

# Simpson County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2011-2012

As Of: December 31, 2011

### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	3,833,082.24	1,184,798.76	1,823,935.76	139,248.30	254,830.25	7,235,895.31
Total Claims Paid To-Date	2,305,226.35	505,452.67	1,625,622.81		243,714.22	4,680,016.05
Cash Balance	1,527,855.89	679,346.09	198,312.95	139,248.30	11,116.03	2,555,879.26
Total Encumbrances	12,042.48	4,546.02	20,907.73		59,885.28	97,381.51
Unencumbered Cash Balance	1,515,813.41	674,800.07	177,405.22	139,248.30	-48,769.25	2,458,497.75

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,351,277.36	580,020.40	200,591.52	139,248.30	20,696.49	2,291,834.07
Deposits in Transit	+ 75.64		1.38			77.02
Outstanding Checks	- 24,749.52	832.06	2,279.95		9,580.46	37,441.99
Other Investments	+ 201,252.41	100,157.75				301,410.16
Cash Balance	= 1,527,855.89	679,346.09	198,312.95	139,248.30	11,116.03	2,555,879.26

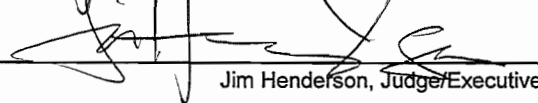
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



Julie Freeman, County Treasurer

2-7-2012

Date



Jim Henderson, Judge/Executive

2-7-2012

Date

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

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	955,000.00		955,000.00	846,238.90	846,238.90	88.6%	108,761.10
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00	9,043.82	14,378.62	8.2%	160,621.38
01-4103-	- MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	28,744.45	62,781.77	43.3%	82,218.23
01-4104-	- DELIQUENT PROPERTY TAX	27,000.00		27,000.00	568.02	31,399.83	116.3%	(4,399.83)
01-4117-	- EXTENSION SERVICE		75,000.00	75,000.00				75,000.00
01-4130-	- BANK FRANCHISES	45,000.00		45,000.00				45,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	1,850,000.00		1,850,000.00	433,013.84	903,817.78	48.9%	946,182.22
01-4135-	- DEED TRANSFER	35,500.00		35,500.00	14,325.53	25,888.94	72.9%	9,611.06
01-4138-	- TRANSIENT ROOM TAX	132,000.00		132,000.00	38,229.41	88,269.54	66.9%	43,730.46
01-4203-	- TVA	27,600.00		27,600.00	28,405.47	28,405.47	102.9%	(805.47)
01-4206-	- ELECTRIC UTILITY	11,500.00		11,500.00	11,853.11	11,853.11	103.1%	(353.11)
01-4302-	- EXCESS FEES - CLERK	59,797.00		59,797.00				59,797.00
01-4407-	- BUILDING PERMITS	40,500.00		40,500.00	7,426.36	20,558.04	50.8%	19,941.96
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00		5,000.00	13.00	1,083.69	21.7%	3,916.31
01-4415-	- ELECTRICAL INSPECTION	30,500.00		30,500.00	4,870.00	15,175.06	49.8%	15,324.94
01-4417-	- CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,499.18	10,998.36	50.0%	11,001.64
01-4504-	- FEDERAL GRANT				298.00	298.00		(298.00)
01-4504-	-A FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-	-B FEDERAL GRANT-SCENIC BEAUTIFICATION	28,150.00		28,150.00				28,150.00
01-4510-	- STATE GRANT				2,000.00	2,000.00		(2,000.00)
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00	9,302.13	9,302.13	112.8%	(1,052.13)
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - ADF (FIRE HYDRANTS)					3,730.00		(3,730.00)
01-4512-	- HOMELAND SECURITY					12,116.79		(12,116.79)
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,000.00		5,000.00				5,000.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00				40,000.00

