88)
	TOTAL RECEIPTS ROAD FUND	2,033,357.00		2,033,357.00	858,199.21	1,363,681.09	67.1%	669,675.91

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

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	40,000.00		40,000.00	13,299.24	13,299.24	33.2%	26,700.76
03-4533-	JAIL OPERATION PAY	64,000.00		64,000.00	58,806.87	58,806.87	91.9%	5,193.13
03-4535-	COURT COSTS HB452	10,000.00		10,000.00	1,809.43	1,809.43	18.1%	8,190.57
03-4538-	DUI FEES	5,000.00		5,000.00	591.78	591.78	11.8%	4,408.22
03-4557-	CLASS D PAYMENTS	2,173,500.00		2,173,500.00	639,555.38	639,555.38	29.4%	1,533,944.62
03-4559-	SSA INCENTIVE PAY	5,200.00		5,200.00	5,600.00	5,600.00	107.7%	(400.00)
03-4567-	COURT COST SUPPLEMENT	11,000.00		11,000.00	2,288.72	2,288.72	20.8%	8,711.28
03-4569-	HB 463	19,500.00		19,500.00	6,764.20	6,764.20	34.7%	12,735.80
03-4618-	JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES	13,000.00		13,000.00	1,190.00	1,190.00	9.2%	11,810.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,000.00		3,000.00	978.56	978.56	32.6%	2,021.44
03-4634-	PRISONER REIMBURSEMENT	75,000.00		75,000.00	15,369.17	15,369.17	20.5%	59,630.83
03-4702-	TELEPHONE COMMISSIONS	65,000.00		65,000.00	34,194.77	34,194.77	52.6%	30,805.23
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	9,541.89	9,541.89	95.4%	458.11
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	70.76	70.76	28.3%	179.24
	TOTAL REVENUES JAIL FUND	2,518,450.00		2,518,450.00	790,060.77	790,060.77	31.4%	1,728,389.23
03-4901-	SURPLUS FROM PRIOR YEAR	114,505.00	74,235.22	188,740.22		188,740.22	100.0%	
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	601,200.00		601,200.00	347,215.41	347,215.41	57.8%	253,984.59
	TOTAL RECEIPTS JAIL FUND	3,234,155.00	74,235.22	3,308,390.22	1,137,276.18	1,326,016.40	40.1%	1,982,373.82

Simpson County Fiscal Court

Revenue Condition Report

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

SECTION II

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	27,690.94	27,690.94	42.6%	37,309.06
04-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	44.00	44.00	22.0%	156.00
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSIS	65,200.00		65,200.00	27,734.94	27,734.94	42.5%	37,465.06
04-4901-	SURPLUS FROM PRIOR YEAR					72,833.08	NAN	(72,833.08)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,200.00		65,200.00	27,734.94	100,568.02	154.2%	(35,368.02)

Simpson County Fiscal Court
Revenue Condition Report

SECTION II

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

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	133,000.00		133,000.00	27,813.98	27,813.98	20.9%	105,186.02
	TOTAL REVENUES 911 FUND	133,000.00		133,000.00	27,813.98	27,813.98	20.9%	105,186.02
75-4901-	SURPLUS FROM PRIOR YEAR					36,575.61	NAN	(36,575.61)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	42,500.00		42,500.00				42,500.00
	TOTAL RECEIPTS 911 FUND	175,500.00		175,500.00	27,813.98	64,389.59	36.7%	111,110.41
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	10,832,496.00	268,735.22	11,101,231.22	2,689,097.84	5,143,233.16	46.3%	5,957,998.06

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 07/01/2014 To: 09/30/2014

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	26,560.70	03-7200-605-	481,998.00	867.21	883,738.00	27,427.91
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,210,212.50	03-7100-605-	601,217.22	254,238.00	4,211,217.22	2,464,450.50
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	48,554.20	01-7700-607-	80,163.76	2,585.33	330,163.76	51,139.53
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-	03-7100-601-	500,000.00	315,751.84	03-7100-605-	350,862.58	53,570.66	850,862.58	369,322.50
6	07/10/2002	Justice Center - 100% AOC func - - -	- - -	7,460,000.00	4,515,000.00	- - -	4,232,057.00	647,486.25	11,692,057.00	5,162,486.25
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	50,000.00	02-7700-607-	99,792.14	2,219.26	549,792.14	52,219.26
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	80,015.60	01-7700-607-B	51,419.91	6,590.79	261,419.91	86,606.39
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	5,780,000.00	01-7700-607-C	2,486,964.09	2,213,159.99	8,761,964.09	7,993,159.99
8 Issues Listed				19,156,740.00	13,026,094.84		8,384,474.70	3,180,717.49	27,541,214.70	16,206,812.33

