

# Simpson County Fiscal Court Financial Statement

Fiscal Year 2013-2014  
As Of: December 31, 2013

SECTION I


## SUMMARY

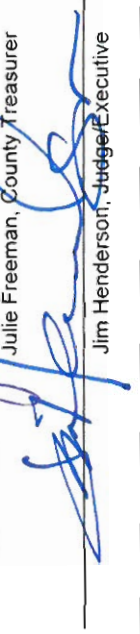
|                           | General      | Road         | Jail         | L.G.E.A.   | 911        | Total        |
|---------------------------|--------------|--------------|--------------|------------|------------|--------------|
| Total Receipts To-Date    | 4,968,452.62 | 1,548,394.73 | 1,937,691.30 | 107,958.91 | 128,713.29 | 8,691,210.85 |
| Total Claims Paid To-Date | 3,066,163.28 | 1,123,984.26 | 1,784,594.45 |            | 43,029.51  | 6,017,771.50 |
| Cash Balance              | 1,902,289.34 | 424,410.47   | 153,096.85   | 107,958.91 | 85,683.78  | 2,673,439.35 |
| Total Encumbrances        | 9,740.97     | 9,649.03     | 25,804.02    |            | 75.00      | 45,269.02    |
| Unencumbered Cash Balance | 1,892,548.37 | 414,761.44   | 127,292.83   | 107,958.91 | 85,608.78  | 2,628,170.33 |

## RECONCILIATION

|                     | General        | Road       | Jail       | L.G.E.A.   | 911       | Total        |
|---------------------|----------------|------------|------------|------------|-----------|--------------|
| Bank Balance        | 1,722,248.58   | 326,769.79 | 183,732.85 | 107,958.91 | 85,681.80 | 2,426,391.93 |
| Deposits in Transit | + 186.04       |            | -7,031.00  |            | 1.98      | -6,842.98    |
| Outstanding Checks  | - 22,583.95    | 2,572.90   | 23,605.00  |            |           | 48,761.85    |
| Other Investments   | + 202,438.67   | 100,213.58 |            |            |           | 302,652.25   |
| Cash Balance        | = 1,902,289.34 | 424,410.47 | 153,096.85 | 107,958.91 | 85,683.78 | 2,673,439.35 |

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

  
 Julie Freeman, County Treasurer  
 Date: 1-21-2014

  
 Jim Henderson, Judge/Executive  
 Date: 1-21-2014

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| 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                   | 930,000.00      |            | 930,000.00     | 906,273.61                 | 906,273.61                | 97.4%  | 23,726.39               |
| 01-4102-            | TANGIBLE PERSONAL PROPERTY TAXES      | 227,000.00      |            | 227,000.00     | 20,870.22                  | 29,149.20                 | 12.8%  | 197,850.80              |
| 01-4103-            | MOTOR VEHICLE PROPERTY TAX            | 150,000.00      |            | 150,000.00     | 28,181.53                  | 61,035.59                 | 40.7%  | 88,964.41               |
| 01-4104-            | DELINQUENT PROPERTY TAX               | 25,000.00       |            | 25,000.00      | 1,005.47                   | 25,014.95                 | 100.1% | (14.95)                 |
| 01-4130-            | BANK FRANCHISES                       | 60,000.00       |            | 60,000.00      | 81,135.68                  | 81,135.68                 | 135.2% | (21,135.68)             |
| 01-4134-            | OCCUPATIONAL LICENSE FEE              | 1,950,000.00    |            | 1,950,000.00   | 458,765.26                 | 987,001.62                | 50.6%  | 962,998.38              |
| 01-4135-            | DEED TRANSFER                         | 40,000.00       |            | 40,000.00      | 11,457.48                  | 28,606.42                 | 71.5%  | 11,393.58               |
| 01-4138-            | TRANSIENT ROOM TAX                    | 175,000.00      |            | 175,000.00     | 48,969.74                  | 102,661.13                | 58.7%  | 72,338.87               |
| 01-4203-            | TVA                                   | 27,800.00       |            | 27,800.00      | 402.06                     | 402.06                    | 1.4%   | 27,397.94               |
| 01-4206-            | ELECTRIC UTILITY                      | 11,800.00       |            | 11,800.00      | 8,324.06                   | 8,324.06                  | 70.5%  | 3,475.94                |
| 01-4302-            | EXCESS FEES - CLERK                   | 60,648.00       |            | 60,648.00      |                            |                           |        | 60,648.00               |
| 01-4407-            | BUILDING PERMITS                      | 37,000.00       |            | 37,000.00      | 11,274.42                  | 32,506.11                 | 87.9%  | 4,493.89                |
| 01-4409-            | LOCAL PLANNING COMMISSION             | 5,000.00        |            | 5,000.00       |                            |                           |        | 5,000.00                |
| 01-4415-            | ELECTRICAL INSPECTION                 | 27,000.00       |            | 27,000.00      | 7,262.87                   | 14,768.66                 | 54.7%  | 12,231.34               |
| 01-4417-            | CABLE VISION FRANCHISE FEE            | 21,400.00       |            | 21,400.00      | 5,355.70                   | 10,715.41                 | 50.1%  | 10,684.59               |
| 01-4501-            | OMITTED PROPERTY TAX BILL PAYMENT     | 13,000.00       | 12,000.00  | 25,000.00      | 4,317.70                   | 20,724.49                 | 82.9%  | 4,275.51                |
| 01-4504-            | FEDERAL GRANT-SCENIC BEAUTIFICATION   |                 |            |                |                            |                           |        |                         |
| 01-4504- A          | FEDERAL GRANT-SCENIC BEAUTIFICATION   | 20,000.00       |            | 20,000.00      |                            | 2,311.18                  | 11.6%  | 17,688.82               |
| 01-4504- B          | FEDERAL GRANT-FEMA HAZARD MITIGATION  | 785,845.00      |            | 785,845.00     |                            | 449,219.43                | 57.2%  | 336,625.57              |
| 01-4505-            | MOTOR VEHICLE TAX FROM OTHER COUNTIES | 10,000.00       |            | 10,000.00      | 1,674.30                   | 3,726.04                  | 37.3%  | 6,273.96                |
| 01-4510-            | STATE GRANT                           |                 |            |                |                            |                           |        |                         |
| 01-4510- A          | STATE GRANT-FIRE GRANT                | 8,250.00        |            | 8,250.00       |                            |                           |        | 8,250.00                |
| 01-4510- B          | STATE GRANT-AMBULANCE                 | 11,000.00       |            | 11,000.00      |                            |                           |        | 11,000.00               |
| 01-4510- C          | STATE GRANT - FIRE HYDRANTS (ADF)     | 3,500.00        |            | 3,500.00       |                            |                           |        | 3,500.00                |
| 01-4512-            | HOMELAND SECURITY                     |                 | 4,852.00   | 4,852.00       | 9,374.00                   | 29,522.13                 | 608.5% | (24,670.13)             |
| 01-4520-            | ELECTION EXPENSE REIMBURSEMENT        | 2,522.00        |            | 2,522.00       |                            |                           |        | 2,522.00                |
| 01-4521-            | BOARD OF ASSESSMENT APPEALS           | 200.00          |            | 200.00         |                            | 200.00                    | 100.0% |                         |

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No. | Account Name                         | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd  | Anticipated FY Revenues |
|-------------|--------------------------------------|-----------------|------------|----------------|----------------------------|---------------------------|--------|-------------------------|
| 01-4522-    | LEGAL PROCESS TAX                    | 200.00          |            | 200.00         |                            | 104.44                    | 52.2%  | 95.56                   |
| 01-4524-    | NET COURT REVENUE                    | 40,000.00       |            | 40,000.00      | 8,882.00                   | 27,825.00                 | 69.6%  | 12,175.00               |
| 01-4540-    | FIREFIGHTER INCENTIVE PAY            | 19,630.00       |            | 19,630.00      | 3,154.95                   | 6,660.45                  | 33.9%  | 12,969.55               |
| 01-4541-    | DES REIMBURSEMENT                    | 23,335.00       |            | 23,335.00      |                            | 5,726.49                  | 24.5%  | 17,608.51               |
| 01-4549-    | SHERIFF FEES                         | 637,550.00      |            | 637,550.00     | 337,998.10                 | 419,871.78                | 65.9%  | 217,678.22              |
| 01-4558-    | DRUG TASK FORCE                      |                 |            |                |                            |                           |        |                         |
| 01-4558-A   | FIRE PROTECTION AGREEMENT            | 254,142.00      |            | 254,142.00     | 58,433.98                  | 116,542.96                | 45.9%  | 137,599.04              |
| 01-4558-B   | INTERLOCAL AGREEMENT ( P&Z)          | 66,023.00       |            | 66,023.00      | 22,835.00                  | 27,515.00                 | 41.7%  | 38,508.00               |
| 01-4558-C   | INDUSTRIAL AUTHORITY BONDS AGREEMENT | 438,963.00      |            | 438,963.00     | 94,481.25                  | 94,481.25                 | 21.5%  | 344,481.75              |
| 01-4558-D   | EXTENSION SERVICE AGREEMENT          | 10,000.00       |            | 10,000.00      | 10,000.00                  | 10,000.00                 | 100.0% |                         |
| 01-4612-    | ANIMAL SHELTER FEES                  | 1,000.00        |            | 1,000.00       | 154.00                     | 293.00                    | 29.3%  | 707.00                  |
| 01-4712-    | AOC COURTHOUSE RENTAL                | 195,850.00      |            | 195,850.00     | 98,493.50                  | 145,624.50                | 74.4%  | 50,225.50               |
| 01-4726-    | INSURANCE PROCEEDS                   | 10,000.00       | 150,000.00 | 160,000.00     | 123,682.07                 | 123,682.07                | 77.3%  | 36,317.93               |
| 01-4727-    | COMMUNITY CORRECTIONS PROGRAM        | 35,000.00       |            | 35,000.00      | 8,195.93                   | 18,072.09                 | 51.6%  | 16,927.91               |
| 01-4731-    | MISCELLANEOUS REVENUES               | 10,000.00       |            | 10,000.00      | 24,785.58                  | 26,910.64                 | 269.1% | (16,910.64)             |
| 01-4799-    | OTHER RECEIPTS                       |                 |            |                |                            | 3,733.34                  |        | (3,733.34)              |
| 01-4799-A   | CODE ENFORCEMENT LIEN                | 10,000.00       |            | 10,000.00      | 3,872.02                   | 3,872.02                  | 38.7%  | 6,127.98                |
| 01-4799-B   | ANIMAL CONTROL EQUIPMENT             |                 | 3,900.00   | 3,900.00       |                            | 3,900.00                  | 100.0% |                         |
| 01-4802-    | INTEREST ON CD'S                     | 500.00          |            | 500.00         | 176.49                     | 303.86                    | 60.8%  | 196.14                  |
| 01-4806-    | INTEREST ON CHECKING ACCOUNTS        | 3,500.00        |            | 3,500.00       | 331.54                     | 829.50                    | 23.7%  | 2,670.50                |
| 01-4808-    | INTEREST ON OTHER INVESTMENTS        | 1,500.00        |            | 1,500.00       | 1,425.13                   | 1,425.13                  | 95.0%  | 74.87                   |
|             | TOTAL REVENUES GENERAL FUND          | 6,359,158.00    | 170,752.00 | 6,529,910.00   | 2,401,545.64               | 3,830,671.29              | 58.7%  | 2,699,238.71            |
| 01-4901-    | SURPLUS FROM PRIOR YEAR              |                 |            |                |                            | 1,601,411.73              | 450.4% | (1,245,868.73)          |
| 01-4903-    | Adjustments to Prior Year            | 355,543.00      |            | 355,543.00     | 184.09                     | 184.09                    | NAN    | (184.09)                |
| 01-4909-    | CASH TRANSFERS OUT TO OTHER FUNDS    |                 |            |                |                            |                           |        |                         |
| 01-4909-A   | CASH TRANSFERS OUT TO JAIL FUND      | (687,000.00)    |            | (687,000.00)   | (123,631.88)               | (463,814.49)              |        | (223,185.51)            |
| 01-4909-B   | CASH TRANSFERS OUT TO 911 FUND       | (44,000.00)     |            | (44,000.00)    |                            |                           |        | (44,000.00)             |

**Simpson County Fiscal Court  
Revenue Condition Report**

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No. | Account Name                | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|-------------|-----------------------------|-----------------|------------|----------------|----------------------------|---------------------------|-------|-------------------------|
|             | TOTAL RECEIPTS GENERAL FUND | 5,983,701.00    | 170,752.00 | 6,154,453.00   | 2,278,097.85               | 4,968,452.62              | 80.7% | 1,186,000.38            |