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4540- -	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	2,104.26	5,260.65	31.8%	11,262.35
01-4541- -	DES REIMBURSEMENT	8,000.00	15,335.80	23,335.80	1,941.02	3,785.52	16.2%	19,550.28
01-4543- -	49TH CIRCUIT COURT (COMM CORRECTIONS)		25,000.00	25,000.00		6,210.30	24.8%	18,789.70
01-4549- -	SHERIFF FEES	637,700.00		637,700.00	314,377.41	397,434.02	62.3%	240,265.98
01-4558- -	DRUG TASK FORCE							
01-4558- -A	FIRE PROTECTION AGREEMENT	170,700.00		170,700.00	42,675.00	85,350.00	50.0%	85,350.00
01-4558- -B	INTERLOCAL AGREEMENT ( P&Z)	41,563.00		41,563.00				41,563.00
01-4612- -	ANIMAL SHELTER FEES	1,500.00		1,500.00	143.00	228.00	15.2%	1,272.00
01-4712- -	AOC COURTHOUSE RENTAL	182,999.00		182,999.00	54,848.60	98,238.60	53.7%	84,760.40
01-4726- -	INSURANCE PROCEEDS	15,000.00		15,000.00	725.90	1,110.30	7.4%	13,889.70
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	13,223.75	17,607.25	176.1%	(7,607.25)
01-4802- -	INTEREST ON CD'S	2,000.00		2,000.00	250.56	756.22	37.8%	1,243.78
01-4806- -	INTEREST ON CHECKING ACCOUNTS	6,000.00		6,000.00	701.12	1,497.55	25.0%	4,502.45
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00	1,897.86	1,897.86	126.5%	(397.86)
<b>TOTAL REVENUES GENERAL FUND</b>		<b>4,747,482.00</b>	<b>115,335.80</b>	<b>4,862,817.80</b>	<b>1,872,719.70</b>	<b>2,707,672.30</b>	<b>55.7%</b>	<b>2,155,145.50</b>
01-4901- -	SURPLUS FROM PRIOR YEAR	200,000.00	234,434.20	434,434.20		1,728,197.44	397.8%	(1,293,763.24)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(626,800.00)		(626,800.00)	(190,000.00)	(495,787.50)		(131,012.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(189,400.00)		(189,400.00)		(107,000.00)		(82,400.00)
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>4,131,282.00</b>	<b>349,770.00</b>	<b>4,481,052.00</b>	<b>1,682,719.70</b>	<b>3,833,082.24</b>	<b>85.5%</b>	<b>647,969.76</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	- SOLID WASTE FRANCHISE	10,000.00		10,000.00	3,790.23	7,567.08	75.7%	2,432.92
02-4510-	-							
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,500.00		20,500.00	20,432.64	20,432.64	99.7%	67.36
02-4514-	- TRANSPORTATION CABINET	149,000.00		149,000.00				149,000.00
02-4514-	-A TRANSPORTATION CABINET - BRIDGE		68,100.00	68,100.00	10,400.50	10,400.50	15.3%	57,699.50
02-4516-	- TRUCK LICENSE DISTRIBUTION	179,607.00	7,227.37	186,834.37		186,834.52	100.0%	(.15)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	731,118.00		731,118.00		539,300.00	73.8%	191,818.00
02-4731-	- MISCELLANEOUS REVENUES	500.00		500.00	726.94	3,734.90	747.0%	(3,234.90)
02-4802-	- INTEREST ON CD'S				14.54	31.13		(31.13)
02-4806-	- INTEREST ON CHECKING	1,800.00		1,800.00	441.82	821.16	45.6%	978.84
02-4808-	- INTEREST ON OTHER INVESTMENTS							
<b>TOTAL REVENUES ROAD FUND</b>		<b>1,094,225.00</b>	<b>75,327.37</b>	<b>1,169,552.37</b>	<b>35,806.67</b>	<b>769,121.93</b>	<b>65.8%</b>	<b>400,430.44</b>
02-4901-	- SURPLUS FROM PRIOR YEAR		17,000.00	17,000.00		415,676.83	445.2%	(398,676.83)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
<b>TOTAL RECEIPTS ROAD FUND</b>		<b>1,094,225.00</b>	<b>92,327.37</b>	<b>1,186,552.37</b>	<b>35,806.67</b>	<b>1,184,798.76</b>	<b>99.9%</b>	<b>1,753.61</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4506-	STATE REIMBURSEMENT - MILEAGE	18,000.00		18,000.00	7,557.80	18,250.43	101.4%	(250.43)
03-4514-	ROADSIDE WORKCREW	28,000.00		28,000.00	7,469.48	14,555.08	52.0%	13,444.92
03-4533-	JAIL OPERATION PAY	58,256.00		58,256.00		66,433.83	114.0%	(8,177.83)
03-4534-	JAIL MEDICAL PAYMENTS	97,601.00	17,428.75	115,029.75	22,029.94	51,726.62	45.0%	63,303.13
03-4535-	COURT COSTS, JAIL OP HB452	10,000.00		10,000.00	1,609.56	3,610.82	36.1%	6,389.18
03-4538-	DUI FEES	5,000.00		5,000.00	923.57	923.57	18.5%	4,076.43
03-4557-	CLASS D PAYMENTS	1,503,873.00	268,548.75	1,772,421.75	516,265.90	973,843.54	54.9%	798,578.21
03-4559-	SSA INCENTIVE PAY	1,800.00		1,800.00	800.00	2,800.00	155.6%	(1,000.00)
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00	2,793.17	2,793.17	20.0%	11,206.83
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	12,000.00		12,000.00	902.88	1,807.36	15.1%	10,192.64
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	19,407.47	37,899.80	51.2%	36,100.20
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00	14,603.01	25,994.51	44.8%	32,005.49
03-4726-	INSURANCE PROCEEDS		7,239.95	7,239.95				7,239.95
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	612.18	8,033.27	80.3%	1,966.73
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	800.00		800.00	44.79	114.06	14.3%	685.94
<b>TOTAL REVENUES JAIL FUND</b>		<b>1,915,830.00</b>	<b>293,217.45</b>	<b>2,209,047.45</b>	<b>595,019.75</b>	<b>1,208,786.06</b>	<b>54.7%</b>	<b>1,000,261.39</b>
03-4901-	SURPLUS FROM PRIOR YEAR		119,356.16	119,356.16	6.04	119,362.20	100.0%	(6.04)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	626,800.00		626,800.00	190,000.00	495,787.50	79.1%	131,012.50
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>2,542,630.00</b>	<b>412,573.61</b>	<b>2,955,203.61</b>	<b>785,025.79</b>	<b>1,823,935.76</b>	<b>61.7%</b>	<b>1,131,267.85</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

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	56,000.00		56,000.00	29,108.63	54,606.50	97.5%	1,393.50
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	99.28	207.44	83.0%	42.56
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	56,250.00		56,250.00	29,207.91	54,813.94	97.4%	1,436.06
04-4901- -	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		84,434.36	422.2%	(64,434.36)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	56,250.00	20,000.00	76,250.00	29,207.91	139,248.30	182.6%	(62,998.30)

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	25,983.96	51,129.56	40.9%	73,870.44
75-4562-	WIRELESS PHONE 911 FEES	145,000.00		145,000.00	38,413.67	77,552.71	53.5%	67,447.29
75-4610-	DISPATCH SERVICES (CITY)	39,948.00		39,948.00	6,564.00	12,893.00	32.3%	27,055.00
	<b>TOTAL REVENUES 911 FUND</b>	<b>309,948.00</b>		<b>309,948.00</b>	<b>70,961.63</b>	<b>141,575.27</b>	<b>45.7%</b>	<b>168,372.73</b>
75-4901-	SURPLUS FROM PRIOR YEAR					6,254.98		(6,254.98)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	189,400.00		189,400.00		107,000.00	56.5%	82,400.00
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>499,348.00</b>		<b>499,348.00</b>	<b>70,961.63</b>	<b>254,830.25</b>	<b>51.0%</b>	<b>244,517.75</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>8,323,735.00</b>	<b>874,670.98</b>	<b>9,198,405.98</b>	<b>2,603,721.70</b>	<b>7,235,895.31</b>	<b>78.7%</b>	<b>1,962,510.67</b>





# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 10/01/2011 To: 12/31/2011

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	74,897.60	03-7200-605-	481,998.00	9,987.76	883,738.00	84,885.36
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	2,840,000.00	03-7100-605-	3,159,152.50	1,422,991.82	7,889,152.50	4,262,991.82
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	101,625.22	01-7700-607-	80,163.76	6,383.53	330,163.76	108,008.75
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	121,992.50	850,862.58	476,992.50
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	6,000,000.00	- - -	4,232,057.00	1,201,296.81	11,692,057.00	7,201,296.81
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	205,000.00	02-7700-607-	99,792.14	840.09	549,792.14	205,840.09
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	138,303.91	01-7700-607-B	51,419.91	19,701.84	261,419.91	158,005.75
7 Issues Listed				14,001,740.00	9,714,826.73		8,455,445.89	2,783,194.35	22,457,185.89	12,498,021.08



