

# Simpson County Fiscal Court Financial Statement

Fiscal Year 2012-2013

As Of: March 31, 2013

SECTION I

## SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	6,369,978.45	2,442,171.65	2,575,713.31	144,667.34	217,647.35	11,750,178.10
Total Claims Paid To-Date	4,172,536.64	1,543,893.23	2,419,016.31	80,250.00	175,513.01	8,391,209.19
Cash Balance	2,197,441.81	898,278.42	156,697.00	64,417.34	42,134.34	3,358,968.91
Total Encumbrances	142,883.22	11,591.77	5,041.17		150.00	159,666.16
Unencumbered Cash Balance	2,054,558.59	886,686.65	151,655.83	64,417.34	41,984.34	3,199,302.75

## RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	2,009,939.81	798,192.27	154,425.94	64,417.34	42,134.34	3,069,109.70
Deposits in Transit	+		4,670.81			4,670.81
Outstanding Checks	-	112.40	2,399.75			17,017.67
Other Investments	+	202,007.52				302,206.07
Cash Balance	=	898,278.42	156,697.00	64,417.34	42,134.34	3,358,968.91

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



Julie Freeman, County Treasurer

Date

April 16, 2013



Jim Henderson, Judge/Executive

Date

April 16 2013

# Simpson County Fiscal Court Revenue Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION II

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	1,020,000.00		1,020,000.00	11,320.58	913,662.16	89.6%	106,337.84
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	200,000.00		200,000.00	4,937.68	221,116.30	110.6%	(21,116.30)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	16,305.83	102,732.46	70.8%	42,267.54
01-4104-	DELIQUENT PROPERTY TAX	32,000.00		32,000.00	56.11	16,443.59	51.4%	15,556.41
01-4117-	EXTENSION SERVICE	10,000.00		10,000.00				10,000.00
01-4130-	BANK FRANCHISES	54,000.00		54,000.00		59,856.39	110.8%	(5,856.39)
01-4134-	OCCUPATIONAL LICENSE FEE	1,900,000.00		1,900,000.00	8,328.36	1,453,033.99	76.5%	446,966.01
01-4135-	DEED TRANSFER	40,000.00		40,000.00	3,400.05	30,023.33	75.1%	9,976.67
01-4138-	TRANSIENT ROOM TAX	143,000.00		143,000.00	14,929.71	116,127.06	81.2%	26,872.94
01-4203-	TVA	28,500.00		28,500.00		27,796.42	97.5%	703.58
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00		11,879.02	103.3%	(379.02)
01-4302-	EXCESS FEES - CLERK	70,268.00		70,268.00	73,348.31	73,348.31	104.4%	(3,080.31)
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	2,398.05	23,433.48	63.3%	13,566.52
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00		1,905.70	38.1%	3,094.30
01-4415-	ELECTRICAL INSPECTION	30,000.00		30,000.00	2,010.00	15,417.06	51.4%	14,582.94
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,785.90	16,073.24	73.1%	5,926.76
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	25,450.00		25,450.00				25,450.00
01-4510-	STATE GRANT							
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00	8,000.00	16,250.00				16,250.00
01-4510-B	STATE GRANT-AMBULANCE	11,500.00		11,500.00				11,500.00
01-4510-C	STATE GRANT - ANIMAL SHELTER	25,184.00		25,184.00	1,800.00	1,800.00	7.1%	23,384.00
01-4510-D	STATE GRANT - FIRE HYDRANTS (ADF)	3,100.00		3,100.00				3,100.00
01-4510-E	STATE GRANT - ILLEGAL OPEN DUMP		900,000.00	900,000.00	314,483.58	814,483.58	90.5%	85,516.42
01-4512-	HOMELAND SECURITY							
01-4512-A	HOMELAND SECURITY	23,000.00		23,000.00		23,000.00	100.0%	
01-4512-B	HOMELAND SECURITY	25,000.00		25,000.00				25,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,044.00		5,044.00		5,044.00	100.0%	

