

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2014-2015

As Of: December 31, 2014


SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,448,829.96	1,387,717.03	2,033,158.27	128,777.28	169,264.54	8,167,747.08
Total Claims Paid To-Date	2,647,705.11	807,405.89	1,901,725.69	39,120.00	91,225.97	5,487,182.66
Cash Balance	1,801,124.85	580,311.14	131,432.58	89,657.28	78,038.57	2,680,564.42
Total Encumbrances	7,892.56	5,143.15	14,269.21			27,304.92
Unencumbered Cash Balance	1,793,232.29	575,167.99	117,163.37	89,657.28	78,038.57	2,653,259.50

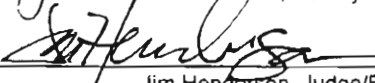
RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,656,955.69	481,283.36	136,349.40	89,657.28	78,458.57	2,442,704.30
Deposits in Transit	+					
Outstanding Checks	-	58,776.07	1,185.80	4,916.82	420.00	65,298.69
Other Investments	+	202,945.23	100,213.58			303,158.81
Cash Balance	=	1,801,124.85	580,311.14	131,432.58	89,657.28	78,038.57
						2,680,564.42

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



 Julie Freeman, County Treasurer



 Jim Henderson, Judge/Executive

1-20-2015

 Date

1/20/2015

 Date

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	972,525.00		972,525.00	94,481.29	811,333.53	83.4%	161,191.47
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	160,000.00		160,000.00	8,467.34	139,988.76	87.5%	20,011.24
01-4103-	MOTOR VEHICLE PROPERTY TAX	163,000.00		163,000.00	7,928.71	64,612.80	39.6%	98,387.20
01-4104-	DELIQUENT PROPERTY TAX	25,000.00		25,000.00	66.49	29,027.61	116.1%	(4,027.61)
01-4130-	BANK FRANCHISES	60,000.00		60,000.00	44,472.00	44,472.00	74.1%	15,528.00
01-4134-	OCCUPATIONAL LICENSE FEE	2,035,000.00		2,035,000.00	2,025.98	986,389.48	48.5%	1,048,610.52
01-4135-	DEED TRANSFER	45,000.00		45,000.00	2,633.88	30,644.64	68.1%	14,355.36
01-4138-	TRANSIENT ROOM TAX	225,000.00		225,000.00	14,659.69	115,327.37	51.3%	109,672.63
01-4203-	TVA	32,000.00		32,000.00		402.06	1.3%	31,597.94
01-4206-	ELECTRIC UTILITY	8,300.00		8,300.00		8,195.75	98.7%	104.25
01-4302-	EXCESS FEES - CLERK	66,981.00		66,981.00		382.01	0.6%	66,598.99
01-4407-	BUILDING PERMITS	40,000.00		40,000.00	3,408.60	17,605.57	44.0%	22,394.43
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	345.96	8,895.86	177.9%	(3,895.86)
01-4415-	ELECTRICAL INSPECTION	27,000.00		27,000.00	800.00	13,229.84	49.0%	13,770.16
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,785.67	10,714.02	48.7%	11,285.98
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	23,000.00		23,000.00				23,000.00
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-	-A FEDERAL GRANT-SCENIC BEAUTIFICATION	21,600.00		21,600.00				21,600.00
01-4504-	-B FEDERAL GRANT-FEMA HAZARD MITIGATION	116,821.00		116,821.00				116,821.00
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	7,000.00		7,000.00		4,827.00	69.0%	2,173.00
01-4510-	STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00		8,250.00	100.0%	
01-4510-	-B STATE GRANT-AMBULANCE	10,500.00		10,500.00		10,000.00	95.2%	500.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4510-	-D STATE GRANT - DETECTIVE CAMERAS/EQUIP		1,900.00	1,900.00		1,900.00	100.0%	
01-4510-	-E STATE GRANT - SECURITY SYSTEMS		1,500.00	1,500.00		1,500.00	100.0%	
01-4510-	-F STATE GRANT - VIDEO CAMERAS		3,000.00	3,000.00		2,955.05	98.5%	44.95

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4512-	- HOMELAND SECURITY					20,000.00		(20,000.00)
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,044.00		5,044.00		2,587.00	51.3%	2,457.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4522-	- LEGAL PROCESS TAX	200.00		200.00		113.44	56.7%	86.56
01-4524-	- COURT FACILITY FEES	40,000.00		40,000.00		9,151.00	22.9%	30,849.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	19,200.00		19,200.00	1,735.00	9,330.04	48.6%	9,869.96
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00	10,526.48	16,211.55	69.5%	7,123.45
01-4549-	- SHERIFF FEES	660,100.00		660,100.00	282,741.45	434,868.98	65.9%	225,231.02
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	258,062.00		258,062.00	21,505.16	129,030.96	50.0%	129,031.04
01-4558-	-B INTERLOCAL AGREEMENT (P&Z)	70,501.00		70,501.00	40,050.50	63,305.50	89.8%	7,195.50
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00		91,981.26	21.0%	346,981.74
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00				10,000.00
01-4612-	- ANIMAL SHELTER FEES	1,500.00		1,500.00		263.00	17.5%	1,237.00
01-4712-	- AOC COURTHOUSE RENTAL	201,392.00		201,392.00		94,862.00	47.1%	106,530.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	40,000.00	50,000.00		2,053.60	4.1%	47,946.40
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00		16,390.95	46.8%	18,609.05
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	217.00	13,040.21	130.4%	(3,040.21)
01-4799-	- OTHER RECEIPTS				7,559.00	7,559.00		(7,559.00)
01-4799-	-A CODE ENFORCEMENT LIEN	10,000.00		10,000.00				10,000.00
01-4799-	-B OEM CODE RED CONTRACT	6,000.00		6,000.00				6,000.00
01-4799-	-C ANIMAL SHELTER CONTRIBUTION		5,000.00	5,000.00				5,000.00
01-4802-	- INTEREST ON CD'S	500.00		500.00	126.41	254.13	50.8%	245.87
01-4806-	- INTEREST ON CHECKING ACCOUNTS	2,500.00		2,500.00	156.65	677.10	27.1%	1,822.90
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00	1,207.77	1,207.77	80.5%	292.23
TOTAL REVENUES GENERAL FUND		5,881,474.00	51,400.00	5,932,874.00	546,901.03	3,223,540.84	54.3%	2,709,333.16