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	77,246.00			77,246.00	19,310.67	38,621.34	50.0%	38,624.66
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00			72,900.00	20,103.84	39,246.18	53.8%	33,653.82
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00			3,700.00				3,700.00
01-5001-302-	ADVERTISING	3,000.00		750.00	3,750.00	898.70	3,247.70	86.6%	502.30
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	14,500.00			14,500.00	3,500.00	3,500.00	24.1%	11,000.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	864.38	1,684.70	37.4%	2,815.30
01-5001-563-	POSTAGE	4,000.00			4,000.00	53.70	2,608.86	65.2%	1,391.14
01-5001-564-	COPIER LEASE/SUPPLIES	2,700.00			2,700.00	835.50	1,540.09	57.0%	1,159.91
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00			3,500.00	957.75	1,804.96	51.6%	1,695.04
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	120.00	240.00	16.0%	1,260.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	230.00	230.00	9.2%	2,270.00
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00			30,000.00	7,500.00	15,000.00	50.0%	15,000.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	1,800.00	50.0%	1,800.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,375.00			25,375.00	5,473.88	12,273.80	48.4%	13,101.20
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	54,309.00			54,309.00	13,352.75	30,936.58	57.0%	23,372.42
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	8,400.00	21,000.00	36.5%	36,600.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00			915.00		915.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	460.62	921.24	46.1%	1,078.76
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00	1,503.00	1,503.00	33.4%	2,997.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	288.87	628.87	25.2%	1,871.13
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,128.29	2,285.44	91.4%	214.56
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	1,072.63	2,132.62	53.3%	1,867.38
01-5015-101-	SHERIFF - SALARY	73,600.00			73,600.00	18,391.14	36,782.28	50.0%	36,817.72
01-5015-103-	SHERIFF - DEPUTIES SALARIES	376,000.00			376,000.00	102,479.54	210,206.55	55.9%	165,793.45
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES	51,788.00			51,788.00	10,556.27	23,155.40	44.7%	28,632.60
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	96,500.00			96,500.00	24,589.33	47,915.44	49.7%	48,584.56
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	40,000.00			40,000.00	11,185.05	21,203.60	53.0%	18,796.40
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	127,500.00	13,800.00	(17,100.00)	124,200.00	30,456.47	60,296.03	48.5%	63,903.97

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00			22,000.00	7,915.20	13,283.22	60.4%	8,716.78
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00			115,200.00	18,309.76	37,369.18	32.4%	77,830.82
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00		20.00	920.00	919.65	919.65	100.0%	.35
01-5015-302-	SHERIFF - ADVERTISING	500.00		94.00	594.00	204.00	594.00	100.0%	
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00	3,000.00	5,000.00	50.0%	5,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	7,000.00			7,000.00	4,339.99	4,339.99	62.0%	2,660.01
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00			15,000.00	1,623.19	8,993.84	60.0%	6,006.16
01-5015-340-A	SHERIFF - VEHICLE EQUIPMENT			16,986.00	16,986.00		16,705.36	98.3%	280.64
01-5015-429-	SHERIFF - FUEL EXPENSE	40,000.00			40,000.00	11,628.55	28,187.58	70.5%	11,812.42
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00			6,000.00	315.27	1,704.27	28.4%	4,295.73
01-5015-445-	SHERIFF - OFFICE SUPPLIES	8,000.00			8,000.00	1,775.82	4,612.06	57.7%	3,387.94
01-5015-481-	SHERIFF - STAFF UNIFORMS	8,000.00			8,000.00	80.60	97.59	1.2%	7,902.41
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,800.00			1,800.00	300.00	650.00	36.1%	1,150.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00				2,000.00
01-5015-563-	SHERIFF - POSTAGE	6,000.00			6,000.00	137.04	4,490.55	74.8%	1,509.45
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,200.00			2,200.00	660.84	1,389.82	63.2%	810.18
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00			6,000.00	888.69	2,469.09	41.2%	3,530.91
01-5015-573-	SHERIFF - TELEPHONE	4,350.00			4,350.00	842.97	1,734.96	39.9%	2,615.04
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	48.89	1,684.82	33.7%	3,315.18
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	1,200.00			1,200.00				1,200.00
01-5015-723-	SHERIFF VEHICLES								
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	3,068.85	6,137.70	49.3%	6,322.30
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,650.00	55.0%	1,350.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00			750.00	200.00	500.00	66.7%	250.00
01-5020-569-	CORONER TRAINING	400.00			400.00	242.54	242.54	60.6%	157.46
01-5020-576-	CORONER TRAVEL	3,000.00			3,000.00	211.60	2,311.60	77.1%	688.40
01-5025-101-	MAGISTRATE - SALARIES	60,600.00			60,600.00	15,149.04	30,298.08	50.0%	30,301.92

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

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01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	7,200.00	50.0%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,500.00			14,500.00		919.65	6.3%	13,580.35
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,717.00			55,717.00	4,431.75	46,915.75	84.2%	8,801.25
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.0%	
01-5040-102-	COUNTY TREASURER	47,215.00			47,215.00	12,896.17	25,792.34	54.6%	21,422.66
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	305.95	567.13	56.7%	432.87
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00			17,500.00	8,090.00	8,090.00	46.2%	9,410.00
01-5065-193-	ELECTION COMMISSIONERS	6,400.00			6,400.00	3,054.00	3,054.00	47.7%	3,346.00
01-5065-194-	TABULATORS	1,200.00			1,200.00	450.00	450.00	37.5%	750.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00	900.00	900.00	90.0%	100.00
01-5065-347-	POLLING PLACES	1,800.00			1,800.00	900.00	900.00	50.0%	900.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	10,208.44	12,708.44	42.4%	17,291.56
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00			27,360.00	7,212.66	14,425.32	52.7%	12,934.68
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	1,667.27	3,565.32	35.7%	6,434.68
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		8.00	1,174.00		1,173.15	99.9%	.85
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	3,000.00	4,500.00	50.0%	4,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(8.00)	9,992.00	1,265.00	2,875.00	28.8%	7,117.00
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00		205.08	13.7%	1,294.92
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	150.21	344.42	23.0%	1,155.58
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	342.52	856.30	40.8%	1,243.70
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	354.47	737.15	49.1%	762.85
01-5075-314-	ECONOMIC DEVELOPMENT	100,000.00		4,673.00	104,673.00	104,672.66	104,672.66	100.0%	.34
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	3,249.99	6,499.98	43.3%	8,500.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00	15,000.00	(2,500.00)	43,000.00	1,409.76	16,677.34	38.8%	26,322.66
01-5080-346-	PEST CONTROL	1,200.00			1,200.00	295.00	615.00	51.2%	585.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	862.68	47.9%	937.32
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		4,000.00	7,000.00	1,700.57	6,490.57	92.7%	509.43