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4524-	NET COURT REVENUE	40,000.00		40,000.00		21,982.30	55.0%	18,017.70
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	1,586.06	26,367.10	159.6%	(9,844.10)
01-4541-	DES REIMBURSEMENT	23,335.00		23,335.00		13,775.62	59.0%	9,559.38
01-4549-	SHERIFF FEES	635,000.00	125,219.31	760,219.31	34,250.07	631,848.16	83.1%	128,371.15
01-4558-	DRUG TASK FORCE							
01-4558- A	FIRE PROTECTION AGREEMENT	200,752.00		200,752.00	16,720.84	150,487.56	75.0%	50,264.44
01-4558- B	INTERLOCAL AGREEMENT ( P&Z)	62,503.00		62,503.00	19,167.50	52,071.50	83.3%	10,431.50
01-4612-	ANIMAL SHELTER FEES	1,500.00		1,500.00	1,472.47	1,532.47	102.2%	(32.47)
01-4711-	INDUSTRIAL BUILDING LEASE - NOVITEC	33,000.00		33,000.00		302,500.00	916.7%	(269,500.00)
01-4712-	AOC COURTHOUSE RENTAL	187,351.00	5,000.00	192,351.00		127,523.00	66.3%	64,828.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00	2,432.88	13,102.83	131.0%	(3,102.83)
01-4727-	COMMUNITY CORRECTIONS PROGRAM	33,276.00		33,276.00	5,117.91	29,661.15	89.1%	3,614.85
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	288.61	24,807.45	248.1%	(14,807.45)
01-4733-	INSURANCE REIMBURSEMENT	9,926.00		9,926.00		9,926.23	100.0%	(23)
01-4750-	INDUSTRIAL AUTHORITY BOND PAYMENT		424,323.00	424,323.00				424,323.00
01-4802-	INTEREST ON CD'S	2,000.00		2,000.00	124.45	377.25	18.9%	1,622.75
01-4806-	INTEREST ON CHECKING ACCOUNTS	4,000.00		4,000.00	353.85	2,271.39	56.8%	1,728.61
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,757.61	117.2%	(257.61)
	TOTAL REVENUES GENERAL FUND	5,097,662.00	1,510,542.31	6,608,204.31	536,618.80	5,337,167.71	80.8%	1,271,036.60
01-4901-	SURPLUS FROM PRIOR YEAR	70,861.00	428,830.00	499,691.00		1,545,441.70	309.3%	(1,045,750.70)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS				(38,568.75)	(38,568.75)		38,568.75
01-4909- A	CASH TRANSFERS OUT TO JAIL FUND	(676,915.00)		(676,915.00)		(433,062.21)		(243,852.79)
01-4909- B	CASH TRANSFERS OUT TO 911 FUND	(41,000.00)		(41,000.00)		(41,000.00)		
	TOTAL RECEIPTS GENERAL FUND	4,450,608.00	1,939,372.31	6,389,980.31	498,050.05	6,369,978.45	99.7%	20,001.86

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00		8,171.44	81.7%	1,828.56
02-4510-								
02-4510-	A STATE GRANT - BRIDGE	80,000.00		80,000.00				80,000.00
02-4510-	B STATE GRANT - LITTER ABATEMENT	20,400.00		20,400.00		24,633.00	120.8%	(4,233.00)
02-4510-	C STATE GRANT - KENNY PERRY DRIVE	79,675.00		79,675.00		79,675.00	100.0%	
02-4510-	D STATE GRANT - LITTLE CAT LANE	126,263.00	30,000.00	156,263.00		155,961.00	99.8%	302.00
02-4510-	E STATE GRANT - INDUSTRIAL ACCESS ROAD	300,000.00		300,000.00		138,122.31	46.0%	161,877.69
02-4510-	F STATE GRANT - COUNTY LOOP RD	220,000.00		220,000.00		220,000.00	100.0%	
02-4514-	TRANSPORTATION CABINET	182,628.00		182,628.00		219,683.13	120.3%	(37,055.13)
02-4516-	TRUCK LICENSE DISTRIBUTION	189,107.00	31,661.00	220,768.00		220,768.17	100.0%	(-.17)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,695.75	99.8%	4.25
02-4518-	COUNTY ROAD AID	819,506.00		819,506.00		935,264.00	114.1%	(115,758.00)
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	7.64	11,228.91	122.9%	(10,228.91)
02-4802-	INTEREST ON CD'S				5.01	24.58		(24.58)
02-4806-	INTEREST ON CHECKING	1,500.00		1,500.00	138.32	885.38	59.0%	614.62
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,511,779.00	581,661.00	2,093,440.00	150.97	2,016,112.67	96.3%	77,327.33
02-4901-	SURPLUS FROM PRIOR YEAR					426,058.98	NAN	(426,058.98)
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,511,779.00	581,661.00	2,093,440.00	150.97	2,442,171.65	116.7%	(348,731.65)

