

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2016 To: 09/30/2016

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	2,346,971.50	1,380,214.10	1,438,524.81	135,277.79	55,421.49	5,356,409.69
Total Claims	1,463,493.47	482,528.90	1,217,226.37		50,004.10	3,213,252.84
Cash Balance	883,478.03	897,685.20	221,298.44	135,277.79	5,417.39	2,143,156.85
Encumbrances	169,122.46	6,066.34	56,271.65			231,460.45
Unencumber	714,355.57	891,618.86	165,026.79	135,277.79	5,417.39	1,911,696.40

RECONCILIATION

Bank Balance	696,408.95	797,940.26	230,836.62	135,277.79	44,898.97	1,905,362.59
Outstanding Deposits						
Outstanding Checks	16,766.44	254.06	9,538.18		39,481.58	66,040.26
Other Investments	203,835.52	99,999.00				303,834.52
Cash Balance	883,478.03	897,685.20	221,298.44	135,277.79	5,417.39	2,143,156.85

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


MEGHAN BUSH, COUNTY TREASURER


Date


JIM HENDERSON, COUNTY JUDGE/EXECUTIVE


Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,700.00			83,700.00	6,946.31	20,838.93	24.90%	62,861.07		62,861.07
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	99,950.00			99,950.00	11,532.66	26,817.24	26.83%	73,132.76		73,132.76
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,710.00			6,710.00	504.83	1,514.49	22.57%	5,195.51		5,195.51
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,650.00			7,650.00	828.83	1,918.29	25.08%	5,731.71		5,731.71
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,005.00			17,005.00	1,451.11	4,046.25	23.79%	12,958.75		12,958.75
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	18,675.00			18,675.00	2,154.30	5,009.46	26.82%	13,665.54		13,665.54
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,300.00			9,300.00	775.00	2,325.00	25.00%	6,975.00		6,975.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,600.00			18,600.00	822.66	2,467.98	13.27%	16,132.02		16,132.02
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	575.00			575.00		560.00	97.39%	15.00		15.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	290.00			290.00		280.00	96.55%	10.00		10.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
01-5001-302-	ADVERTISING	5,000.00			5,000.00	370.00	2,320.00	46.40%	2,680.00		2,680.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	19,500.00			19,500.00		66.66	0.34%	19,433.34		19,433.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	306.89	598.08	13.29%	3,901.92	133.10	3,768.82
01-5001-563-	POSTAGE	3,500.00			3,500.00		1,020.99	29.17%	2,479.01	2,020.00	459.01
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	179.26	720.21	22.86%	2,429.79		2,429.79
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	740.22	1,112.78	37.09%	1,887.22	651.31	1,235.91
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00			22,350.00	1,800.00	5,400.00	24.16%	16,950.00		16,950.00
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
01-5005-101-	COUNTY ATTORNEY SALARY	32,507.00			32,507.00	2,698.09	8,094.27	24.90%	24,412.73		24,412.73
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00		2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,490.00			2,490.00	196.09	588.27	23.63%	1,901.73		1,901.73
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,075.00			6,075.00	504.00	1,512.00	24.89%	4,563.00		4,563.00
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	225.00			225.00		217.00	96.44%	8.00		8.00
01-5010-101-	COUNTY CLERK SALARY		64,502.00		64,502.00	6,450.14	6,450.14	10.00%	58,051.86		58,051.86
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES		267,463.00		267,463.00	15,867.95	15,867.95	5.93%	251,595.05		251,595.05
01-5010-201-	COUNTY CLERK FICA MATCH	30,553.00			30,553.00	3,972.23	7,941.20	25.99%	22,611.80		22,611.80
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	62,000.00			62,000.00	9,277.24	17,315.97	27.93%	44,684.03		44,684.03
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	74,400.00			74,400.00	4,650.00	17,050.00	22.92%	57,350.00		57,350.00
01-5010-209-	COUNTY CLERK WORKERS COMP	920.00			920.00		898.00	97.61%	22.00		22.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE		3,000.00		3,000.00	300.00	300.00	10.00%	2,700.00		2,700.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING		2,500.00		2,500.00				2,500.00		2,500.00
01-5010-319-	COUNTY CLERK SOFTWARE		32,084.00		32,084.00	3,193.00	3,193.00	9.95%	28,891.00		28,891.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP		4,167.00		4,167.00	384.75	384.75	9.23%	3,782.25	250.00	3,532.25
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP		6,667.00		6,667.00				6,667.00		6,667.00
01-5010-349-	COUNTY CLERK BINDING		3,334.00		3,334.00				3,334.00		3,334.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,125.00			2,125.00	167.19	501.57	23.60%	1,623.43		1,623.43
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-411-	COUNTY CLERK JANITORIAL		1,667.00		1,667.00	63.00	63.00	3.78%	1,604.00		1,604.00
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	10,416.00		12,916.00	2,057.80	2,307.80	17.87%	10,608.20	2,444.20	8,164.00
01-5010-551-	COUNTY CLERK DUES		800.00		800.00				800.00		800.00
01-5010-563-	COUNTY CLERK POSTAGE		6,772.00		6,772.00				6,772.00		6,772.00
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,200.00			1,200.00	73.94	221.82	18.48%	978.18		978.18
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	254.70	748.50	24.95%	2,251.50		2,251.50
01-5010-576-	COUNTY CLERK TRAVEL		4,712.00		4,712.00	76.26	76.26	1.62%	4,635.74		4,635.74
01-5010-578-	COUNTY CLERK UTILITIES		890.00	8,125.00	9,015.00	1,212.23	1,212.23	13.45%	7,802.77		7,802.77
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT		8,334.00		8,334.00				8,334.00		8,334.00
01-5015-101-	SHERIFF - SALARY	83,700.00			83,700.00	6,946.30	20,838.90	24.90%	62,861.10		62,861.10
01-5015-103-	SHERIFF - DEPUTIES SALARIES	564,210.00			564,210.00	72,882.74	162,883.83	28.87%	401,326.17		401,326.17
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	128,000.00			128,000.00	13,769.45	28,863.60	22.55%	99,136.40		99,136.40
01-5015-201-	SHERIFF - FICA MATCH	58,580.00			58,580.00	6,820.03	15,439.17	26.36%	43,140.83		43,140.83
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	128,000.00			128,000.00	9,899.39	22,967.45	17.94%	105,032.55		105,032.55
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,300.00			43,300.00	3,515.94	9,814.98	22.67%	33,485.02		33,485.02
01-5015-205-	SHERIFF - HEALTH INSURANCE	120,900.00			120,900.00	9,590.65	27,009.53	22.34%	93,890.47		93,890.47
01-5015-209-	SHERIFF - WORKER COMP	30,300.00			30,300.00		29,706.00	98.04%	594.00		594.00
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,000.00			4,000.00				4,000.00		4,000.00
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00		760.00	76.00%	240.00		240.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	40.00	105.00	2.10%	4,895.00		4,895.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	28,000.00			28,000.00	1,041.04	3,128.44	11.17%	24,871.56	1,638.09	23,233.47
01-5015-429-	SHERIFF - FUEL EXPENSE	50,000.00			50,000.00	1,353.69	6,570.44	13.14%	43,429.56		43,429.56
01-5015-435-A	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	8,068.38	9,664.21	64.43%	5,335.79		5,335.79
01-5015-435-B	SHERIFF - BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00		125.00

Appropriation Condition Report

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General Fund											
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00			13,000.00	836.24	4,437.19	34.13%	8,562.81	1,835.89	6,726.92
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	4,011.50	4,711.79	47.12%	5,288.21	983.35	4,304.86
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00				1,500.00		1,500.00
01-5015-562-	SHERIFF - FIRING RANGE	9,000.00			9,000.00	359.82	882.00	9.80%	8,118.00	3,256.54	4,861.46
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	2,853.59	3,979.21	99.48%	20.79	20.79	0.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00		648.81	20.28%	2,551.19		2,551.19
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	2,094.84	2,224.84	27.81%	5,775.16	435.00	5,340.16
01-5015-573-	SHERIFF - TELEPHONE	9,900.00			9,900.00	754.49	1,986.57	20.07%	7,913.43		7,913.43
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00			4,000.00	7.14	27.08	0.68%	3,972.92		3,972.92
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	435.00	25.00%	1,305.00		1,305.00
01-5015-723-	SHERIFF - VEHICLES	33,000.00	6,000.00		39,000.00		6,248.00	16.02%	32,752.00	28,522.80	4,229.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00		183.99	6.13%	2,816.01	319.99	2,496.02
01-5020-101-	CORONER SALARY	13,304.00			13,304.00	1,104.00	3,312.00	24.89%	9,992.00		9,992.00
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	250.00	8.33%	2,750.00		2,750.00
01-5020-201-	CORONER FICA MATCH	1,018.00			1,018.00	79.39	238.17	23.40%	779.83		779.83
01-5020-202-	CORONER RETIREMENT MATCH	2,490.00			2,490.00	206.23	618.69	24.85%	1,871.31		1,871.31
01-5020-209-	CORONER WORKERS COMPENSATION	335.00			335.00		335.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00				1,200.00		1,200.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	185.09	18.51%	814.91		814.91
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	149.74	814.76	40.74%	1,185.24		1,185.24
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	508.79	1,244.91	35.57%	2,255.09		2,255.09
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00	246.46	1,753.54
01-5025-101-	MAGISTRATE - SALARIES	65,665.00			65,665.00	5,449.80	16,349.40	24.90%	49,315.60		49,315.60
01-5025-201-	MAGISTRATE - FICA MATCH	7,350.00			7,350.00	470.12	1,410.36	19.19%	5,939.64		5,939.64
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	17,950.00			17,950.00	1,242.20	3,726.60	20.76%	14,223.40		14,223.40
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	37,200.00			37,200.00	2,366.66	7,099.98	19.09%	30,100.02		30,100.02
01-5025-209-	MAGISTRATE - WORKERS COMP	550.00			550.00		536.00	97.45%	14.00		14.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	3,600.00	25.00%	10,800.00		10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,000.00			16,000.00				16,000.00		16,000.00