# Simpson County Fiscal Court

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01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	925.44	1,618.63	54.0%	1,381.37
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	1,009.60	1,544.20	77.2%	455.80
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00			28,130.00	7,646.17	15,292.34	54.4%	12,837.66
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00			30,000.00	5,201.96	11,679.55	38.9%	18,320.45
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	533.23	1,025.92	47.7%	1,126.08
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,333.00			5,333.00	1,449.70	2,899.40	54.4%	2,433.60
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	1,800.00	3,600.00	50.0%	3,600.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00			950.00		950.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	9,900.00	42.1%	13,600.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00			2,500.00	900.00	1,900.00	76.0%	600.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00			4,900.00	1,197.75	2,322.39	47.4%	2,577.61
01-5081-364-	DRUG COURT RENTAL								
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	223.00	457.00	45.7%	543.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	7,334.00			7,334.00		7,334.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	11,911.61	26,798.82	39.4%	41,201.18
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	300.31	934.16	46.7%	1,065.84
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	4,000.00	8,000.00	37,000.00	16,224.99	17,724.86	47.9%	19,275.14
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00	658.00	658.00	8.2%	7,342.00
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00			43,130.00	11,610.55	23,221.10	53.8%	19,908.90
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	468.02	1,117.58	55.9%	882.42
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00			1,500.00	30.00	409.00	27.3%	1,091.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	165.84	331.68	49.9%	333.32
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	30.00	30.00	3.0%	970.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00			34,005.00	9,153.83	18,307.66	53.8%	15,697.34
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	415.71	912.44	45.6%	1,087.56
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	1,052.21	1,533.06	76.7%	466.94
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	140.03	278.38	39.8%	421.62
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		835.71	55.7%	664.29
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	36,214.35	72,428.70	42.4%	98,194.30

# Simpson County Fiscal Court

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01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	11,070.00	19,102.50	31.8%	40,897.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	2,947.44	6,079.06	32.0%	12,939.94
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	58,156.00			58,156.00	12,950.24	25,900.48	44.5%	32,255.52
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	28,800.00			28,800.00	5,400.00	10,225.14	35.5%	18,574.86
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00			7,550.00		7,550.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	416.75	1,332.82	47.6%	1,467.18
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	110.00	220.00	17.6%	1,030.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	6,764.26	7,680.03	26.6%	21,194.97
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00			3,700.00	1,137.27	2,045.97	55.3%	1,654.03
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00			18,060.00	2,952.91	6,293.52	34.8%	11,766.48
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00	10.95	85.95	3.1%	2,714.05
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00	293.00	293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	741.90	1,338.42	31.4%	2,921.58
01-5120-574-	FIRE DEPT - TRAINING	14,090.00			14,090.00	1,552.50	3,150.00	22.4%	10,940.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	1,358.15	2,979.90	42.6%	4,020.10
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	490.17	1,012.34	28.9%	2,487.66
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	868.51	1,728.44	24.7%	5,271.56
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	376.30	576.30	22.9%	1,943.70
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00	48.75	208.00	4.4%	4,557.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00	215.75	215.75	7.2%	2,784.25
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00			4,020.00	599.04	1,038.14	25.8%	2,981.86
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00			34,200.00	341.35	6,531.28	19.1%	27,668.72
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00		666.50	34.7%	1,253.50
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00			7,930.00	423.92	4,966.01	62.6%	2,963.99

# Simpson County Fiscal Court

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01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00	10,014.00		21,154.00	5,528.86	8,894.25	42.0%	12,259.75
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	53.98	53.98	10.8%	446.02
01-5135-573-	OEM TELEPHONE	1,020.00			1,020.00	272.83	526.27	51.6%	493.73
01-5135-576-	OEM REIMBURSEMENT	850.00	3,790.00		4,640.00	276.36	276.36	6.0%	4,363.64
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.0%	
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	15,600.00	50.0%	15,600.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	239.85	239.85	8.3%	2,660.15
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	1,179.27	2,147.27	53.7%	1,852.73
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	2,449.16	3,718.30	43.7%	4,781.70
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE								
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	384.73	657.46	38.7%	1,042.54
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00	1,400.00	2,800.00	50.0%	2,800.00
01-5231-348-	HEALTH DEPARTMENT	215,999.00			215,999.00		53,999.75	25.0%	161,999.25
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00				9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00			20,360.00				20,360.00
01-5301-332-	INDIGENT LEGAL FEES	3,000.00		1,000.00	4,000.00	404.96	3,167.96	79.2%	832.04
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00			11,000.00	1,000.00	1,100.00	10.0%	9,900.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM		25,000.00		25,000.00	5,769.00	11,538.00	46.2%	13,462.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00			4,000.00		4,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	42,400.00	84,800.00	50.0%	84,800.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		869.00	7,544.00		7,543.80	100.0%	.20
01-5420-902-	TOURIST & CONVENTION	132,000.00			132,000.00	27,449.10	77,453.06	58.7%	54,546.94



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	14,500.00	50.0%	14,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	17,680.00			17,680.00	4,385.53	8,704.46	49.2%	8,975.54
01-7700-603-B	PRINCIPAL - FIRE TRUCK	19,775.00			19,775.00	4,912.34	9,763.79	49.4%	10,011.21
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	4,405.00			4,405.00	1,128.03	2,301.91	52.3%	2,103.09
01-7700-607-B	INTEREST - FIRE TRUCK	6,085.00			6,085.00	1,547.99	3,146.98	51.7%	2,938.02
01-8000-715-	FIRE DEPARTMENT LAND		20,000.00		20,000.00				20,000.00
01-8000-742-	EXTENSION BUILDING		252,500.00	2,344.00	254,844.00	254,035.05	254,035.05	99.7%	808.95
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	28,150.00			28,150.00	2,706.67	2,706.67	9.6%	25,443.33
01-9100-307-	AUDIT SERVICES	28,500.00			28,500.00	7,548.31	7,548.31	26.5%	20,951.69
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00			100.00		4.00	4.0%	96.00
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00			125,000.00		119,071.30	95.3%	5,928.70
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	1,577.90	2,463.56	94.8%	136.44
01-9100-551-	ASSOCIATION DUES	4,500.00			4,500.00	400.00	1,700.00	37.8%	2,800.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	1,862.00	5,733.30	81.9%	1,266.70
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	1,476.69	2,920.64	41.7%	4,079.36
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	2,565.50	5,180.11	47.1%	5,819.89
01-9100-578-	UTILITIES	60,000.00			60,000.00	9,933.34	24,318.99	40.5%	35,681.01
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(20,202.00)	29,798.00				29,798.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,133.00	767.00		35,900.00	9,097.18	17,599.88	49.0%	18,300.12
01-9400-202-	RETIREMENT, COUNTY MATCH	85,179.00	1,899.00		87,078.00	20,779.70	41,581.40	47.8%	45,496.60
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00	3,000.00		111,372.00	19,790.16	44,918.00	40.3%	66,454.00