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,000.00			83,000.00	20,532.66	20,532.66	24.7%	62,467.34
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	88,120.00			88,120.00	20,034.84	20,034.84	22.7%	68,085.16
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,910.00			3,910.00				3,910.00
01-5001-302-	ADVERTISING	4,500.00			4,500.00	3,996.00	3,996.00	88.8%	504.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00			21,000.00	66.66	66.66	0.3%	20,933.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	706.58	706.58	15.7%	3,793.42
01-5001-563-	POSTAGE	3,500.00			3,500.00	14.39	14.39	0.4%	3,485.61
01-5001-564-	COPIER LEASE/SUPPLIES	3,200.00			3,200.00	749.32	749.32	23.4%	2,450.68
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	821.46	821.46	27.4%	2,178.54
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00			11,500.00	78.00	78.00	0.7%	11,422.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5005-101-	COUNTY ATTORNEY SALARY	32,137.00			32,137.00	8,553.75	8,553.75	26.6%	23,583.25
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	28,314.00			28,314.00	5,736.85	5,736.85	20.3%	22,577.15
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	64,315.00			64,315.00	14,199.19	14,199.19	22.1%	50,115.81
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	72,000.00			72,000.00	12,000.00	12,000.00	16.7%	60,000.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,100.00			1,100.00	1,100.00	1,100.00	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	4,500.00			4,500.00				4,500.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	934.77	934.77	37.4%	1,565.23
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	1,500.00			1,500.00				1,500.00
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	995.45	995.45	24.9%	3,004.55
01-5015-101-	SHERIFF - SALARY	75,136.00			75,136.00	19,554.90	19,554.90	26.0%	55,581.10
01-5015-103-	SHERIFF - DEPUTIES SALARIES	475,000.00			475,000.00	109,537.08	109,537.08	23.1%	365,462.92
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	118,000.00			118,000.00	26,769.73	26,769.73	22.7%	91,230.27
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	54,000.00			54,000.00	10,508.54	10,508.54	19.5%	43,491.46
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	174,000.00			174,000.00	19,929.40	19,929.40	11.5%	154,070.60
01-5015-202-NHISHERIFF	- RETIREMENT, COUNTY MATCH	26,000.00			26,000.00	8,931.90	8,931.90	34.4%	17,068.10

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01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	126,000.00			126,000.00	31,410.48	31,410.48	24.9%	94,589.52
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	22,075.00			22,075.00	22,075.00	22,075.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00			900.00				900.00
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00				1,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	36.97	36.97	0.7%	4,963.03
01-5015-334-B	SHERIFF - BUILDING MAINT/REP SECURITY SY		1,500.00		1,500.00	1,495.50	1,495.50	99.7%	4.50
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00			20,000.00	6,665.12	6,665.12	33.3%	13,334.88
01-5015-429-	SHERIFF - FUEL EXPENSE	62,000.00			62,000.00	15,729.52	15,729.52	25.4%	46,270.48
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		(238.00)	14,762.00	873.97	873.97	5.9%	13,888.03
01-5015-435-B	SHERIFF - LES DETECTIVE CAMERAS/EQUIP		1,900.00		1,900.00	1,347.02	1,347.02	70.9%	552.98
01-5015-435-C	SHERIFF - LES VIDEO CAMERAS		3,000.00	238.00	3,238.00	3,237.21	3,237.21	100.0%	.79
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	2,601.55	2,601.55	22.6%	8,898.45
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	1,695.70	1,695.70	17.0%	8,304.30
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00				1,500.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00			6,500.00	1,094.38	1,094.38	16.8%	5,405.62
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	2,875.62	2,875.62	71.9%	1,124.38
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	686.63	686.63	23.7%	2,213.37
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,500.00			8,500.00	859.46	859.46	10.1%	7,640.54
01-5015-573-	SHERIFF - TELEPHONE	3,000.00			3,000.00	1,114.54	1,114.54	37.2%	1,885.46
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00	1,177.11	1,177.11	19.6%	4,822.89
01-5015-578-	SHERIFF- INTERNET	3,900.00			3,900.00	134.74	134.74	3.5%	3,765.26
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	330.94	330.94	9.5%	3,169.06
01-5020-101-	CORONER SALARY	13,150.00			13,150.00	3,262.89	3,262.89	24.8%	9,887.11
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-209-	CORONER WORKERS COMPENSATION	340.00			340.00	340.00	340.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	150.00	150.00	12.5%	1,050.00
01-5020-429-	CORONER FUEL	1,500.00			1,500.00	529.31	529.31	35.3%	970.69
01-5020-551-	CORONER DUES	350.00			350.00				350.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00