Appropriation Condition Report

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General Fund											
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00				56,400.00		56,400.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER	39,552.00			39,552.00	4,869.21	11,215.34	28.36%	28,336.66		28,336.66
01-5040-201-	COUNTY TREASURER FICA MATCH	3,026.00			3,026.00	346.65	796.02	26.31%	2,229.98		2,229.98
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	7,390.00			7,390.00	909.57	2,095.03	28.35%	5,294.97		5,294.97
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,300.00			9,300.00	775.00	2,325.00	25.00%	6,975.00		6,975.00
01-5040-209-	COUNTY TREASURER WORKERS COMP	115.00			115.00		111.00	96.52%	4.00		4.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		2,725.00	3,725.00		3,224.58	86.57%	500.42		500.42
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	62.98	188.94	25.19%	561.06		561.06
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00			9,000.00				9,000.00		9,000.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00			5,000.00				5,000.00		5,000.00
01-5065-194-	TABULATORS	500.00			500.00				500.00		500.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	40,685.00			40,685.00	4,694.43	10,908.09	26.81%	29,776.91		29,776.91
01-5070-191-	P & Z - BOARD MEMBER FEES	14,500.00			14,500.00	1,475.00	3,800.00	26.21%	10,700.00		10,700.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,115.00			3,115.00	324.85	743.78	23.88%	2,371.22		2,371.22
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,110.00			1,110.00	112.83	290.68	26.19%	819.32		819.32
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,600.00			7,600.00	876.93	2,037.65	26.81%	5,562.35		5,562.35
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,300.00			9,300.00	775.00	2,325.00	25.00%	6,975.00		6,975.00
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	120.00			120.00		86.00	71.67%	34.00		34.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00		2,300.00	23.00%	7,700.00		7,700.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00			10,000.00	175.00	2,022.39	20.22%	7,977.61	40.00	7,937.61
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	95.70	209.81	20.98%	790.19	15.00	775.19
01-5070-521-	P & Z - P&C/L INSURANCE	6,621.00			6,621.00		6,554.79	99.00%	66.21		66.21
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	64.70	90.58	6.97%	1,209.42		1,209.42
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	114.92	382.18	25.48%	1,117.82		1,117.82
01-5070-573-	P & Z - TELEPHONE	1,080.00			1,080.00	82.30	246.90	22.86%	833.10		833.10
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	155,000.00			155,000.00		32,535.06	20.99%	122,464.94		122,464.94

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General Fund											
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	3,249.99	25.00%	9,750.01		9,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(5,000.00)	20,000.00	81.05	759.58	3.80%	19,240.42	4,404.22	14,836.20
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00		1,454.06	58.16%	1,045.94	95.00	950.94
01-5080-346-	PEST CONTROL	700.00			700.00	65.00	180.00	25.71%	520.00		520.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,980.00			1,980.00	156.49	497.97	25.15%	1,482.03		1,482.03
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		156.23	7.81%	1,843.77		1,843.77
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00		5,000.00	10,000.00	7,264.07	7,420.47	74.20%	2,579.53		2,579.53
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00			5,000.00	828.60	1,559.15	31.18%	3,440.85		3,440.85
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00		66.17	6.62%	933.83		933.83
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	3,000.00			3,000.00	204.52	204.52	6.82%	2,795.48		2,795.48
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00		11.26	1.13%	988.74	19.98	968.76
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.74	119.22	19.87%	480.78		480.78
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	267.00	24.95%	803.00		803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,650.00	2,650.00		1,650.00	62.26%	1,000.00		1,000.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	33,908.00			33,908.00	3,912.39	9,090.93	26.81%	24,817.07		24,817.07
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	44,000.00			44,000.00	4,984.59	11,584.56	26.33%	32,415.44		32,415.44
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,965.00			5,965.00	624.61	1,439.25	24.13%	4,525.75		4,525.75
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,560.00			14,560.00	1,661.94	3,862.15	26.53%	10,697.85		10,697.85
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,600.00			18,600.00	1,550.00	4,650.00	25.00%	13,950.00		13,950.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,565.00			4,565.00		4,471.00	97.94%	94.00		94.00
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	14,173.00		46,173.00	522.16	4,076.05	8.83%	42,096.95	12,492.71	29,604.24
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00			5,305.00	416.82	1,614.46	30.43%	3,690.54	3,850.00	(159.46)
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00			2,000.00	286.63	666.14	33.31%	1,333.86		1,333.86
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,793.00			16,793.00		16,793.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	6,727.95	19,845.26	28.35%	50,154.74		50,154.74
01-5081-578-B	DRUG COURT UTILITIES	2,200.00			2,200.00	63.93	323.41	14.70%	1,876.59		1,876.59
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	40,000.00			40,000.00	734.40	2,776.55	6.94%	37,223.45	3,696.00	33,527.45
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	50,551.00			50,551.00	5,832.69	13,563.46	26.83%	36,987.54		36,987.54
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,870.00			3,870.00	409.98	943.99	24.39%	2,926.01		2,926.01
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,445.00			9,445.00	1,089.54	2,533.64	26.83%	6,911.36		6,911.36

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,300.00			9,300.00	775.00	2,325.00	25.00%	6,975.00		6,975.00
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,000.00			1,000.00		910.00	91.00%	90.00		90.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	48.07	210.27	10.51%	1,789.73		1,789.73
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		185.00	9.25%	1,815.00	250.00	1,565.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.74	119.22	19.87%	480.78		480.78
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00				1,000.00	55.00	945.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	40,598.00			40,598.00	4,684.32	10,884.60	26.81%	29,713.40		29,713.40
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,110.00			3,110.00	339.52	788.30	25.35%	2,321.70		2,321.70
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	7,585.00			7,585.00	875.04	2,033.26	26.81%	5,551.74		5,551.74
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	550.00			550.00	41.66	124.98	22.72%	425.02		425.02
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	750.00			750.00		683.04	91.07%	66.96		66.96
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	28.17	159.70	7.98%	1,840.30		1,840.30
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		432.56	21.63%	1,567.44		1,567.44
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.74	119.22	19.87%	480.78		480.78
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00		1,148.75	76.58%	351.25		351.25
01-5120-103-	FIRE DEPT - STAFF SALARIES	130,857.00			130,857.00	19,359.39	45,945.24	35.11%	84,911.76		84,911.76
01-5120-106-	FIRE DEPT - STAFF HOURLY	133,295.00			133,295.00	13,085.04	31,064.51	23.31%	102,230.49		102,230.49
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	3,774.00	14,298.17	17.92%	65,501.83		65,501.83
01-5120-201-	FIRE DEPT - FICA MATCH	26,320.00			26,320.00	2,622.20	5,668.53	21.54%	20,651.47		20,651.47
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	80,170.00			80,170.00	8,472.07	20,057.33	25.02%	60,112.67		60,112.67
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	50,000.00			50,000.00	4,624.38	13,873.18	27.75%	36,126.82		36,126.82
01-5120-209-	FIRE DEPT - WORKER COMP	16,652.00			16,652.00		16,325.00	98.04%	327.00		327.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,500.00			4,500.00	200.00	545.50	12.12%	3,954.50	280.00	3,674.50
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00				500.00	50.00	450.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	2,255.55	4,992.20	22.69%	17,007.80	2,925.70	14,082.10
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	39.90	948.91	23.72%	3,051.09	1,019.40	2,031.69
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,500.00			12,500.00	559.01	2,109.83	16.88%	10,390.17		10,390.17
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00				3,500.00	35.00	3,465.00
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00		295.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,500.00			22,500.00		22,500.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,000.00			2,000.00	127.40	392.17	19.61%	1,607.83		1,607.83