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00			13,740.00		10,868.72	79.1%	2,871.28
01-9400-209-	WORKERS COMPENSATION	14,458.00			14,458.00		469.98	3.3%	13,988.02
	<b>TOTAL GENERAL FUND</b>	<b>4,131,282.00</b>	<b>349,770.00</b>		<b>4,481,052.00</b>	<b>1,154,848.58</b>	<b>2,305,226.35</b>	<b>51.4%</b>	<b>2,175,825.65</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00			1,000.00	21.82	21.82	2.2%	978.18
02-6005-573-	TELEPHONE	2,300.00			2,300.00	426.39	1,048.19	45.6%	1,251.81
02-6005-578-	UTILITIES	6,000.00			6,000.00	1,206.56	1,982.21	33.0%	4,017.79
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00			271,605.00	70,857.30	145,057.67	53.4%	126,547.33
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00	175.20	399.60	40.0%	600.40
02-6105-382-	DRUG SCREENING	350.00			350.00	100.00	100.00	28.6%	250.00
02-6105-405-	ASHPALT	432,476.00			432,476.00	94,694.58	94,694.58	21.9%	337,781.42
02-6105-407-	CONCRETE	2,000.00			2,000.00				2,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	3,439.31	9,487.77	47.4%	10,512.23
02-6105-429-	SOLID WASTE - FUEL	3,500.00			3,500.00	613.39	1,254.87	35.9%	2,245.13
02-6105-441-	MACHINERY AND EQUIPMENT	50,000.00	7,227.37	(14,000.00)	43,227.37	47.50	43,223.00	100.0%	4.37
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00		2,000.00	4,000.00	2,160.37	3,734.71	93.4%	265.29
02-6105-447-	ROAD MATERIALS	15,000.00		6,500.00	21,500.00	8,879.19	19,917.79	92.6%	1,582.21
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,600.00			38,600.00	10,977.18	25,963.62	67.3%	12,636.38
02-6105-457-	TILE	4,000.00			4,000.00	1,683.20	3,532.00	88.3%	468.00
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	1,167.60	2,425.00	40.4%	3,575.00
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	2,500.00		4,000.00	6,500.00	2,937.65	4,443.09	68.4%	2,056.91
02-6105-481-	UNIFORMS	3,500.00			3,500.00	689.57	1,165.38	33.3%	2,334.62
02-6105-579-	TRAINING	2,000.00			2,000.00	80.00	1,120.00	56.0%	880.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00		3,500.00	15,500.00	9,660.65	15,205.45	98.1%	294.55
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	2,302.06	7,602.33	76.0%	2,397.67
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	800.00			800.00				800.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00		45,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	10,170.00			10,170.00	2,508.00	5,195.48	51.1%	4,974.52
02-8003-730-	BRIDGES PROJECT		85,100.00		85,100.00				85,100.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00			20,778.00	5,087.77	10,420.98	50.2%	10,357.02
02-9400-202-	RETIREMENT, COUNTY MATCH	51,496.00			51,496.00	12,333.95	24,983.99	48.5%	26,512.01
02-9400-205-	EMPLOYEE HEALTH INSURANCE	57,600.00		(2,000.00)	55,600.00	12,733.32	25,423.14	45.7%	30,176.86
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00		12,050.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,094,225.00</b>	<b>92,327.37</b>		<b>1,186,552.37</b>	<b>244,782.56</b>	<b>505,452.67</b>	<b>42.6%</b>	<b>681,099.70</b>
03-5101-101-	JAILER	72,800.00			72,800.00	17,931.36	35,862.72	49.3%	36,937.28
03-5101-123-	JAIL PERSONNEL	768,700.00	108,537.00	(27,288.00)	849,949.00	239,258.64	453,642.47	53.4%	396,306.53
03-5101-179-	PART-TIME PERSONNEL	99,150.00	15,850.00		115,000.00	45,647.44	98,016.18	85.2%	16,983.82
03-5101-212-	FRINGE TRAINING	900.00		19.65	919.65	919.65	919.65	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	85,239.95		110,239.95	9,587.33	27,027.47	24.5%	83,212.48
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(1,450.00)	3,550.00	646.97	1,068.11	30.1%	2,481.89
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		24,237.00	28,737.00	27,112.00	28,228.92	98.2%	508.08
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	1,900.00			1,900.00				1,900.00
03-5101-386-	MEDICAL CONTRACT	214,000.00	21,000.00		235,000.00	55,812.71	106,751.66	45.4%	128,248.34
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00			20,000.00	6,358.76	15,085.09	75.4%	4,914.91
03-5101-425-	FOOD	246,375.00	53,625.00		300,000.00	71,860.37	142,473.05	47.5%	157,526.95
03-5101-429-	FUEL EXPENSES	9,000.00		6,000.00	15,000.00	4,749.09	9,280.84	61.9%	5,719.16
03-5101-437-	LINENS	4,000.00			4,000.00	1,253.40	3,504.80	87.6%	495.20
03-5101-445-	OFFICE SUPPLIES	6,000.00			6,000.00	2,445.10	5,435.50	90.6%	564.50
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00			3,000.00	1,540.96	2,748.65	91.6%	251.35
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00		1,663.80	66.6%	836.20
03-5101-481-	STAFF UNIFORMS	5,000.00		4,000.00	9,000.00	5,970.65	8,392.70	93.3%	607.30