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01-5020-592-	CORNER VEHICLE MAINT/REP	1,000.00			1,000.00				1,000.00
01-5025-101-	MAGISTRATE - SALARIES	64,925.00			64,925.00	16,106.88	16,106.88	24.8%	48,818.12
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	15,640.00			15,640.00				15,640.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00	37,707.75	37,707.75	66.2%	19,292.25
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	52,800.00			52,800.00	12,003.90	12,003.90	22.7%	40,796.10
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	561.54	561.54	56.2%	438.46
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	214.56	214.56	35.8%	385.44
01-5065-192-	ELECTION PRECINCT OFFICERS	17,000.00			17,000.00				17,000.00
01-5065-193-	ELECTION COMMISSIONERS	7,000.00			7,000.00				7,000.00
01-5065-194-	TABULATORS	2,000.00			2,000.00				2,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,750.00			2,750.00				2,750.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	4,423.45	4,423.45	14.7%	25,576.55
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,975.00			27,975.00	6,678.00	6,678.00	23.9%	21,297.00
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,364.05	2,364.05	23.6%	7,635.95
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,500.00			1,500.00	1,497.87	1,497.87	99.9%	2.13
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,500.00			9,500.00	5,328.25	5,328.25	56.1%	4,171.75
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		5,000.00	13,000.00	9,473.99	9,473.99	72.9%	3,526.01
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00			1,200.00	161.96	161.96	13.5%	1,038.04
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	6,600.00			6,600.00	6,591.42	6,591.42	99.9%	8.58
01-5070-563-	PLANNING & ZONING - POSTAGE	1,000.00			1,000.00	512.71	512.71	51.3%	487.29
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,600.00			1,600.00	384.62	384.62	24.0%	1,215.38
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,200.00			1,200.00	286.40	286.40	23.9%	913.60
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	100,000.00			100,000.00	30,819.29	30,819.29	30.8%	69,180.71
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM		25,000.00		25,000.00				25,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,249.99	3,249.99	25.0%	9,750.01

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01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00			12,000.00				12,000.00
01-5080-340-	MAINTENANCE - VEHICLE		10,000.00		10,000.00				10,000.00
01-5080-346-	PEST CONTROL	1,000.00			1,000.00				1,000.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00			1,902.00	450.33	450.33	23.7%	1,451.67
01-5080-406-	MAINTENANCE - BUILDING MAINT SUPPLIES		3,000.00		3,000.00				3,000.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00				3,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	750.53	750.53	25.0%	2,249.47
01-5080-429-	MAINTENANCE - FUEL		1,500.00		1,500.00				1,500.00
01-5080-431-	MAINTENANCE - GENERAL CONSTRUCTION MAT		5,000.00		5,000.00				5,000.00
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES		1,500.00		1,500.00				1,500.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		481.00	1,481.00	1,480.39	1,480.39	100.0%	61
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	31,500.00			31,500.00	7,161.54	7,161.54	22.7%	24,338.46
01-5081-177-	JUDICIAL CENTER-MAINTENANCE PERSONNEL		39,500.00		39,500.00				39,500.00
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,415.00			2,415.00	465.60	465.60	10.5%	3,949.40
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,575.00			5,575.00	1,265.46	1,265.46	17.9%	5,809.54
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	9,000.00			9,000.00	2,348.28	2,348.28	18.2%	10,551.72
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	2,000.00			2,000.00	2,000.00	2,000.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES								
01-5081-329-A	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	4,950.00	21.1%	18,550.00
01-5081-329-B	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	13,021.16	13,021.16	40.7%	18,978.84
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,002.00			5,002.00	1,250.46	1,250.46	25.0%	3,751.54
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,100.00			1,100.00	385.00	385.00	35.0%	715.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	16,000.00			16,000.00	16,000.00	16,000.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES								
01-5081-578-A	JUDICIAL CENTER - UTILITIES	67,000.00			67,000.00	16,706.14	16,706.14	24.9%	50,293.86
01-5081-578-B	DRUG COURT UTILITIES	2,700.00			2,700.00	623.76	623.76	23.1%	2,076.24
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		35,000.00	55,000.00	38,325.17	38,325.17	69.7%	16,674.83
01-5085-336-	OTHER CO PROPERTIES/MAINT/REP JAIL CLAIM		40,000.00		40,000.00				40,000.00

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01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00	1,316.00	1,316.00	26.3%	3,684.00
01-5115-102-	BUILDING INSPECTOR - SALARY	47,660.00			47,660.00	10,834.92	10,834.92	22.7%	36,825.08
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	578.46	578.46	28.9%	1,421.54
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,200.00			2,200.00	160.00	160.00	7.3%	2,040.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	103.29	103.29	20.7%	396.71
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	85.00	85.00	8.5%	915.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	37,710.00			37,710.00	8,573.70	8,573.70	22.7%	29,136.30
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	440.65	440.65	22.0%	1,559.35
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,200.00			2,200.00	367.62	367.62	16.7%	1,832.38
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00			500.00	103.51	103.51	20.7%	396.49
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00				1,000.00
01-5120-103-	FIRE DEPT - STAFF SALARIES	158,525.00			158,525.00	20,553.40	20,553.40	13.0%	137,971.60
01-5120-106-	FIRE DEPT - STAFF HOURLY	99,750.00			99,750.00	18,388.29	18,388.29	18.4%	81,361.71
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,500.00			40,500.00	10,035.00	10,035.00	24.8%	30,465.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	22,860.00			22,860.00	3,555.67	3,555.67	15.6%	19,304.33
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	88,615.00			88,615.00	11,199.37	11,199.37	12.6%	77,415.63
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	54,000.00			54,000.00	6,908.76	6,908.76	12.8%	47,091.24
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	19,000.00			19,000.00	19,000.00	19,000.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00			3,100.00	1,928.39	1,928.39	62.2%	1,171.61
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	255.00	255.00	51.0%	245.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	13,760.43	13,760.43	76.4%	4,239.57
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	1,000.00			1,000.00				1,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	697.72	697.72	11.6%	5,302.28
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00			13,500.00	2,946.11	2,946.11	21.8%	10,553.89
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	223.25	223.25	6.4%	3,276.75
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	21,000.00			21,000.00	21,000.00	21,000.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	837.07	837.07	22.3%	2,912.93
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	3,285.00	3,285.00	32.9%	6,715.00