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4506-	STATE REIMBURSEMENT - MILEAGE	30,000.00		30,000.00	21,537.35	21,537.35	71.8%	8,462.65
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	3,614.66	34,524.35	98.6%	475.65
03-4533-	JAIL OPERATION PAY	65,000.00		65,000.00		63,558.48	97.8%	1,441.52
03-4535-	COURT COSTS HB452	7,000.00		7,000.00	1,563.62	8,166.61	116.7%	(1,166.61)
03-4538-	DUI FEES	2,500.00		2,500.00	1,323.08	4,868.88	194.8%	(2,368.88)
03-4557-	CLASS D PAYMENTS	2,001,842.00	200,000.00	2,201,842.00	171,774.54	1,691,764.54	76.8%	510,077.46
03-4559-	SSA INCENTIVE PAY	3,200.00		3,200.00		7,200.00	225.0%	(4,000.00)
03-4567-	COURT COST SUPPLEMENT	7,000.00		7,000.00	2,575.00	10,609.56	151.6%	(3,609.56)
03-4569-	HB 463		10,235.00	10,235.00	10,235.82	10,235.82	100.0%	( .82)
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	6,000.00		6,000.00	326.42	3,754.26	62.6%	2,245.74
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	9,521.00	67,048.80	90.6%	6,951.20
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00	5,742.27	51,014.01	88.0%	6,985.99
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	(15,323.73)	685.44	6.9%	9,314.56
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	23.28	225.22	112.6%	(25.22)
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,324,242.00</b>	<b>210,235.00</b>	<b>2,534,477.00</b>	<b>191,375.96</b>	<b>1,975,193.32</b>	<b>77.9%</b>	<b>559,283.68</b>
03-4901-	SURPLUS FROM PRIOR YEAR		99,044.00	99,044.00		128,889.03	130.1%	(29,845.03)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS			676,915.00	38,568.75	471,630.96	69.7%	205,284.04
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>3,001,157.00</b>	<b>309,279.00</b>	<b>3,310,436.00</b>	<b>229,944.71</b>	<b>2,575,713.31</b>	<b>77.8%</b>	<b>734,722.69</b>

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529-	LGEA - MINERAL TAX	60,000.00		60,000.00		53,218.63	88.7%	6,781.37
04-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	15.35	155.91	62.4%	94.09
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSIS:	60,250.00		60,250.00	15.35	53,374.54	88.6%	6,875.46
04-4901-	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		91,292.80	456.5%	(71,292.80)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	60,250.00	20,000.00	80,250.00	15.35	144,667.34	180.3%	(64,417.34)

# Simpson County Fiscal Court Revenue Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140- -	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	12,947.14	94,701.29	75.8%	30,298.71
	TOTAL REVENUES 911 FUND	125,000.00		125,000.00	12,947.14	94,701.29	75.8%	30,298.71
75-4901- -	SURPLUS FROM PRIOR YEAR		14,325.00	14,325.00		81,946.06	572.0%	(67,621.06)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	41,000.00		41,000.00		41,000.00	100.0%	
	TOTAL RECEIPTS 911 FUND	166,000.00	14,325.00	180,325.00	12,947.14	217,647.35	120.7%	(37,322.35)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,189,794.00	2,864,637.31	12,054,431.31	741,108.22	11,750,178.10	97.5%	304,253.21

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 03/01/2013 To: 03/31/2013

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	51,493.30	03-7200-605-	481,998.00	3,415.68	883,738.00	54,908.98
4	03/01/2001	Jail Expansion Refinanced	03-7100-601-	3,610,000.00	2,805,000.00	03-7100-605-	601,217.22	368,078.24	4,211,217.22	3,173,078.24
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	77,021.96	01-7700-607-	80,163.76	1,043.75	330,163.76	78,065.71
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	106,522.66	850,862.58	461,522.66
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	155,000.00	02-7700-607-	99,792.14	6,312.50	549,792.14	161,312.50
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	112,972.53	01-7700-607-B	51,419.91	12,893.50	261,419.91	125,866.03
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00		01-7700-607-C	2,486,964.09		8,761,964.09	0.00
8 Issues Listed				19,156,740.00	8,506,487.79		8,384,474.70	1,349,178.83	27,541,214.70	9,855,666.62