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.      | Account Name                            | Original Budget     | Amendments       | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd        | Anticipated<br>FY Revenues |
|------------------|---|---------------------|------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| <b>Road Fund</b> |   |                     |                  |                     |                               |                              |              |                            |
| 02-4418-         | SOLID WASTE FRANCHISE                   | 11,000.00           |                  | 11,000.00           | 3,459.27                      | 6,756.29                     | 61.4%        | 4,243.71                   |
| 02-4510-         |   |                     |                  |                     |                               |                              |              |                            |
| 02-4510-A        | STATE GRANT - BRIDGE                    | 171,000.00          |                  | 171,000.00          |                               |                              |              | 171,000.00                 |
| 02-4510-B        | STATE GRANT - LITTER ABATEMENT          | 21,000.00           |                  | 21,000.00           | 20,467.53                     | 20,467.53                    | 97.5%        | 532.47                     |
| 02-4510-C        | STATE GRANT - ROARK RD PHASE 2          | 250,000.00          |                  | 250,000.00          |                               | 240,000.00                   | 96.0%        | 10,000.00                  |
| 02-4510-D        | STATE GRANT - INDUSTRIAL ACCESS RD      | 161,877.00          |                  | 161,877.00          |                               |                              |              | 161,877.00                 |
| 02-4510-E        | STATE GRANT - HOUSEHOLD HAZARDOUS WASTE |                     | 15,000.00        | 15,000.00           |                               | 15,000.00                    | 100.0%       |                            |
| 02-4514-         | TRANSPORTATION CABINET                  | 175,148.00          |                  | 175,148.00          |                               |                              |              | 175,148.00                 |
| 02-4516-         | TRUCK LICENSE DISTRIBUTION              | 189,642.00          | 9,952.00         | 199,594.00          |                               | 199,594.04                   | 100.0%       | (.04)                      |
| 02-4517-         | DRIVER'S LICENSE REFUND                 | 1,700.00            |                  | 1,700.00            |                               |                              |              | 1,700.00                   |
| 02-4518-         | COUNTY ROAD AID                         | 960,509.00          |                  | 960,509.00          |                               | 658,574.00                   | 68.6%        | 301,935.00                 |
| 02-4731-         | MISCELLANEOUS REVENUES                  | 1,000.00            |                  | 1,000.00            | 4,364.78                      | 8,843.16                     | 884.3%       | (7,843.16)                 |
| 02-4802-         | INTEREST ON CD'S                        |                     |                  |                     |                               | 9.60                         |              | (9.60)                     |
| 02-4806-         | INTEREST ON CHECKING                    | 1,500.00            |                  | 1,500.00            | 285.24                        | 533.50                       | 35.6%        | 966.50                     |
| 02-4808-         | INTEREST ON OTHER INVESTMENTS           |                     |                  |                     |                               |                              |              |                            |
|                  | <b>TOTAL REVENUES ROAD FUND</b>         | <b>1,944,376.00</b> | <b>24,952.00</b> | <b>1,969,328.00</b> | <b>28,576.82</b>              | <b>1,149,778.12</b>          | <b>58.4%</b> | <b>819,549.88</b>          |
| 02-4901-         | SURPLUS FROM PRIOR YEAR                 |                     |                  |                     |                               | 398,616.61                   | 199.3%       | (198,616.61)               |
| 02-4909-         | TRANSFERS TO OTHER FUNDS                | 200,000.00          |                  | 200,000.00          |                               |                              |              |                            |
| 02-4910-         | CASH TRANSFERS IN FROM OTHER FUNDS      |                     |                  |                     |                               |                              |              |                            |
| 02-4911-         | BORROWED MONEY                          |                     |                  |                     |                               |                              |              |                            |
|                  | <b>TOTAL RECEIPTS ROAD FUND</b>         | <b>2,144,376.00</b> | <b>24,952.00</b> | <b>2,169,328.00</b> | <b>28,576.82</b>              | <b>1,548,394.73</b>          | <b>71.4%</b> | <b>620,933.27</b>          |

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.      | Account Name                       | Original Budget     | Amendments       | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd        | Anticipated<br>FY Revenues |
|------------------|------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| <b>Jail Fund</b> |                                    |                     |                  |                     |                               |                              |              |                            |
| 03-4514-         | ROADSIDE WORKCREW                  | 35,000.00           |                  | 35,000.00           | 12,456.86                     | 20,177.35                    | 57.6%        | 14,822.65                  |
| 03-4533-         | JAIL OPERATION PAY                 | 64,000.00           |                  | 64,000.00           |                               | 63,469.29                    | 99.2%        | 530.71                     |
| 03-4535-         | COURT COSTS HB452                  | 10,000.00           |                  | 10,000.00           | 1,603.56                      | 3,358.92                     | 33.6%        | 6,641.08                   |
| 03-4538-         | DUI FEES                           | 5,000.00            |                  | 5,000.00            | 1,003.70                      | 3,073.50                     | 61.5%        | 1,926.50                   |
| 03-4557-         | CLASS D PAYMENTS                   | 2,116,000.00        |                  | 2,116,000.00        | 577,314.14                    | 1,105,079.74                 | 52.2%        | 1,010,920.26               |
| 03-4559-         | SSA INCENTIVE PAY                  | 4,000.00            |                  | 4,000.00            | 2,800.00                      | 4,800.00                     | 120.0%       | (800.00)                   |
| 03-4567-         | COURT COST SUPPLEMENT              | 11,000.00           |                  | 11,000.00           | 4,538.96                      | 4,538.96                     | 41.3%        | 6,461.04                   |
| 03-4569-         | HB 463                             | 10,000.00           |                  | 10,000.00           | 6,506.41                      | 13,012.82                    | 130.1%       | (3,012.82)                 |
| 03-4618-         | JAIL WORK RELEASE                  | 1,000.00            |                  | 1,000.00            |                               |                              |              | 1,000.00                   |
| 03-4624-         | HOME INCARCERATION FEES            |                     | 2,500.00         | 2,500.00            | 2,530.00                      | 4,520.00                     | 180.8%       | (2,020.00)                 |
| 03-4633-         | JAILER BOND ACCEPTANCE FEE         | 5,000.00            |                  | 5,000.00            | 654.58                        | 1,169.37                     | 23.4%        | 3,830.63                   |
| 03-4634-         | PRISONER REIMBURSEMENT             | 75,000.00           |                  | 75,000.00           | 16,799.96                     | 39,329.75                    | 52.4%        | 35,670.25                  |
| 03-4702-         | TELEPHONE COMMISSIONS              | 62,000.00           |                  | 62,000.00           | 19,000.88                     | 37,537.50                    | 60.5%        | 24,462.50                  |
| 03-4727-         | STATE INMATE MEDICAL               | 3,000.00            |                  | 3,000.00            |                               |                              |              | 3,000.00                   |
| 03-4731-         | MISCELLANEOUS REVENUES             | 10,000.00           |                  | 10,000.00           | 21,687.55                     | 21,712.55                    | 217.1%       | (11,712.55)                |
| 03-4799-         | OTHER RECIEPTS/COMMISSARY          | 20,000.00           |                  | 20,000.00           |                               |                              |              | 20,000.00                  |
| 03-4806-         | INTEREST ON CHECKING ACCOUNTS      | 200.00              |                  | 200.00              | 36.35                         | 147.65                       | 73.8%        | 52.35                      |
|                  | <b>TOTAL REVENUES JAIL FUND</b>    | <b>2,431,200.00</b> | <b>2,500.00</b>  | <b>2,433,700.00</b> | <b>666,932.95</b>             | <b>1,321,927.40</b>          | <b>54.3%</b> | <b>1,111,772.60</b>        |
| 03-4901-         | SURPLUS FROM PRIOR YEAR            | 27,252.00           |                  | 100,252.00          |                               | 151,949.41                   | 151.6%       | (51,697.41)                |
| 03-4910-         | CASH TRANSFERS IN FROM OTHER FUNDS | 687,000.00          | 73,000.00        | 687,000.00          | 123,631.88                    | 463,814.49                   | 67.5%        | 223,185.51                 |
|                  | <b>TOTAL RECEIPTS JAIL FUND</b>    | <b>3,145,452.00</b> | <b>75,500.00</b> | <b>3,220,952.00</b> | <b>790,564.83</b>             | <b>1,937,691.30</b>          | <b>60.2%</b> | <b>1,283,260.70</b>        |

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.          | Account Name                                   | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|----------------------|--|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>L.G.E.A. Fund</b> |  |                 |            |                |                               |                              |        |                            |
| 04-4529- -           | LGEA - MINERAL TAX                             | 65,000.00       |            | 65,000.00      | 19,322.69                     | 34,356.16                    | 52.9%  | 30,643.84                  |
| 04-4806- -           | INTEREST ON CHECKING ACCOUNTS                  | 250.00          |            | 250.00         | 49.33                         | 91.82                        | 36.7%  | 158.18                     |
|                      | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSIS | 65,250.00       |            | 65,250.00      | 19,372.02                     | 34,447.98                    | 52.8%  | 30,802.02                  |
| 04-4901- -           | SURPLUS FROM PRIOR YEAR                        |                 |            |                |                               | 73,510.93                    | NAN    | (73,510.93)                |
|                      | TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS | 65,250.00       |            | 65,250.00      | 19,372.02                     | 107,958.91                   | 165.5% | (42,708.91)                |

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| 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              | 120,000.00      |            | 120,000.00     | 28,886.08                  | 58,244.86                 | 48.5% | 61,755.14               |
|                 | TOTAL REVENUES 911 FUND            | 120,000.00      |            | 120,000.00     | 28,886.08                  | 58,244.86                 | 48.5% | 61,755.14               |
| 75-4901- -      | SURPLUS FROM PRIOR YEAR            |                 |            |                |                            | 70,468.43                 | NAN   | (70,468.43)             |
| 75-4910- -      | CASH TRANSFERS IN FROM OTHER FUNDS | 44,000.00       |            | 44,000.00      |                            |                           |       | 44,000.00               |
|                 | TOTAL RECEIPTS 911 FUND            | 164,000.00      |            | 164,000.00     | 28,886.08                  | 128,713.29                | 78.5% | 35,286.71               |
|                 | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 11,502,779.00   | 271,204.00 | 11,773,983.00  | 3,145,497.60               | 8,691,210.85              | 73.8% | 3,082,772.15            |



# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 10/01/2013 To: 12/31/2013

| Issue           | Date       | Description                            | Prin. Account | Prin. Amount  | Prin. Balance | Interest Account | Int. Amount  | Int. Balance | Issue Total   | Issue Balance |
|-----------------|------------|--|---------------|---------------|---------------|------------------|--------------|--------------|---------------|---------------|
| 1               | 08/12/1985 | Original Jail Structure                | 03-7200-601-  | 401,740.00    | 26,560.70     | 03-7200-605-     | 481,998.00   | 1,734.42     | 883,738.00    | 28,295.12     |
| 4               | 03/01/2001 | Jail Exp Ref GOPP 2010                 | 03-7100-601-  | 3,610,000.00  | 2,530,000.00  | 03-7100-605-     | 601,217.22   | 323,812.50   | 4,211,217.22  | 2,853,812.50  |
| 3               | 11/02/2001 | Fire Substations                       | 01-7700-603-  | 250,000.00    | 63,896.97     | 01-7700-607-     | 80,163.76    | 4,460.79     | 330,163.76    | 68,357.76     |
| 5               | 03/19/2002 | ExpAdd GOL 2011 (KADD 200203-7100-601- | 03-7100-601-  | 500,000.00    | 347,647.04    | 03-7100-605-     | 350,862.58   | 59,202.54    | 850,862.58    | 406,849.58    |
| 6               | 07/10/2002 | Justice Center - 100% AOC func         | - - -         | 7,460,000.00  | 4,950,000.00  | - - -            | 4,232,057.00 | 850,912.50   | 11,692,057.00 | 5,800,912.50  |
| 9               | 10/28/2005 | Gravel Roads Project                   | 02-7700-603-  | 450,000.00    | 105,000.00    | 02-7700-607-     | 99,792.14    | 5,731.74     | 549,792.14    | 110,731.74    |
| 11              | 11/27/2007 | International Firetruck                | 01-7700-603-B | 210,000.00    | 96,719.20     | 01-7700-607-B    | 51,419.91    | 9,586.44     | 261,419.91    | 106,305.64    |
| 12              | 08/21/2012 | Industrial Authority                   | 01-7700-603-C | 6,275,000.00  | 6,030,000.00  | 01-7700-607-C    | 2,486,964.09 | 2,390,032.83 | 8,761,964.09  | 8,420,032.83  |
| 8 Issues Listed |            |  |               | 19,156,740.00 | 14,149,823.91 |                  | 8,384,474.70 | 3,645,473.76 | 27,541,214.70 | 17,795,297.67 |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.    | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|----------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101-   | COUNTY JUDGE/EXECUTIVE                  | 84,000.00       |            |               | 84,000.00       | 20,575.02       | 41,150.04    | 49.0%  | 42,849.96    |
| 01-5001-106-   | ADMINISTRATIVE STAFF SALARIES           | 82,600.00       |            |               | 82,600.00       | 22,758.05       | 41,914.95    | 50.7%  | 40,685.05    |
| 01-5001-212-   | COUNTY JUDGE FRINGE TRAINING            | 4,000.00        |            |               | 4,000.00        |                 |              |        | 4,000.00     |
| 01-5001-302-   | ADVERTISING                             | 4,000.00        |            |               | 4,000.00        | 636.74          | 3,340.74     | 83.5%  | 659.26       |
| 01-5001-319-   | COMPUTER SOFTWARE DEVELOPMENT           | 24,500.00       |            |               | 24,500.00       | 3,566.70        | 3,566.70     | 14.6%  | 20,933.30    |
| 01-5001-445-   | OFFICE SUPPLIES                         | 4,500.00        |            |               | 4,500.00        | 528.21          | 751.95       | 16.7%  | 3,748.05     |
| 01-5001-563-   | POSTAGE                                 | 3,500.00        |            | 43.00         | 3,543.00        | 2,593.43        | 2,593.43     | 73.2%  | 949.57       |
| 01-5001-564-   | COPIER LEASE/SUPPLIES                   | 3,100.00        |            |               | 3,100.00        | 978.75          | 1,738.01     | 56.1%  | 1,361.99     |
| 01-5001-565-   | PRINTING, STATIONARY, FORMS, ETC        | 3,000.00        |            |               | 3,000.00        | 1,005.60        | 1,502.93     | 50.1%  | 1,497.07     |
| 01-5001-590-   | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS  | 10,000.00       |            |               | 10,000.00       | 387.00          | 6,657.00     | 66.6%  | 3,343.00     |
| 01-5001-725-   | OFFICE EQUIPMENT                        | 2,500.00        |            |               | 2,500.00        | 412.96          | 502.95       | 20.1%  | 1,997.05     |
| 01-5005-101-   | COUNTY ATTORNEY SALARY                  | 33,000.00       |            |               | 33,000.00       | 8,415.87        | 16,458.74    | 49.9%  | 16,541.26    |
| 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 | 27,780.00       |            |               | 27,780.00       | 5,570.90        | 11,141.83    | 40.1%  | 16,638.17    |
| 01-5010-202-   | CO. CLERK - RETIREMENT, COUNTY MATCH    | 66,705.00       |            |               | 66,705.00       | 14,664.09       | 29,328.18    | 44.0%  | 37,376.82    |
| 01-5010-205-   | CO. CLERK - EMPLOYEE HEALTH INSURANCE   | 62,400.00       |            |               | 62,400.00       | 20,800.00       | 36,400.00    | 58.3%  | 26,000.00    |
| 01-5010-209-   | CO. CLERK - WORKER'S COMPENSATION       | 1,464.00        |            |               | 1,464.00        |                 | 1,464.00     | 100.0% |              |
| 01-5010-352-   | CO. CLERK - ELEVATOR MAINTENANCE        | 2,100.00        |            |               | 2,100.00        | 320.90          | 802.25       | 38.2%  | 1,297.75     |
| 01-5010-368-   | CO. CLERK - TAX BILL PREPARATION        | 4,550.00        |            |               | 4,550.00        | 1,522.80        | 1,522.80     | 33.5%  | 3,027.20     |
| 01-5010-445-   | CO. CLERK - OFFICE SUPPLIES             | 2,500.00        |            |               | 2,500.00        | 873.00          | 1,384.21     | 55.4%  | 1,115.79     |
| 01-5010-564-   | CO. CLERK - COPIER LEASE/SUPPLIES       | 2,500.00        |            |               | 2,500.00        | 1,076.11        | 2,159.15     | 86.4%  | 340.85       |
| 01-5010-573-   | CO. CLERK - TELEPHONE                   | 4,350.00        |            |               | 4,350.00        | 763.42          | 1,996.09     | 45.9%  | 2,353.91     |
| 01-5015-101-   | SHERIFF - SALARY                        | 81,000.00       |            |               | 81,000.00       | 20,228.88       | 40,457.76    | 49.9%  | 40,542.24    |
| 01-5015-103-   | SHERIFF - DEPUTIES SALARIES             | 447,000.00      |            | (9,436.00)    | 437,564.00      | 122,921.93      | 222,593.71   | 50.9%  | 214,970.29   |
| 01-5015-188-   | SHERIFF - COURT SECURITY SALARIES       | 110,000.00      |            |               | 110,000.00      | 27,470.85       | 51,773.95    | 47.1%  | 58,226.05    |
| 01-5015-201-   | SHERIFF - SOCIAL SECURITY, COUNTY MATCH | 50,000.00       |            | (4,000.00)    | 46,000.00       | 12,301.71       | 21,128.93    | 45.9%  | 24,871.07    |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT, COUNTY MATCH   | 155,000.00      |            | (10,415.00)   | 144,585.00      | 33,714.06       | 61,936.17    | 42.8%  | 82,648.83    |
| 01-5015-202-NH | SHERIFF - RETIREMENT, COUNTY MATCH      | 20,000.00       |            |               | 20,000.00       | 10,099.76       | 18,639.12    | 93.2%  | 1,360.88     |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.  | Account Name                          | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|--------------|---------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5015-205- | SHERIFF - EMPLOYEE HEALTH INSURANCE   | 109,200.00      |            | (3,500.00)    | 105,700.00      | 24,730.12       | 46,624.11    | 44.1%  | 59,075.89    |
| 01-5015-209- | SHERIFF - WORKER'S COMPENSATION       | 24,000.00       |            |               | 24,000.00       |                 | 24,000.00    | 100.0% |              |
| 01-5015-212- | SHERIFF TRAINING FRINGE BENEFIT       | 2,900.00        |            |               | 2,900.00        | 2,888.97        | 2,888.97     | 99.6%  | 11.03        |
| 01-5015-302- | SHERIFF - ADVERTISING                 | 600.00          |            |               | 600.00          |                 |              |        | 600.00       |
| 01-5015-334- | SHERIFF - BUILDING MAINTENANCE/REPAIR | 9,000.00        |            |               | 9,000.00        | 2,915.83        | 4,155.04     | 46.2%  | 4,844.96     |
| 01-5015-340- | SHERIFF - VEHICLES MAINTENANCE/REPAIR | 15,000.00       |            | 27,351.00     | 42,351.00       | 33,521.72       | 41,233.03    | 97.4%  | 1,117.97     |
| 01-5015-429- | SHERIFF - FUEL EXPENSE                | 55,000.00       |            |               | 55,000.00       | 12,935.90       | 26,252.76    | 47.7%  | 28,747.24    |
| 01-5015-435- | SHERIFF- LAW ENFORCEMENT SUPPLIES     | 12,450.00       |            |               | 12,450.00       | 1,483.93        | 8,985.12     | 72.2%  | 3,464.88     |
| 01-5015-445- | SHERIFF - OFFICE SUPPLIES             | 11,500.00       |            |               | 11,500.00       | 6,346.73        | 9,095.22     | 79.1%  | 2,404.78     |
| 01-5015-481- | SHERIFF - STAFF UNIFORMS              | 9,000.00        |            |               | 9,000.00        | 2,651.93        | 2,908.92     | 32.3%  | 6,091.08     |
| 01-5015-551- | SHERIFF - MEMBERSHIP DUES             | 2,000.00        |            |               | 2,000.00        | 731.00          | 731.00       | 36.6%  | 1,269.00     |
| 01-5015-562- | SHERIFF - FIRING RANGE                | 4,500.00        |            |               | 4,500.00        | 1,725.00        | 1,725.00     | 38.3%  | 2,775.00     |
| 01-5015-563- | SHERIFF - POSTAGE                     | 5,000.00        |            |               | 5,000.00        | 124.32          | 3,021.19     | 60.4%  | 1,978.81     |
| 01-5015-564- | SHERIFF - COPIER LEASE/SUPPLIES       | 2,900.00        |            |               | 2,900.00        | 802.40          | 1,549.22     | 53.4%  | 1,350.78     |
| 01-5015-569- | SHERIFF - REGISTRATION & TRAINING     | 7,000.00        |            |               | 7,000.00        | 1,356.94        | 2,546.62     | 36.4%  | 4,453.38     |
| 01-5015-573- | SHERIFF - TELEPHONE                   | 3,600.00        |            |               | 3,600.00        | 486.83          | 1,248.77     | 34.7%  | 2,351.23     |
| 01-5015-577- | SHERIFF - TRAVEL/PRISONER TRANSPORT   | 8,000.00        |            |               | 8,000.00        | 1,250.00        | 1,295.46     | 16.2%  | 6,704.54     |
| 01-5015-578- | SHERIFF- INTERNET                     | 850.00          |            |               | 850.00          | 202.11          | 404.22       | 47.6%  | 445.78       |
| 01-5015-725- | SHERIFF - OFFICE EQUIPMENT            | 3,500.00        |            |               | 3,500.00        | 1,916.59        | 2,115.95     | 60.5%  | 1,384.05     |
| 01-5020-101- | CORONER SALARY                        | 13,531.00       |            |               | 13,531.00       | 3,214.68        | 6,429.36     | 47.5%  | 7,101.64     |
| 01-5020-103- | DEPUTY CORONER                        | 3,000.00        |            |               | 3,000.00        | 750.00          | 1,500.00     | 50.0%  | 1,500.00     |
| 01-5020-308- | CORONER EXPENSES & AUTOPSIES          | 1,200.00        |            |               | 1,200.00        | 300.00          | 300.00       | 25.0%  | 900.00       |
| 01-5020-429- | CORONER FUEL                          | 2,000.00        |            |               | 2,000.00        | 229.38          | 332.12       | 16.6%  | 1,667.88     |
| 01-5020-551- | CORONER DUES                          | 400.00          |            |               | 400.00          |                 |              |        | 400.00       |
| 01-5020-569- | CORONER TRAINING                      | 1,000.00        |            |               | 1,000.00        | 277.40          | 277.40       | 27.7%  | 722.60       |
| 01-5020-592- | CORONER VEHICLE MAINT/REP             | 2,000.00        |            |               | 2,000.00        |                 | 389.95       | 19.5%  | 1,610.05     |
| 01-5025-101- | MAGISTRATE - SALARIES                 | 65,700.00       |            |               | 65,700.00       | 16,140.36       | 32,280.72    | 49.1%  | 33,419.28    |
| 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          | 15,500.00       |            |               | 15,500.00       |                 |              |        | 15,500.00    |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5030-367-  | PVA STATUTORY CONTRIBUTION              | 56,400.00       |            |               | 56,400.00       | 5,311.50        | 45,777.00    | 81.2%  | 10,623.00    |
| 01-5035-199-  | BOARD OF SUPERVISORS                    | 400.00          |            |               | 400.00          |                 |              |        | 400.00       |
| 01-5040-102-  | COUNTY TREASURER                        | 51,600.00       |            |               | 51,600.00       | 13,681.50       | 25,408.50    | 49.2%  | 26,191.50    |
| 01-5040-567-  | OCCUPATIONAL TAX REFUND                 | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5060-101-  | LAW LIBRARIAN SALARY                    | 600.00          |            |               | 600.00          | 160.77          | 314.36       | 52.4%  | 285.64       |
| 01-5065-192-  | ELECTION PRECINCT OFFICERS              | 9,000.00        |            | (1,300.00)    | 7,700.00        | 4,800.00        | 4,800.00     | 100.0% | 7,700.00     |
| 01-5065-193-  | ELECTION COMMISSIONERS                  | 3,500.00        |            | 1,300.00      | 4,800.00        |                 |              |        |              |
| 01-5065-194-  | TABULATORS                              | 850.00          |            |               | 850.00          |                 |              |        | 850.00       |
| 01-5065-341-  | VOTING MACHINES - MAINTENANCE/REPAIRS   | 1,500.00        |            |               | 1,500.00        |                 | 340.91       | 22.7%  | 1,159.09     |
| 01-5065-347-  | POLLING PLACES                          | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5065-565-  | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 15,000.00       |            |               | 15,000.00       |                 | 1,278.40     | 8.5%   | 13,721.60    |
| 01-5070-106-  | PLANNING & ZONING - ADMIN. ASSISTANT    | 28,900.00       |            |               | 28,900.00       | 4,174.52        | 10,733.36    | 37.1%  | 18,166.64    |
| 01-5070-191-  | PLANNING & ZONING - BOARD MEMBER FEES   | 10,000.00       |            |               | 10,000.00       | 2,740.29        | 5,172.81     | 51.7%  | 4,827.19     |
| 01-5070-209-  | PLANNING & ZONING - WORKERS COMP        | 1,895.00        |            |               | 1,895.00        | 15.00           | 1,518.81     | 80.1%  | 376.19       |
| 01-5070-332-  | PLANNING & ZONING - LEGAL FEES          | 9,000.00        |            |               | 9,000.00        | 2,250.00        | 3,750.00     | 41.7%  | 5,250.00     |
| 01-5070-348-  | PLANNING & ZONING - PROGRAM SUPPORT     | 8,000.00        |            | 20,000.00     | 28,000.00       | 7,171.91        | 9,027.79     | 32.2%  | 18,972.21    |
| 01-5070-445-  | PLANNING & ZONING - OFFICE SUPPLIES     | 1,200.00        |            |               | 1,200.00        | 631.98          | 695.98       | 58.0%  | 504.02       |
| 01-5070-521-  | PLANNING & ZONING - P/L INSURANCE       | 5,775.00        |            | 750.00        | 6,525.00        |                 | 6,524.10     | 100.0% | .90          |
| 01-5070-563-  | PLANNING & ZONING - POSTAGE             | 1,200.00        |            | (43.00)       | 1,157.00        |                 |              |        | 1,157.00     |
| 01-5070-564-  | PLANNING & ZONING - COPIER LEASE        | 1,500.00        |            |               | 1,500.00        | 405.69          | 775.38       | 51.7%  | 724.62       |
| 01-5070-573-  | PLANNING & ZONING - TELEPHONE           | 1,500.00        |            |               | 1,500.00        | 307.13          | 673.70       | 44.9%  | 826.30       |
| 01-5075-348-A | ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE   | 19,075.00       |            |               | 19,075.00       |                 |              |        | 19,075.00    |
| 01-5075-348-B | ECONOMIC DEVELOPMENT-TAXING DISTRICT    | 50,000.00       |            |               | 50,000.00       | 22,604.72       | 43,301.57    | 86.6%  | 6,698.43     |
| 01-5075-741-  | ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM   | 25,000.00       |            | (20,000.00)   | 5,000.00        |                 |              |        | 5,000.00     |
| 01-5076-108-  | CODES ENFORCEMENT OFFICER               | 20,000.00       |            |               | 20,000.00       |                 |              |        | 20,000.00    |
| 01-5080-329-  | JANITORIAL SERVICES CONTRACT            | 13,000.00       |            |               | 13,000.00       | 3,249.99        | 6,499.98     | 50.0%  | 6,500.02     |
| 01-5080-334-  | COURTHOUSE - MAINTENANCE/REPAIR         | 25,000.00       |            |               | 25,000.00       | 3,128.57        | 4,044.43     | 16.2%  | 20,955.57    |
| 01-5080-346-  | PEST CONTROL                            | 1,900.00        |            |               | 1,900.00        | 290.00          | 450.00       | 23.7%  | 1,450.00     |
| 01-5080-352-  | COURTHOUSE - ELEVATOR                   | 1,800.00        |            |               | 1,800.00        | 287.56          | 718.90       | 39.9%  | 1,081.10     |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013  
Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5080-408-  | COURTHOUSE - GROUNDS/MAINT SUPPLIES      | 3,000.00        |            |               | 3,000.00        |                 | 650.00       | 21.7%  | 2,350.00     |
| 01-5080-411-  | CUSTODIAL SUPPLIES                       | 3,000.00        |            |               | 3,000.00        | 711.82          | 1,339.14     | 44.6%  | 1,660.86     |
| 01-5080-599-  | COURTHOUSE MISCELLANEOUS EXPENSE         | 1,000.00        |            | 500.00        | 1,500.00        | 13.00           | 1,235.60     | 82.4%  | 264.40       |
| 01-5081-175-  | JUDICIAL CENTER - CUSTODIAL PERSONNEL    | 30,600.00       |            |               | 30,600.00       | 8,111.81        | 15,064.79    | 49.2%  | 15,535.21    |
| 01-5081-177-  | JUDICIAL CENTER - MAINT & GROUNDS        | 32,000.00       |            |               | 32,000.00       | 9,798.32        | 17,740.43    | 55.4%  | 14,259.57    |
| 01-5081-201-  | JUDICIAL CENTER-SOC. SECURITY, CO. MATCH | 2,350.00        |            |               | 2,350.00        | 544.18          | 1,004.14     | 42.7%  | 1,345.86     |
| 01-5081-202-  | JUDICIAL CENTER-RETIREMENT, COUNTY MATC  | 5,800.00        |            |               | 5,800.00        | 1,532.30        | 2,845.70     | 49.1%  | 2,954.30     |
| 01-5081-205-  | JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN  | 7,800.00        |            |               | 7,800.00        | 1,968.00        | 3,936.00     | 50.5%  | 3,864.00     |
| 01-5081-209-  | JUDICIAL CENTER - WORKER'S COMPENSATION  | 1,700.00        |            |               | 1,700.00        |                 | 1,700.00     | 100.0% |              |