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 12/31/2011

Period From: 10/01/2011 To: 12/31/2011

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-563-	POSTAGE	1,000.00			1,000.00	670.79	895.94	89.6%	104.06
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	527.04	1,098.12	43.9%	1,401.88
03-5101-573-	TELEPHONE	6,000.00			6,000.00	2,311.81	5,520.97	92.0%	479.03
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	587.15	1,125.27	45.0%	1,374.73
03-5101-578-	UTILITIES	145,000.00			145,000.00	40,127.02	82,399.34	56.8%	62,600.66
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,050.00	2,050.00	1,502.07	1,940.67	94.7%	109.33
03-5101-703-	COMMUNICATION EQUIPMENT	4,000.00		200.00	4,200.00		1,059.00	25.2%	3,141.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	2,000.00		4,000.00	86.99	621.96	15.5%	3,378.04
03-5101-709-	FURNITURE & FIXTURES	2,000.00	70,000.00	1,051.00	73,051.00	3,051.00	3,051.00	4.2%	70,000.00
03-5101-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	757.20	2,744.89	91.5%	255.11
03-5101-735-	TRANSPORTATION EQUIPMENT		5,000.00		5,000.00				5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	280,000.00			280,000.00		260,000.00	92.9%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	109,500.00			109,500.00		45,787.50	41.8%	63,712.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	21,970.00			21,970.00		21,969.70	100.0%	.30
03-7200-605-	INTEREST ON JAIL BONDS	6,325.00			6,325.00		3,162.72	50.0%	3,162.28
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	500.00		500.00	1,000.00	1,000.00	1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00		1,965.74	39.3%	3,034.26
03-9200-999-	RESERVE FOR TRANSFER	60.00	6,721.66	(6,319.65)	462.01				462.01
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	66,400.00	8,600.00		75,000.00	22,274.69	43,005.70	57.3%	31,994.30
03-9400-202-	RETIREMENT, COUNTY MATCH	162,550.00			162,550.00	37,768.60	77,029.06	47.4%	85,520.94
03-9400-205-	EMPLOYEE HEALTH INSURANCE	194,400.00	36,000.00	(2,000.00)	228,400.00	44,947.74	93,467.62	40.9%	134,932.38
03-9400-209-	WORKERS COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>2,542,630.00</b>	<b>412,573.61</b>	<b>0.00</b>	<b>2,955,203.61</b>	<b>646,706.53</b>	<b>1,625,622.81</b>	<b>55.0%</b>	<b>1,329,580.80</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00	20,000.00		76,250.00				76,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>56,250.00</b>	<b>20,000.00</b>		<b>76,250.00</b>				<b>76,250.00</b>
75-5145-159-	DISPATCHERS	274,700.00			274,700.00	61,739.55	130,829.07	47.6%	143,870.93

# Simpson County Fiscal Court

## Appropriation Condition Report

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75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00			15,000.00				15,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	3,000.00		37,500.00	40,500.00	35,316.54	37,682.64	93.0%	2,817.36
75-5145-445-	OFFICE SUPPLIES	3,000.00			3,000.00	428.76	443.00	14.8%	2,557.00
75-5145-481-	UNIFORMS	500.00		50.00	550.00		520.80	94.7%	29.20
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,500.00			1,500.00	338.94	677.88	45.2%	822.12
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	500.00			500.00	93.60	193.60	38.7%	306.40
75-5145-573-	TELEPHONE	5,000.00			5,000.00	747.19	1,488.16	29.8%	3,511.84
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00				1,000.00
75-5145-578-	UTILITIES	4,600.00			4,600.00	1,201.77	2,526.17	54.9%	2,073.83
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	11,043.47	22,212.06	45.3%	26,787.94
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00		310.00	1,310.00	1,179.98	1,309.96	100.0%	.04
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,015.00			21,015.00	4,548.77	9,519.44	45.3%	11,495.56
75-9400-202-	RETIREMENT, COUNTY MATCH	52,083.00		(7,810.00)	44,273.00	5,659.64	16,229.20	36.7%	28,043.80
75-9400-205-	EMPLOYEE HEALTH INSURANCE	64,800.00		(30,050.00)	34,750.00	6,913.70	18,182.24	52.3%	16,567.76
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00		1,900.00	100.0%	
<b>TOTAL 911 FUND</b>		<b>499,348.00</b>			<b>499,348.00</b>	<b>129,211.91</b>	<b>243,714.22</b>	<b>48.8%</b>	<b>255,633.78</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>8,323,735.00</b>	<b>874,670.98</b>	<b>0.00</b>	<b>9,198,405.98</b>	<b>2,175,549.58</b>	<b>4,680,016.05</b>	<b>50.9%</b>	<b>4,518,389.93</b>



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

As Of: 12/31/2011

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
011627	03/29/2011	01-5120-446-	Fire & Environmental Services, Inc.	\$285.00	\$285.00
011932	07/19/2011	03-5101-334-	1 Accounts Totalling Central Steel	\$285.00	\$285.00
012032	08/16/2011	75-5145-336-	1 Accounts Totalling Motorola Solutions, Inc.	\$2,700.00	\$2,700.00
012046	08/19/2011	01-5015-435- 01-5015-435-	1 Accounts Totalling Bluegrass Uniforms Inc.	\$56,980.00	\$56,980.00
012058	08/24/2011	03-5101-340-	1 Accounts Totalling 2 Accounts Totalling Visual Image Systems Company, LLC	\$56,980.00	\$56,980.00
012102	09/12/2011	01-5001-302-	1 Accounts Totalling Franklin Favorite	\$749.97	\$749.97
012144	09/26/2011	01-5085-334-	2 Accounts Totalling Richpond Pro Hardware & Supply	\$1,289.55	\$1,289.55
012153	09/27/2011	01-5001-445-	1 Accounts Totalling Liberty Flag & Specialty	\$2,039.52	\$2,039.52
012162	09/30/2011	03-5101-336-	1 Accounts Totalling Tractor Supply	\$1,000.79	\$1,000.79
012187	10/07/2011	01-5070-348-	1 Accounts Totalling Threads & Treads	\$125.00	\$125.00
012191	10/12/2011	03-5101-411-	1 Accounts Totalling Southern Foods Inc.	\$125.00	\$125.00
012198	10/13/2011	01-5081-177-	1 Accounts Totalling Kenneth Simpson Construction, Inc.	\$3,923.00	\$3,923.00
012200	10/14/2011	03-5101-411-	1 Accounts Totalling Superior One Source, Inc.	\$921.95	\$921.95
012205	10/17/2011	02-6105-481-	1 Accounts Totalling ServiceWear Apparel, Inc.	\$921.95	\$921.95
012233	10/31/2011	03-5101-411-	1 Accounts Totalling Southern Foods Inc.	\$50.00	\$50.00
012236	11/01/2011	03-5101-334- 03-5101-334- 03-5101-334- 03-5101-334- 03-5101-334- 03-5101-334- 03-5101-334-	1 Accounts Totalling Lowe's	\$50.00	\$50.00
012239	11/01/2011	02-6105-447-	7 Accounts Totalling Lowe's	\$50.00	\$50.00
				\$100.00	\$100.00
				\$100.00	\$100.00
				\$556.45	\$556.45
				\$556.45	\$556.45
				\$200.00	\$200.00
				\$200.00	\$200.00
				\$300.00	\$300.00
				\$300.00	\$300.00
				\$60.00	\$60.00
				\$60.00	\$60.00
				\$506.45	\$506.45
				\$506.45	\$506.45
				\$228.20	\$228.20
				\$44.60	\$44.60
				\$60.16	\$60.16
				\$131.21	\$131.21
				\$12.99	\$12.99
				\$115.99	\$115.99
				\$32.35	\$32.35
				\$625.50	\$625.50
				\$9.57	\$9.57