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01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	1,805.48	1,805.48	25.8%	5,194.52
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00			3,000.00	376.73	376.73	12.6%	2,623.27
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	1,266.78	1,266.78	25.3%	3,733.22
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	1,000.00	1,000.00	62.5%	600.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00	160.00	160.00	4.0%	3,840.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00				4,500.00
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	445.15	445.15	12.7%	3,054.85
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00				7,500.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	5,200.00		8,200.00				8,200.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	10,000.00		17,000.00	7,822.17	7,822.17	46.0%	9,177.83
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,730.00			27,730.00	8,652.42	8,652.42	31.2%	19,077.58
01-5135-314-	MESONET WEATHER MONITORING CONTRACT V	5,000.00			5,000.00				5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00				9,000.00
01-5135-429-	OEM FUEL	2,500.00			2,500.00	345.12	345.12	13.8%	2,154.88
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	166.70	166.70	16.7%	833.30
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	245.08	245.08	16.3%	1,254.92
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00				1,500.00
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	19.17	19.17	0.6%	2,980.83
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00				10,500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00	15,000.00	15,000.00	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	33,000.00	3,600.00		36,600.00	9,150.00	9,150.00	25.0%	27,450.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,500.00			2,500.00	610.50	610.50	24.4%	1,889.50

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00				2,500.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		1,400.00		1,400.00				1,400.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,700.00			5,700.00				5,700.00
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	378.39	378.39	25.2%	1,121.61
01-5231-348-	HEALTH DEPARTMENT	252,189.00			252,189.00	63,047.25	63,047.25	25.0%	189,141.75
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	134,276.00			134,276.00				134,276.00
01-5301-332-	INDIGENT LEGAL FEES	5,000.00			5,000.00				5,000.00
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	26,250.00			26,250.00				26,250.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00				10,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	8,223.71	8,223.71	23.5%	26,776.29
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	179,600.00			179,600.00	44,900.00	44,900.00	25.0%	134,700.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	8,600.00		399.00	8,999.00	8,998.11	8,998.11	100.0%	.89
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	63,989.17	63,989.17	28.4%	161,010.83
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-A	GALLERY/ARTS COUNCIL	10,000.00			10,000.00				10,000.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	255,000.00			255,000.00				255,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	183,963.00			183,963.00				183,963.00
01-7700-603-	PRINCIPAL - SUBSTATIONS					6,937.07	6,937.07	32.6%	14,312.93
01-7700-603-A	PRINCIPAL - SUBSTATIONS	21,250.00			21,250.00				
01-7700-603-B	PRINCIPAL - FIRE TRUCK	23,000.00			23,000.00	7,528.76	7,528.76	32.7%	15,471.24