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	742.50	2,746.71	27.47%	7,253.29		7,253.29
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,950.00			9,950.00	968.04	2,826.19	28.40%	7,123.81		7,123.81
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00			3,000.00	268.66	716.98	23.90%	2,283.02		2,283.02
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	346.72	1,320.70	26.41%	3,679.30		3,679.30
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00				1,600.00		1,600.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00		77.90	2.60%	2,922.10	1,727.49	1,194.61
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,500.00)	1,500.00				1,500.00		1,500.00
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,500.00	6,500.00		3,395.00	52.23%	3,105.00		3,105.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	75.05	97.55	1.39%	6,902.45	225.05	6,677.40
01-5135-107-	OEM DIRECTOR SALARY	33,000.00			33,000.00	3,784.05	8,792.71	26.64%	24,207.29		24,207.29
01-5135-201-	OEM DIRECTOR FICA MATCH	2,530.00			2,530.00	258.22	590.61	23.34%	1,939.39		1,939.39
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,225.00			6,225.00	706.86	1,642.48	26.39%	4,582.52		4,582.52
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,300.00			9,300.00	775.00	2,325.00	25.00%	6,975.00		6,975.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,000.00			1,000.00		980.00	98.00%	20.00		20.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00				9,000.00		9,000.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	41.06	317.77	15.89%	1,682.23		1,682.23
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	175.00	241.70	24.17%	758.30	491.52	266.78
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	102.77	228.31	15.22%	1,271.69		1,271.69
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		84.40	8.44%	915.60		915.60
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		425.00	14.17%	2,575.00		2,575.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		934.71	93.47%	65.29		65.29
01-5136-548-A	HOMELAND SECURITY - SCBA	43,000.00			43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00				15,000.00		15,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	3,050.00	9,150.00	25.00%	27,450.00		27,450.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	190.02	864.22	28.81%	2,135.78		2,135.78
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00			5,000.00	284.60	563.06	11.26%	4,436.94	606.45	3,830.49
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	45.05	131.25	21.88%	468.75		468.75
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	1,233.08	1,997.75	25.61%	5,802.25		5,802.25
01-5231-348-	HEALTH DEPARTMENT	275,191.00			275,191.00				275,191.00		275,191.00
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00		5,765.00	25.00%	17,295.00		17,295.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00	225.00	657.00	14.60%	3,843.00		3,843.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00		4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00				1,500.00		1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00	12,500.00	12,500.00	47.62%	13,750.00		13,750.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00				10,000.00		10,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	3,632.94	8,476.86	23.55%	27,523.14		27,523.14
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00				5,000.00		5,000.00
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	215,000.00			215,000.00		53,750.00	25.00%	161,250.00		161,250.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,437.00			9,437.00		9,342.63	99.00%	94.37		94.37
01-5404-334-	ARCHIVES BUILDING MAINT/REP										
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00		56,682.77	25.19%	168,317.23		168,317.23
01-5425-507-	AFRICAN AMERICAN HERITAGE	5,000.00			5,000.00		5,000.00	100.00%			
01-5425-521-	AFRICAN AMERICAN HERITAGE P&C/L INSURANCE		10,000.00		10,000.00				10,000.00		10,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		7,500.00	25.00%	22,500.00		22,500.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00				10,000.00		10,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	265,000.00			265,000.00				265,000.00		265,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	173,663.00			173,663.00				173,663.00		173,663.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	9,826.00			9,826.00		5,865.33	59.69%	3,960.67		3,960.67
01-7700-603-B	PRINCIPAL - FIRE TRUCK	25,378.00			25,378.00		6,226.14	24.53%	19,151.86		19,151.86
01-7700-607-A	INTEREST - SUBSTATIONS	152.00			152.00		111.85	73.59%	40.15		40.15
01-7700-607-B	INTEREST - FIRE TRUCK	1,395.00			1,395.00		447.91	32.11%	947.09		947.09
01-8000-745-	FIRE HYDRANTS	30,000.00			30,000.00				30,000.00		30,000.00

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General Fund											
01-8001-742-A	BRADFORD BUILDING RENOVATION	80,000.00		100,000.00	180,000.00	25,455.88	52,108.97	28.95%	127,891.03	93,314.54	34,576.49
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00		(100,000.00)							
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00		20,006.52	57.16%	14,993.48		14,993.48
01-9100-501-	BRADD DUES			9,132.00	9,132.00		4,566.00	50.00%	4,566.00		4,566.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	165,000.00			165,000.00		164,142.06	99.48%	857.94		857.94
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	509.00	509.00	14.32%	3,046.00		3,046.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,190.00	23.80%	3,810.00		3,810.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	515.00	950.00	12.67%	6,550.00		6,550.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,550.00			6,550.00	464.47	1,396.63	21.32%	5,153.37		5,153.37
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00		1,231.44	10.26%	10,768.56		10,768.56
01-9100-578-	UTILITIES	41,500.00		(8,125.00)	33,375.00	3,343.93	11,010.93	32.99%	22,364.07		22,364.07
01-9200-999-	RESERVE FOR TRANSFERS	24,000.00	4,566.00	(14,007.00)	14,559.00				14,559.00		14,559.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	13,500.00			13,500.00	2,739.73	9,010.21	66.74%	4,489.79		4,489.79
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		5,792,277.00	452,047.00		6,244,324.00	426,975.17	1,463,513.09	23.44%	4,780,810.91	168,350.58	4,612,460.33

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	35,000.00			35,000.00				35,000.00	150.00	34,850.00
02-6005-573-	TELEPHONE	1,500.00			1,500.00	79.89	288.71	19.25%	1,211.29		1,211.29
02-6005-578-	UTILITIES	5,000.00			5,000.00	516.94	1,012.02	20.24%	3,987.98		3,987.98
02-6105-143-	ROAD MAINTENANCE SALARIES	312,930.00			312,930.00	29,543.12	81,258.66	25.97%	231,671.34		231,671.34
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-382-	DRUG SCREENING	400.00			400.00				400.00		400.00
02-6105-405-A	ASHPALT	543,972.00		(62,450.00)	481,522.00		100,294.36	20.83%	381,227.64		381,227.64
02-6105-405-B	ASHPALT - INDUSTRIAL ACCESS RD	116,190.00			116,190.00		65,790.72	56.62%	50,399.28		50,399.28
02-6105-407-	CONCRETE	5,000.00			5,000.00		1,504.00	30.08%	3,496.00		3,496.00
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		4,444.07	15.87%	23,555.93		23,555.93
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	111.28	491.90	24.59%	1,508.10		1,508.10
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00	108.00	360.00	3.60%	9,640.00		9,640.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00		3,430.95	34.31%	6,569.05	750.00	5,819.05
02-6105-447-	ROAD MATERIALS	25,000.00			25,000.00	1,257.02	7,516.56	30.07%	17,483.44	141.24	17,342.20
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,000.00			35,000.00	1,327.48	7,520.88	21.49%	27,479.12		27,479.12
02-6105-457-	TILE	8,000.00			8,000.00	2,344.30	6,474.10	80.93%	1,525.90		1,525.90
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		600.00	6.00%	9,400.00		9,400.00
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00	2,681.95	2,797.63	46.63%	3,202.37		3,202.37
02-6105-481-	UNIFORMS	3,000.00			3,000.00		137.77	4.59%	2,862.23		2,862.23
02-6105-579-	TRAINING	1,000.00			1,000.00				1,000.00	396.00	604.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	4,102.45	6,335.10	42.23%	8,664.90	4,229.10	4,435.80
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00		1,295.04	8.63%	13,704.96	400.00	13,304.96
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00		500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	60,825.00			60,825.00		60,825.00	100.00%			
02-8099-730-	CAPITAL PROJECTS			62,450.00	62,450.00		62,450.00	100.00%			
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,950.00			23,950.00	2,104.63	5,796.82	24.20%	18,153.18		18,153.18
02-9400-202-	RETIREMENT, COUNTY MATCH	58,460.00			58,460.00	4,486.17	11,805.11	20.19%	46,654.89		46,654.89

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-205-	EMPLOYEE HEALTH INSURANCE	65,100.00			65,100.00	4,742.00	15,204.50	23.36%	49,895.50		49,895.50
02-9400-209-	WORKERS COMPENSATION	34,895.00			34,895.00		34,895.00	100.00%			
Fund Totals		1,443,822.00			1,443,822.00	53,405.23	482,528.90	33.42%	961,293.10	6,066.34	955,226.76

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,700.00			83,700.00	6,946.30	20,838.90	24.90%	62,861.10		62,861.10
03-5101-123-	JAIL PERSONNEL	1,270,400.00			1,270,400.00	150,192.04	334,458.75	26.33%	935,941.25		935,941.25
03-5101-179-	PART-TIME PERSONNEL	125,000.00		(28,901.00)	96,099.00	15,175.64	35,915.47	37.37%	60,183.53		60,183.53
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-309-	CONSULTANT CONTRACTS			28,901.00	28,901.00	1,898.38	6,205.14	21.47%	22,695.86		22,695.86
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00		578.29	44.48%	721.71		721.71
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		2,289.00	8,889.00		8,888.60	100.00%	0.40		0.40
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		(259.00)	34,741.00	410.12	2,528.44	7.28%	32,212.56	4,315.00	27,897.56
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	40,000.00			40,000.00		878.12	2.20%	39,121.88	32,053.95	7,067.93
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	49.80	1,816.86	36.34%	3,183.14	623.00	2,560.14
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	280,000.00			280,000.00	22,764.52	80,318.72	28.69%	199,681.28		199,681.28
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00		1,546.01	19.33%	6,453.99		6,453.99
03-5101-411-	CUSTODIAL SUPPLIES	32,000.00			32,000.00	793.17	12,205.49	38.14%	19,794.51	4,841.19	14,953.32
03-5101-425-	FOOD	320,000.00			320,000.00	16,164.82	84,011.56	26.25%	235,988.44		235,988.44
03-5101-429-	FUEL EXPENSES	16,000.00			16,000.00	608.30	2,981.40	18.63%	13,018.60		13,018.60
03-5101-437-	LINENS	5,000.00			5,000.00	1,243.94	2,062.69	41.25%	2,937.31		2,937.31
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	300.44	1,892.00	21.02%	7,108.00	2,018.06	5,089.94
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	225.60	2,314.30	35.60%	4,185.70	418.60	3,767.10
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		477.00	9.54%	4,523.00		4,523.00
03-5101-481-	STAFF UNIFORMS	12,000.00			12,000.00				12,000.00	9,500.00	2,500.00
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00			1,000.00				1,000.00	214.50	785.50
03-5101-563-	POSTAGE	3,000.00			3,000.00	235.00	480.25	16.01%	2,519.75		2,519.75
03-5101-564-	COPIER LEASE	7,000.00			7,000.00	241.60	1,082.34	15.46%	5,917.66		5,917.66
03-5101-573-	TELEPHONE	7,500.00			7,500.00	537.22	1,721.92	22.96%	5,778.08		5,778.08
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	200.72	813.80	27.13%	2,186.20		2,186.20
03-5101-578-	UTILITIES	180,000.00			180,000.00	19,370.17	57,214.13	31.79%	122,785.87		122,785.87
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00		237.95	4.76%	4,762.05		4,762.05
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,584.55	79.23%	415.45		415.45