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4901- -	SURPLUS FROM PRIOR YEAR	86,510.00	143,100.00	229,610.00		1,650,504.53	718.8%	(1,420,894.53)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(601,200.00)		(601,200.00)		(347,215.41)		(253,984.59)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(42,500.00)		(42,500.00)	(39,000.00)	(78,000.00)		35,500.00
TOTAL RECEIPTS GENERAL FUND		5,324,284.00	194,500.00	5,518,784.00	507,901.03	4,448,829.96	80.6%	1,069,954.04

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4418-	- SOLID WASTE FRANCHISE	13,000.00		13,000.00	1,137.25	6,834.37	52.6%	6,165.63
02-4510-	- STATE GRANT - LITTER ABATEMENT	20,000.00		20,000.00	20,418.05	20,418.05	102.1%	(418.05)
02-4514-	- TRANSPORTATION CABINET							
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	192,695.00		192,695.00				192,695.00
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00		40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - SADDLER FORD BRIDGE	160,000.00		160,000.00				160,000.00
02-4514-	-D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00		461,877.00				461,877.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	204,285.00		204,285.00		197,273.32	96.6%	7,011.68
02-4517-	- DRIVER'S LICENSE REFUND					1,779.25		(1,779.25)
02-4518-	- COUNTY ROAD AID	939,500.00		939,500.00		648,954.00	69.1%	290,546.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	73.72	6,580.21	658.0%	(5,580.21)
02-4802-	- INTEREST ON CD'S							
02-4806-	- INTEREST ON CHECKING	1,000.00		1,000.00	45.06	395.95	39.6%	604.05
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	2,033,357.00		2,033,357.00	21,674.08	882,235.15	43.4%	1,151,121.85
02-4901-	- SURPLUS FROM PRIOR YEAR					505,481.88	NAN	(505,481.88)
	TOTAL RECEIPTS ROAD FUND	2,033,357.00		2,033,357.00	21,674.08	1,387,717.03	68.2%	645,639.97

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4514-	ROADSIDE WORKCREW	40,000.00		40,000.00	4,179.75	25,998.12	65.0%	14,001.88
03-4533-	JAIL OPERATION PAY	64,000.00		64,000.00		58,806.87	91.9%	5,193.13
03-4535-	COURT COSTS HB452	10,000.00		10,000.00		2,820.62	28.2%	7,179.38
03-4538-	DUI FEES	5,000.00		5,000.00		591.78	11.8%	4,408.22
03-4557-	CLASS D PAYMENTS	2,173,500.00		2,173,500.00	214,365.60	1,279,173.44	58.9%	894,326.56
03-4559-	SSA INCENTIVE PAY	5,200.00		5,200.00		6,800.00	130.8%	(1,600.00)
03-4567-	COURT COST SUPPLEMENT	11,000.00		11,000.00		4,491.02	40.8%	6,508.98
03-4569-	HB 463	19,500.00		19,500.00		13,528.40	69.4%	5,971.60
03-4618-	JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES	13,000.00		13,000.00	310.00	2,110.00	16.2%	10,890.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,000.00		3,000.00	227.81	1,883.47	62.8%	1,116.53
03-4634-	PRISONER REIMBURSEMENT	75,000.00		75,000.00	4,862.97	33,946.96	45.3%	41,053.04
03-4702-	TELEPHONE COMMISSIONS	65,000.00		65,000.00	7,981.86	56,653.24	87.2%	8,346.76
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	307.39	10,256.46	102.6%	(256.46)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	9.19	113.74	45.5%	136.26
TOTAL REVENUES JAIL FUND		2,518,450.00		2,518,450.00	232,244.57	1,497,174.12	59.4%	1,021,275.88
03-4901-	SURPLUS FROM PRIOR YEAR	114,505.00	74,235.22	188,740.22		188,767.74	100.0%	(27.52)
03-4903-	ADJ FOR PRIOR YEAR VOIDED CHECK				1.00	1.00	NAN	(1.00)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	601,200.00		601,200.00		347,215.41	57.8%	253,984.59
TOTAL RECEIPTS JAIL FUND		3,234,155.00	74,235.22	3,308,390.22	232,245.57	2,033,158.27	61.5%	1,275,231.95

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529-	LGEA - MINERAL TAX	65,000.00		65,000.00		55,847.40	85.9%	9,152.60
04-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	16.21	96.80	48.4%	103.20
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI:	65,200.00		65,200.00	16.21	55,944.20	85.8%	9,255.80
04-4901-	SURPLUS FROM PRIOR YEAR					72,833.08	NAN	(72,833.08)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,200.00		65,200.00	16.21	128,777.28	197.5%	(63,577.28)

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	133,000.00		133,000.00	8,763.69	54,688.93	41.1%	78,311.07
	TOTAL REVENUES 911 FUND	133,000.00		133,000.00	8,763.69	54,688.93	41.1%	78,311.07
75-4901-	SURPLUS FROM PRIOR YEAR					36,575.61	NAN	(36,575.61)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	42,500.00		42,500.00	39,000.00	78,000.00	183.5%	(35,500.00)
	TOTAL RECEIPTS 911 FUND	175,500.00		175,500.00	47,763.69	169,264.54	96.4%	6,235.46
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	10,832,496.00	268,735.22	11,101,231.22	809,600.58	8,167,747.08	73.6%	2,933,484.14