| 01-5081-329-  | JUDICIAL CENTER - JANITORIAL SERVICES    | 23,500.00       |            |               | 23,500.00       | 4,950.00        | 9,900.00     | 42.1%  | 13,600.00    |
| 01-5081-329-A | DRUG COURT - JANITORIAL SERVICES         | 3,600.00        |            |               | 3,600.00        | 900.00          | 1,800.00     | 50.0%  | 1,800.00     |
| 01-5081-352-  | JUDICIAL CENTER - ELEVATOR MAINTENANCE   | 5,000.00        |            |               | 5,000.00        | 833.64          | 2,031.39     | 40.6%  | 2,968.61     |
| 01-5081-411-  | JUDICIAL CENTER - CUSTODIAL SUPPLIES     | 1,000.00        |            |               | 1,000.00        | 343.00          | 540.00       | 54.0%  | 460.00       |
| 01-5081-521-  | JUDICIAL CENTER - INSURANCE P&C          | 15,500.00       |            |               | 15,500.00       |                 | 15,499.00    | 100.0% | 1.00         |
| 01-5081-578-  | JUDICIAL CENTER - UTILITIES              | 65,000.00       |            |               | 65,000.00       | 13,613.73       | 26,860.21    | 41.3%  | 38,139.79    |
| 01-5081-578-A | DRUG COURT UTILITIES                     | 2,000.00        |            |               | 2,000.00        | 452.96          | 965.58       | 48.3%  | 1,034.42     |
| 01-5085-334-  | OTHER CO PROPERTIES-MAINT/REPAIR         | 25,000.00       |            |               | 25,000.00       | 1,178.01        | 2,055.01     | 8.2%   | 22,944.99    |
| 01-5085-336-  | OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM |                 | 150,000.00 |               | 150,000.00      | 57,919.08       | 119,328.12   | 79.6%  | 30,671.88    |
| 01-5102-314-  | JUVENILE DETENTION CONTRACT SERVICES     | 6,000.00        |            |               | 6,000.00        | 130.00          | 1,446.00     | 24.1%  | 4,554.00     |
| 01-5115-102-  | BUILDING INSPECTOR - SALARY              | 46,500.00       |            |               | 46,500.00       | 12,317.69       | 22,875.71    | 49.2%  | 23,624.29    |
| 01-5115-429-  | BUILDING INSPECTOR - FUEL                | 2,000.00        |            |               | 2,000.00        | 394.33          | 835.54       | 41.8%  | 1,164.46     |
| 01-5115-569-  | BUILDING INSPECTOR - TRAINING            | 2,000.00        |            |               | 2,000.00        | 1,365.48        | 1,525.48     | 76.3%  | 474.52       |
| 01-5115-573-  | BUILDING INSPECTOR - TELEPHONE           | 300.00          |            |               | 300.00          | 118.87          | 237.67       | 79.2%  | 62.33        |
| 01-5115-592-  | BUILDING INSPECTOR - VEHICLE MAINT/REPAI | 1,000.00        |            |               | 1,000.00        |                 | 57.50        | 5.8%   | 942.50       |
| 01-5116-102-  | ELECTRICAL INSPECTOR-SALARY              | 36,700.00       |            |               | 36,700.00       | 9,711.31        | 18,035.29    | 49.1%  | 18,664.71    |
| 01-5116-429-  | ELECTRICAL INSPECTOR-FUEL                | 2,000.00        |            |               | 2,000.00        | 437.91          | 800.37       | 40.0%  | 1,199.63     |
| 01-5116-569-  | ELECTRICAL INSPECTOR-TRAINING            | 2,000.00        |            |               | 2,000.00        | 1,210.00        | 1,582.20     | 79.1%  | 417.80       |
| 01-5116-573-  | ELECTRICAL INSPECTOR-TELEPHONE           | 300.00          |            |               | 300.00          | 118.87          | 237.67       | 79.2%  | 62.33        |
| 01-5116-592-  | ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI | 1,500.00        |            |               | 1,500.00        |                 | 36.25        | 2.4%   | 1,463.75     |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-103-  | FIRE DEPT - STAFF SALARIES              | 178,623.00      |            |               | 178,623.00      | 33,385.44       | 81,706.15    | 45.7%  | 96,916.85    |
| 01-5120-106-  | FIRE DEPT - STAFF HOURLY                | 78,430.00       |            |               | 78,430.00       | 26,921.50       | 42,491.84    | 54.2%  | 35,938.16    |
| 01-5120-121-  | VOLUNTEER FIREFIGHTER STIPEND           | 40,000.00       |            |               | 40,000.00       | 8,707.50        | 16,290.00    | 40.7%  | 23,710.00    |
| 01-5120-201-  | FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH | 23,413.00       |            |               | 23,413.00       | 4,861.34        | 10,061.03    | 43.0%  | 13,351.97    |
| 01-5120-202-  | FIRE DEPT - HD RETIREMENT, COUNTY MATCH | 91,768.00       |            |               | 91,768.00       | 15,290.19       | 29,585.60    | 34.5%  | 56,182.40    |
| 01-5120-205-  | FIRE DEPT - EMPLOYEE HEALTH INSURANCE   | 46,800.00       |            | (6,000.00)    | 46,800.00       | 8,046.94        | 17,400.93    | 37.2%  | 29,399.07    |
| 01-5120-209-  | FIRE DEPT - WORKER'S COMPENSATION       | 9,946.00        |            |               | 9,946.00        |                 | 9,946.00     | 100.0% |              |
| 01-5120-334-A | FIRE DEPT - MAINT/REPAIR MAIN STATION   | 3,100.00        |            |               | 3,100.00        | 723.31          | 859.15       | 27.7%  | 2,240.85     |
| 01-5120-334-B | FIRE DEPT - RESERVE MAINT/REPAIRS       | 500.00          |            |               | 500.00          | 110.00          | 110.00       | 22.0%  | 390.00       |
| 01-5120-336-  | FIRE DEPT - FLEET MAINTENANCE           | 14,000.00       |            | 6,000.00      | 20,000.00       | 12,511.66       | 15,539.99    | 77.7%  | 4,460.01     |
| 01-5120-343-  | FIRE DEPT - MEDICAL SERVICES            | 3,000.00        |            |               | 3,000.00        |                 |              |        | 3,000.00     |
| 01-5120-446-  | FIRE DEPT - EQUIP/SUPPLIES              | 6,000.00        |            |               | 6,000.00        | 1,196.86        | 1,860.18     | 31.0%  | 4,139.82     |
| 01-5120-455-  | FIRE DEPT - FUEL EXPENSE                | 11,000.00       |            |               | 11,000.00       | 3,983.47        | 7,674.71     | 69.8%  | 3,325.29     |
| 01-5120-481-  | FIRE DEPT - UNIFORMS                    | 3,500.00        |            |               | 3,500.00        | 442.60          | 533.15       | 15.2%  | 2,966.85     |
| 01-5120-513-  | FOREST FIRE PROTECTION                  | 295.00          |            |               | 295.00          | 293.00          | 293.00       | 99.3%  | 2.00         |
| 01-5120-521-  | FIRE DEPT - P&C/LIABILITY               | 20,265.00       |            |               | 20,265.00       |                 | 20,265.00    | 100.0% |              |
| 01-5120-573-  | FIRE DEPT - TELEPHONE                   | 3,750.00        |            |               | 3,750.00        | 858.56          | 1,663.59     | 44.4%  | 2,086.41     |
| 01-5120-574-  | FIRE DEPT - TRAINING                    | 9,000.00        |            |               | 9,000.00        | 2,187.30        | 4,831.40     | 53.7%  | 4,168.60     |
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION      | 6,050.00        |            |               | 6,050.00        | 1,607.99        | 3,407.91     | 56.3%  | 2,642.09     |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION   | 2,500.00        |            |               | 2,500.00        | 606.64          | 960.82       | 38.4%  | 1,539.18     |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 4,500.00        |            |               | 4,500.00        | 1,000.92        | 2,159.85     | 48.0%  | 2,340.15     |
| 01-5120-586-  | FIRE DEPT - SUBSTATIONS MAINT/REPAIRS   | 1,600.00        |            |               | 1,600.00        | 396.26          | 406.66       | 25.4%  | 1,193.34     |
| 01-5120-588-  | FIRE DEPT - EQUIPMENT MAINT/REPAIRS     | 4,000.00        |            |               | 4,000.00        | 267.37          | 473.17       | 11.8%  | 3,526.83     |
| 01-5120-588-A | FIRE DEPT - EQUIPMENT MAINT/REPAIRS     | 4,500.00        |            |               | 4,500.00        |                 | 55.45        | 1.2%   | 4,444.55     |
| 01-5120-588-B | FIRE DEPT - SCBA MAINTENANCE            | 4,000.00        |            |               | 4,000.00        |                 |              |        | 4,000.00     |
| 01-5120-595-  | FIRE DEPT - PUBLIC EDUCATION            | 3,500.00        |            |               | 3,500.00        | 1,117.91        | 1,975.52     | 56.4%  | 1,524.48     |
| 01-5120-703-  | FIRE DEPT-COMMUNICATION EQUIPMENT       |                 |            |               |                 |                 |              |        |              |
| 01-5120-739-  | FIRE DEPT - EQUIPMENT                   |                 |            |               |                 |                 |              |        |              |
| 01-5120-739-A | FIRE DEPT - EQUIPMENT                   | 7,500.00        |            |               | 7,500.00        | 4,455.21        | 6,182.77     | 82.4%  | 1,317.23     |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-739-B | FIRE DEPT - HOSE, NOZZLES, APPLIANCES  | 3,000.00        |            |               | 3,000.00        | 2,571.60        | 2,571.60     | 85.7%  | 428.40       |
| 01-5120-739-C | FIRE DEPT - PERSONAL PROTECTION EQUIP  | 7,000.00        |            |               | 7,000.00        | 160.00          | 160.00       | 2.3%   | 6,840.00     |
| 01-5135-107-  | DISASTER & EMERGENCY SERVICES DIRECTOR | 27,000.00       |            |               | 27,000.00       | 9,108.63        | 17,197.17    | 63.7%  | 9,802.83     |
| 01-5135-398-  | OEM COMMUNICATIONS CONTRACT            | 3,000.00        |            |               | 3,000.00        |                 |              |        | 3,000.00     |
| 01-5135-429-  | OEM FUEL                               | 2,500.00        |            |               | 2,500.00        | 254.27          | 852.50       | 34.1%  | 1,647.50     |
| 01-5135-445-  | OEM OFFICE SUPPLIES                    | 1,000.00        |            |               | 1,000.00        | 106.66          | 590.65       | 59.1%  | 409.35       |
| 01-5135-573-  | OEM TELEPHONE                          | 2,000.00        |            |               | 2,000.00        | 282.52          | 583.33       | 29.2%  | 1,416.67     |
| 01-5135-592-  | OEM VEHICLE MAINT/REP                  | 1,500.00        |            |               | 1,500.00        | 721.72          | 727.27       | 48.5%  | 772.73       |
| 01-5135-703-  | OEM EARLY WARNING SIRENS MAINT/REP     | 3,000.00        |            |               | 3,000.00        |                 | 533.86       | 17.8%  | 2,466.14     |
| 01-5135-703-A | OEM EARLY WARNING SIRENS MAINT/REP     | 3,000.00        |            |               | 3,000.00        |                 |              |        | 3,000.00     |
| 01-5135-703-B | OEM COMMUNICATIONS MAINT/REP           | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5136-548-  | HOMELAND SECURITY                      | 11,000.00       | 4,852.00   |               | 4,852.00        | 2,215.00        | 3,324.00     | 68.5%  | 1,528.00     |
| 01-5140-303-  | EMS - AMBULANCE GRANT                  | 12,500.00       |            |               | 12,500.00       |                 |              |        | 11,000.00    |
| 01-5160-348-  | DRUG TASK FORCE                        | 2,100.00        |            |               | 2,100.00        |                 |              |        | 12,500.00    |
| 01-5175-903-  | PUBLIC ADVOCACY PER CAPITA PAYMENT     | 31,200.00       |            |               | 31,200.00       | 7,800.00        | 12,500.00    | 100.0% | 49.00        |
| 01-5205-315-  | ANIMAL SHELTER - CONTRACT              | 2,000.00        |            |               | 2,000.00        | 710.13          | 2,051.00     | 97.7%  | 15,600.00    |
| 01-5205-334-  | ANIMAL SHELTER - MAINT/REP BUILDING    | 3,000.00        |            |               | 3,000.00        | 1,000.00        | 1,463.98     | 73.2%  | 536.02       |
| 01-5205-385-  | ANIMAL SHELTER - VET SERVICES          | 7,500.00        |            |               | 7,500.00        | 695.87          | 1,000.00     | 33.3%  | 2,000.00     |
| 01-5205-402-  | ANIMAL CONTROL - SUPPLIES & EQUIPMENT  | 1,500.00        |            | 1.00          | 3,901.00        | 2,621.46        | 3,900.68     | 100.0% | .32          |
| 01-5205-403-  | ANIMAL SHELTER - SUPPLIES/EQUIPMENT    | 257,310.00      |            |               | 257,310.00      | 56,867.93       | 3,623.16     | 48.3%  | 3,876.84     |
| 01-5205-573-  | ANIMAL SHELTER - TELEPHONE             | 23,060.00       |            |               | 1,500.00        | 353.51          | 704.39       | 47.0%  | 795.61       |
| 01-5231-348-  | HEALTH DEPARTMENT                      | 903,271.00      |            |               | 257,310.00      | 56,867.93       | 56,867.93    | 22.1%  | 200,442.07   |
| 01-5235-348-  | SOIL CONSERVATION DISTRICT             | 4,000.00        |            |               | 23,060.00       |                 |              |        | 23,060.00    |
| 01-5240-716-  | FEMA HAZARD MITIGATION GRANT           | 4,500.00        |            |               | 903,271.00      | 133,455.00      | 649,799.17   | 71.9%  | 253,471.83   |
| 01-5301-332-  | INDIGENT LEGAL FEES                    | 4,500.00        |            |               | 4,000.00        | 1,222.98        | 2,994.98     | 74.9%  | 1,005.02     |
| 01-5301-357-  | SERVICE TO INDIGENTS                   | 1,500.00        |            |               | 4,500.00        |                 | 4,500.00     | 100.0% |              |
| 01-5305-355-  | SENIOR CITIZENS PROGRAM                | 26,000.00       |            |               | 1,500.00        |                 | 1,500.00     | 100.0% |              |
| 01-5315-507-  | SERVICES TO CHILDREN/YOUTH             | 10,000.00       |            |               | 26,000.00       | 1,000.00        | 1,000.00     | 3.8%   | 25,000.00    |
| 01-5315-574-  | YOUTH WORK TRAINING                    |                 |            |               | 10,000.00       |                 | 10,000.00    | 100.0% |              |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5320-314-  | COMMUNITY CORRECTIONS PROGRAM          | 35,000.00       |            |               | 35,000.00       | 9,333.10        | 17,028.74    | 48.7%  | 17,971.26    |
| 01-5330-515-  | GENERAL CHARITY CONTRIBUTIONS          | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5340-507-  | HUMAN RIGHTS COMMISSION                | 5,000.00        |            |               | 5,000.00        |                 | 5,000.00     | 100.0% |              |
| 01-5341-515-  | VICTIM'S RECOVERY CENTER               | 1,500.00        |            |               | 1,500.00        |                 |              |        | 1,500.00     |
| 01-5401-507-  | PARKS & RECREATION                     | 169,600.00      |            |               | 169,600.00      | 42,400.00       | 87,300.00    | 51.5%  | 82,300.00    |
| 01-5401-521-  | PARKS & RECREATION P/L INSURANCE       | 7,930.00        |            | 554.00        | 8,484.00        |                 | 8,483.31     | 100.0% | 69           |
| 01-5420-902-  | TOURIST & CONVENTION                   | 175,000.00      |            |               | 175,000.00      | 51,987.11       | 106,289.31   | 60.7%  | 68,710.69    |
| 01-5425-507-  | AFRICAN AMERICAN HERITAGE              | 4,000.00        |            |               | 4,000.00        |                 |              |        | 4,000.00     |
| 01-5425-509-  | COUNTY FAIR                            | 5,000.00        |            |               | 5,000.00        |                 |              |        | 5,000.00     |
| 01-5430-505-  | CHAMBER OF COMMERCE                    | 29,000.00       |            |               | 29,000.00       | 7,250.00        | 14,500.00    | 50.0%  | 14,500.00    |
| 01-5435-348-  | RENAISSANCE                            | 10,000.00       |            |               | 10,000.00       | 5,000.00        | 5,000.00     | 50.0%  | 5,000.00     |
| 01-7100-603-  | PRINCIPAL - INDUSTRIAL AUTHORITY BONDS | 250,000.00      |            |               | 250,000.00      |                 |              |        | 250,000.00   |
| 01-7100-607-  | INTEREST - INDUSTRIAL AUTHORITY BONDS  | 188,963.00      |            |               | 188,963.00      | 94,481.26       | 94,481.26    | 50.0%  | 94,481.74    |
| 01-7700-603-  | PRINCIPAL - SUBSTATIONS                |                 |            |               |                 |                 |              |        |              |
| 01-7700-603-A | PRINCIPAL - SUBSTATIONS                | 19,982.00       |            |               | 19,982.00       | 4,956.65        | 9,838.02     | 49.2%  | 10,143.98    |
| 01-7700-603-B | PRINCIPAL - FIRE TRUCK                 | 21,850.00       |            |               | 21,850.00       | 5,427.84        | 10,788.40    | 49.4%  | 11,061.60    |
| 01-7700-607-  | INTEREST - SUBSTATIONS                 |                 |            |               |                 |                 |              |        |              |
| 01-7700-607-A | INTEREST - SUBSTATIONS                 | 2,827.00        |            |               | 2,827.00        | 737.12          | 1,526.21     | 54.0%  | 1,300.79     |
| 01-7700-607-B | INTEREST - FIRE TRUCK                  | 4,348.00        |            |               | 4,348.00        | 1,116.57        | 2,289.51     | 52.7%  | 2,058.49     |
| 01-8000-745-  | FIRE HYDRANTS                          | 7,000.00        |            |               | 7,000.00        |                 | 6,980.00     | 99.7%  | 20.00        |
| 01-8001-742-  | RENOVATION DUNN BUILDING               | 130,000.00      |            |               | 130,000.00      |                 | 27,300.00    | 21.0%  | 102,700.00   |
| 01-8099-548-  | SCENIC BEAUTIFICATION PROJECT          | 20,000.00       |            |               | 20,000.00       |                 | 2,500.00     | 12.5%  | 17,500.00    |
| 01-9100-307-  | AUDIT SERVICES                         | 30,000.00       |            |               | 30,000.00       |                 | 14,548.23    | 48.5%  | 15,451.77    |
| 01-9100-501-  | BRADD DUES                             | 4,332.00        |            |               | 4,332.00        |                 |              |        | 4,332.00     |
| 01-9100-503-  | BANK CHARGES                           | 100.00          |            |               | 100.00          |                 | 5.00         | 5.0%   | 95.00        |
| 01-9100-521-  | INSURANCE - P&C/LIABILITY              | 140,000.00      |            | 8,400.00      | 148,400.00      |                 | 148,397.78   | 100.0% | 2.22         |
| 01-9100-531-  | INSURANCE - BONDS                      | 2,600.00        |            |               | 2,600.00        | 1,577.90        | 1,781.50     | 68.5%  | 818.50       |
| 01-9100-551-  | ASSOCIATION DUES                       | 5,000.00        |            |               | 5,000.00        | 850.00          | 1,750.00     | 35.0%  | 3,250.00     |
| 01-9100-569-  | REGISTRATION - CONFERENCES & TRAINING  | 7,000.00        |            |               | 7,000.00        | 1,366.00        | 3,980.00     | 56.9%  | 3,020.00     |