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-709-	FURNITURE & FIXTURES	2,000.00		1,500.00	3,500.00		1,655.95	47.31%	1,844.05	399.98	1,444.07
03-5101-723-	MOTOR VEHICLES	25,000.00			25,000.00				25,000.00		25,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	156.00	3,192.55	63.85%	1,807.45	687.99	1,119.46
03-5101-735-	TRANSPORTATION EQUIPMENT	17,000.00			17,000.00				17,000.00		17,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	334,851.00			334,851.00		300,000.00	89.59%	34,851.00		34,851.00
03-7100-605-	INTEREST ON JAIL BONDS	57,794.00			57,794.00		26,812.50	46.39%	30,981.50		30,981.50
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00				1,100.00		1,100.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	308.80	811.58	8.12%	9,188.42	1,199.38	7,989.04
03-9200-999-	RESERVE FOR TRANSFER	130.00		(130.00)							
03-9400-201-	FICA, COUNTY MATCH	114,000.00		(1,500.00)	112,500.00	12,339.32	27,802.98	24.71%	84,697.02		84,697.02
03-9400-202-	RETIREMENT, COUNTY MATCH	220,000.00		4,350.00	224,350.00	26,564.97	62,277.40	27.76%	162,072.60		162,072.60
03-9400-205-	EMPLOYEE HEALTH INSURANCE	325,500.00			325,500.00	29,173.82	80,880.42	24.85%	244,619.58		244,619.58
03-9400-209-	WORKERS COMPENSATION	59,000.00		(6,250.00)	52,750.00		50,740.31	96.19%	2,009.69		2,009.69
Fund Totals		3,647,475.00			3,647,475.00	305,900.69	1,217,226.37	33.37%	2,430,248.63	56,271.65	2,373,976.98

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	125,150.00			125,150.00				125,150.00		125,150.00
	Fund Totals	125,150.00			125,150.00				125,150.00		125,150.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	39,000.00	25.00%	117,000.00		117,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	9,000.00	9,556.64	79.64%	2,443.36		2,443.36
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,625.00			5,625.00	970.19	1,447.46	25.73%	4,177.54		4,177.54
Fund Totals		173,725.00			173,725.00	48,970.19	50,004.10	28.78%	123,720.90		123,720.90
Grand Total All Funds		11,182,449.00	452,047.00		11,634,496.00	835,251.28	3,213,272.46	27.62%	8,421,223.54	230,688.57	8,190,534.97

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,025,000.00			1,025,000.00	4,511.83	4,821.34	0.47%	1,020,178.66
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	5,152.34	7,232.14	4.38%	157,767.86
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	12,369.96	37,170.92	22.26%	129,829.08
01-4104-	- DELINQUENT PROPERTY TAX	20,000.00			20,000.00	9,114.16	22,241.22	111.21%	(2,241.22)
01-4130-	- BANK FRANCHISES	74,000.00			74,000.00				74,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	2,111,000.00			2,111,000.00	578.59	544,271.00	25.78%	1,566,729.00
01-4135-	- DEED TRANSFER	55,000.00			55,000.00	6,206.83	23,448.78	42.63%	31,551.22
01-4138-	- TRANSIENT ROOM TAX	225,000.00			225,000.00	24,757.92	81,440.69	36.20%	143,559.31
01-4203-	- TVA	22,500.00			22,500.00				22,500.00
01-4206-	- ELECTRIC UTILITY	9,000.00			9,000.00				9,000.00
01-4302-	- EXCESS FEES - CLERK	65,176.00			65,176.00	144,667.28	144,667.28	221.96%	(79,491.28)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	8,565.84	19,885.27	49.71%	20,114.73
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	1,406.70	2,034.05	20.34%	7,965.95
01-4415-	- ELECTRICAL INSPECTION	27,500.00			27,500.00	2,070.00	11,477.69	41.74%	16,022.31
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,785.54	5,356.62	24.91%	16,143.38
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00		671.93	6.72%	9,328.07
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		3,519.54	35.20%	6,480.46
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00				11,000.00
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00				1,000.00
01-4512-	- HOMELAND SECURITY								
01-4512-	-A HOMELAND SECURITY-BODY ARMOR GRANT	7,315.00			7,315.00	7,190.00	7,190.00	98.29%	125.00
01-4512-	-B HOMELAND SECURITY-SCBA	43,000.00			43,000.00		43,000.00	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00		2,587.00	100.00%	
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00				100.00
01-4524-	- NET COURT REVENUE	40,000.00			40,000.00				40,000.00
01-4532-	- AOC COURTHOUSE RENTAL	227,200.00	14,173.00		241,373.00		53,050.00	21.98%	188,323.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	21,500.00			21,500.00	2,621.16	8,067.42	37.52%	13,432.58
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		3,843.05	16.47%	19,491.95

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4548-	- COUNTY CLERK FEES		417,308.00		417,308.00				417,308.00
01-4549-	- SHERIFF FEES	661,087.00			661,087.00	24,303.63	92,944.71	14.06%	568,142.29
01-4558-	-A FIRE PROTECTION AGREEMENT	261,947.00			261,947.00	21,828.94	65,486.82	25.00%	196,460.18
01-4558-	-B P&Z INTERLOCAL AGREEMENT	84,170.00			84,170.00	1,696.50	18,110.00	21.52%	66,060.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,663.00			438,663.00				438,663.00
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00				10,000.00
01-4612-	- ANIMAL SHELTER FEES	500.00			500.00		25.00	5.00%	475.00
01-4726-	- INSURANCE PROCEEDS	10,000.00			10,000.00		1,405.81	14.06%	8,594.19
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00				36,000.00
01-4727-	-C WORKERS COMPENSATION REIMBURSEMENT	14,210.00			14,210.00	3,551.16	8,286.04	58.31%	5,923.96
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	5,097.04	9,375.62	187.51%	(4,375.62)
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	4,526.15	4,677.30	93.55%	322.70
01-4799-	-A OEM CODE RED CONTRACT	3,000.00			3,000.00				3,000.00
01-4802-	- INTEREST ON CD'S	500.00			500.00	128.01	128.01	25.60%	371.99
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	64.54	259.09	16.99%	1,265.91
01-4808-	- INTEREST ON OTHER INVESTMENTS	800.00			800.00				800.00
	Total Above Line Revenues	5,977,315.00	431,481.00		6,408,796.00	292,194.12	1,236,674.34	19.30%	5,172,121.66
01-4901-	- SURPLUS FROM PRIOR YEAR	376,687.00	20,566.00		397,253.00		1,428,655.21	359.63%	(1,031,402.21)
01-4903-	- ADJ SURPLUS PRIOR YEAR								
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(492,000.00)			(492,000.00)				(492,000.00)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(69,725.00)			(69,725.00)				(69,725.00)
	Total Below Line Revenues	(185,038.00)	20,566.00		(164,472.00)		1,428,655.21		(1,593,127.21)
	Total General Fund Receipts	5,792,277.00	452,047.00		6,244,324.00	292,194.12	2,665,329.55	42.68%	3,578,994.45

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	18,000.00			18,000.00	1,163.40	6,997.95	38.88%	11,002.05
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00				20,000.00
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	126,413.00			126,413.00				126,413.00
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - INDUSTRIAL ACCESS RD	116,190.00			116,190.00				116,190.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,760.50	100.60%	(10.50)
02-4518-	- COUNTY ROAD AID	783,698.00			783,698.00		563,757.00	71.94%	219,941.00
02-4701-	- VENDING MACHINE COMMISSIONS	100.00			100.00				100.00
02-4713-	- RECYCLING RECEIPTS	900.00			900.00				900.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	180.80	2,180.80	218.08%	(1,180.80)
02-4802-	- INTEREST ON CD'S	200.00			200.00				200.00
02-4806-	- INTEREST ON CHECKING	500.00			500.00	70.22	168.79	33.76%	331.21
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,313,822.00			1,313,822.00	1,414.42	803,841.95	61.18%	509,980.05
02-4901-	- SURPLUS FROM PRIOR YEAR	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Below Line Revenues	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Road Fund Receipts	1,443,822.00			1,443,822.00	1,414.42	1,380,214.10	95.59%	63,607.90