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
1-5001-101-	COUNTY JUDGE/EXECUTIVE	83,000.00			83,000.00	6,844.22	41,065.32	49.5%	41,934.68
1-5001-106-	ADMINISTRATIVE STAFF SALARIES	88,120.00			88,120.00	6,678.28	43,408.82	49.3%	44,711.18
1-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,910.00			3,910.00				3,910.00
1-5001-302-	ADVERTISING	4,500.00		750.00	5,250.00	32.00	4,268.00	81.3%	982.00
1-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00			21,000.00		3,816.66	18.2%	17,183.34
1-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	305.81	1,464.91	32.6%	3,035.09
1-5001-563-	POSTAGE	3,500.00			3,500.00	11.59	2,562.51	73.2%	937.49
1-5001-564-	COPIER LEASE/SUPPLIES	3,200.00			3,200.00	179.26	1,515.76	47.4%	1,684.24
1-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	823.02	2,184.40	72.8%	815.60
1-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00			11,500.00	1,000.00	1,078.00	9.4%	10,422.00
1-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
1-5005-101-	COUNTY ATTORNEY SALARY	32,137.00			32,137.00	2,851.25	17,107.50	53.2%	15,029.50
1-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
1-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	28,314.00			28,314.00	1,912.27	9,561.43	33.8%	18,752.57
1-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	64,315.00			64,315.00	4,733.07	23,665.32	36.8%	40,649.68
1-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	72,000.00			72,000.00	6,000.00	30,000.00	41.7%	42,000.00
1-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,100.00			1,100.00		1,100.00	100.0%	
1-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00	160.45	962.70	45.8%	1,137.30
1-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,521.60	33.8%	2,978.40
1-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	872.00	1,806.77	72.3%	693.23
1-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	1,500.00			1,500.00	73.94	186.04	12.4%	1,313.96
1-5010-573-	CO. CLERK - TELEPHONE	4,000.00			4,000.00	331.75	1,990.70	49.8%	2,009.30
1-5015-101-	SHERIFF - SALARY	75,136.00			75,136.00	6,518.30	39,109.80	52.1%	36,026.20
1-5015-103-	SHERIFF - DEPUTIES SALARIES	475,000.00			475,000.00	38,557.38	239,165.16	50.4%	235,834.84
1-5015-188-	SHERIFF - COURT SECURITY SALARIES	118,000.00			118,000.00	7,240.13	53,868.75	45.7%	64,131.25
1-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	54,000.00			54,000.00	3,549.81	22,386.78	41.5%	31,613.22
1-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	174,000.00		(26,000.00)	148,000.00	8,671.30	45,609.91	30.8%	102,390.09
1-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00			26,000.00	3,716.62	19,534.37	75.1%	6,465.63

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	126,000.00			126,000.00	8,305.08	58,115.94	46.1%	67,884.06
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	22,075.00			22,075.00		22,075.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00			900.00				900.00
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00				1,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	425.00	461.97	9.2%	4,538.03
01-5015-334-B	SHERIFF - BUILDING MAINT/REP SECURITY SY		1,500.00		1,500.00		1,495.50	99.7%	4.50
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00		30,000.00	50,000.00	5,853.30	45,085.39	90.2%	4,914.61
01-5015-429-	SHERIFF - FUEL EXPENSE	62,000.00			62,000.00	4,642.06	27,887.81	45.0%	34,112.19
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		17,262.00	32,262.00	23,177.67	25,257.08	78.3%	7,004.92
01-5015-435-B	SHERIFF - LES DETECTIVE CAMERAS/EQUIP		1,900.00		1,900.00		1,347.02	70.9%	552.98
01-5015-435-C	SHERIFF - LES VIDEO CAMERAS		3,000.00	238.00	3,238.00		3,237.21	100.0%	.79
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	3,261.86	10,801.59	93.9%	698.41
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	3,104.45	7,793.65	77.9%	2,206.35
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	853.00	1,153.00	76.9%	347.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00		5,000.00	11,500.00	7,740.50	8,844.23	76.9%	2,655.77
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	125.34	3,183.01	79.6%	816.99
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	326.48	1,529.97	52.8%	1,370.03
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,500.00			8,500.00	400.58	2,282.54	26.9%	6,217.46
01-5015-573-	SHERIFF - TELEPHONE	3,000.00		3,000.00	6,000.00	813.39	3,651.76	60.9%	2,348.24
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00	1,123.36	3,454.63	57.6%	2,545.37
01-5015-578-	SHERIFF- INTERNET	3,900.00		(3,000.00)	900.00	73.68	438.96	48.8%	461.04
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		3,500.00	7,000.00	2,407.92	5,297.97	75.7%	1,702.03
01-5020-101-	CORONER SALARY	13,150.00			13,150.00	1,087.63	6,525.78	49.6%	6,624.22
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	1,500.00	50.0%	1,500.00
01-5020-209-	CORONER WORKERS COMPENSATION	340.00			340.00		340.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	133.53	783.53	65.3%	416.47
01-5020-429-	CORONER FUEL	1,500.00			1,500.00	245.42	1,114.06	74.3%	385.94
01-5020-551-	CORONER DUES	350.00			350.00				350.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00		327.40	32.7%	672.60

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
11-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00			1,000.00				1,000.00
11-5025-101-	MAGISTRATE - SALARIES	64,925.00			64,925.00	5,368.96	32,213.76	49.6%	32,711.24
11-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	7,200.00	50.0%	7,200.00
11-5025-212-	MAGISTRATE - TRAINING FRINGE	15,640.00			15,640.00				15,640.00
11-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00		43,938.50	77.1%	13,061.50
11-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
11-5040-102-	COUNTY TREASURER	52,800.00			52,800.00	4,001.30	26,008.45	49.3%	26,791.55
11-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		561.54	56.2%	438.46
11-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	53.64	375.48	62.6%	224.52
11-5065-192-	ELECTION PRECINCT OFFICERS	17,000.00			17,000.00		9,330.00	54.9%	7,670.00
11-5065-193-	ELECTION COMMISSIONERS	7,000.00			7,000.00		2,658.00	38.0%	4,342.00
11-5065-194-	TABULATORS	2,000.00			2,000.00		450.00	22.5%	1,550.00
11-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,750.00			2,750.00	12.42	1,515.26	55.1%	1,234.74
11-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.0%	1,100.00
11-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00		4,955.45	16.5%	25,044.55
11-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,975.00			27,975.00	2,226.00	14,469.00	51.7%	13,506.00
11-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	1,573.25	8,019.70	80.2%	1,980.30
11-5070-209-	PLANNING & ZONING - WORKERS COMP	1,500.00		7.00	1,507.00		1,506.87	100.0%	.13
11-5070-332-	PLANNING & ZONING - LEGAL FEES	9,500.00		10,000.00	19,500.00	1,187.50	15,509.75	79.5%	3,990.25
11-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		10,200.00	18,200.00	853.16	13,543.24	74.4%	4,656.76
11-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00		(7.00)	1,193.00	279.18	550.94	46.2%	642.06
11-5070-521-	PLANNING & ZONING - P/L INSURANCE	6,600.00			6,600.00		6,591.42	99.9%	8.58
11-5070-563-	PLANNING & ZONING - POSTAGE	1,000.00			1,000.00	32.45	837.21	83.7%	162.79
11-5070-564-	PLANNING & ZONING - COPIER LEASE	1,600.00			1,600.00	123.23	765.28	47.8%	834.72
11-5070-573-	PLANNING & ZONING - TELEPHONE	1,200.00			1,200.00	142.87	622.95	51.9%	577.05
11-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
11-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	100,000.00			100,000.00		66,657.04	66.7%	33,342.96
11-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM		25,000.00		25,000.00				25,000.00
11-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	6,499.98	50.0%	6,500.02