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-7700-607-	INTEREST - SUBSTATIONS				2,000.00	758.48	758.48	37.9%	1,241.52
01-7700-607-A	INTEREST - SUBSTATIONS	2,000.00							
01-7700-607-B	INTEREST - FIRE TRUCK	3,425.00			3,425.00	1,244.78	1,244.78	36.3%	2,180.22
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	21,600.00			21,600.00	2,500.00	2,500.00	11.6%	19,100.00
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00	11,065.55	11,065.55	31.6%	23,934.45
01-9100-501-	BRADD DUES	4,400.00			4,400.00				4,400.00
01-9100-503-	BANK CHARGES	100.00			100.00	5.00	5.00	5.0%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	150,000.00			150,000.00	148,416.11	148,416.11	98.9%	1,583.89
01-9100-531-	INSURANCE - BONDS	3,100.00			3,100.00				3,100.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	1,480.00	1,480.00	29.6%	3,520.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,590.00	1,590.00	21.2%	5,910.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,497.48	1,497.48	25.0%	4,502.52
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	965.17	965.17	9.7%	9,034.83
01-9100-578-	UTILITIES	52,000.00			52,000.00	13,836.42	13,836.42	26.6%	38,163.58
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(5,699.00)	20,621.00				20,621.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	39,775.00			39,775.00	8,224.53	8,224.53	20.7%	31,550.47
01-9400-202-	RETIREMENT, COUNTY MATCH	90,075.00			90,075.00	23,591.41	23,591.41	26.2%	66,483.59
01-9400-205-	EMPLOYEE HEALTH INSURANCE	125,800.00		(35,000.00)	125,800.00	26,823.24	26,823.24	21.3%	98,976.76
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,500.00			2,500.00	405.67	405.67	16.2%	2,094.33
	TOTAL GENERAL FUND	5,324,284.00	194,500.00		5,518,784.00	1,313,566.14	1,313,566.14	23.8%	4,205,217.86
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	68.73	68.73	2.3%	2,931.27
02-6005-573-	TELEPHONE	3,500.00			3,500.00	420.70	420.70	12.0%	3,079.30
02-6005-578-	UTILITIES	6,000.00			6,000.00	1,023.17	1,023.17	17.1%	4,976.83
02-6105-143-	ROAD MAINTENANCE SALARIES	291,700.00			291,700.00	66,428.04	66,428.04	22.8%	225,271.96
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00				1,500.00
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-405-	ASHPALT				496,015.00	102,192.67	102,192.67	20.6%	393,822.33
02-6105-405-A	ASHPALT	496,015.00							
02-6105-405-B	ASHPALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00				461,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00	1,460.00	1,460.00	29.2%	3,540.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	9,867.89	9,867.89	49.3%	10,132.11
02-6105-429-	SOLID WASTE - FUEL	2,500.00			2,500.00	502.70	502.70	20.1%	1,997.30
02-6105-441-	MACHINERY AND EQUIPMENT	115,000.00			115,000.00	79,233.00	79,233.00	68.9%	35,767.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	3,404.15	3,404.15	34.0%	6,595.85
02-6105-447-	ROAD MATERIALS	25,000.00			25,000.00	8,967.67	8,967.67	35.9%	16,032.33
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00			50,000.00	16,368.77	16,368.77	32.7%	33,631.23
02-6105-457-	TILE	8,000.00			8,000.00	2,070.61	2,070.61	25.9%	5,929.39
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	1,911.12	1,911.12	19.1%	8,088.88
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00	1,671.13	1,671.13	27.9%	4,328.87
02-6105-481-	UNIFORMS	4,000.00			4,000.00	263.46	263.46	6.6%	3,736.54
02-6105-579-	TRAINING	2,000.00			2,000.00	502.69	502.69	25.1%	1,497.31
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	4,337.54	4,337.54	28.9%	10,662.46
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	785.38	785.38	5.2%	14,214.62
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	55,000.00			55,000.00	55,000.00	55,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	2,895.00			2,895.00	1,119.60	1,119.60	38.7%	1,775.40
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	200,000.00			200,000.00				200,000.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,320.00			22,320.00	4,759.00	4,759.00	21.3%	17,561.00
02-9400-202-	RETIREMENT, COUNTY MATCH	51,550.00			51,550.00	10,734.42	10,734.42	20.8%	40,815.58
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00			63,000.00	16,567.56	16,567.56	26.3%	46,432.44

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-9400-209-	WORKERS COMPENSATION	38,000.00			38,000.00	38,000.00	38,000.00	100.0%	
	TOTAL ROAD FUND	2,033,357.00			2,033,357.00	427,660.00	427,660.00	21.0%	1,605,697.00
03-5101-101-	JAILER	82,750.00			82,750.00	20,532.66	20,532.66	24.8%	62,217.34
03-5101-123-	JAIL PERSONNEL	1,065,000.00			1,065,000.00	245,748.14	245,748.14	23.1%	819,251.86
03-5101-179-	PART-TIME PERSONNEL	115,000.00			115,000.00	29,419.63	29,419.63	25.6%	85,580.37
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00		592.00	6,592.00	6,592.00	6,592.00	100.0%	
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	27,500.00	74,235.22	10,000.00	111,735.22	32,272.19	32,272.19	28.9%	79,463.03
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		4,000.00	9,000.00	6,313.00	6,313.00	70.1%	2,687.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,602.64	1,602.64	32.1%	3,397.36
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00	524.31	524.31	52.4%	475.69
03-5101-386-	MEDICAL CONTRACT	260,000.00			260,000.00	73,468.23	73,468.23	28.3%	186,531.77
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00			5,000.00	1,886.00	1,886.00	37.7%	3,114.00
03-5101-411-	CUSTODIAL SUPPLIES	27,000.00			27,000.00	8,049.95	8,049.95	29.8%	18,950.05
03-5101-425-	FOOD	300,000.00			300,000.00	83,631.00	83,631.00	27.9%	216,369.00
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	5,450.33	5,450.33	27.3%	14,549.67
03-5101-437-	LINENS	4,000.00			4,000.00	1,322.15	1,322.15	33.1%	2,677.85
03-5101-445-	OFFICE SUPPLIES	9,002.00			9,002.00	2,438.97	2,438.97	27.1%	6,563.03
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00			5,000.00	2,300.79	2,300.79	46.0%	2,699.21
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00	572.40	572.40	19.1%	2,427.60
03-5101-481-	STAFF UNIFORMS	5,000.00			5,000.00	499.43	499.43	10.0%	4,500.57
03-5101-563-	POSTAGE	1,000.00			1,000.00	588.00	588.00	58.8%	412.00
03-5101-564-	COPIER LEASE	5,000.00			5,000.00	1,818.95	1,818.95	36.4%	3,181.05
03-5101-573-	TELEPHONE	8,000.00			8,000.00	1,845.16	1,845.16	23.1%	6,154.84
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	1,443.09	1,443.09	57.7%	1,056.91
03-5101-578-	UTILITIES	165,000.00			165,000.00	52,059.96	52,059.96	31.6%	112,940.04
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	344.03	344.03	34.4%	655.97