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	80,725.00			80,725.00	6,858.34	60,109.81	74.5%	20,615.19
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	74,331.00			74,331.00	5,802.30	53,769.85	72.3%	20,561.15
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,800.00		52.00	3,852.00		3,851.96	100.0%	.04
01-5001-302-	ADVERTISING	3,000.00		1,000.00	4,000.00	209.12	3,552.12	88.8%	447.88
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00		3,100.00	24,100.00	16,600.00	24,100.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	330.17	4,109.34	91.3%	390.66
01-5001-563-	POSTAGE	4,000.00			4,000.00	13.70	2,289.91	57.2%	1,710.09
01-5001-564-	COPIER LEASE/SUPPLIES	2,900.00			2,900.00	212.83	2,306.61	79.5%	593.39
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,200.00			3,200.00		2,363.81	73.9%	836.19
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	11,000.00	1,500.00	14,000.00	1,151.40	13,372.30	95.5%	627.70
01-5001-725-	OFFICE EQUIPMENT	2,500.00		10,353.77	12,853.77		12,360.21	96.2%	493.56
01-5005-101-	COUNTY ATTORNEY SALARY	30,888.00			30,888.00	2,708.37	23,300.37	75.4%	7,587.63
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.0%	900.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	26,447.00		(1,000.00)	25,447.00	3,603.29	16,450.13	64.6%	8,996.87
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	60,000.00			60,000.00	9,833.91	42,740.21	71.2%	17,259.79
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00		(2,000.00)	55,600.00		36,650.00	65.9%	18,950.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	815.00			815.00		815.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	160.45	1,388.77	69.4%	611.23
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,515.15	33.7%	2,984.85
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		1,000.00	3,500.00	798.71	2,019.27	57.7%	1,480.73
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		2,000.00	4,500.00	365.70	3,397.31	75.5%	1,102.69
01-5010-573-	CO. CLERK - TELEPHONE	4,250.00			4,250.00	369.24	3,259.55	76.7%	990.45
01-5015-101-	SHERIFF - SALARY	77,628.00		(44.00)	77,584.00	6,742.96	59,047.69	76.1%	18,536.31
01-5015-103-	SHERIFF - DEPUTIES SALARIES	430,000.00			430,000.00	32,394.20	311,485.95	72.4%	118,514.05
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	100,000.00			100,000.00	9,009.17	65,416.79	65.4%	34,583.21
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	45,000.00			45,000.00	3,429.71	24,498.48	54.4%	20,501.52
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	150,000.00		(7,500.00)	142,500.00	10,194.87	95,090.65	66.7%	47,409.35
01-5015-202-NHLSHERIFF	- RETIREMENT, COUNTY MATCH	22,000.00		7,500.00	29,500.00	2,904.22	27,106.33	91.9%	2,393.67

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00		(7,085.00)	108,115.00	6,718.68	64,291.34	59.5%	43,823.66
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	.22
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	1,850.00		44.00	1,894.00		1,893.78	100.0%	158.08
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00		441.92	73.7%	311.32
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	81.51	2,688.68	89.6%	4,407.42
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00	4,845.00		19,845.00	787.79	15,437.58	77.8%	14,888.00
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	4,120.70	40,112.00	72.9%	408.93
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	5,000.00			5,000.00	554.25	4,591.07	91.8%	2,715.23
01-5015-445-	SHERIFF - OFFICE SUPPLIES	9,200.00			9,200.00	1,212.45	6,484.77	70.5%	889.06
01-5015-481-	SHERIFF - STAFF UNIFORMS	5,000.00		1,750.00	6,750.00	2,369.87	5,860.94	86.8%	815.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00	575.00	1,388.55	69.4%	611.45
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00	15.99	3,556.03	54.7%	2,943.97
01-5015-563-	SHERIFF - POSTAGE	6,500.00			6,500.00	362.08	2,195.28	75.7%	704.72
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00		125,219.31	100.0%	1,197.29
01-5015-567-	SHERIFF - TAX REFUND		125,219.31		125,219.31	653.24	4,302.71	78.2%	1,298.05
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	5,500.00			5,500.00	256.37	2,301.95	63.9%	2,135.80
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	867.88	695.60	81.8%	154.40
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		(300.00)	3,700.00	146.74	9,031.24	98.9%	103.76
01-5015-578-	SHERIFF- INTERNET	850.00			850.00		9,534.06	73.3%	3,479.94
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		5,635.00	9,135.00	1,108.22	2,250.00	75.0%	750.00
01-5020-101-	CORONER SALARY	13,014.00			13,014.00	25.00	1,198.13	68.5%	551.87
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	191.67	813.16	44.0%	1,036.84
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00		750.00	1,750.00		375.00		375.00
01-5020-429-	CORONER FUEL	3,000.00		(1,150.00)	1,850.00		1,133.58	98.6%	16.42
01-5020-551-	CORONER DUES	375.00			375.00	843.26	2,000.00		2,000.00
01-5020-569-	CORONER TRAINING	750.00		400.00	1,150.00		64,237.00		17,082.64
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	5,380.12	47,154.36	73.4%	3,600.00
01-5025-101-	MAGISTRATE - SALARIES	64,237.00			64,237.00	1,200.00	10,800.00	75.0%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00				