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2014 To: 12/31/2014

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	26,560.70	03-7200-605-	481,998.00	867.21	883,738.00	27,427.91
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,210,212.50	03-7100-605-	601,217.22	254,238.00	4,211,217.22	2,464,450.50
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	45,032.23	01-7700-607-	80,163.76	1,772.42	330,163.76	46,804.65
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-		500,000.00	316,751.84	03-7100-605-	350,862.58	48,439.28	850,862.58	365,191.12
6	07/10/2002	Justice Center - 100% AOC func - - -		7,460,000.00	4,515,000.00	- - -	4,232,057.00	647,486.25	11,692,057.00	5,162,486.25
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	50,000.00	02-7700-607-	99,792.14	1,772.42	549,792.14	51,772.42
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	76,204.00	01-7700-607-B	51,419.91	6,008.41	261,419.91	82,212.41
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	5,780,000.00	01-7700-607-C	2,486,964.09	2,213,159.99	8,761,964.09	7,993,159.99
8 Issues Listed				19,156,740.00	13,019,761.27		8,384,474.70	3,173,743.98	27,541,214.70	16,193,505.25

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00		(750.00)	11,250.00	1,056.34	1,315.27	11.7%	9,934.73
01-5080-340-	MAINTENANCE - VEHICLE		10,000.00	746.00	10,746.00	164.82	10,520.32	97.9%	225.68
01-5080-346-	PEST CONTROL	1,000.00			1,000.00				1,000.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00			1,902.00	150.11	900.66	47.4%	1,001.34
01-5080-406-	MAINTENANCE - BUILDING MAINT SUPPLIES		3,000.00		3,000.00	1,169.53	1,169.53	39.0%	1,830.47
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00				3,000.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	244.35	1,556.09	51.9%	1,443.91
01-5080-429-	MAINTENANCE - FUEL		1,500.00		1,500.00	143.81	143.81	9.6%	1,356.19
01-5080-431-	MAINTENANCE - GENERAL CONSTRUCTION MAT		5,000.00	(746.00)	4,254.00	850.28	3,331.45	78.3%	922.55
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES		1,500.00		1,500.00	283.88	1,399.56	93.3%	100.44
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,231.00	2,231.00		2,105.11	94.4%	125.89
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	31,500.00			31,500.00	2,387.18	15,516.67	49.3%	15,983.33
01-5081-177-	JUDICIAL CENTER-MAINTENANCE PERSONNEL		39,500.00		39,500.00	3,130.20	7,622.16	19.3%	31,877.84
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,415.00	2,000.00		4,415.00	387.64	1,594.02	36.1%	2,820.98
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,575.00	1,500.00		7,075.00	421.82	2,741.83	38.8%	4,333.17
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	9,000.00	3,900.00		12,900.00	782.76	4,696.56	36.4%	8,203.44
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	2,000.00			2,000.00		2,000.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES								
01-5081-329-A	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	9,900.00	42.1%	13,600.00
01-5081-329-B	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	252.08	14,278.24	44.6%	17,721.76
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,002.00			5,002.00	416.82	2,500.92	50.0%	2,501.08
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,100.00			1,100.00	125.00	612.00	55.6%	488.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	16,000.00			16,000.00		16,000.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES								
01-5081-578-A	JUDICIAL CENTER - UTILITIES	67,000.00			67,000.00	5,367.60	31,391.24	46.9%	35,608.76
01-5081-578-B	DRUG COURT UTILITIES	2,700.00			2,700.00	189.47	1,113.34	41.2%	1,586.66
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		35,000.00	55,000.00	369.00	39,032.17	71.0%	15,967.83
01-5085-336-	OTHER CO PROPERTIES/MAINT/REP JAIL CLAIM		40,000.00		40,000.00				40,000.00

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 12/31/2014

Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00	1,016.00	2,332.00	46.6%	2,668.00
01-5115-102-	BUILDING INSPECTOR - SALARY	47,660.00			47,660.00	3,611.64	23,475.66	49.3%	24,184.34
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	128.92	929.45	46.5%	1,070.55
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,200.00			2,200.00		486.91	22.1%	1,713.09
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	44.96	279.03	55.8%	220.97
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	155.76	240.76	24.1%	759.24
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	37,710.00			37,710.00	2,857.90	18,576.35	49.3%	19,133.65
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(200.00)	1,800.00	112.11	788.46	43.8%	1,011.54
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,200.00			2,200.00		1,583.30	72.0%	616.70
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00			500.00	44.96	279.25	55.9%	220.75
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		200.00	1,200.00	1,170.29	1,170.29	97.5%	29.71
01-5120-103-	FIRE DEPT - STAFF SALARIES	158,525.00			158,525.00	10,656.89	57,216.43	36.1%	101,308.57
01-5120-106-	FIRE DEPT - STAFF HOURLY	99,750.00			99,750.00	6,773.67	41,431.90	41.5%	58,318.10
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,500.00			40,500.00	4,162.50	22,635.00	55.9%	17,865.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	22,860.00			22,860.00	1,519.68	8,783.21	38.4%	14,076.79
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	88,615.00		(11,000.00)	77,615.00	4,079.95	25,162.69	32.4%	52,452.31
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	54,000.00			54,000.00	3,979.28	27,153.84	50.3%	26,846.16
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	19,000.00			19,000.00		19,000.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00		5,000.00	8,100.00	2,296.94	4,402.32	54.3%	3,697.68
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	35.00	357.75	71.6%	142.25
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00		6,000.00	24,000.00	29.32	17,247.16	71.9%	6,752.84
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	1,000.00			1,000.00				1,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	395.06	1,349.14	22.5%	4,650.86
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00			13,500.00	494.97	5,474.13	40.5%	8,025.87
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00		333.25	9.5%	3,166.75
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.3%	2.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	21,000.00			21,000.00		21,000.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	210.07	1,751.40	46.7%	1,998.60
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	1,125.00	7,544.48	75.4%	2,455.52