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 09/30/2014

Period From: 07/01/2014 To: 09/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		3,500.00	5,500.00	4,901.50	4,901.50	89.1%	598.50
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	192.23	192.23	9.6%	1,807.77
03-5101-709-	FURNITURE & FIXTURES	2,000.00		250.00	2,250.00	2,108.72	2,108.72	93.7%	141.28
03-5101-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	2,190.65	2,190.65	27.4%	5,809.35
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00				2,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	315,557.00			315,557.00	285,000.00	285,000.00	90.3%	30,557.00
03-7100-605-	INTEREST ON JAIL BONDS	75,920.00			75,920.00	34,787.50	34,787.50	45.8%	41,132.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	26,561.00			26,561.00	26,560.70	26,560.70	100.0%	.30
03-7200-605-	INTEREST ON JAIL BONDS	1,735.00			1,735.00	867.21	867.21	50.0%	867.79
03-9100-503-	BANK CHARGES	100.00			100.00	25.00	25.00	25.0%	75.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	3,961.69	3,961.69	79.2%	1,038.31
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	95,000.00			95,000.00	21,445.38	21,445.38	22.6%	73,554.62
03-9400-202-	RETIREMENT, COUNTY MATCH	233,000.00		(14,342.00)	218,658.00	38,113.65	38,113.65	17.4%	180,544.35
03-9400-205-	EMPLOYEE HEALTH INSURANCE	288,000.00		(4,000.00)	284,000.00	67,032.06	67,032.06	23.6%	216,967.94
03-9400-209-	WORKERS COMPENSATION	44,030.00			44,030.00	44,030.00	44,030.00	100.0%	
	TOTAL JAIL FUND	3,234,155.00	74,235.22		3,308,390.22	1,111,939.30	1,111,939.30	33.6%	2,196,450.92
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,200.00			65,200.00				65,200.00
	TOTAL L.G.E.A. FUND	65,200.00			65,200.00				65,200.00
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	39,000.00	25.0%	117,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	15,000.00			15,000.00	1,105.48	1,105.48	7.4%	13,894.52
75-5145-573-	TELEPHONE	4,500.00			4,500.00	1,197.66	1,197.66	26.6%	3,302.34
	TOTAL 911 FUND	175,500.00			175,500.00	41,303.14	41,303.14	23.5%	134,196.86
	GRAND TOTAL ALL FUNDS	10,832,496.00	268,735.22		11,101,231.22	2,894,468.58	2,894,468.58	26.1%	8,206,762.64

Simpson County Fiscal Court

Fiscal Year 2014-2015

Period Ending: September 30, 2014

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

10/28/2014

Date

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 09/30/2014

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015170	05/01/2014	01-5015-340-	L & W Emergency Equipment, Inc.	\$500.00	\$500.00
015198	05/07/2014	02-6005-334-	Garage Doors Plus, LLC	\$75.00	\$75.00
015207	05/08/2014	01-5015-340-	Mobile Communications Services Inc.	\$100.00	\$100.00
015208	05/08/2014	01-5120-446-	Gallatin Fire Extinguisher Inc.	\$172.90	\$172.90
015221	05/13/2014	03-5101-340-	Donald's Service Center, Inc.	\$200.00	\$200.00
015225	05/13/2014	02-6105-588-	Hobby, Dye, & Read, Inc.	\$100.00	\$100.00
015234	05/19/2014	01-5015-445-	LBS PC	\$150.00	\$150.00
015236	05/19/2014	01-5001-445-	Quill Corporation	\$10.38	\$10.38
015266	05/30/2014	01-5015-340-	Doug Kriser	\$400.00	\$400.00
015268	05/30/2014	01-5015-445-	Zee Medical Inc.	\$200.00	\$200.00
015312	06/10/2014	01-5120-334-A	Lowe's	\$105.00	\$105.00
015330	06/16/2014	03-5101-481-	ABM Dry Cleaners	\$50.00	\$50.00
015354	06/20/2014	03-5101-340-	Jimmy's Auto Parts & Sales, LLC	\$250.00	\$250.00
015359	06/24/2014	02-6105-588-	CMI Equipment Sales Inc.	\$400.00	\$400.00
015378	06/26/2014	01-5120-703-	Mobile Communications Services Inc.	\$450.00	\$450.00
015404	07/03/2014	01-5015-481-	Symbol Arts	\$190.00	\$190.00
015456	07/22/2014	01-5015-577-	PTS of America, LLC	\$681.12	\$0.00
015470	07/25/2014	03-5101-465-	Victory Supply, Inc.	\$4,656.83	\$4,656.83
015471	07/25/2014	03-5101-481-	Bluegrass Uniforms Inc.	\$985.00	\$985.00
			2 Accounts Totalling	\$1,319.00	\$1,319.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 09/30/2014