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	- ROADSIDE WORKCREW	45,000.00			45,000.00		7,038.65	15.64%	37,961.35
03-4533-	- JAIL OPERATION PAY	56,150.00			56,150.00		58,723.76	104.58%	(2,573.76)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00		1,004.35	13.39%	6,495.65
03-4538-	- DUI FEES	3,000.00			3,000.00		547.83	18.26%	2,452.17
03-4557-	- CLASS D PAYMENTS	2,567,000.00			2,567,000.00	265,825.88	1,002,942.68	39.07%	1,564,057.32
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	400.00	800.00	10.00%	7,200.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		2,546.63	31.83%	5,453.37
03-4569-	- HB 463	21,000.00			21,000.00		8,193.25	39.02%	12,806.75
03-4618-	- JAIL WORK RELEASE						240.00		(240.00)
03-4624-	- HOME INCARCERATION FEES					1,034.00	3,259.00		(3,259.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	195.83	823.67	22.88%	2,776.33
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	6,079.20	21,893.17	25.76%	63,106.83
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	7,239.75	21,217.97	23.58%	68,782.03
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00		1,017.20	10.17%	8,982.80
03-4799-	- OTHER RECEIPTS/COMMISSARY	40,000.00			40,000.00				40,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	17.00	64.24	28.55%	160.76
	Total Above Line Revenues	2,944,475.00			2,944,475.00	280,791.66	1,130,312.40	38.39%	1,814,162.60
03-4901-	- SURPLUS FROM PRIOR YEAR	211,000.00			211,000.00		(18,600.09)	-8.82%	229,600.09
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	492,000.00			492,000.00		326,812.50	66.43%	165,187.50
	Total Below Line Revenues	703,000.00			703,000.00		308,212.41	43.84%	394,787.59
	Total Jail Fund Receipts	3,647,475.00			3,647,475.00	280,791.66	1,438,524.81	39.44%	2,208,950.19

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	75,000.00			75,000.00		30,910.96	41.21%	44,089.04
04-4806-	- INTEREST ON CHECKING ACCOUNTS	150.00			150.00	22.23	61.73	41.15%	88.27
	Total Above Line Revenues	75,150.00			75,150.00	22.23	30,972.69	41.21%	44,177.31
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total Below Line Revenues	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total L.G.E.A. Fund Receipts	125,150.00			125,150.00	22.23	135,277.79	108.09%	(10,127.79)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: September 1, 2016 To: September 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- TELEPHONE 911/FEE TAX	104,000.00			104,000.00	7,577.46	22,902.10	22.02%	81,097.90
	Total Above Line Revenues	104,000.00			104,000.00	7,577.46	22,902.10	22.02%	81,097.90
75-4901-	- SURPLUS FROM PRIOR YEAR						32,519.39		(32,519.39)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	69,725.00			69,725.00				69,725.00
	Total Above Line Revenues	69,725.00			69,725.00		32,519.39	46.64%	37,205.61
	Total 911 Fund Receipts	173,725.00			173,725.00	7,577.46	55,421.49	31.90%	118,303.51
	Total All Funds Receipts	11,182,449.00	452,047.00		11,634,496.00	581,999.89	5,674,767.74	48.78%	5,959,728.26

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2016

All Open Issues

Issue 06
Date 10/28/2010
Prin. Acct
Int. Acct
Description Justice Center Series 2010

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 3,615,000.00
Int. Bal. 406,320.00
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 575,917.50

Notes This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.

Issue 09
Date 10/28/2005
Prin. Acct 02-7700-603-
Int. Acct 02-7700-607-
Description Gravel Roads Project

Term 10 (Long-Term)
Pay Freq. M
Int. Rate 3.95%
Principal 450,000.00
Interest 120,775.07
Total Amt. 570,775.07
Prin. Bal.
Int. Bal. 219.43
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due

Notes Agreement with KACoLT. Paid in full as of July 2015.

Issue 11
Date 11/27/2007
Prin. Acct 01-7700-603-B
Int. Acct 01-7700-607-B
Description 07 International Firetruck

Term 10 (Long-Term)
Pay Freq. M
Int. Rate 4.397%
Principal 210,000.00
Interest 51,419.91
Total Amt. 261,419.91
Prin. Bal. 36,258.44
Int. Bal. 1,718.48
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 26,572.00

Notes Maturity date is December 20, 2017

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2016

All Open Issues

Issue 04
Date 3/1/2001
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description Jail Exp GOPP 2010

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,915,212.50
Int. Bal. 165,687.99
Reserve
Outstanding 2,080,900.49
Next Pmt.
Final Pmt.
Total Due 61,737.50

Notes Issued for jail expansion with
RSA being financial advisors.
Refinanced with Ky First
Securities in 2010 with
payments made to BNY Mellon.

Issue 05
Date 3/19/2002
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description KADD Jail Addl Expansion

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 255,983.49
Int. Bal. 34,035.18
Reserve
Outstanding 2,080,900.49
Next Pmt.
Final Pmt.
Total Due 34,848.36

Notes Maturity date of this obligation
is
June 1, 2023.

Issue 03
Date 11/2/2001
Prin. Acct 01-7700-603-A
Int. Acct 01-7700-607-A
Description Fire Substations

Term 15 (Long-Term)
Pay Freq. M
Int. Rate 3.915%
Principal 250,000.00
Interest 83,109.02
Total Amt. 333,109.02
Prin. Bal. 7,724.19
Int. Bal. 298.22
Reserve
Outstanding 8,022.41
Next Pmt.
Final Pmt.
Total Due 13,999.59

Notes Maturity date of this obligation
is
November 20, 2016.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2016

All Open Issues

Issue 12
Date 6/28/2012
Prin. Acct 01-7100-603-
Int. Acct 01-7100-607-
Description F-S Industrial Series 2012 Bonds

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 5,265,000.00
Int. Bal. 1,942,316.21
Reserve
Outstanding 8,022.41
Next Pmt.
Final Pmt.
Total Due 438,863.00

Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 09/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	CI Closed		Amount
00017986	07/01/16	KOORSEN FIRE & SECURITY							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	extinguisher/water cans hydrotested & recharged	1.00	1,200.00	<input type="checkbox"/>		1,200.00
					1 Line Items Issued Totalling				1,200.00
00018004	07/07/16	HOLIDAY INN UNIVERSITY PLAZA							
		01 03-9100-569-	STAFF TRAINING	KJA Fall Conference (10/11-10/14/16)	1.00	446.19	<input type="checkbox"/>		446.19
					1 Line Items Issued Totalling				446.19
00018006	07/08/16	GANT'S COMPLETE AUTO							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (DT 04)	1.00	200.00	<input type="checkbox"/>		200.00
		02 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (mosquito sprayer)	1.00	200.00	<input type="checkbox"/>		200.00
					2 Line Items Issued Totalling				400.00
00018029	07/13/16	GALT HOUSE HOTEL & SUITES							
		01 03-9100-569-	STAFF TRAINING	KACo Conference (11/15-11/17/16, Vaughn)	1.00	400.00	<input type="checkbox"/>		400.00
					1 Line Items Issued Totalling				400.00
00018032	07/14/16	BURK CONSTRUCTION LLC							
00000690		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	dumpster rental (Bradford)	1.00	400.00	<input checked="" type="checkbox"/> 10/04/16		400.00
					1 Line Items Issued Totalling				400.00
00018037	07/19/16	VITAL SIGNS							
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	public hearing sign (Gooch)	1.00	20.00	<input type="checkbox"/>		20.00
					1 Line Items Issued Totalling				20.00
00018041	07/19/16	DONNA ROSE CO., INC.							
00000644		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	recording books & paper	1.00	1,734.00	<input checked="" type="checkbox"/> 10/04/16		1,734.00
					1 Line Items Issued Totalling				1,734.00
00018042	07/19/16	HVAC SERVICES, INC.							
00000674		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repairs	1.00	2,133.76	<input checked="" type="checkbox"/> 10/04/16		2,133.76
00000674		02 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	belts	1.00	396.41	<input checked="" type="checkbox"/>		396.41
					2 Line Items Issued Totalling				2,530.17
00018067	07/27/16	ALPHA PEST MANAGEMENT							
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	pest control (JC)	1.00	130.00	<input type="checkbox"/>		130.00
					1 Line Items Issued Totalling				130.00
00018068	07/27/16	L & W EMERGENCY EQUIPMENT, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) light bulbs (T23)	1.00	50.00	<input type="checkbox"/>		50.00
					1 Line Items Issued Totalling				50.00
00018074	07/28/16	AMERICA'S BRAVEST EQUIPMENT COMPANY							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	(3) batteries (TIC)	1.00	380.00	<input type="checkbox"/>		380.00
					1 Line Items Issued Totalling				380.00
00018096	08/01/16	FRANKLIN FAVORITE							
		01 03-5101-445-	OFFICE SUPPLIES	employment notice (2 wks)	1.00	180.00	<input type="checkbox"/>		180.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 09/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018096	08/01/16	FRANKLIN FAVORITE							
1 Line Items Issued Totalling									180.00
00018097	08/01/16	HVAC SERVICES, INC.							
00000674		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	water tower pump (JC)	1.00	6,135.00	<input checked="" type="checkbox"/> 10/04/16	6,135.00	
1 Line Items Issued Totalling									6,135.00
00018107	08/03/16	CROWNE PLAZA LOUISVILLE AIRPORT							
00000682		01 01-5135-445-	OEM OFFICE SUPPLIES	lodging (9/6-9/8/16) KY Emergency Services Conf	1.00	344.94	<input checked="" type="checkbox"/> 10/04/16	344.94	
1 Line Items Issued Totalling									344.94
00018110	08/04/16	NASHVILLE MACHINE ELEVATOR INC.							
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	microlights (staff/inmate elevators)	1.00	3,850.00	<input type="checkbox"/>	3,850.00	
1 Line Items Issued Totalling									3,850.00
00018117	08/04/16	KENTUCKY DAM VILLAGE STATE RESORT PARK							
		01 01-5115-569-	BUILDING INSPECTOR - TRAINING	lodging (9/25-9/28) J Perry, 16 CAAK Fall Conf	1.00	250.00	<input type="checkbox"/>	250.00	
1 Line Items Issued Totalling									250.00
00018136	08/09/16	HVAC SERVICES, INC.							
00000674		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repair (family court suite)	1.00	1,988.00	<input type="checkbox"/>	1,988.00	
1 Line Items Issued Totalling									1,988.00
00018144	08/10/16	ALPHA PEST MANAGEMENT							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	80.00	<input type="checkbox"/>	80.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	50.00	
2 Line Items Issued Totalling									130.00
00018147	08/11/16	VITAL SIGNS							
00000673		01 01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	truck lettering (Transit Van)	1.00	95.00	<input checked="" type="checkbox"/> 10/04/16	95.00	
1 Line Items Issued Totalling									95.00
00018151	08/12/16	CONSOLIDATED PAPER GROUP, INC.							
00000707		01 03-5101-411-	CUSTODIAL SUPPLIES	floor wax	1.00	101.18	<input checked="" type="checkbox"/> 10/04/16	101.18	
1 Line Items Issued Totalling									101.18
00018154	08/12/16	HIGH TECH RESCUE, INC.							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	extrication & firefighting gloves (828)	1.00	150.00	<input type="checkbox"/>	150.00	
1 Line Items Issued Totalling									150.00
00018174	08/18/16	JAMES MECHANICAL							
00000479		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	HVAC system	1.00	11,000.00	<input type="checkbox"/>	11,000.00	
1 Line Items Issued Totalling									11,000.00
00018175	08/18/16	THURMAN ELECTRIC OF FRANKLIN, INC.							
00000692		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	Phase 1 - rough in electrical work	1.00	10,000.00	<input checked="" type="checkbox"/> 10/04/16	10,000.00	
1 Line Items Issued Totalling									10,000.00
00018179	08/18/16	ACCURACY, INC DBA ULTRAMAX							