Simpson County Fiscal Court

Appropriation Condition Report

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Period From: 12/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	736.85	3,520.37	50.3%	3,479.63
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00			3,000.00	354.39	1,040.87	34.7%	1,959.13
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	293.67	2,352.51	47.1%	2,647.49
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	100.00	1,400.00	87.5%	200.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00	292.98	452.98	11.3%	3,547.02
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00				4,500.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00		303.00	7.6%	3,697.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00			3,500.00		445.15	12.7%	3,054.85
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00	2,431.23	2,689.21	35.9%	4,810.79
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00	5,200.00		8,200.00	74.36	74.36	0.9%	8,125.64
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00	10,000.00		17,000.00	786.24	10,968.41	64.5%	6,031.59
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,730.00			27,730.00	2,884.14	18,355.53	66.2%	9,374.47
01-5135-314-	MESONET WEATHER MONITORING CONTRACT	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00				9,000.00
01-5135-429-	OEM FUEL	2,500.00			2,500.00	168.92	923.06	36.9%	1,576.94
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	89.16	325.53	32.6%	674.47
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	91.90	534.26	35.6%	965.74
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		38.00	2.5%	1,462.00
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP								
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		521.91	17.4%	2,478.09
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00	10,000.00	10,000.00	95.2%	500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00		15,000.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	33,000.00	3,600.00		36,600.00	3,050.00	18,300.00	50.0%	18,300.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,500.00			2,500.00	84.51	739.75	29.6%	1,760.25

Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00				2,500.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		1,400.00		1,400.00				1,400.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,700.00			5,700.00	263.00	1,136.22	19.9%	4,563.78
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	125.83	756.48	50.4%	743.52
01-5231-348-	HEALTH DEPARTMENT	252,189.00			252,189.00		126,094.50	50.0%	126,094.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	134,276.00			134,276.00	97,932.00	97,932.00	72.9%	36,344.00
01-5301-332-	INDIGENT LEGAL FEES	5,000.00			5,000.00		346.50	6.9%	4,653.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		1,000.00	3.8%	25,250.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	1,923.00	14,954.21	42.7%	20,045.79
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	179,600.00			179,600.00		89,800.00	50.0%	89,800.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	8,600.00		399.00	8,999.00		8,998.11	100.0%	.89
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	34,717.87	115,237.37	51.2%	109,762.63
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		14,500.00	50.0%	14,500.00
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00			10,000.00				10,000.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.0%	5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	255,000.00			255,000.00				255,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	183,963.00			183,963.00		91,981.26	50.0%	91,981.74
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	21,250.00			21,250.00	3,539.99	12,233.55	57.6%	9,016.45
01-7700-603-B	PRINCIPAL - FIRE TRUCK	23,000.00			23,000.00	3,827.48	13,258.08	57.6%	9,741.92

Simpson County Fiscal Court

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01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,000.00			2,000.00	331.80	1,261.55	63.1%	738.45
01-7700-607-B	INTEREST - FIRE TRUCK	3,425.00			3,425.00	569.93	2,108.79	61.6%	1,316.21
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	21,600.00			21,600.00	9,430.00	13,520.47	62.6%	8,079.53
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00		11,065.55	31.6%	23,934.45
01-9100-501-	BRADD DUES	4,400.00			4,400.00				4,400.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.0%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	150,000.00			150,000.00		148,416.11	98.9%	1,583.89
01-9100-531-	INSURANCE - BONDS	3,100.00			3,100.00	1,577.90	1,577.90	50.9%	1,522.10
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,880.00	37.6%	3,120.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	519.00	2,834.00	37.8%	4,666.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	554.54	3,186.33	53.1%	2,813.67
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	1,092.14	2,057.31	20.6%	7,942.69
01-9100-578-	UTILITIES	52,000.00			52,000.00	3,922.59	25,408.79	48.9%	26,591.21
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(21,080.00)	5,240.00				5,240.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	39,775.00			39,775.00	2,987.66	18,262.07	45.9%	21,512.93
01-9400-202-	RETIREMENT, COUNTY MATCH	90,075.00			90,075.00	6,994.72	46,154.96	51.2%	43,920.04
01-9400-205-	EMPLOYEE HEALTH INSURANCE	125,800.00	35,000.00	(65,750.00)	95,050.00	7,834.75	50,372.29	53.0%	44,677.71
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,500.00			2,500.00		405.67	16.2%	2,094.33
	TOTAL GENERAL FUND	5,324,284.00	194,500.00		5,518,784.00	453,176.10	2,647,705.11	48.0%	2,871,078.89
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	1,066.13	1,134.86	37.8%	1,865.14
02-6005-573-	TELEPHONE	3,500.00			3,500.00	119.75	843.13	24.1%	2,656.87
02-6005-578-	UTILITIES	6,000.00			6,000.00	565.36	2,287.63	38.1%	3,712.37
02-6105-143-	ROAD MAINTENANCE SALARIES	291,700.00			291,700.00	21,414.84	143,390.94	49.2%	148,309.06
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00				1,500.00
02-6105-382-	DRUG SCREENING	500.00			500.00	55.00	110.00	22.0%	390.00