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015476	07/25/2014	01-5120-334-A	Southern States	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
015487	07/30/2014	03-9100-569-	Galt House Hotel & Suites	\$304.42	\$304.42
			1 Accounts Totalling	\$304.42	\$304.42
015488	07/30/2014	01-5120-334-A	Garage Doors Plus, LLC	\$385.74	\$257.26
			1 Accounts Totalling	\$304.42	\$304.42
				\$257.26	\$257.00
015500	08/01/2014	01-5015-340-	Graphics and Designs	\$120.00	\$120.00
			1 Accounts Totalling	\$120.00	\$120.00
015503	08/05/2014	01-5015-340-	Crossroads Ford Lincoln	\$25,125.00	\$25,125.00
			1 Accounts Totalling	\$25,125.00	\$25,125.00
015504	08/05/2014	01-5015-340-	L & W Emergency Equipment, Inc.	\$4,450.00	\$4,450.00
			1 Accounts Totalling	\$4,450.00	\$4,450.00
015523	08/08/2014	01-5120-739-C	Fire Department Service & Supply Co	\$2,360.00	\$2,360.00
			1 Accounts Totalling	\$2,360.00	\$2,360.00
015524	08/08/2014	01-5015-340-	L & W Emergency Equipment, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
015577	08/20/2014	01-5015-435-	CMS Uniforms - Nashville	\$1,100.00	\$1,100.00
			1 Accounts Totalling	\$1,100.00	\$1,100.00
015582	08/25/2014	01-5120-739-C	High Tech Rescue, Inc.	\$58.00	\$58.00
			1 Accounts Totalling	\$58.00	\$58.00
015583	08/25/2014	01-5070-348-	National Fire Protection Association	\$58.00	\$58.00
			1 Accounts Totalling	\$58.00	\$58.00
015586	08/26/2014	01-5120-336-	Tri State International Trucks of BG, In	\$2,493.15	\$2,493.15
			1 Accounts Totalling	\$2,493.15	\$2,493.15
015588	08/02/2014	02-6105-447-	Southern States	\$100.65	\$100.65
			1 Accounts Totalling	\$100.65	\$100.65
				(\$99.98)	\$30.11
				\$143.25	\$143.25
				\$99.98	\$99.98
				\$30.11	\$30.11
015590	08/28/2014	01-5115-592-	Michael T. Fairman dba Vital Signs	\$100.00	\$100.00
			4 Accounts Totalling	\$174.03	\$174.03
015596	08/29/2014	01-5015-445-	Gerald Printing Service	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
015601	09/02/2014	03-5101-481-	CMS Uniforms - Nashville	\$235.98	\$235.98
			1 Accounts Totalling	\$235.98	\$235.98
015603	09/02/2014	02-6105-447-	Lowe's	\$126.62	\$126.62
			1 Accounts Totalling	\$235.98	\$235.98
				\$10.41	\$10.41
				\$40.75	\$40.75

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 09/30/2014

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$18.98	\$18.98
		02-6105-447-		\$27.76	\$27.76
		02-6105-447-		\$8.16	\$8.16
		02-6105-447-		\$48.32	\$48.32
		02-6105-447-		\$12.08	\$12.08
8 Accounts Totalling					
015605	09/02/2014	02-6105-447-	Tractor Supply	\$31.98	\$31.98
		02-6105-588-		\$5.16	\$5.16
		02-6105-481-		\$16.99	\$16.99
		02-6105-447-		\$22.98	\$22.98
4 Accounts Totalling					
015606	09/02/2014	02-6105-479-	Bowen Tire Co., Inc.	\$142.48	\$142.48
		02-6105-479-		\$59.18	\$59.18
		02-6105-479-		\$58.00	\$58.00
3 Accounts Totalling					
015612	09/04/2014	01-5120-336-	Dwight Embry's Garage, Inc.	\$475.00	\$475.00
1 Accounts Totalling					
015617	09/05/2014	01-5010-445-	Donna Rose Company	\$570.00	\$570.00
1 Accounts Totalling					
015620	09/08/2014	03-5101-445-	Gerald Printing Service	\$950.00	\$950.00
1 Accounts Totalling					
015624	09/08/2014	01-5015-725-	Card Services Center	\$452.16	\$452.16
1 Accounts Totalling					
015626	09/09/2014	01-5015-725-	Card Services Center	\$1,060.00	\$1,060.00
1 Accounts Totalling					
015634	09/12/2014	02-6105-588-	Traugher Mechanical Services, Inc.	\$109.09	\$109.09
1 Accounts Totalling					
015640	09/12/2014	01-5015-569-	Kentucky State Treasurer	\$170.00	\$170.00
		01-5015-569-		\$170.00	\$170.00
		01-5015-569-		\$170.00	\$170.00
3 Accounts Totalling					
015642	09/12/2014	01-5015-435-	Mobile Communications Services Inc.	\$75.00	\$75.00
1 Accounts Totalling					
015643	09/12/2014	01-5120-336-	Mike's Auto Parts	\$4.77	\$4.77
1 Accounts Totalling					
015646	09/15/2014	01-5015-563-	Card Services Center	\$20.00	\$20.00
1 Accounts Totalling					
015651	09/16/2014	01-5015-340-	Simpson County Tire Service, Inc.	\$568.76	\$568.76
		01-5015-340-		\$47.85	\$47.85
2 Accounts Totalling					