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 09/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor		Line Item Description	Units	Price	Cl Closed	Amount
Voucher	Invoice	## Account	Name					
00018179	08/18/16	ACCURACY, INC DBA ULTRAMAX						
		01 01-5015-562-	SHERIFF - FIRING RANGE	ammunition	1.00	2,139.00	<input type="checkbox"/>	2,139.00
1 Line Items Issued Totalling								2,139.00
00018181	08/18/16	AMERICA'S BRAVEST EQUIPMENT COMPANY						
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	structure firefighting gloves (819)	1.00	75.05	<input type="checkbox"/>	75.05
1 Line Items Issued Totalling								75.05
00018183	08/19/16	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U!						
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	range hood	1.00	31,953.95	<input type="checkbox"/>	31,953.95
1 Line Items Issued Totalling								31,953.95
00018184	08/19/16	STAPLES CREDIT PLAN						
00000680		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	(2) black printer cartridges	1.00	133.98	<input checked="" type="checkbox"/> 10/04/16	133.98
1 Line Items Issued Totalling								133.98
00018190	08/22/16	BROWNELLS, INC.						
00000659		01 01-5015-562-	SHERIFF - FIRING RANGE	relacement pistol sites	1.00	219.75	<input checked="" type="checkbox"/> 10/04/16	219.75
1 Line Items Issued Totalling								219.75
00018193	08/23/16	OSCAR ENTERPRISE						
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	phone repair & extension addition	1.00	185.00	<input type="checkbox"/>	185.00
1 Line Items Issued Totalling								185.00
00018195	08/23/16	BOWLING GREEN HYDRAULICS						
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repair (hydraulic lift)	1.00	800.00	<input type="checkbox"/>	800.00
1 Line Items Issued Totalling								800.00
00018197	08/23/16	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F						
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	fence (Farmers Mkt)	1.00	3,696.00	<input type="checkbox"/>	3,696.00
1 Line Items Issued Totalling								3,696.00
00018199	08/24/16	NEX-GEN						
		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	insulation	1.00	600.00	<input type="checkbox"/>	600.00
1 Line Items Issued Totalling								600.00
00018203	08/24/16	STAPLES CREDIT PLAN						
00000656		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplles	1.00	244.33	<input checked="" type="checkbox"/> 10/04/16	244.33
00000656		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	forms holder	1.00	129.95	<input checked="" type="checkbox"/>	129.95
2 Line Items Issued Totalling								374.28
00018205	08/25/16	GERALD PRINTING SERVICE						
00000640		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	business cards (Swindall)	1.00	62.60	<input checked="" type="checkbox"/> 10/04/16	62.60
00000640		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	stamp	1.00	40.00	<input checked="" type="checkbox"/>	40.00
2 Line Items Issued Totalling								102.60
00018206	08/25/16	WITMER ASSOCIATES INC.						
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	ladder skullsaver (E14)	1.00	95.00	<input type="checkbox"/>	95.00

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00018206	08/25/16	WITMER ASSOCIATES INC.							
				1 Line Items Issued Totalling				95.00	
00018209	08/26/16	HVAC SERVICES, INC.							
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repair	1.00	250.00	<input type="checkbox"/>	250.00	
				1 Line Items Issued Totalling				250.00	
00018212	08/26/16	SYMBOL ARTS							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	(4) badges	1.00	380.00	<input type="checkbox"/>	380.00	
				1 Line Items Issued Totalling				380.00	
00018213	08/26/16	WALTER F. STEPHENS, JR., INC							
00000657		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	collar pins & nameplates	1.00	136.35	<input checked="" type="checkbox"/> 10/04/16	136.35	
				1 Line Items Issued Totalling				136.35	
00018214	08/26/16	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	668.89	<input type="checkbox"/>	668.89	
				1 Line Items Issued Totalling				668.89	
00018220	08/29/16	CMI EQUIPMENT SALES, INC.							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hydraulic cylinder (long arm)	1.00	1,500.00	<input type="checkbox"/>	1,500.00	
				1 Line Items Issued Totalling				1,500.00	
00018221	08/29/16	FASTENAL COMPANY							
00000583		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	(40) safety glasses	1.00	214.50	<input type="checkbox"/>	214.50	
				1 Line Items Issued Totalling				214.50	
00018225	08/31/16	AAA ALARMS INC.							
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	notifier/dialer (alarm system)	1.00	1,209.54	<input type="checkbox"/>	1,209.54	
				1 Line Items Issued Totalling				1,209.54	
00018227	08/31/16	PRUITT'S BODY SHOP							
00000647		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 8)	1.00	174.00	<input checked="" type="checkbox"/> 10/04/16	174.00	
				1 Line Items Issued Totalling				174.00	
00018228	09/01/16	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F							
		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	chain link fence & fence removal	1.00	3,600.00	<input type="checkbox"/>	3,600.00	
				1 Line Items Issued Totalling				3,600.00	
00018229	09/01/16	THURMAN ELECTRIC OF FRANKLIN, INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	electrical plug repair	1.00	200.00	<input type="checkbox"/>	200.00	
				1 Line Items Issued Totalling				200.00	
00018230	09/01/16	JOHN H. ESTEP DBA FRANKLIN SPORTING GOOD							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	long sleeve tshirts	1.00	75.00	<input type="checkbox"/>	75.00	
				1 Line Items Issued Totalling				75.00	
00018232	09/01/16	NAPA AUTO PARTS							
00000600		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) batteries (E32)	1.00	351.00	<input type="checkbox"/>	351.00	

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00018232	09/01/16	NAPA AUTO PARTS							
1 Line Items Issued Totalling									351.00
00018234	09/01/16	STAPLES CREDIT PLAN							
00000710		01	03-5101-445-	OFFICE SUPPLIES	signature pad	1.00	87.99	<input checked="" type="checkbox"/> 10/04/16	87.99
1 Line Items Issued Totalling									87.99
00018235	09/02/16	KENWAY DISTRIBUTORS INC.							
00000705		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	623.69	<input checked="" type="checkbox"/> 10/04/16	623.69
1 Line Items Issued Totalling									623.69
00018236	09/02/16	BOB BARKER COMPANY, INC.							
00000711		01	03-5101-453-	INMATE PERSONAL HYGIENE	toothbrushes & toothpastes	1.00	193.00	<input checked="" type="checkbox"/> 10/04/16	193.00
1 Line Items Issued Totalling									193.00
00018239	09/02/16	LIBERTY FLAG & SPECIALTY CO INC.							
		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	(2) US flags 8x12, (2) KY flags 6x10	1.00	701.01	<input type="checkbox"/>	701.01
1 Line Items Issued Totalling									701.01
00018240	09/02/16	NAPA AUTO PARTS							
		01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) batteries (E7)	1.00	150.00	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling									150.00
00018255	09/07/16	LEE BRICK & BLOCK							
00000693		01	01-8001-742-A	BRADFORD BUILDING RENOVATION	brick cleaner (Bradford bldg)	1.00	64.00	<input checked="" type="checkbox"/> 10/04/16	64.00
1 Line Items Issued Totalling									64.00
00018257	09/07/16	P & P TELECOMMUNICATIONS, INC.							
00000672		01	01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	phone jack installation, extension added, phone	1.00	535.62	<input checked="" type="checkbox"/> 10/04/16	535.62
1 Line Items Issued Totalling									535.62
00018260	09/07/16	MTCM ENTERPRISES, INC.							
00000658		01	01-5015-481-	SHERIFF - STAFF UNIFORMS	(2) uniform pants	1.00	82.00	<input checked="" type="checkbox"/> 10/04/16	82.00
1 Line Items Issued Totalling									82.00
00018263	09/07/16	DONALD'S SERVICE CENTER, INC.							
		01	03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change & repairs (transport van)	1.00	150.00	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling									150.00
00018264	09/07/16	SIMPSON COUNTY TIRE SERVICE, INC.							
00000646		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	flat repair (unit 8)	1.00	22.50	<input checked="" type="checkbox"/> 10/04/16	22.50
1 Line Items Issued Totalling									22.50
00018266	09/07/16	SUMNER GLASS LLC							
		01	01-8001-742-A	BRADFORD BUILDING RENOVATION	glass windows & glass doors	1.00	3,712.54	<input type="checkbox"/>	3,712.54
1 Line Items Issued Totalling									3,712.54
00018269	09/08/16	WALMART INC.							
00000650		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	(5) flash drives	1.00	39.85	<input checked="" type="checkbox"/> 10/04/16	39.85