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                        | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims - Period     | Claims - YTD        | %Used        | Free Balance        |
|---------------|-------------------------------------|---------------------|-------------------|---------------|---------------------|---------------------|---------------------|--------------|---------------------|
| 01-9100-573-  | TELEPHONE - GENERAL GOVERNMENT      | 6,000.00            |                   |               | 6,000.00            | 1,796.05            | 3,413.70            | 56.9%        | 2,586.30            |
| 01-9100-576-  | FISCAL COURT TRAVEL EXPENSES        | 11,000.00           |                   |               | 11,000.00           | 2,781.50            | 4,313.30            | 39.2%        | 6,686.70            |
| 01-9100-578-  | UTILITIES                           | 50,000.00           |                   |               | 50,000.00           | 9,286.35            | 20,994.58           | 42.0%        | 29,005.42           |
| 01-9200-999-  | RESERVE FOR TRANSFERS               | 21,167.00           | 12,000.00         | (10,205.00)   | 22,962.00           |                     |                     |              | 22,962.00           |
| 01-9400-201-  | SOCIAL SECURITY, COUNTY MATCH       | 42,001.00           |                   |               | 42,001.00           | 7,971.16            | 17,466.77           | 41.6%        | 24,534.23           |
| 01-9400-202-  | RETIREMENT, COUNTY MATCH            | 101,823.00          |                   |               | 101,823.00          | 22,380.62           | 44,087.82           | 43.3%        | 57,735.18           |
| 01-9400-205-  | EMPLOYEE HEALTH INSURANCE           | 116,172.00          |                   |               | 116,172.00          | 18,111.78           | 35,916.88           | 30.9%        | 80,255.12           |
| 01-9400-208-  | UNEMPLOYMENT COMPENSATION INSURANCE | 25,000.00           |                   |               | 25,000.00           |                     |                     |              | 25,000.00           |
| 01-9400-209-  | WORKERS COMPENSATION                | 2,400.00            |                   |               | 2,400.00            |                     | 1,256.91            | 52.4%        | 1,143.09            |
|               | <b>TOTAL GENERAL FUND</b>           | <b>5,983,701.00</b> | <b>170,752.00</b> |               | <b>6,154,453.00</b> | <b>1,294,484.58</b> | <b>3,066,163.28</b> | <b>49.8%</b> | <b>3,088,289.72</b> |
| 02-6005-334-  | BUILDING MAINTENANCE/REPAIR         | 3,000.00            |                   | 5,500.00      | 8,500.00            | 2.82                | 6,779.73            | 79.8%        | 1,720.27            |
| 02-6005-573-  | TELEPHONE                           | 4,000.00            |                   |               | 4,000.00            | 496.05              | 1,152.10            | 28.8%        | 2,847.90            |
| 02-6005-578-  | UTILITIES                           | 6,000.00            |                   |               | 6,000.00            | 1,089.16            | 1,893.00            | 31.5%        | 4,107.00            |
| 02-6105-143-  | ROAD MAINTENANCE SALARIES           | 287,375.00          |                   |               | 287,375.00          | 74,636.89           | 139,499.68          | 48.5%        | 147,875.32          |
| 02-6105-348-  | SOLID WASTE - PROGRAM SUPPORT       | 2,500.00            |                   |               | 2,500.00            | 261.36              | 261.36              | 10.5%        | 2,238.64            |
| 02-6105-382-  | DRUG SCREENING                      | 500.00              |                   |               | 500.00              | 199.00              | 199.00              | 39.8%        | 301.00              |
| 02-6105-405-  | ASHPALT                             |                     |                   |               |                     |                     |                     |              |                     |
| 02-6105-405-A | ASHPALT                             | 528,455.00          | 9,952.00          |               | 538,407.00          | 354,692.24          | 501,842.35          | 93.2%        | 36,564.65           |
| 02-6105-405-B | ASPHALT - ROARK RD PHASE 2          | 250,000.00          |                   |               | 250,000.00          | 239,334.80          | 239,334.80          | 95.7%        | 10,665.20           |
| 02-6105-405-C | ASPHALT - INDUSTRIAL ACCESS RD      | 161,877.00          |                   |               | 161,877.00          |                     |                     |              | 161,877.00          |
| 02-6105-407-  | CONCRETE                            | 5,000.00            |                   |               | 5,000.00            |                     | 196.00              | 3.9%         | 4,804.00            |
| 02-6105-409-  | CRUSHED STONE & GRAVEL              | 30,000.00           |                   |               | 30,000.00           | 3,766.06            | 9,255.76            | 30.9%        | 20,744.24           |
| 02-6105-418-  | HOUSEHOLD HAZARDOUS WASTE GRANT     |                     | 15,000.00         |               | 15,000.00           |                     |                     |              | 15,000.00           |
| 02-6105-429-  | SOLID WASTE - FUEL                  | 3,000.00            |                   |               | 3,000.00            | 412.31              | 947.60              | 31.6%        | 2,052.40            |
| 02-6105-441-  | MACHINERY AND EQUIPMENT             | 75,000.00           |                   |               | 75,000.00           | 479.95              | 679.95              | 0.9%         | 74,320.05           |
| 02-6105-446-  | OTHER MATERIALS - HOT MIX           | 8,000.00            |                   | 4,000.00      | 12,000.00           | 6,533.51            | 10,605.44           | 88.4%        | 1,394.56            |
| 02-6105-447-  | ROAD MATERIALS                      | 25,000.00           |                   | (5,500.00)    | 19,500.00           | 3,782.27            | 11,352.47           | 58.2%        | 8,147.53            |
| 02-6105-455-  | PETROLEUM PRODUCTS/FUEL             | 60,000.00           |                   |               | 60,000.00           | 14,918.73           | 30,453.54           | 50.8%        | 29,546.46           |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.   | Account Name                         | Original Budget     | Amendments       | Transfers +/- | Total Available     | Claims - Period   | Claims - YTD        | %Used        | Free Balance        |
|---------------|--------------------------------------|---------------------|------------------|---------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 02-6105-457-  | TILE                                 | 8,000.00            |                  |               | 8,000.00            | 660.05            | 660.05              | 8.3%         | 7,339.95            |
| 02-6105-469-  | ROAD SIGNS                           | 10,000.00           |                  |               | 10,000.00           | 922.31            | 3,435.05            | 34.4%        | 6,564.95            |
| 02-6105-471-  | SALT                                 | 7,500.00            |                  |               | 7,500.00            |                   |                     |              | 7,500.00            |
| 02-6105-479-  | TIRES & TUBES                        | 10,000.00           |                  |               | 10,000.00           | 1,060.15          | 2,887.36            | 28.9%        | 7,112.64            |
| 02-6105-481-  | UNIFORMS                             | 4,000.00            |                  |               | 4,000.00            | 431.56            | 2,000.32            | 50.0%        | 1,999.68            |
| 02-6105-579-  | TRAINING                             | 2,000.00            |                  |               | 2,000.00            | 438.00            | 438.00              | 21.9%        | 1,562.00            |
| 02-6105-588-  | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | 20,000.00           | (4,000.00)       |               | 16,000.00           | 3,981.29          | 5,737.83            | 35.9%        | 10,262.17           |
| 02-6105-592-  | MAINTENANCE/REPAIR - TRUCKS/PARTS    |                     |                  |               |                     |                   |                     |              |                     |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS    | 15,000.00           |                  |               | 15,000.00           | 2,047.26          | 2,633.58            | 17.6%        | 12,366.42           |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP        | 1,000.00            |                  |               | 1,000.00            |                   | 24.22               | 2.4%         | 975.78              |
| 02-6105-703-  | COMMUNICATION SERVICE/EQUIPMENT      | 2,000.00            |                  |               | 2,000.00            |                   |                     |              | 2,000.00            |
| 02-7700-603-  | PRINCIPAL - GRAVEL ROAD              | 50,000.00           |                  |               | 50,000.00           |                   | 50,000.00           | 100.0%       |                     |
| 02-7700-607-  | INTEREST - GRAVEL ROAD               | 5,469.00            |                  |               | 5,469.00            | 1,326.49          | 2,852.92            | 52.2%        | 2,616.08            |
| 02-8003-730-  | BRIDGES PROJECT                      | 213,750.00          |                  |               | 213,750.00          | 2,141.25          | 2,141.25            | 1.0%         | 211,608.75          |
| 02-8099-730-  | CAPITAL PROJECTS                     | 177,250.00          |                  |               | 177,250.00          | 2,942.50          | 2,942.50            | 1.7%         | 174,307.50          |
| 02-9400-201-  | SOCIAL SECURITY, COUNTY MATCH        | 22,000.00           |                  |               | 22,000.00           | 5,337.24          | 9,973.76            | 45.3%        | 12,026.24           |
| 02-9400-202-  | RETIREMENT, COUNTY MATCH             | 54,300.00           |                  |               | 54,300.00           | 11,755.01         | 20,946.16           | 38.6%        | 33,353.84           |
| 02-9400-205-  | EMPLOYEE HEALTH INSURANCE            | 54,600.00           |                  |               | 54,600.00           | 13,112.76         | 25,058.48           | 45.9%        | 29,541.52           |
| 02-9400-209-  | WORKERS COMPENSATION                 | 37,800.00           |                  |               | 37,800.00           |                   | 37,800.00           | 100.0%       |                     |
|               | <b>TOTAL ROAD FUND</b>               | <b>2,144,376.00</b> | <b>24,952.00</b> |               | <b>2,169,328.00</b> | <b>746,761.02</b> | <b>1,123,984.26</b> | <b>51.8%</b> | <b>1,045,343.74</b> |
| 03-5101-101-  | JAILER                               | 80,000.00           |                  |               | 80,000.00           | 19,747.26         | 39,494.52           | 49.4%        | 40,505.48           |
| 03-5101-123-  | JAIL PERSONNEL                       | 1,025,000.00        |                  | (22,000.00)   | 1,003,000.00        | 276,165.25        | 502,850.54          | 50.1%        | 500,149.46          |
| 03-5101-179-  | PART-TIME PERSONNEL                  | 109,000.00          |                  |               | 109,000.00          | 26,876.24         | 53,599.99           | 49.2%        | 55,400.01           |
| 03-5101-212-  | FRINGE TRAINING                      | 3,852.00            |                  |               | 3,852.00            |                   |                     |              | 3,852.00            |
| 03-5101-319-  | COMPUTER SOFTWARE DEVELOPMENT        | 6,000.00            |                  |               | 6,000.00            |                   | 5,676.00            | 94.6%        | 324.00              |
| 03-5101-334-  | BUILDING MAINTENANCE/REPAIRS         | 44,860.00           |                  | 12,557.00     | 57,417.00           | 10,926.36         | 50,549.89           | 88.0%        | 6,867.11            |
| 03-5101-336-  | EQUIPMENT MAINTENANCE/REPAIRS        | 5,000.00            |                  |               | 5,000.00            | 162.72            | 1,228.83            | 24.6%        | 3,771.17            |
| 03-5101-340-  | VEHICLE MAINTENANCE/REPAIRS          | 5,000.00            |                  | 14,000.00     | 19,000.00           | 321.25            | 1,529.67            | 8.1%         | 17,470.33           |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013  
Period From: 10/01/2013 To: 12/31/2013