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

SECTION V

As Of: 12/31/2011

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$39.41	\$39.41
		02-6105-447-		\$6.97	\$6.97
		02-6105-447-		\$24.95	\$24.95
		02-6105-447-		\$82.72	\$82.72
			5 Accounts Totalling	<b>\$163.62</b>	<b>\$163.62</b>
012252	11/04/2011	01-5015-340-	Hunt Ford, Inc.	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
012254	11/09/2011	03-5101-709-	Kentucky Corrections Industries	\$4,000.00	\$4,000.00
			1 Accounts Totalling	<b>\$4,000.00</b>	<b>\$4,000.00</b>
012258	11/09/2011	03-5101-411-	Consolidated Paper Group, Inc.	\$530.00	\$530.00
			1 Accounts Totalling	<b>\$530.00</b>	<b>\$530.00</b>
012266	11/14/2011	03-5101-411-	Southern Foods Inc.	\$788.92	\$788.92
			1 Accounts Totalling	<b>\$788.92</b>	<b>\$788.92</b>
012269	11/15/2011	03-5101-453-	Bob Barker Company, Inc.	\$789.58	\$789.58
		03-5101-437-		\$244.40	\$244.40
			2 Accounts Totalling	<b>\$1,033.98</b>	<b>\$1,033.98</b>
012276	11/17/2011	01-5015-577-	North Atlantic Extradition, Inc.	\$176.25	\$176.25
			1 Accounts Totalling	<b>\$176.25</b>	<b>\$176.25</b>
012277	11/17/2011	02-6105-588-	BG Rubber & Gasket	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
012280	11/18/2011	75-5145-336-	Thurman Electric of Franklin, Inc.	\$2,800.00	\$2,800.00
			1 Accounts Totalling	<b>\$2,800.00</b>	<b>\$2,800.00</b>
012288	11/22/2011	01-5120-739-C	Bluegrass Uniforms Inc.	\$25.00	\$25.00
			1 Accounts Totalling	<b>\$25.00</b>	<b>\$25.00</b>
012302	12/01/2011	75-5145-336-	Green River Rentals, Inc.	\$105.28	\$105.28
			1 Accounts Totalling	<b>\$105.28</b>	<b>\$105.28</b>
012303	12/01/2011	02-6105-592-A	Al's Truck Repair, Inc.	\$44.00	\$44.00
			1 Accounts Totalling	<b>\$44.00</b>	<b>\$44.00</b>
012305	12/01/2011	02-6105-447-	Lowe's	\$8.78	\$8.78
			1 Accounts Totalling	<b>\$8.78</b>	<b>\$8.78</b>
012306	12/01/2011	02-6105-447-	Mike's Auto Parts	\$5.07	\$5.07
		02-6105-592-A		\$19.98	\$19.98
		02-6105-592-A		\$13.49	\$13.49
		02-6105-592-A		\$1.59	\$1.59
		02-6105-447-		\$42.73	\$42.73
			5 Accounts Totalling	<b>\$82.86</b>	<b>\$82.86</b>
012307	12/01/2011	02-6105-447-	Tractor Supply	\$29.99	\$29.99
		02-6105-481-		\$322.48	\$322.48
		02-6105-447-		\$24.95	\$24.95
		02-6105-447-		\$5.49	\$5.49



# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 12/31/2011

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$11.88	\$11.88
		02-6105-447-		\$5.49	\$5.49
		02-6105-447-		\$6.99	\$6.99
			7 Accounts Totalling	<b>\$407.27</b>	<b>\$407.27</b>
012308	12/01/2011	02-6105-447-	Fastenal Company	\$11.54	\$11.54
			1 Accounts Totalling	<b>\$11.54</b>	<b>\$11.54</b>
012314	12/05/2011	02-6105-592-A	Simpson County Tire Service, Inc.	\$12.50	\$12.50
			1 Accounts Totalling	<b>\$12.50</b>	<b>\$12.50</b>
012315	12/05/2011	03-5101-334-	Mike's Auto Parts	\$352.10	\$352.10
			1 Accounts Totalling	<b>\$352.10</b>	<b>\$352.10</b>
012316	12/05/2011	03-5101-411-	Southern Foods Inc.	\$357.55	\$357.55
			1 Accounts Totalling	<b>\$357.55</b>	<b>\$357.55</b>
012318	12/06/2011	01-5120-588-B	Booth Fire & Safety	\$382.50	\$382.50
			1 Accounts Totalling	<b>\$382.50</b>	<b>\$382.50</b>
012323	12/07/2011	03-5101-411-	Hill Manufacturing Company, Inc.	\$140.36	\$140.36
			1 Accounts Totalling	<b>\$140.36</b>	<b>\$140.36</b>
012324	12/07/2011	03-5101-334-	Lowe's	\$100.93	\$100.93
		03-5101-334-		\$110.54	\$110.54
		03-5101-334-		\$522.27	\$522.27
			3 Accounts Totalling	<b>\$733.74</b>	<b>\$733.74</b>
012325	12/08/2011	01-5080-334-	Kenneth Simpson Construction, Inc.	\$1,023.00	\$1,023.00
			1 Accounts Totalling	<b>\$1,023.00</b>	<b>\$1,023.00</b>
012327	12/12/2011	03-5101-445-	Donald Ray Cotton dba D & M Florist	\$76.15	\$76.15
			1 Accounts Totalling	<b>\$76.15</b>	<b>\$76.15</b>
012328	12/12/2011	02-6105-479-	Bowen Tire Co., Inc.	\$29.50	\$29.50
		02-6105-479-		\$426.30	\$426.30
		02-6105-479-		\$230.50	\$230.50
			3 Accounts Totalling	<b>\$686.30</b>	<b>\$686.30</b>
012330	12/13/2011	03-5101-411-	Consolidated Paper Group, Inc.	\$53.04	\$53.04
			1 Accounts Totalling	<b>\$53.04</b>	<b>\$53.04</b>
012332	12/14/2011	03-5101-340-	Hunt Ford, Inc.	\$388.70	\$388.70
		03-5101-340-		\$70.50	\$70.50
			2 Accounts Totalling	<b>\$459.20</b>	<b>\$459.20</b>
012335	12/14/2011	02-6105-447-	Wholesale Supply Group, Inc.	\$22.89	\$22.89
		02-6105-447-		\$5.46	\$5.46
		02-6105-447-		\$15.87	\$15.87
			3 Accounts Totalling	<b>\$44.22</b>	<b>\$44.22</b>
012336	12/15/2011	01-5015-340-	Hunt Ford, Inc.	\$37.60	\$37.60
			1 Accounts Totalling	<b>\$37.60</b>	<b>\$37.60</b>
012338	12/16/2011	03-5101-334-	AAA Alarms Inc.	\$125.00	\$125.00