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00018269	09/08/16	WALMART INC.							
									1 Line Items Issued Totalling
									39.85
00018270	09/08/16	CMS UNIFORMS & EQUIPMENT, INC.							
		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	9,500.00	<input type="checkbox"/>	9,500.00	
									1 Line Items Issued Totalling
									9,500.00
00018271	09/08/16	PITNEY BOWES INC.							
00000643		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	meter adapter	1.00	109.99	<input checked="" type="checkbox"/> 10/04/16	109.99	
									1 Line Items Issued Totalling
									109.99
00018272	09/08/16	CARD SERVICES CENTER							
00000722		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(2) vacuum filters (GoVacuum.com)	1.00	31.00	<input type="checkbox"/>	31.00	
									1 Line Items Issued Totalling
									31.00
00018273	09/08/16	GERALD PRINTING SERVICE							
00000640		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	(150) administrative code books	1.00	651.31	<input checked="" type="checkbox"/> 10/04/16	651.31	
									1 Line Items Issued Totalling
									651.31
00018274	09/09/16	CED CREDIT OFFICE							
00000701		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	light bulbs	1.00	109.20	<input checked="" type="checkbox"/> 10/04/16	109.20	
00000701		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies	1.00	84.80	<input checked="" type="checkbox"/>	84.80	
									2 Line Items Issued Totalling
									194.00
00018275	09/09/16	KENWAY DISTRIBUTORS INC.							
00000705		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	932.92	<input checked="" type="checkbox"/> 10/04/16	932.92	
00000705		02 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	42.50	<input checked="" type="checkbox"/>	42.50	
									2 Line Items Issued Totalling
									975.42
00018276	09/09/16	HILL MANUFACTURING COMPANY, INC.							
00000706		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	98.38	<input checked="" type="checkbox"/> 10/04/16	98.38	
									1 Line Items Issued Totalling
									98.38
00018278	09/09/16	SIMPSON COUNTY TIRE SERVICE, INC.							
00000646		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	battery, flat repair, tire rotate (unit 3)	1.00	37.50	<input checked="" type="checkbox"/> 10/04/16	37.50	
									1 Line Items Issued Totalling
									37.50
00018279	09/09/16	JAMES MECHANICAL							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	A/C repair (Turner Station)	1.00	200.00	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling
									200.00
00018281	09/12/16	SCOTTY'S CONTRACTING & STONE, LLC							
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix	1.00	750.00	<input type="checkbox"/>	750.00	
									1 Line Items Issued Totalling
									750.00
00018283	09/12/16	SYMBOL ARTS							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	(5) hat pins	1.00	100.00	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling
									100.00

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00018284	09/13/16	BARREN COUNTY BUSINESS SUPPLY, INC.							
00000639		01 01-5001-445-	OFFICE SUPPLIES	(2) manila folders 1/3 cut asst	1.00	12.58	<input checked="" type="checkbox"/> 10/04/16	12.58	
								1 Line Items Issued Totalling	12.58
00018285	09/13/16	KOORSEN FIRE & SECURITY							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	(2) extinguisher recharged	1.00	55.00	<input type="checkbox"/>	55.00	
								1 Line Items Issued Totalling	55.00
00018286	09/13/16	REM LAUNDRY SERVICES/TENNESSEE							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	washer repair	1.00	100.00	<input type="checkbox"/>	100.00	
								1 Line Items Issued Totalling	100.00
00018287	09/14/16	BROWNELLS, INC.							
		01 01-5015-562-	SHERIFF - FIRING RANGE	rifle parts	1.00	419.54	<input type="checkbox"/>	419.54	
								1 Line Items Issued Totalling	419.54
00018288	09/14/16	LAW ENFORCEMENT TARGETS, INC.							
		01 01-5015-562-	SHERIFF - FIRING RANGE	targets & range supplies	1.00	478.25	<input type="checkbox"/>	478.25	
								1 Line Items Issued Totalling	478.25
00018289	09/14/16	GALLS INCORPORATED							
00000719		01 03-9100-569-	STAFF TRAINING	B27 police target	1.00	75.99	<input checked="" type="checkbox"/> 10/04/16	75.99	
								1 Line Items Issued Totalling	75.99
00018290	09/14/16	DONALD'S SERVICE CENTER, INC.							
		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	oil change & oil sending unit (2014 transport van)	1.00	218.00	<input type="checkbox"/>	218.00	
								1 Line Items Issued Totalling	218.00
00018291	09/14/16	KENTUCKY SHERIFF'S ASSOCIATION							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms	1.00	150.00	<input type="checkbox"/>	150.00	
								1 Line Items Issued Totalling	150.00
00018292	09/15/16	QUILL CORPORATION							
00000709		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	1,049.58	<input checked="" type="checkbox"/> 10/04/16	1,049.58	
00000709		02 03-5101-445-	OFFICE SUPPLIES	binders	1.00	15.18	<input checked="" type="checkbox"/>	15.18	
								2 Line Items Issued Totalling	1,064.76
00018293	09/16/16	JIMMY'S AUTO PARTS & SALES, LLC							
		01 01-5020-592-	CORONER VEHICLE MAINT/REP	repairs (Crown Vic)	1.00	246.46	<input type="checkbox"/>	246.46	
								1 Line Items Issued Totalling	246.46
00018294	09/16/16	KENWAY DISTRIBUTORS INC.							
00000705		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	243.25	<input checked="" type="checkbox"/> 10/04/16	243.25	
								1 Line Items Issued Totalling	243.25
00018296	09/16/16	NATIONAL PEN CO. LLC							
00000653		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(1000) pens	1.00	590.00	<input checked="" type="checkbox"/> 10/04/16	590.00	
								1 Line Items Issued Totalling	590.00

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00018297	09/16/16	LOWE'S								
00000679		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	pressure washer hose	1.00	28.49	<input checked="" type="checkbox"/>	10/04/16	28.49
1 Line Items Issued Totalling										28.49
00018298	09/16/16	WALMART INC.								
00000638		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	60.92	<input checked="" type="checkbox"/>	10/04/16	60.92
1 Line Items Issued Totalling										60.92
00018299	09/16/16	O'REILLY AUTOMOTIVE STORES, INC.								
00000681		01	01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	battery (trench trailer generator, misc parts)	1.00	32.49	<input checked="" type="checkbox"/>	10/04/16	32.49
1 Line Items Issued Totalling										32.49
00018300	09/19/16	AAA ALARMS INC.								
		01	01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	HD camera upgrade	1.00	3,668.60	<input type="checkbox"/>		3,668.60
1 Line Items Issued Totalling										3,668.60
00018302	09/19/16	RJ CONSTRUCTION SERVICES								
00000691		01	01-8001-742-A	BRADFORD BUILDING RENOVATION	concrete work	1.00	4,238.00	<input type="checkbox"/>		4,238.00
1 Line Items Issued Totalling										4,238.00
00018303	09/19/16	INNOVATIVE CONSTRUCTION & REMODELING								
		01	01-8001-742-A	BRADFORD BUILDING RENOVATION	tile labor	1.00	2,900.00	<input type="checkbox"/>		2,900.00
1 Line Items Issued Totalling										2,900.00
00018304	09/19/16	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000639		01	01-5001-445-	OFFICE SUPPLIES	(4) label tape cartridges	1.00	83.56	<input checked="" type="checkbox"/>	10/04/16	83.56
1 Line Items Issued Totalling										83.56
00018305	09/20/16	STAPLES CREDIT PLAN								
		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	copy paper, calculator ribbon, supplies	1.00	539.96	<input type="checkbox"/>		539.96
1 Line Items Issued Totalling										539.96
00018306	09/20/16	WALMART INC.								
00000712		01	03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	225.60	<input checked="" type="checkbox"/>	10/04/16	225.60
1 Line Items Issued Totalling										225.60
00018307	09/20/16	CMI EQUIPMENT SALES, INC.								
		01	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (long arm)	1.00	2,000.00	<input type="checkbox"/>		2,000.00
1 Line Items Issued Totalling										2,000.00
00018308	09/20/16	ID SECURITY ONLINE.COM								
		01	03-5101-445-	OFFICE SUPPLIES	ID cards	1.00	76.00	<input type="checkbox"/>		76.00
1 Line Items Issued Totalling										76.00
00018310	09/21/16	HOBDY, DYE, & READ, INC.								
00000699		01	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hydraulic hose & fitting (tractor)	1.00	139.44	<input checked="" type="checkbox"/>	10/04/16	139.44
1 Line Items Issued Totalling										139.44
00018311	09/21/16	WALMART INC.								