| Account No.  | Account Name                | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|--------------|-----------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|-------|--------------|
| 03-5101-343- | MEDICAL SERVICES (STAFF)    | 1,000.00        |            |               | 1,000.00        | 24.00           | 24.00        | 2.4%  | 976.00       |
| 03-5101-346- | PEST CONTROL                | 2,100.00        |            |               | 2,100.00        |                 |              |       | 2,100.00     |
| 03-5101-353- | NARCOTICS ENFORCEMENT UNIT  |                 | 1,000.00   |               | 1,000.00        | 155.73          | 693.22       | 69.3% | 306.78       |
| 03-5101-386- | MEDICAL CONTRACT            | 255,000.00      |            |               | 255,000.00      | 65,188.31       | 140,246.52   | 55.0% | 114,753.48   |
| 03-5101-398- | HOME INCARCERATION CONTRACT |                 | 2,500.00   |               | 2,500.00        | 871.50          | 1,151.00     | 46.0% | 1,349.00     |
| 03-5101-411- | CUSTODIAL SUPPLIES          | 30,000.00       |            |               | 30,000.00       | 6,975.67        | 12,939.29    | 43.1% | 17,060.71    |
| 03-5101-425- | FOOD                        | 300,000.00      |            |               | 300,000.00      | 76,279.00       | 150,897.00   | 50.3% | 149,103.00   |
| 03-5101-429- | FUEL EXPENSES               | 20,000.00       |            |               | 20,000.00       | 6,368.68        | 13,223.90    | 66.1% | 6,776.10     |
| 03-5101-437- | LINENS                      | 4,000.00        |            |               | 4,000.00        | 841.28          | 1,777.94     | 44.4% | 2,222.06     |
| 03-5101-445- | OFFICE SUPPLIES             | 9,000.00        |            | (300.00)      | 8,700.00        | 1,912.08        | 4,509.09     | 51.8% | 4,190.91     |
| 03-5101-453- | INMATE PERSONAL HYGIENE     | 7,500.00        |            |               | 7,500.00        | 399.52          | 1,630.29     | 21.7% | 5,869.71     |
| 03-5101-465- | PRISONERS UNIFORMS          | 3,000.00        |            |               | 3,000.00        | 1,462.75        | 1,462.75     | 48.8% | 1,537.25     |
| 03-5101-481- | STAFF UNIFORMS              | 5,000.00        |            | 5,740.00      | 10,740.00       | 3,732.91        | 8,713.82     | 81.1% | 2,026.18     |
| 03-5101-563- | POSTAGE                     | 1,000.00        |            | 300.00        | 1,300.00        | 506.15          | 966.15       | 74.3% | 333.85       |
| 03-5101-564- | COPIER LEASE                | 4,500.00        |            |               | 4,500.00        | 1,239.81        | 2,860.90     | 63.6% | 1,639.10     |
| 03-5101-573- | TELEPHONE                   | 10,000.00       |            |               | 10,000.00       | 2,059.18        | 5,342.62     | 53.4% | 4,657.38     |
| 03-5101-576- | STAFF TRAVEL EXPENSE        | 2,500.00        |            |               | 2,500.00        | 610.00          | 1,068.49     | 42.7% | 1,431.51     |
| 03-5101-578- | UTILITIES                   | 155,000.00      |            |               | 155,000.00      | 41,267.37       | 85,974.95    | 55.5% | 69,025.05    |
| 03-5101-599- | MISCELLANEOUS EXPENSE       | 1,000.00        |            | 17,048.00     | 18,048.00       | 11,366.25       | 16,460.23    | 91.2% | 1,587.77     |
| 03-5101-703- | COMMUNICATION EQUIPMENT     | 2,000.00        |            | 1,830.00      | 3,830.00        | 662.49          | 2,492.49     | 65.1% | 1,337.51     |
| 03-5101-707- | FOOD SERVICE EQUIPMENT      | 2,000.00        |            | 5,869.34      | 7,869.34        |                 | 5,418.53     | 68.9% | 2,450.81     |
| 03-5101-709- | FURNITURE & FIXTURES        | 2,000.00        |            |               | 2,000.00        |                 | 1,709.10     | 85.5% | 290.90       |
| 03-5101-725- | OFFICE EQUIPMENT            | 6,000.00        |            | 8,900.00      | 14,900.00       | 2,345.67        | 9,918.40     | 66.6% | 4,981.60     |
| 03-5101-735- | TRANSPORTATION EQUIPMENT    | 2,000.00        |            | 22,000.00     | 24,000.00       | 21,987.00       | 22,081.85    | 92.0% | 1,918.15     |
| 03-7100-601- | PRINCIPAL ON JAIL BONDS     | 306,000.00      |            |               | 306,000.00      |                 | 275,000.00   | 89.9% | 31,000.00    |
| 03-7100-605- | INTEREST ON JAIL BONDS      | 85,000.00       |            |               | 85,000.00       | 5,631.88        | 44,200.63    | 52.0% | 40,799.37    |
| 03-7200-601- | PRINCIPAL ON JAIL BONDS     | 25,000.00       |            |               | 25,000.00       | 24,932.60       | 24,932.60    | 99.7% | 67.40        |
| 03-7200-605- | INTEREST ON JAIL BONDS      | 3,500.00        |            |               | 3,500.00        | 1,681.26        | 1,681.26     | 48.0% | 1,818.74     |
| 03-9100-503- | BANK CHARGES                | 100.00          |            |               | 100.00          | .86             | .86          | 0.9%  | 99.14        |