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02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	496,015.00			496,015.00		333,630.20	67.3%	162,384.80
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00				461,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00	724.00	2,404.00	48.1%	2,596.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	4,812.28	17,147.17	85.7%	2,852.83
02-6105-429-	SOLID WASTE - FUEL	2,500.00			2,500.00	170.21	942.43	37.7%	1,557.57
02-6105-441-	MACHINERY AND EQUIPMENT	115,000.00			115,000.00		79,281.00	68.9%	35,719.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	1,560.78	4,964.93	49.6%	5,035.07
02-6105-447-	ROAD MATERIALS	25,000.00			25,000.00	773.46	11,477.42	45.9%	13,522.58
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00			50,000.00	2,075.38	25,378.77	50.8%	24,621.23
02-6105-457-	TILE	8,000.00			8,000.00		2,070.61	25.9%	5,929.39
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	36.00	3,756.72	37.6%	6,243.28
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	6,000.00		5,000.00	11,000.00	2,494.84	7,192.84	65.4%	3,807.16
02-6105-481-	UNIFORMS	4,000.00			4,000.00	478.55	970.93	24.3%	3,029.07
02-6105-579-	TRAINING	2,000.00			2,000.00		502.69	25.1%	1,497.31
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	266.29	6,403.45	42.7%	8,596.55
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		(5,000.00)	10,000.00	84.74	1,932.14	19.3%	8,067.86
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	55,000.00			55,000.00		55,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	2,895.00			2,895.00	452.82	1,792.85	61.9%	1,102.15
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	200,000.00			200,000.00				200,000.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,320.00			22,320.00	1,529.67	10,277.34	46.0%	12,042.66
02-9400-202-	RETIREMENT, COUNTY MATCH	51,550.00			51,550.00	3,616.85	23,378.72	45.4%	28,171.28
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00			63,000.00	5,522.52	33,135.12	52.6%	29,864.88

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12-9400-209-	WORKERS COMPENSATION	38,000.00			38,000.00		38,000.00	100.0%	
	TOTAL ROAD FUND	2,033,357.00			2,033,357.00	47,819.47	807,405.89	39.7%	1,225,951.11
13-5101-101-	JAILER	82,750.00			82,750.00	6,844.22	41,065.32	49.6%	41,684.68
13-5101-123-	JAIL PERSONNEL	1,065,000.00			1,065,000.00	95,934.09	556,440.48	52.2%	508,559.52
13-5101-179-	PART-TIME PERSONNEL	115,000.00			115,000.00	8,475.47	60,422.55	52.5%	54,577.45
13-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00
13-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00		592.00	6,592.00		6,592.00	100.0%	
13-5101-334-	BUILDING MAINTENANCE/REPAIRS	27,500.00	74,235.22	10,000.00	111,735.22	6,088.65	72,796.12	65.2%	38,939.10
13-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		4,000.00	9,000.00	434.96	6,827.96	75.9%	2,172.04
13-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	599.96	2,703.72	54.1%	2,296.28
13-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
13-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00	40.65	589.23	58.9%	410.77
13-5101-386-	MEDICAL CONTRACT	260,000.00			260,000.00	22,823.28	139,352.13	53.6%	120,647.87
13-5101-398-	HOME INCARCERATION CONTRACT	5,000.00			5,000.00	648.00	2,774.00	55.5%	2,226.00
13-5101-411-	CUSTODIAL SUPPLIES	27,000.00			27,000.00	2,786.60	16,518.79	61.2%	10,481.21
13-5101-425-	FOOD	300,000.00			300,000.00	25,471.00	166,527.00	55.5%	133,473.00
13-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	1,929.08	9,700.16	48.5%	10,299.84
13-5101-437-	LINENS	4,000.00			4,000.00		1,445.73	36.1%	2,554.27
13-5101-445-	OFFICE SUPPLIES	9,002.00			9,002.00	867.40	5,493.62	61.0%	3,508.38
13-5101-453-	INMATE PERSONAL HYGIENE	5,000.00			5,000.00	719.51	3,957.28	79.1%	1,042.72
13-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00		667.80	22.3%	2,332.20
13-5101-481-	STAFF UNIFORMS	5,000.00		2,500.00	7,500.00		4,761.41	63.5%	2,738.59
13-5101-563-	POSTAGE	1,000.00		500.00	1,500.00	261.40	1,104.15	73.6%	395.85
13-5101-564-	COPIER LEASE	5,000.00			5,000.00	407.40	3,670.62	73.4%	1,329.38
13-5101-573-	TELEPHONE	8,000.00			8,000.00	656.15	3,764.70	47.1%	4,235.30
13-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	271.33	1,778.17	71.1%	721.83
13-5101-578-	UTILITIES	165,000.00			165,000.00	14,681.40	97,092.23	58.8%	67,907.77
13-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	240.58	996.92	99.7%	3.08

Simpson County Fiscal Court

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03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		3,500.00	5,500.00		4,901.50	89.1%	598.50
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		192.23	9.6%	1,807.77
03-5101-709-	FURNITURE & FIXTURES	2,000.00		250.00	2,250.00		2,108.72	93.7%	141.28
03-5101-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	550.00	4,822.61	60.3%	3,177.39
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00				2,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	315,557.00			315,557.00		285,000.00	90.3%	30,557.00
03-7100-605-	INTEREST ON JAIL BONDS	75,920.00			75,920.00		39,918.88	52.6%	36,001.12
03-7200-601-	PRINCIPAL ON JAIL BONDS	26,561.00			26,561.00		26,560.70	100.0%	.30
03-7200-605-	INTEREST ON JAIL BONDS	1,735.00			1,735.00		867.21	50.0%	867.79
03-9100-503-	BANK CHARGES	100.00			100.00		25.00	25.0%	75.00
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	5,000.00		3,000.00	8,000.00	753.63	7,068.32	88.4%	931.68
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	95,000.00			95,000.00	8,019.57	47,672.94	50.2%	47,327.06
03-9400-202-	RETIREMENT, COUNTY MATCH	233,000.00		(17,842.00)	215,158.00	16,530.56	88,546.69	41.2%	126,611.31
03-9400-205-	EMPLOYEE HEALTH INSURANCE	288,000.00		(6,500.00)	281,500.00	25,972.28	142,968.80	50.8%	138,531.20
03-9400-209-	WORKERS COMPENSATION	44,030.00			44,030.00		44,030.00	100.0%	
TOTAL JAIL FUND		3,234,155.00	74,235.22		3,308,390.22	242,007.17	1,901,725.69	57.5%	1,406,664.53
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,200.00			65,200.00		39,120.00	60.0%	26,080.00
TOTAL L.G.E.A. FUND		65,200.00			65,200.00		39,120.00	60.0%	26,080.00
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00		78,000.00	50.0%	78,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	15,000.00			15,000.00	9,420.00	11,129.53	74.2%	3,870.47
75-5145-573-	TELEPHONE	4,500.00			4,500.00	404.57	2,096.44	46.6%	2,403.56
TOTAL 911 FUND		175,500.00			175,500.00	9,824.57	91,225.97	52.0%	84,274.03
GRAND TOTAL ALL FUNDS		10,832,496.00	268,735.22		11,101,231.22	752,827.31	5,487,182.66	49.4%	5,614,048.56