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 03/31/2013

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SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,200.00			15,200.00	3,851.96	14,444.85	95.0%	755.15
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00		51,089.63	89.6%	5,910.37
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	50,079.00			50,079.00	3,909.00	36,224.78	72.3%	13,854.22
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	938.00	938.00	93.8%	62.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	450.00	75.0%	150.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00		(2,140.00)	15,360.00		15,360.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	6,600.00		(2,106.50)	4,493.50		4,493.50	100.0%	
01-5065-194-	TABULATORS	1,200.00		550.00	1,750.00		1,750.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,000.00		520.00	2,520.00		2,519.35	100.0%	.65
01-5065-347-	POLLING PLACES	1,800.00		(450.00)	1,350.00		1,350.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00		5,572.50	35,572.50	3,630.53	35,571.54	100.0%	.96
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,009.00			28,009.00	2,186.28	20,260.22	72.3%	7,748.78
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	478.77	7,754.87	77.5%	2,245.13
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,250.00		66.13	1,316.13		1,316.13	100.0%	
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	750.00	6,944.00	77.2%	2,056.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		(41.13)	7,958.87	36.00	2,488.86	31.3%	5,470.01
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00	23.24	173.02	11.5%	1,326.98
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	116.09	517.59	34.5%	982.41
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	123.23	1,150.38	76.7%	349.62
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	121.71	1,090.89	72.7%	409.11
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	85,500.00			85,500.00		91,068.18	51.9%	84,431.82
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	50,000.00			50,000.00				50,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00				20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,000.00			15,000.00	1,083.33	9,749.97	65.0%	5,250.03
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00			30,500.00	276.78	27,396.26	89.8%	3,103.74
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	160.00	1,095.00	57.6%	805.00

# Simpson County Fiscal Court Appropriation Condition Report

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01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	1,294.02	71.9%	505.98
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00		2,322.35	77.4%	677.65
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	526.25	2,553.64	85.1%	446.36
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	208.49	1,233.09	61.7%	766.91
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	29,692.00			29,692.00	2,317.66	21,477.77	72.3%	8,214.23
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	5,000.00		37,000.00	3,667.50	28,326.44	76.6%	8,673.56
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,271.00			2,271.00	161.56	1,264.07	55.7%	1,006.93
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,805.00			5,805.00	453.10	4,198.85	72.3%	1,606.15
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	606.00	5,454.00	75.8%	1,746.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	400.00		50.00	450.00		450.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	14,850.00	63.2%	8,650.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	300.00	2,700.00	75.0%	900.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,100.00			5,100.00	399.25	4,433.25	86.9%	666.75
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00		250.00	1,250.00	145.00	942.60	75.4%	307.40
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	6,783.00			6,783.00		6,783.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	5,238.68	43,758.66	64.4%	24,241.34
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	167.89	1,632.40	81.6%	367.60
01-5085-322-	OTHER CO PROPERTIES - KSP CONTRACT		78,000.00		78,000.00				78,000.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			130,000.00	3,341.88	120,414.96	92.6%	9,585.04
01-5085-723-	OTHER CO PROPERTIES - VEHICLES		115,000.00		115,000.00				115,000.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		4,000.00	12,000.00		9,946.00	82.9%	2,054.00
01-5115-102-	BUILDING INSPECTOR - SALARY	45,086.00			45,086.00	3,519.34	32,613.73	72.3%	12,472.27
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	141.33	1,490.97	74.5%	509.03
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	160.00	454.00	22.7%	1,546.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	141.50	466.43	70.1%	198.57
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		596.99	59.7%	403.01
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	35,546.00			35,546.00	2,774.66	25,712.71	72.3%	9,833.29
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(100.00)	1,900.00	98.61	1,046.19	55.1%	853.81
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		100.00	2,100.00	331.02	2,058.50	98.0%	41.50