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 09/30/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015652	09/16/2014	01-5015-435-	Card Services Center	\$100.00	\$100.00
015654	09/16/2014	03-5101-340-	Donald's Service Center, Inc.	\$72.00	\$72.00
015657	09/17/2014	03-5101-445-	Quill Corporation	\$97.16	\$97.16
015658	09/18/2014	01-5015-445-	Staples	\$200.00	\$200.00
015659	09/18/2014	03-5101-445-	Staples	\$262.00	\$262.00
015661	09/19/2014	03-5101-411-	Kenway Distributors Inc.	\$423.99	\$423.99
015662	09/19/2014	03-5101-411-	Hill Manufacturing Company, Inc.	\$350.00	\$350.00
015665	09/19/2014	01-5015-577-	PTS of America, LLC	\$400.00	\$400.00
015666	09/19/2014	02-6105-588-	Hobby, Dye, & Read, Inc.	\$20.13	\$20.13
015667	09/19/2014	01-5015-334-	Lowe's	\$5.00	\$5.00
015669	09/22/2014	02-6105-592-A	Fastenal Company	\$8.18	\$8.18
015673	09/22/2014	01-5015-340-	Doug Kriser	\$225.00	\$225.00
015674	09/23/2014	01-5001-565-	Print Source Consulting	\$218.78	\$218.78
015675	09/23/2014	01-5015-445-	Staples	\$214.00	\$214.00
015676	09/23/2014	02-6105-588-	Hobby, Dye, & Read, Inc.	\$14.20	\$14.20
015679	09/23/2014	01-5015-445-	LBS PC	\$391.00	\$391.00
015680	09/23/2014	01-5015-340-	Simpson County Tire Service, Inc.	\$200.00	\$200.00
015681	09/24/2014	01-5001-565-	Amsterdam Printing & Litho	\$150.00	\$150.00
015682	09/24/2014	02-6105-588-	Yokley Machine Company, Inc.	\$22.20	\$22.20
015683	09/25/2014	01-5015-445-	Wal-Mart Inc.	\$15.00	\$15.00

Simpson County Fiscal Court
Outstanding P.O. Encumbrances
 As Of: 09/30/2014
 All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
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015684	09/26/2014	03-9100-569-	Taser International	\$1,765.63	\$1,765.63
				1 Accounts Totalling	\$15.00

015685	09/26/2014	03-5101-411-	Kenway Distributors Inc.	\$533.93	\$533.93
				1 Accounts Totalling	\$1,765.63

015686	09/26/2014	03-5101-437-	Bob Barker Company, Inc.	\$85.90	\$85.90
				1 Accounts Totalling	\$533.93

015687	09/26/2014	03-9100-569-	Laerdal Medical Corporation	\$154.95	\$154.95
				1 Accounts Totalling	\$85.90

015688	09/26/2014	03-5101-481-	John H. Estep dba Franklin Sporting Good	\$1,402.25	\$1,304.75
				2 Accounts Totalling	\$2,707.00

015689	09/29/2014	03-5101-481-	ABM Dry Cleaners	\$100.00	\$100.00
				1 Accounts Totalling	\$100.00

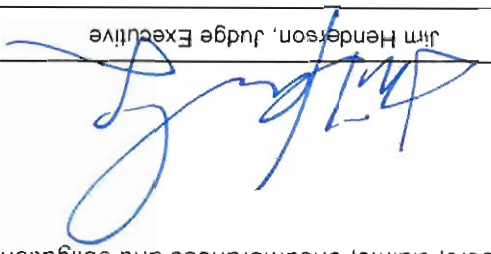
015690	09/30/2014	01-5080-445-	Dell Marketing L.P.	\$1,070.00	\$1,070.00
				1 Accounts Totalling	\$1,070.00

015691	09/30/2014	01-5001-445-	Barren County Business Supply, Inc.	\$107.20	\$16.94
				2 Accounts Totalling	\$124.14

015692	09/30/2014	01-5015-563-	Card Services Center	\$17.15	\$17.15
				1 Accounts Totalling	\$17.15

				78 Purchase Orders Totalling	\$63,381.57
					\$62,700.45

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, 2014.



Jim Henderson, Judge Executive