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

| Account No.  | Account Name                  | Original Budget      | Amendments        | Transfers +/- | Total Available      | Claims - Period     | Claims - YTD        | %Used        | Free Balance        |
|--------------|-------------------------------|----------------------|-------------------|---------------|----------------------|---------------------|---------------------|--------------|---------------------|
| 03-9100-551- | MEMBERSHIP DUES               | 500.00               |                   |               | 500.00               |                     |                     |              | 500.00              |
| 03-9100-569- | STAFF TRAINING                | 8,000.00             |                   |               | 8,000.00             | 512.58              | 4,337.13            | 54.2%        | 3,662.87            |
| 03-9200-999- | RESERVE FOR TRANSFER          | 200.00               | 72,000.00         | (45,481.00)   | 26,719.00            |                     |                     |              | 26,719.00           |
| 03-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 90,000.00            |                   |               | 90,000.00            | 23,363.73           | 43,141.28           | 47.9%        | 46,858.72           |
| 03-9400-202- | RETIREMENT, COUNTY MATCH      | 208,000.00           |                   | (7,000.00)    | 201,000.00           | 46,522.86           | 86,717.67           | 43.1%        | 114,282.33          |
| 03-9400-205- | EMPLOYEE HEALTH INSURANCE     | 273,000.00           |                   | (13,463.34)   | 259,536.66           | 59,476.08           | 115,251.05          | 44.4%        | 144,285.61          |
| 03-9400-209- | WORKERS COMPENSATION          | 42,840.00            |                   |               | 42,840.00            |                     | 42,840.00           | 100.0%       |                     |
|              | <b>TOTAL JAIL FUND</b>        | <b>3,145,452.00</b>  | <b>75,500.00</b>  | <b>0.00</b>   | <b>3,220,952.00</b>  | <b>742,576.28</b>   | <b>1,784,594.45</b> | <b>55.4%</b> | <b>1,436,357.55</b> |
| 04-6105-405- | ROAD MAINTENANCE - ASPHALT    | 65,250.00            |                   |               | 65,250.00            |                     |                     |              | 65,250.00           |
|              | <b>TOTAL L.G.E.A. FUND</b>    | <b>65,250.00</b>     |                   |               | <b>65,250.00</b>     |                     |                     |              | <b>65,250.00</b>    |
| 75-5145-322- | KSP DISPATCH CONTRACT         | 156,000.00           |                   |               | 156,000.00           | 39,000.00           | 39,000.00           | 25.0%        | 117,000.00          |
| 75-5145-336- | EQUIPMENT MAINTENANCE/REPAIRS | 4,000.00             |                   |               | 4,000.00             | 1,041.66            | 2,448.86            | 61.2%        | 1,551.14            |
| 75-5145-573- | TELEPHONE                     | 4,000.00             |                   |               | 4,000.00             | 644.84              | 1,580.65            | 39.5%        | 2,419.35            |
|              | <b>TOTAL 911 FUND</b>         | <b>164,000.00</b>    |                   |               | <b>164,000.00</b>    | <b>40,686.50</b>    | <b>43,029.51</b>    | <b>26.2%</b> | <b>120,970.49</b>   |
|              | <b>GRAND TOTAL ALL FUNDS</b>  | <b>11,502,779.00</b> | <b>271,204.00</b> | <b>0.00</b>   | <b>11,773,983.00</b> | <b>2,824,508.38</b> | <b>6,017,771.50</b> | <b>51.1%</b> | <b>5,756,211.50</b> |

# Simpson County Fiscal Court

*Fiscal Year 2013-2014*

*Period Ending: December 31, 2013*

## County Financial Statement SECTION IV Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

*1-21-14*

Date

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

| P.O. No.             | Date       | Account No.   | Vendor Name                              | Max Amount        | Outstanding       |
|----------------------|------------|---------------|--|-------------------|-------------------|
| 013623               | 02/14/2013 | 01-5120-481-  | Bluegrass Uniforms Inc.                  | \$250.00          | \$250.00          |
|                      |            | 01-5120-481-  |  | \$22.00           | \$22.00           |
|                      |            | 01-5120-481-  |  | \$530.00          | \$530.00          |
| 3 Accounts Totalling |            |               |  | <b>\$802.00</b>   | <b>\$802.00</b>   |
| 013748               | 03/27/2013 | 01-5015-481-  | Crown Emblems, LLC                       | \$300.00          | \$300.00          |
| 1 Accounts Totalling |            |               |  | <b>\$300.00</b>   | <b>\$300.00</b>   |
| 013884               | 05/07/2013 | 01-5120-334-A | Elbia Link Shop                          | \$100.00          | \$100.00          |
| 1 Accounts Totalling |            |               |  | <b>\$100.00</b>   | <b>\$100.00</b>   |
| 013885               | 05/07/2013 | 75-5145-336-  | Elbia Link Shop                          | \$75.00           | \$75.00           |
| 1 Accounts Totalling |            |               |  | <b>\$75.00</b>    | <b>\$75.00</b>    |
| 014004               | 06/07/2013 | 03-5101-411-  | Romaine Companies                        | \$1,000.00        | \$1,000.00        |
| 1 Accounts Totalling |            |               |  | <b>\$1,000.00</b> | <b>\$1,000.00</b> |
| 014128               | 07/01/2013 | 02-6005-334-  | James Mechanical                         | \$6,700.00        | \$80.00           |
| 1 Accounts Totalling |            |               |  | <b>\$6,700.00</b> | <b>\$80.00</b>    |
| 014169               | 07/15/2013 | 01-5080-334-  | Lowe's                                   | \$100.00          | \$38.37           |
| 1 Accounts Totalling |            |               |  | <b>\$100.00</b>   | <b>\$38.37</b>    |
| 014207               | 07/22/2013 | 01-5120-336-  | Michael J. Mudd dba Fire & Specialty Equ | \$100.00          | \$39.61           |
| 1 Accounts Totalling |            |               |  | <b>\$100.00</b>   | <b>\$39.61</b>    |
| 014240               | 07/30/2013 | 01-5001-725-  | Barren County Business Supply, Inc.      | \$400.00          | \$400.00          |
| 1 Accounts Totalling |            |               |  | <b>\$400.00</b>   | <b>\$400.00</b>   |
| 014248               | 08/01/2013 | 03-5101-334-  | James Mechanical                         | \$300.00          | \$300.00          |
| 1 Accounts Totalling |            |               |  | <b>\$300.00</b>   | <b>\$300.00</b>   |
| 014275               | 08/06/2013 | 01-5120-481-  | Bluegrass Uniforms Inc.                  | \$832.00          | \$832.00          |
| 1 Accounts Totalling |            |               |  | <b>\$832.00</b>   | <b>\$832.00</b>   |
| 014306               | 08/12/2013 | 03-5101-334-  | James O. Davis, Sr. dba                  | \$300.00          | \$300.00          |
| 1 Accounts Totalling |            |               |  | <b>\$300.00</b>   | <b>\$300.00</b>   |
| 014313               | 08/16/2013 | 03-5101-340-  | Jimmy's Auto Parts & Sales, LLC          | \$200.00          | \$200.00          |
| 1 Accounts Totalling |            |               |  | <b>\$200.00</b>   | <b>\$200.00</b>   |
| 014524               | 10/09/2013 | 02-6105-703-  | Mobile Communications Services Inc.      | \$568.00          | \$568.00          |
| 1 Accounts Totalling |            |               |  | <b>\$568.00</b>   | <b>\$568.00</b>   |
| 014531               | 10/10/2013 | 03-5101-599-  | Taser International                      | \$1,948.40        | \$1,948.40        |
| 1 Accounts Totalling |            |               |  | <b>\$1,948.40</b> | <b>\$1,948.40</b> |
| 014532               | 10/10/2013 | 03-5101-599-  | Kiesler's Police Supply, Inc.            | \$3,624.08        | \$3,624.08        |
| 1 Accounts Totalling |            |               |  | <b>\$3,624.08</b> | <b>\$3,624.08</b> |
| 014537               | 10/11/2013 | 03-5101-340-  | Mike's Auto Parts                        | \$25.96           | \$25.96           |
| 1 Accounts Totalling |            |               |  | <b>\$25.96</b>    | <b>\$25.96</b>    |
| 014566               | 10/23/2013 | 03-5101-340-  | Donald's Service Center, Inc.            | \$250.00          | \$250.00          |
| 1 Accounts Totalling |            |               |  | <b>\$250.00</b>   | <b>\$250.00</b>   |
| 014577               | 10/28/2013 | 01-5120-336-  | Tri State International Trucks of BG, In | \$115.00          | \$115.00          |
| 1 Accounts Totalling |            |               |  | <b>\$115.00</b>   | <b>\$115.00</b>   |

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

| P.O. No. | Date       | Account No.  | Vendor Name                      | Max Amount   | Outstanding   |
|----------|------------|--|----------------------------------|--|---|
| 014584   | 10/29/2013 | 01-5015-725-   | Wal-Mart Inc.                    | \$800.00   | \$6.14  |
|          |            |  | 1 Accounts Totalling             | <b>\$800.00</b>  | <b>\$6.14</b>   |
| 014607   | 11/05/2013 | 01-5120-588-B  | Trace Analytics Inc.             | \$170.00   | \$170.00  |
|          |            |  | 1 Accounts Totalling             | <b>\$170.00</b>  | <b>\$170.00</b>   |
| 014622   | 11/08/2013 | 03-5101-411-   | Consolidated Paper Group, Inc.   | \$202.36   | \$202.36  |
|          |            |  | 1 Accounts Totalling             | <b>\$202.36</b>  | <b>\$202.36</b>   |
| 014631   | 11/13/2013 | 03-5101-437-   | Bob Barker Company, Inc.         | \$272.75   | \$272.75  |
|          |            |  | 1 Accounts Totalling             | <b>\$272.75</b>  | <b>\$272.75</b>   |
| 014636   | 11/18/2013 | 01-5001-445-   | Liberty Flag & Specialty Co Inc. | \$181.20   | \$181.20  |
|          |            |  | 1 Accounts Totalling             | <b>\$181.20</b>  | <b>\$181.20</b>   |
| 014645   | 11/21/2013 | 01-5081-177-   | HVAC Services, Inc.              | \$202.30   | \$202.30  |
|          |            |  | 1 Accounts Totalling             | <b>\$202.30</b>  | <b>\$202.30</b>   |
| 014648   | 11/25/2013 | 03-5101-437-<br>03-5101-453-   | Bob Barker Company, Inc.         | \$845.90<br>\$786.75   | \$845.90<br>\$786.75  |
|          |            |  | 2 Accounts Totalling             | <b>\$1,632.65</b>  | <b>\$1,632.65</b>   |
| 014654   | 11/25/2013 | 01-5120-336-   | Quick Draw                       | \$300.00   | \$300.00  |
|          |            |  | 1 Accounts Totalling             | <b>\$300.00</b>  | <b>\$300.00</b>   |
| 014657   | 11/25/2013 | 01-5015-340-   | O'Reilly Automotive Stores, Inc. | \$100.00   | \$100.00  |
|          |            |  | 1 Accounts Totalling             | <b>\$100.00</b>  | <b>\$100.00</b>   |
| 014664   | 12/02/2013 | 02-6105-447-<br>02-6105-481-<br>02-6105-447-<br>02-6105-481-<br>02-6105-588-<br>02-6105-481-<br>02-6105-447-<br>02-6105-481-<br>02-6105-481- | Tractor Supply                   | \$30.97<br>\$12.99<br>\$24.76<br>\$39.99<br>\$44.99<br>\$14.99<br>\$4.49<br>\$79.99<br>(\$79.99) | \$30.97<br>\$12.99<br>\$24.76<br>\$39.99<br>\$44.99<br>\$14.99<br>\$4.49<br>\$79.99<br>\$-79.99 |
|          |            |  | 9 Accounts Totalling             | <b>\$173.18</b>  | <b>\$173.18</b>   |
| 014667   | 12/02/2013 | 02-6105-588-   | Hall's Tool & Equipment Rental   | \$137.99   | \$137.99  |
|          |            |  | 1 Accounts Totalling             | <b>\$137.99</b>  | <b>\$137.99</b>   |
| 014675   | 12/03/2013 | 01-5080-334-   | Yokley Machine Company, Inc.     | \$568.28   | \$568.28  |
|          |            |  | 1 Accounts Totalling             | <b>\$568.28</b>  | <b>\$568.28</b>   |
| 014676   | 12/04/2013 | 03-5101-725-   | Staples                          | \$107.73   | \$107.73  |
|          |            |  | 1 Accounts Totalling             | <b>\$107.73</b>  | <b>\$107.73</b>   |
| 014679   | 12/04/2013 | 01-5015-445-   | Max Doty                         | \$50.00  | \$50.00   |
|          |            |  | 1 Accounts Totalling             | <b>\$50.00</b>   | <b>\$50.00</b>  |
| 014680   | 12/04/2013 | 03-5101-445-   | Gerald Printing Service          | \$250.00   | \$250.00  |
|          |            |  | 1 Accounts Totalling             | <b>\$250.00</b>  | <b>\$250.00</b>   |
| 014683   | 12/05/2013 | 03-5101-735-   | Bob Barker Company, Inc.         | \$13,440.29  | \$13,440.29   |