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	141.50	423.24	60.5%	276.76
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		1,230.48	82.0%	269.52
01-5120-106-	FIRE DEPT - STAFF SALARIES	224,947.00	(3,500.00)		221,447.00	19,404.79	110,713.61	50.0%	110,733.39
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	40,000.00			40,000.00	3,105.00	32,220.00	80.6%	7,780.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	20,856.00			20,856.00	741.70	7,559.35	36.2%	13,296.65
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	84,581.00			84,581.00	4,294.39	38,626.53	45.7%	45,954.47
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	36,000.00			36,000.00	1,812.00	16,973.75	47.1%	19,026.25
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,500.00			7,500.00		7,500.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	225.69	1,016.33	36.3%	1,783.67
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	275.00	22.0%	975.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	441.35	9,639.10	53.6%	8,360.90
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		2,000.00	6,000.00	595.96	4,437.79	74.0%	1,562.21
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,000.00			12,000.00	819.57	8,031.61	66.9%	3,968.39
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00	2,000.00		5,000.00	679.00	3,954.98	79.1%	1,045.02
01-5120-513-	FOREST FIRE PROTECTION	398.00		(68.00)	330.00		293.00	88.8%	37.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	247.01	2,710.37	63.6%	1,549.63
01-5120-574-	FIRE DEPT - TRAINING	11,000.00			11,000.00	1,110.00	7,115.97	64.7%	3,884.03
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	593.86	5,160.58	85.3%	889.42
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	322.75	1,855.66	74.2%	644.34
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	261.87	2,634.02	58.5%	1,865.98
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	100.00	500.00	19.8%	2,020.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00		4,148.42	87.1%	616.58
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	1,096.50	1,398.47	46.6%	1,601.53
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	2,000.00			2,000.00	673.14	3,158.21	90.2%	341.79
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT			1,500.00	3,500.00				
01-5120-739-	FIRE DEPT - EQUIPMENT								

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01-5120-739-A	FIRE DEPT - EQUIPMENT	15,000.00		(1,729.00)	13,271.00		94.00	0.7%	13,177.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00	2,000.00	1,729.00	5,649.00		4,800.43	85.0%	848.57
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00	4,000.00		11,930.00		3,830.29	32.1%	8,099.71
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	26,137.00			26,137.00	2,040.18	18,906.35	72.3%	7,230.65
01-5135-398-	OEM EMERGENCY COMMUNICATIONS CONTRAC		2,985.00	2,977.47	5,962.47		5,962.47	100.0%	
01-5135-445-	OEM OFFICE SUPPLIES	500.00		500.00	1,000.00		653.73	65.4%	346.27
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	93.17	1,288.55	64.4%	711.45
01-5135-576-	OEM REIMBURSEMENT	4,000.00		(500.00)	3,500.00		50.02	1.4%	3,449.98
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		2,500.00	5,500.00		4,504.52	81.9%	995.48
01-5135-723-	OEM VEHICLE	15,000.00			15,000.00		13,111.03	87.4%	1,888.97
01-5136-548-	HOMELAND SECURITY								
01-5136-548-A	HOMELAND SECURITY		23,000.00	957.80	23,957.80		23,957.80	100.0%	25,000.00
01-5136-548-B	HOMELAND SECURITY		25,000.00		25,000.00				11,500.00
01-5140-303-	EMS - AMBULANCE GRANT	11,500.00			11,500.00				
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00		2,051.00	93.2%	149.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	23,400.00	75.0%	7,800.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	45.00	1,638.19	56.5%	1,261.81
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00		2,100.00	52.5%	1,900.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	1,842.65	5,652.03	66.5%	2,847.97
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	117.08	1,050.04	70.0%	449.96
01-5205-742-	ANIMAL SHELTER RENOVATION	25,184.00			25,184.00				25,184.00
01-5231-348-	HEALTH DEPARTMENT	250,493.00			250,493.00		165,490.50	66.1%	85,002.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	200.00	3,268.50	81.7%	731.50
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	26,000.00			26,000.00	1,000.00	26,000.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	33,276.00			33,276.00	2,256.00	19,881.00	59.7%	13,395.00

# Simpson County Fiscal Court Appropriation Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	% Used	Free Balance
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00		100.00	10.0%	900.00
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	4,000.00		173,600.00		131,200.00	75.6%	42,400.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,550.00		196.00	7,746.00		7,745.76	100.0%	.24
01-5420-902-	TOURIST & CONVENTION	143,000.00			143,000.00	21,115.33	131,001.58	91.6%	11,998.42
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		21,750.00	75.0%	7,250.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	18,796.00			18,796.00	1,586.14	13,988.15	74.4%	4,807.85
01-7700-603-B	PRINCIPAL - FIRE TRUCK	20,786.00			20,786.00	1,750.08	15,491.78	74.5%	5,294.22
01-7700-603-C	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		245,000.00		245,000.00				245,000.00
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	3,638.00			3,638.00	293.48	2,804.59	77.1%	833.41
01-7700-607-B	INTEREST - FIRE TRUCK	5,238.00			5,238.00	422.21	4,010.37	76.6%	1,227.63
01-7700-607-C	INTEREST - INDUSTRIAL AUTHORITY BONDS		179,323.00		179,323.00				179,323.00
01-8000-745-	FIRE HYDRANTS	9,100.00			9,100.00				9,100.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	25,450.00			25,450.00		3,462.56	13.6%	21,987.44
01-8099-716-	ILLEGAL OPEN DUMP GRANT		900,000.00		900,000.00		814,483.58	90.5%	85,516.42
01-9100-307-	AUDIT SERVICES	32,500.00			32,500.00		6,497.64	20.0%	26,002.36
01-9100-501-	BRADD DUES	4,300.00		32.00	4,332.00		4,332.00	100.0%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	130,000.00		(271.00)	129,729.00		127,606.58	98.4%	2,122.42
01-9100-531-	INSURANCE - BONDS	2,600.00		68.00	2,668.00		2,667.16	100.0%	.84
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		2,450.00	49.0%	2,550.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	550.00	4,786.00	63.8%	2,714.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	472.73	4,509.57	75.2%	1,490.43