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2011

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012339	12/16/2011	03-5101-336-	1 Accounts Totalling Donald McDonald dba Mac's New Used & Abu	<b>\$125.00</b> \$255.70	<b>\$125.00</b> \$255.70
012340	12/16/2011	03-5101-481-	1 Accounts Totalling John H. Estep dba Franklin Sporting Good	<b>\$255.70</b> \$35.90	<b>\$255.70</b> \$35.90
012341	12/16/2011	01-5015-340-	1 Accounts Totalling Hunt Ford, Inc.	<b>\$35.90</b> \$33.85	<b>\$35.90</b> \$33.85
012342	12/19/2011	01-5081-177-	1 Accounts Totalling HVAC Services, Inc.	<b>\$33.85</b> \$1,500.00	<b>\$33.85</b> \$1,500.00
012343	12/19/2011	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$1,500.00</b> \$683.98	<b>\$1,500.00</b> \$683.98
012345	12/19/2011	03-5101-445-	1 Accounts Totalling Wal-Mart Inc.	<b>\$683.98</b> \$25.76	<b>\$683.98</b> \$25.76
012346	12/19/2011	02-6105-407-	1 Accounts Totalling Kenway Concrete of Kentucky, LLC	<b>\$25.76</b> \$350.00	<b>\$25.76</b> \$350.00
012347	12/19/2011	01-5120-336- 01-5120-336-	1 Accounts Totalling High Tech Rescue, Inc.	<b>\$350.00</b> \$108.96 \$218.95	<b>\$350.00</b> \$108.96 \$218.95
012348	12/20/2011	03-5101-411-	2 Accounts Totalling Southern Foods Inc.	<b>\$327.91</b> \$536.80	<b>\$327.91</b> \$536.80
012349	12/20/2011	01-5015-445-	1 Accounts Totalling Staples	<b>\$536.80</b> \$112.25	<b>\$536.80</b> \$112.25
012350	12/20/2011	01-5015-725-	1 Accounts Totalling Max Doly	<b>\$112.25</b> \$50.00	<b>\$112.25</b> \$50.00
012351	12/21/2011	01-5070-348-	1 Accounts Totalling Threads & Treads	<b>\$50.00</b> \$5.00	<b>\$50.00</b> \$5.00
012352	12/21/2011	02-6105-592-A	1 Accounts Totalling Al's Truck Repair, Inc.	<b>\$5.00</b> \$1,424.93	<b>\$5.00</b> \$1,424.93
012353	12/21/2011	01-5120-481-	1 Accounts Totalling Chief Supply Corporation	<b>\$1,424.93</b> \$105.98	<b>\$1,424.93</b> \$105.98
012354	12/21/2011	02-6105-579- 02-6105-579-	1 Accounts Totalling Kentucky Transportation Center	<b>\$105.98</b> \$640.00 \$560.00	<b>\$105.98</b> \$640.00 \$560.00
012355	12/21/2011	01-5015-340- 01-5015-340-	2 Accounts Totalling Jimmy's Rebuilding Shop & Auto Repair	<b>\$1,200.00</b> \$233.29 \$13.73	<b>\$1,200.00</b> \$233.29 \$13.73
012356	12/21/2011	01-5015-340-	2 Accounts Totalling Simpson County Tire Service, Inc.	<b>\$247.02</b> \$12.00	<b>\$247.02</b> \$12.00
012357	12/22/2011	01-5001-445-	1 Accounts Totalling Wal-Mart Inc.	<b>\$12.00</b> \$20.20	<b>\$12.00</b> \$20.20
			1 Accounts Totalling	<b>\$20.20</b>	<b>\$20.20</b>

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 12/31/2011  
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012358	12/22/2011	03-5101-334-	Mike's Auto Parts	\$74.92	\$74.92
			1 Accounts Totalling	<b>\$74.92</b>	<b>\$74.92</b>
012360	12/27/2011	03-5101-445- 03-5101-445-	Quill Corporation	\$1,299.97 \$8.98	\$1,299.97 \$8.98
			2 Accounts Totalling	<b>\$1,308.95</b>	<b>\$1,308.95</b>
012361	12/27/2011	03-5101-453-	Bob Barker Company, Inc.	\$589.56	\$589.56
			1 Accounts Totalling	<b>\$589.56</b>	<b>\$589.56</b>
012362	12/27/2011	03-5101-411-	Superior One Source, Inc.	\$138.00	\$138.00
			1 Accounts Totalling	<b>\$138.00</b>	<b>\$138.00</b>
012363	12/27/2011	01-5120-336-	Mike's Auto Parts	\$13.98	\$13.98
			1 Accounts Totalling	<b>\$13.98</b>	<b>\$13.98</b>
012364	12/27/2011	03-5101-599- 03-5101-599- 03-5101-599-	Henry Schein Inc.	\$1,240.00 \$1,007.50 \$221.43	\$1,240.00 \$1,007.50 \$221.43
			3 Accounts Totalling	<b>\$2,468.93</b>	<b>\$2,468.93</b>
012365	12/28/2011	01-5015-334-	Jimmy's Rebuilding Shop & Auto Repair	\$25.47	\$25.47
			1 Accounts Totalling	<b>\$25.47</b>	<b>\$25.47</b>
012366	12/29/2011	01-5205-403-	Tractor Supply	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
012367	12/29/2011	03-5101-411-	Southern Foods Inc.	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
			73 Purchase Orders Totalling	<b>\$97,381.51</b>	<b>\$97,381.51</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of December, 2011.

Jim Henderson, Judge Executive