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2014
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015198	05/07/2014	02-6005-334-	Garage Doors Plus, LLC 1 Accounts Totalling	\$75.00	\$75.00
015208	05/08/2014	01-5120-446-	Gallatin Fire Extinguisher Inc. 1 Accounts Totalling	\$172.90	\$172.90
015330	06/16/2014	03-5101-481-	ABM Dry Cleaners 1 Accounts Totalling	\$50.00	\$50.00
015354	06/20/2014	03-5101-340-	Jimmy's Auto Parts & Sales, LLC 1 Accounts Totalling	\$250.00	\$250.00
015359	06/24/2014	02-6105-588-	CMI Equipment Sales Inc. 1 Accounts Totalling	\$400.00	\$400.00
015378	06/26/2014	01-5120-703-	Mobile Communications Services Inc. 1 Accounts Totalling	\$450.00	\$450.00
015470	07/25/2014	03-5101-465-	Victory Supply, Inc. 1 Accounts Totalling	\$4,656.83	\$4,656.83
015582	08/25/2014	01-5120-739-C	High Tech Rescue, Inc. 1 Accounts Totalling	\$58.00	\$58.00
015689	09/29/2014	03-5101-481-	ABM Dry Cleaners 1 Accounts Totalling	\$100.00	\$100.00
015716	10/06/2014	01-5120-739-B	High Tech Rescue, Inc. 1 Accounts Totalling	\$1,600.00	\$1,600.00
015754	10/20/2014	01-5120-703-	Mobile Communications Services Inc. 1 Accounts Totalling	\$130.00	\$130.00
015772	10/24/2014	01-5120-336-	Jimmy's Auto Parts & Sales, LLC 1 Accounts Totalling	\$45.00	\$45.00
015779	10/27/2014	01-5015-481-	Cynthia A Andrews dba Country Lane Embro 1 Accounts Totalling	\$20.00	\$20.00
015824	11/05/2014	01-5120-446-	Interstate All Battery Center 1 Accounts Totalling	\$30.00	\$30.00
015827	11/05/2014	02-6105-447-	Hagan & Stone Wholesale, Inc. 1 Accounts Totalling	\$500.00	\$500.00
015835	11/07/2014	03-5101-334-	Randy Cole Brick & Block 1 Accounts Totalling	\$950.00	\$950.00
015883	11/20/2014	03-5101-481-	CMS Uniforms & Equipment, Inc. 1 Accounts Totalling	\$978.00	\$978.00
015884	11/21/2014	01-5115-569-	Kentucky State Treasurer 1 Accounts Totalling	\$160.00	\$160.00
015888	11/21/2014	03-5101-340-	Donald's Service Center, Inc. 1 Accounts Totalling	\$20.00	\$20.00
015890	11/24/2014	01-5081-177-	Wholesale Supply Group, Inc. 1 Accounts Totalling	\$100.00	\$8.26
				\$100.00	\$8.26

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2014
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015899	11/25/2014	01-5001-445-	Barren County Business Supply, Inc.	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
015905	11/26/2014	03-5101-336-	Taser International	\$900.00	\$900.00
			1 Accounts Totalling	\$900.00	\$900.00
015907	12/01/2014	03-5101-481-	Symbol Arts	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
015912	12/01/2014	01-5085-334-	Wholesale Supply Group, Inc.	\$18.07	\$18.07
		01-5085-334-		\$1.94	\$1.94
		01-5120-334-A		\$10.78	\$10.78
		01-5080-334-		\$29.57	\$29.57
		01-5081-334-		\$121.79	\$121.79
		01-5120-334-A		\$95.80	\$95.80
		01-5120-334-A		\$13.57	\$13.57
			7 Accounts Totalling	\$291.52	\$291.52
015914	12/01/2014	02-6105-447-	Tractor Supply	\$9.98	\$9.98
			1 Accounts Totalling	\$9.98	\$9.98
015915	12/01/2014	02-6105-592-A	Mike's Auto Parts	\$8.71	\$8.71
		02-6105-592-A		\$28.70	\$28.70
		02-6105-592-A		\$20.80	\$20.80
		02-6105-447-		\$15.83	\$15.83
		02-6105-592-A		\$3.71	\$3.71
		02-6105-592-A		\$11.18	\$11.18
		02-6105-447-		\$31.57	\$31.57
		02-6105-592-A		\$47.88	\$47.88
			8 Accounts Totalling	\$168.38	\$168.38
015918	12/01/2014	02-6105-407-	Valley Ridge Corporation	\$1,238.00	\$1,238.00
			1 Accounts Totalling	\$1,238.00	\$1,238.00
015920	12/02/2014	01-5120-334-A	Franklin Aluminum LLC	\$260.00	\$260.00
			1 Accounts Totalling	\$260.00	\$260.00
015934	12/05/2014	02-6105-455-	Rapid Fueling	\$800.00	\$800.00
			1 Accounts Totalling	\$800.00	\$800.00
015941	12/05/2014	03-5101-445-	Donald Ray Cotton dba D & M Florist	\$75.00	\$75.00
			1 Accounts Totalling	\$75.00	\$75.00
015948	12/08/2014	01-5120-739-A	Witmer Associates Inc.	\$138.87	\$138.87
			1 Accounts Totalling	\$138.87	\$138.87
015949	12/09/2014	- - -	Crabtree Furniture	\$0.00	\$0.00
			1 Accounts Totalling	\$0.00	\$0.00
015950	12/09/2014	03-5101-334-	Lowe's	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
015951	12/09/2014	01-5120-739-C	Fastenal Company	\$58.80	\$58.80