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,775.02	10,392.48	94.5%	607.52
01-9100-578-	UTILITIES	60,000.00			60,000.00	4,245.64	36,569.88	60.9%	23,430.12
01-9200-999-	RESERVE FOR TRANSFERS	25,596.00	18,000.00	(29,669.04)	13,926.96				13,926.96
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	40,187.00			40,187.00	3,996.42	34,090.83	84.8%	6,096.17
01-9400-202-	RETIREMENT, COUNTY MATCH	100,747.00			100,747.00	8,532.55	74,931.27	74.4%	25,815.73
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00			108,372.00	8,612.81	65,187.80	60.2%	43,184.20
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
01-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00		9,100.69	91.0%	899.31
	<b>TOTAL GENERAL FUND</b>	<b>4,450,608.00</b>	<b>1,939,372.31</b>		<b>6,389,980.31</b>	<b>286,209.47</b>	<b>4,172,536.64</b>	<b>65.3%</b>	<b>2,217,443.67</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	2,000.00			2,000.00	65.67	1,333.17	66.7%	666.83
02-6005-573-	TELEPHONE	3,000.00			3,000.00	221.49	2,411.19	80.4%	588.81
02-6005-578-	UTILITIES	7,000.00			7,000.00	687.33	3,844.45	54.9%	3,155.55
02-6105-143-	ROAD MAINTENANCE SALARIES	283,128.00			283,128.00	18,763.40	194,652.41	68.8%	88,475.59
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	3,000.00			3,000.00		185.40	6.2%	2,814.60
02-6105-382-	DRUG SCREENING	500.00			500.00	100.00		42.0%	290.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	420,475.00	21,661.00	(1,031.21)	441,104.79		415,612.78	94.2%	25,492.01
02-6105-405-B	ASHPALT - KENNY PERRY DRIVE	79,675.00			79,675.00		79,675.00	100.0%	
02-6105-405-C	ASHPALT - LITTLE CAT LANE	126,263.00			156,263.00		155,961.00	99.8%	302.00
02-6105-405-D	ASHPALT - INDUSTRIAL ACCESS ROAD				300,000.00		138,122.31	46.0%	161,877.69
02-6105-405-F	ASHPALT - COUNTY LOOP RD			1,031.21	221,031.21		221,031.21	100.0%	
02-6105-407-	CONCRETE	2,000.00			2,000.00		1,835.00	91.8%	165.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	178.35	17,175.65	49.1%	17,824.35
02-6105-429-	SOLID WASTE - FUEL	4,000.00			4,000.00		1,068.85	26.7%	2,931.15
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00		66,375.57	88.5%	8,624.43
02-6105-446-	OTHER MATERIALS - HOT MIX	4,000.00			4,000.00		3,638.67	91.0%	361.33
02-6105-447-	ROAD MATERIALS	40,000.00			40,000.00	812.95	8,422.70	21.1%	31,577.30
02-6105-455-	PETROLEUM PRODUCTS/FUEL	65,000.00			65,000.00	1,828.39	34,745.81	53.5%	30,254.19



