

# 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
<b>General Fund</b>								
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)
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>5,324,284.00</b>	<b>194,500.00</b>	<b>5,518,784.00</b>	<b>638,073.53</b>	<b>2,288,578.06</b>	<b>41.5%</b>	<b>3,230,205.94</b>

# 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
<b>Road Fund</b>								
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
<b>Jail Fund</b>								
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
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,518,450.00</b>		<b>2,518,450.00</b>	<b>790,060.77</b>	<b>790,060.77</b>	<b>31.4%</b>	<b>1,728,389.23</b>
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
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>3,234,155.00</b>	<b>74,235.22</b>	<b>3,308,390.22</b>	<b>1,137,276.18</b>	<b>1,326,016.40</b>	<b>40.1%</b>	<b>1,982,373.82</b>

# 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
<b>L.G.E.A. Fund</b>								
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
<b>911 Fund</b>								
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

# Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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

# 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
01-5205-385-	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
	<b>TOTAL GENERAL FUND</b>	<b>5,324,284.00</b>	<b>194,500.00</b>		<b>5,518,784.00</b>	<b>1,313,566.14</b>	<b>1,313,566.14</b>	<b>23.8%</b>	<b>4,205,217.86</b>
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%	
	<b>TOTAL JAIL FUND</b>	<b>3,234,155.00</b>	<b>74,235.22</b>		<b>3,308,390.22</b>	<b>1,111,939.30</b>	<b>1,111,939.30</b>	<b>33.6%</b>	<b>2,196,450.92</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,200.00			65,200.00				65,200.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>65,200.00</b>			<b>65,200.00</b>				<b>65,200.00</b>
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
	<b>TOTAL 911 FUND</b>	<b>175,500.00</b>			<b>175,500.00</b>	<b>41,303.14</b>	<b>41,303.14</b>	<b>23.5%</b>	<b>134,196.86</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>10,832,496.00</b>	<b>268,735.22</b>		<b>11,101,231.22</b>	<b>2,894,468.58</b>	<b>2,894,468.58</b>	<b>26.1%</b>	<b>8,206,762.64</b>

# 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
015487	07/30/2014	03-9100-569-	Galt House Hotel & Suites	\$304.42	\$304.42
			1 Accounts Totalling	\$20.00	\$20.00
015488	07/30/2014	01-5120-334-A	Garage Doors Plus, LLC	\$385.74	\$385.74
			01-5120-334-B	\$257.26	\$257.26
			01-5120-586-	\$257.00	\$257.00
			3 Accounts Totalling	\$900.00	\$900.00
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
			02-6105-447-	\$143.25	\$143.25
			02-6105-447-	(\$99.98)	(\$99.98)
			02-6105-447-	\$30.11	\$30.11
			4 Accounts Totalling	\$174.03	\$174.03
015590	08/28/2014	01-5115-592-	Michael T. Fairman dba Vital Signs	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
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
			02-6105-447-	\$10.41	\$10.41
			02-6105-447-	\$40.75	\$40.75
			1 Accounts Totalling	\$235.98	\$235.98

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

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

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

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

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

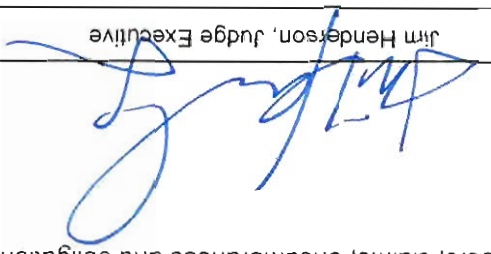
1 Accounts Totalling					
015690	09/30/2014	01-5080-445-	Dell Marketing L.P.	\$1,070.00	\$1,070.00

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

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

1 Accounts Totalling					
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