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00018311	09/21/16	WALMART INC.							
00000650		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	cleaning supplies & supplies	1.00	158.20	<input checked="" type="checkbox"/> 10/04/16	158.20	
									1 Line Items Issued Totalling
									158.20
00018312	09/21/16	SIMPSON COUNTY TIRE SERVICE, INC.							
00000646		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & fuel filter (unit 2)	1.00	91.40	<input checked="" type="checkbox"/> 10/04/16	91.40	
									1 Line Items Issued Totalling
									91.40
00018313	09/21/16	WALMART INC.							
00000638		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	31.96	<input checked="" type="checkbox"/> 10/04/16	31.96	
									1 Line Items Issued Totalling
									31.96
00018314	09/21/16	RJ CONSTRUCTION SERVICES							
00000691		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	concrete (entry way to parking lot)	1.00	1,875.00	<input checked="" type="checkbox"/> 10/04/16	1,875.00	
									1 Line Items Issued Totalling
									1,875.00
00018315	09/21/16	GERALD PRINTING SERVICE							
		01 01-5135-445-	OEM OFFICE SUPPLIES	(4) uniform shirts	1.00	140.00	<input type="checkbox"/>	140.00	
									1 Line Items Issued Totalling
									140.00
00018316	09/22/16	TRACTOR SUPPLY							
00000685		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter & food	1.00	277.48	<input checked="" type="checkbox"/> 10/04/16	277.48	
00000685		02 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	trash bags	1.00	20.97	<input checked="" type="checkbox"/>	20.97	
									2 Line Items Issued Totalling
									298.45
00018317	09/22/16	THE FIX FOUNDATION							
00000684		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	vaccines	1.00	308.00	<input checked="" type="checkbox"/> 10/04/16	308.00	
									1 Line Items Issued Totalling
									308.00
00018318	09/22/16	STAPLES CREDIT PLAN							
		01 03-5101-725-	OFFICE EQUIPMENT	HP Laserjet Pro printer	1.00	299.99	<input type="checkbox"/>	299.99	
									1 Line Items Issued Totalling
									299.99
00018319	09/22/16	HOBDY, DYE, & READ, INC.							
00000699		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	part (tractor)	1.00	155.42	<input checked="" type="checkbox"/> 10/04/16	155.42	
									1 Line Items Issued Totalling
									155.42
00018320	09/22/16	POWERPLAN - MEADE EQUIPMENT							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	part (backhoe)	1.00	334.24	<input type="checkbox"/>	334.24	
									1 Line Items Issued Totalling
									334.24
00018321	09/23/16	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	266.59	<input type="checkbox"/>	266.59	
									1 Line Items Issued Totalling
									266.59
00018322	09/26/16	HUNT FORD, INC.							
		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	window repair (08 Crown Vic)	1.00	255.00	<input type="checkbox"/>	255.00	
									1 Line Items Issued Totalling
									255.00

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00018323	09/26/16	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
		01 01-5015-723-	SHERIFF - VEHICLES	2017 Dodge 1500 Pickup	1.00	28,522.80	<input type="checkbox"/>	28,522.80	
								1 Line Items Issued Totalling	28,522.80
00018324	09/26/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire rotate (unit 17)	1.00	60.00	<input type="checkbox"/>	60.00	
								1 Line Items Issued Totalling	60.00
00018325	09/26/16	SCOTTY'S CONTRACTING & STONE, LLC							
		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	parking lot paving (Bradford Bldg)	1.00	54,575.00	<input type="checkbox"/>	54,575.00	
								1 Line Items Issued Totalling	54,575.00
00018326	09/26/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	D2 valve repair (E14)	1.00	350.00	<input type="checkbox"/>	350.00	
								1 Line Items Issued Totalling	350.00
00018327	09/27/16	HUNT FORD, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	brakes, oil change, tire rotate (unit 16)	1.00	475.00	<input type="checkbox"/>	475.00	
								1 Line Items Issued Totalling	475.00
00018328	09/27/16	WALMART INC.							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	122.42	<input type="checkbox"/>	122.42	
								1 Line Items Issued Totalling	122.42
00018329	09/27/16	DOUG KRISER							
00000648		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 5)	1.00	280.00	<input checked="" type="checkbox"/> 10/04/16	280.00	
								1 Line Items Issued Totalling	280.00
00018330	09/27/16	HUNT FORD, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 5)	1.00	200.00	<input type="checkbox"/>	200.00	
								1 Line Items Issued Totalling	200.00
00018331	09/27/16	KENTUCKY TRANSPORTATION CENTER							
		01 02-6105-579-	TRAINING	(2) Pesticide Education trainings	1.00	198.00	<input type="checkbox"/>	198.00	
		02 02-6105-579-	TRAINING	(2) Pesticide Education trainings	1.00	198.00	<input type="checkbox"/>	198.00	
								2 Line Items Issued Totalling	396.00
00018332	09/27/16	BARREN COUNTY BUSINESS SUPPLY, INC.							
00000639		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	441.79	<input checked="" type="checkbox"/> 10/04/16	441.79	
								1 Line Items Issued Totalling	441.79
00018333	09/27/16	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire rotate (unit 1)	1.00	60.00	<input type="checkbox"/>	60.00	
								1 Line Items Issued Totalling	60.00
00018334	09/27/16	FRANKLIN ALUMINUM LLC							
		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	guttering (Bradford)	1.00	350.00	<input type="checkbox"/>	350.00	
								1 Line Items Issued Totalling	350.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 09/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018335	09/27/16	TRI STATE INTERNATIONAL TRUCKS OF BG, IN							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	wiring harness/repairs (T20)	1.00	1,915.00	<input type="checkbox"/>	1,915.00	
					1 Line Items Issued Totalling			1,915.00	
00018336	09/27/16	LBS PC REPAIR							
		01 01-5015-725-	SHERIFF - OFFICE EQUIPMENT	tax computer tower	1.00	120.00	<input type="checkbox"/>	120.00	
					1 Line Items Issued Totalling			120.00	
00018337	09/27/16	PITNEY BOWES PURCHASE POWER							
		01 01-5001-563-	POSTAGE	postage	1.00	2,020.00	<input type="checkbox"/>	2,020.00	
					1 Line Items Issued Totalling			2,020.00	
00018338	09/27/16	STAPLES CREDIT PLAN							
		01 01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	label tape (2)	1.00	19.98	<input type="checkbox"/>	19.98	
		02 01-5135-445-	OEM OFFICE SUPPLIES	business card pages (2)	1.00	6.58	<input type="checkbox"/>	6.58	
					2 Line Items Issued Totalling			26.56	
00018339	09/28/16	GARAGE DOORS PLUS, LLC							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	repair (shop door rollups)	1.00	150.00	<input type="checkbox"/>	150.00	
					1 Line Items Issued Totalling			150.00	
00018340	09/28/16	ERNIE'S LAWN MOWER REPAIR							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	generator repair (trench trailer)	1.00	50.00	<input type="checkbox"/>	50.00	
					1 Line Items Issued Totalling			50.00	
00018341	09/28/16	CARD SERVICES CENTER							
		01 01-5015-725-	SHERIFF - OFFICE EQUIPMENT	printer & toner (Newegg.com)	1.00	199.99	<input type="checkbox"/>	199.99	
					1 Line Items Issued Totalling			199.99	
00018342	09/28/16	FRANKLIN FAVORITE							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	public notice ad	1.00	36.00	<input type="checkbox"/>	36.00	
					1 Line Items Issued Totalling			36.00	
00018349	09/29/16	TURNEY'S HEATING & COOLING LLC							
		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	A/C repairs (co clerk)	1.00	250.00	<input type="checkbox"/>	250.00	
					1 Line Items Issued Totalling			250.00	
00018350	09/29/16	AAA ALARMS INC.							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(3) thermal sensors	1.00	136.00	<input type="checkbox"/>	136.00	
					1 Line Items Issued Totalling			136.00	
00018351	09/29/16	STAPLES CREDIT PLAN							
		01 03-5101-709-	FURNITURE & FIXTURES	chair	1.00	199.99	<input type="checkbox"/>	199.99	
					1 Line Items Issued Totalling			199.99	
00018352	09/29/16	GERALD PRINTING SERVICE							
		01 01-5120-481-	FIRE DEPT - UNIFORMS	pullover (811)	1.00	35.00	<input type="checkbox"/>	35.00	
					1 Line Items Issued Totalling			35.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 09/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018353	09/29/16	LOWE'S							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	(2) bulbs (trench trailer)	1.00	10.00	<input type="checkbox"/>	10.00	
								1 Line Items Issued Totalling	10.00
00018354	09/29/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & service (unit 6)	1.00	237.69	<input type="checkbox"/>	237.69	
								1 Line Items Issued Totalling	237.69
00018356	09/30/16	STAPLES CREDIT PLAN							
		01 01-5070-445-	P & Z - OFFICE SUPPLIES	(2) calculator inks	1.00	15.00	<input type="checkbox"/>	15.00	
		02 01-5001-445-	OFFICE SUPPLIES	post it notes	1.00	5.00	<input type="checkbox"/>	5.00	
								2 Line Items Issued Totalling	20.00
00018357	09/30/16	QUALITY CARE CAR PRODUCTS							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	car wash	1.00	109.70	<input type="checkbox"/>	109.70	
								1 Line Items Issued Totalling	109.70
00018358	09/30/16	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	222.25	<input type="checkbox"/>	222.25	
								1 Line Items Issued Totalling	222.25
00018359	09/30/16	DASH MEDICAL GLOVES, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	724.90	<input type="checkbox"/>	724.90	
								1 Line Items Issued Totalling	724.90
00018360	09/30/16	STAPLES CREDIT PLAN							
		01 03-5101-709-	FURNITURE & FIXTURES	office chair	1.00	199.99	<input type="checkbox"/>	199.99	
								1 Line Items Issued Totalling	199.99
									224,415.39