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015955	12/10/2014	02-6105-592-A	J. Edinger & Sons, Inc. 1 Accounts Totalling	\$58.80 \$524.00	\$58.80 \$524.00
015960	12/11/2014	01-5120-336-	Doug Kriser 1 Accounts Totalling	\$500.00 \$500.00	\$500.00 \$500.00
015961	12/12/2014	01-5120-481-	Gerald Printing Service 1 Accounts Totalling	\$33.99 \$33.99	\$33.99 \$33.99
015962	12/12/2014	03-5101-411-	Kenway Distributors Inc. 1 Accounts Totalling	\$433.67 \$433.67	\$433.67 \$433.67
015963	12/12/2014	03-5101-411-	Hill Manufacturing Company, Inc. 1 Accounts Totalling	\$59.46 \$59.46	\$59.46 \$59.46
015964	12/12/2014	03-5101-411-	Superior One Source, Inc. 1 Accounts Totalling	\$92.00 \$92.00	\$92.00 \$92.00
015967	12/15/2014	01-5120-446-	Lowe's 1 Accounts Totalling	\$41.58 \$41.58	\$41.58 \$41.58
015968	12/15/2014	03-5101-336-	REM Laundry Services/Tennessee 1 Accounts Totalling	\$1,850.00 \$1,850.00	\$1,850.00 \$1,850.00
015969	12/15/2014	01-5120-446-	Wal-Mart Inc. 1 Accounts Totalling	\$63.52 \$63.52	\$63.52 \$63.52
015971	12/15/2014	01-5120-334-A 01-5120-334-B 01-5120-586-	Joshua Goodhue dba Alpha Pest Management 3 Accounts Totalling	\$65.00 \$35.00 \$100.00 \$200.00	\$65.00 \$35.00 \$100.00 \$200.00
015972	12/15/2014	01-5001-445-	Staples 1 Accounts Totalling	\$6.00 \$6.00	\$6.00 \$6.00
015976	12/16/2014	02-6105-588-	Ohio Valley Ag 1 Accounts Totalling	\$41.60 \$41.60	\$41.60 \$41.60
015978	12/16/2014	03-5101-340-	Donald's Service Center, Inc. 1 Accounts Totalling	\$80.00 \$80.00	\$80.00 \$80.00
015979	12/17/2014	01-5120-446-	Interstate All Battery Center 1 Accounts Totalling	\$75.00 \$75.00	\$75.00 \$75.00
015980	12/17/2014	01-5015-445-	Max Doty 1 Accounts Totalling	\$50.00 \$50.00	\$50.00 \$50.00
015982	12/18/2014	03-5101-481-	CMS Uniforms & Equipment, Inc. 1 Accounts Totalling	\$2,106.00 \$2,106.00	\$2,106.00 \$2,106.00
015983	12/18/2014	01-5120-334-A	Lowe's 1 Accounts Totalling	\$82.95 \$82.95	\$82.95 \$82.95
015984	12/18/2014	01-5120-336-	O'Reilly Automotive Stores, Inc. 1 Accounts Totalling	\$36.08 \$36.08	\$36.08 \$36.08
015985	12/18/2014	01-5120-336-	Mike's Auto Parts 1 Accounts Totalling	\$105.72 \$105.72	\$105.72 \$105.72

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015987	12/19/2014	01-5001-445-	Wal-Mart Inc. 1 Accounts Totalling	\$105.72	\$105.72
015988	12/19/2014	03-5101-411-	Kenway Distributors Inc. 1 Accounts Totalling	\$11.22	\$11.22
015990	12/22/2014	01-5001-565-	Gerald Printing Service 1 Accounts Totalling	\$243.25	\$243.25
015991	12/22/2014	03-5101-334-	Yokley Machine Company, Inc. 1 Accounts Totalling	\$175.00	\$175.00
015992	12/23/2014	01-5081-334-	HVAC Services, Inc. 1 Accounts Totalling	\$500.00	\$500.00
015994	12/23/2014	02-6105-592-A	O'Reilly Automotive Stores, Inc. 1 Accounts Totalling	\$161.49	\$161.49
015996	12/23/2014	01-5015-435-	Bluegrass Uniforms Inc. 1 Accounts Totalling	\$235.00	\$235.00
015997	12/26/2014	01-5120-334-A	Lowe's 1 Accounts Totalling	\$60.24	\$60.24
015998	12/29/2014	01-5080-431-	James Mechanical 1 Accounts Totalling	\$342.00	\$342.00
016000	12/29/2014	01-5120-334-A	Lowe's 1 Accounts Totalling	\$43.52	\$43.52
016001	12/29/2014	02-6105-457-	Hagan & Stone Wholesale, Inc. 1 Accounts Totalling	\$500.00	\$500.00
016002	12/29/2014	01-5015-340-	Simpson County Tire Service, Inc. 1 Accounts Totalling	\$150.00	\$150.00
016003	12/29/2014	01-5001-445-	The Trophy Shop 1 Accounts Totalling	\$135.00	\$135.00
016006	12/30/2014	01-5120-334-A	Lowe's 1 Accounts Totalling	\$5.65	\$5.65
016007	12/30/2014	02-6105-469-	Econo Signs LLC 1 Accounts Totalling	\$724.70	\$724.70
016008	12/30/2014	01-5015-577-	PTS of America, LLC 1 Accounts Totalling	\$500.00	\$500.00

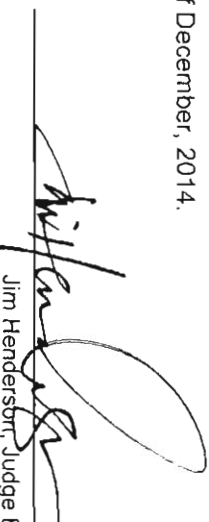
Simpson County Fiscal Court
Outstanding P. O. Encumbrances

AS OF: 12/31/2014

All Funds

P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			69 Purchase Orders Totalling	\$27,304.92	\$27,213.18

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, 2014.



 Jim Hendersott, Judge Executive


Simpson County Fiscal Court

Fiscal Year 2014-2015

Period Ending: December 31, 2014

County Financial Statement SECTION IV Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

1/20/2015

Date