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

| P.O. No. | Date       | Account No.                  | Vendor Name                              | Max Amount         | Outstanding        |
|----------|------------|------------------------------|--|--------------------|--------------------|
|          |            |                              | 1 Accounts Totalling                     | <b>\$13,440.29</b> | <b>\$13,440.29</b> |
| 014686   | 12/19/2013 | 03-5101-411-                 | Hill Manufacturing Company, Inc.         | \$55.55            | \$55.55            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$55.55</b>     | <b>\$55.55</b>     |
| 014687   | 12/06/2013 | 01-5070-445-                 | Dell Marketing L.P.                      | \$1,233.01         | \$1,233.01         |
|          |            |                              | 1 Accounts Totalling                     | <b>\$1,233.01</b>  | <b>\$1,233.01</b>  |
| 014688   | 12/06/2013 | 01-5001-445-<br>01-5070-445- | Quill Corporation                        | \$29.99            | \$29.99            |
|          |            |                              |  | \$29.99            | \$29.99            |
|          |            |                              | 2 Accounts Totalling                     | <b>\$59.98</b>     | <b>\$59.98</b>     |
| 014692   | 12/09/2013 | 01-5015-445-                 | Staples                                  | \$175.00           | \$175.00           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$175.00</b>    | <b>\$175.00</b>    |
| 014694   | 12/09/2013 | 01-5120-336-                 | Mike's Auto Parts                        | \$10.00            | \$10.00            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$10.00</b>     | <b>\$10.00</b>     |
| 014696   | 12/09/2013 | 01-5120-588-A                | High Tech Rescue, Inc.                   | \$150.00           | \$150.00           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$150.00</b>    | <b>\$150.00</b>    |
| 014697   | 12/09/2013 | 01-5120-481-                 | Galls Incorporated                       | \$99.00            | \$99.00            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$99.00</b>     | <b>\$99.00</b>     |
| 014698   | 12/09/2013 | 03-5101-334-                 | AAA Alarms Inc.                          | \$286.60           | \$286.60           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$286.60</b>    | <b>\$286.60</b>    |
| 014700   | 12/10/2013 | 03-5101-334-                 | Covington Electric                       | \$93.60            | \$93.60            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$93.60</b>     | <b>\$93.60</b>     |
| 014702   | 12/10/2013 | 01-5015-334-                 | James Mechanical                         | \$300.00           | \$300.00           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$300.00</b>    | <b>\$300.00</b>    |
| 014704   | 12/10/2013 | 01-5120-446-                 | Barren County Business Supply, Inc.      | \$5.99             | \$5.99             |
|          |            |                              | 1 Accounts Totalling                     | <b>\$5.99</b>      | <b>\$5.99</b>      |
| 014708   | 12/11/2013 | 02-6105-457-                 | Hagan & Stone Wholesale, Inc.            | \$818.40           | \$818.40           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$818.40</b>    | <b>\$818.40</b>    |
| 014709   | 12/11/2013 | 01-5015-481-                 | John H. Estep dba Franklin Sporting Good | \$55.95            | \$55.95            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$55.95</b>     | <b>\$55.95</b>     |
| 014710   | 12/12/2013 | 03-5101-340-                 | Donald's Service Center, Inc.            | \$240.00           | \$240.00           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$240.00</b>    | <b>\$240.00</b>    |
| 014712   | 12/12/2013 | 01-5120-336-                 | Mike's Auto Parts                        | \$400.00           | \$400.00           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$400.00</b>    | <b>\$400.00</b>    |
| 014713   | 12/12/2013 | 01-5015-445-                 | LBS PC                                   | \$59.00            | \$59.00            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$59.00</b>     | <b>\$59.00</b>     |
| 014714   | 12/13/2013 | 03-5101-411-                 | Kenway Distributors Inc.                 | \$169.40           | \$169.40           |
|          |            |                              | 1 Accounts Totalling                     | <b>\$169.40</b>    | <b>\$169.40</b>    |
| 014715   | 12/13/2013 | 03-5101-334-                 | Goodnight Plumbing & Repairs             | \$85.00            | \$85.00            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$85.00</b>     | <b>\$85.00</b>     |
| 014716   | 12/13/2013 | 03-5101-334-                 | James Mechanical                         | \$80.00            | \$80.00            |
|          |            |                              | 1 Accounts Totalling                     | <b>\$80.00</b>     | <b>\$80.00</b>     |



# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

| P.O. No. | Date       | Account No.                                     | Vendor Name                         | Max Amount                       | Outstanding                      |
|----------|------------|---|-------------------------------------|----------------------------------|----------------------------------|
| 014717   | 12/13/2013 | 02-6105-481-                                    | Zee Medical Inc.                    | \$140.61                         | \$140.61                         |
|          |            |   | 1 Accounts Totalling                | <b>\$140.61</b>                  | <b>\$140.61</b>                  |
| 014718   | 12/13/2013 | 03-5101-334-                                    | Lowe's                              | \$124.22                         | \$124.22                         |
|          |            |   | 1 Accounts Totalling                | <b>\$124.22</b>                  | <b>\$124.22</b>                  |
| 014719   | 12/13/2013 | 01-5120-446-                                    | Wal-Mart Inc.                       | \$44.07                          | \$44.07                          |
|          |            |   | 1 Accounts Totalling                | <b>\$44.07</b>                   | <b>\$44.07</b>                   |
| 014720   | 12/16/2013 | 01-5080-334-<br>01-5080-334-                    | Lowe's                              | \$18.94<br>(\$5.68)              | \$18.94<br>\$-5.68               |
|          |            |   | 2 Accounts Totalling                | <b>\$13.26</b>                   | <b>\$13.26</b>                   |
| 014721   | 12/16/2013 | 01-5015-340-                                    | Simpson County Tire Service, Inc.   | \$459.98                         | \$459.98                         |
|          |            |   | 1 Accounts Totalling                | <b>\$459.98</b>                  | <b>\$459.98</b>                  |
| 014722   | 12/16/2013 | 02-6105-407-                                    | Valley Ridge Corporation            | \$506.00                         | \$506.00                         |
|          |            |   | 1 Accounts Totalling                | <b>\$506.00</b>                  | <b>\$506.00</b>                  |
| 014723   | 12/17/2013 | 01-5001-445-<br>01-5001-445-                    | Barren County Business Supply, Inc. | \$343.83<br>(\$34.38)            | \$343.83<br>\$-34.38             |
|          |            |   | 2 Accounts Totalling                | <b>\$309.45</b>                  | <b>\$309.45</b>                  |
| 014724   | 12/19/2013 | 02-6105-446-                                    | Scotty's Contracting & Stone, LLC   | \$150.00                         | \$150.00                         |
|          |            |   | 1 Accounts Totalling                | <b>\$150.00</b>                  | <b>\$150.00</b>                  |
| 014725   | 12/19/2013 | 01-5015-445-                                    | Staples                             | \$87.51                          | \$87.51                          |
|          |            |   | 1 Accounts Totalling                | <b>\$87.51</b>                   | <b>\$87.51</b>                   |
| 014726   | 12/19/2013 | 03-5101-411-                                    | Kenway Distributors Inc.            | \$137.55                         | \$137.55                         |
|          |            |   | 1 Accounts Totalling                | <b>\$137.55</b>                  | <b>\$137.55</b>                  |
| 014727   | 12/19/2013 | 03-5101-411-                                    | Hill Manufacturing Company, Inc.    | \$350.00                         | \$350.00                         |
|          |            |   | 1 Accounts Totalling                | <b>\$350.00</b>                  | <b>\$350.00</b>                  |
| 014729   | 12/19/2013 | 01-5001-445-                                    | Gerald Printing Service             | \$350.00                         | \$350.00                         |
|          |            |   | 1 Accounts Totalling                | <b>\$350.00</b>                  | <b>\$350.00</b>                  |
| 014730   | 12/20/2013 | 02-6105-469-                                    | Econo Signs LLC                     | \$134.85                         | \$134.85                         |
|          |            |   | 1 Accounts Totalling                | <b>\$134.85</b>                  | <b>\$134.85</b>                  |
| 014731   | 12/20/2013 | 02-6105-441-                                    | Hall's Tool & Equipment Rental      | \$320.00                         | \$320.00                         |
|          |            |   | 1 Accounts Totalling                | <b>\$320.00</b>                  | <b>\$320.00</b>                  |
| 014732   | 12/20/2013 | 01-5070-445-                                    | The Trophy Shop                     | \$30.00                          | \$30.00                          |
|          |            |   | 1 Accounts Totalling                | <b>\$30.00</b>                   | <b>\$30.00</b>                   |
| 014733   | 12/23/2013 | 03-5101-334-                                    | Lowe's                              | \$46.35                          | \$46.35                          |
|          |            |   | 1 Accounts Totalling                | <b>\$46.35</b>                   | <b>\$46.35</b>                   |
| 014734   | 12/23/2013 | 03-5101-453-                                    | Wal-Mart Inc.                       | \$59.06                          | \$59.06                          |
|          |            |   | 1 Accounts Totalling                | <b>\$59.06</b>                   | <b>\$59.06</b>                   |
| 014735   | 12/23/2013 | 01-5120-588-B<br>01-5120-588-B<br>01-5120-588-B | The Tess Company                    | \$180.00<br>\$234.00<br>\$234.00 | \$180.00<br>\$234.00<br>\$234.00 |
|          |            |   | 3 Accounts Totalling                | <b>\$648.00</b>                  | <b>\$648.00</b>                  |

# Simpson County Fiscal Court

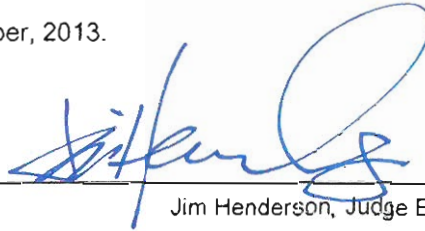
## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

| P.O. No.                     | Date       | Account No.  | Vendor Name                      | Max Amount         | Outstanding        |
|------------------------------|------------|--------------|----------------------------------|--------------------|--------------------|
| 014736                       | 12/27/2013 | 03-5101-411- | Kenway Distributors Inc.         | \$169.40           | \$169.40           |
| 1 Accounts Totalling         |            |              |                                  | <b>\$169.40</b>    | <b>\$169.40</b>    |
| 014737                       | 12/27/2013 | 03-5101-411- | Bob Barker Company, Inc.         | \$252.00           | \$252.00           |
| 1 Accounts Totalling         |            |              |                                  | <b>\$252.00</b>    | <b>\$252.00</b>    |
| 014738                       | 12/27/2013 | 01-5135-592- | O'Reilly Automotive Stores, Inc. | \$129.99           | \$129.99           |
| 1 Accounts Totalling         |            |              |                                  | <b>\$129.99</b>    | <b>\$129.99</b>    |
| 014739                       | 12/30/2013 | 03-5101-334- | Lowe's                           | \$101.07           | \$101.07           |
| 1 Accounts Totalling         |            |              |                                  | <b>\$101.07</b>    | <b>\$101.07</b>    |
| 76 Purchase Orders Totalling |            |              |                                  | <b>\$45,269.02</b> | <b>\$37,733.14</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, 2013.



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Jim Henderson, Judge Executive