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-457-	TILE	6,000.00			6,000.00		4,093.60	68.2%	1,906.40
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	2,747.24	7,980.91	72.6%	3,019.09
02-6105-471-	SALT	10,000.00		(3,000.00)	7,000.00				7,000.00
02-6105-479-	TIRES & TUBES	5,000.00		3,000.00	8,000.00		6,798.32	85.0%	1,201.68
02-6105-481-	UNIFORMS	3,500.00			3,500.00		2,338.75	66.8%	1,161.25
02-6105-579-	TRAINING	2,000.00			2,000.00		562.65	28.1%	1,437.35
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	25,000.00	10,000.00		35,000.00	115.86	15,224.21	43.5%	19,775.79
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	20,000.00			20,000.00	1,196.14	7,045.08	35.2%	12,954.92
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00				1,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	3,000.00			3,000.00		568.00	18.9%	2,432.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	7,826.00			7,826.00	646.29	5,923.85	75.7%	1,902.15
02-8003-730-	BRIDGES PROJECT	80,000.00			80,000.00				80,000.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,660.00			21,660.00	1,324.82	13,820.60	63.8%	7,839.40
02-9400-202-	RETIREMENT, COUNTY MATCH	55,352.00			55,352.00	3,500.11	35,701.31	64.5%	19,650.69
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,400.00			50,400.00	3,694.68	37,534.78	74.5%	12,865.22
02-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00		10,000.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,511,779.00</b>	<b>581,661.00</b>		<b>2,093,440.00</b>	<b>35,882.72</b>	<b>1,543,893.23</b>	<b>73.7%</b>	<b>549,546.77</b>
03-5101-101-	JAILER	75,000.00			75,000.00	6,582.42	57,619.19	76.8%	17,380.81
03-5101-123-	JAIL PERSONNEL	995,000.00			1,010,000.00	76,504.14	716,581.95	70.9%	293,418.05
03-5101-179-	PART-TIME PERSONNEL	80,000.00			95,000.00	7,706.72	77,745.16	81.8%	17,254.84
03-5101-212-	FRINGE TRAINING	3,788.00		995.00	4,783.00		4,782.75	100.0%	.25
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00		(200.00)	158,735.00	3,774.82	58,765.39	37.0%	99,969.61
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		3,750.00	13,750.00	40.00	9,082.35	66.1%	4,657.65
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	657.97	2,793.20	55.9%	2,206.80

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

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)	1,900.00				1,900.00
03-5101-346-	PEST CONTROL	1,900.00			3,000.00	620.34	2,911.10	97.0%	88.90
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		3,000.00		99,344.00	1,849.10	85,428.10	86.0%	13,915.90
03-5101-365-	SECURITY SERVICES		99,344.00		252,306.00	20,448.28	190,648.11	75.6%	61,657.89
03-5101-386-	MEDICAL CONTRACT	241,306.00	11,000.00		30,000.00	1,604.12	24,126.32	80.4%	5,873.68
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			300,000.00	22,622.36	206,203.85	68.7%	93,796.15
03-5101-425-	FOOD	300,000.00			20,000.00	2,021.34	15,028.70	75.1%	4,971.30
03-5101-429-	FUEL EXPENSES	20,000.00			4,000.00		2,449.48	61.2%	1,550.52
03-5101-437-	LINENS	4,000.00			10,000.00	763.39	6,079.58	60.8%	3,920.42
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	438.96	4,572.32	45.7%	5,427.68
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			2,500.00		1,104.00	44.2%	1,396.00
03-5101-465-	PRISONERS UNIFORMS	2,500.00			5,300.00	221.25	4,524.33	85.4%	775.67
03-5101-481-	STAFF UNIFORMS	4,000.00		1,300.00	1,000.00	10.01	741.31	74.1%	258.69
03-5101-563-	POSTAGE	1,000.00			4,500.00	350.04	3,197.20	71.0%	1,302.80
03-5101-564-	COPIER LEASE	2,500.00		2,000.00	11,000.00	889.83	8,205.53	74.6%	2,794.47
03-5101-573-	TELEPHONE	10,000.00	1,000.00		4,000.00	19.79	3,545.07	88.6%	454.93
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00		1,500.00	150,000.00	15,091.43	123,928.92	82.6%	26,071.08
03-5101-578-	UTILITIES	150,000.00			1,000.00		692.34	69.2%	307.66
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			2,000.00	70.00	1,543.00	77.2%	457.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00		1,687.35	84.4%	312.65
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			4,800.00	1,015.89	4,779.34	99.6%	20.66
03-5101-709-	FURNITURE & FIXTURES	3,000.00		1,800.00	11,889.80	223.78	7,638.21	64.2%	4,251.59
03-5101-725-	OFFICE EQUIPMENT	3,000.00	5,000.00		2,000.00		265,000.00	90.6%	2,000.00
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			292,653.00		86,861.10	93.5%	6,079.90
03-7100-601-	PRINCIPAL ON JAIL BONDS	292,653.00			92,941.00	38,568.75	23,404.30	100.0%	.70
03-7100-605-	INTEREST ON JAIL BONDS	92,941.00			23,405.00		4,126.67	84.4%	764.33
03-7200-601-	PRINCIPAL ON JAIL BONDS	23,405.00			4,891.00	1,681.26	40.00	40.0%	60.00
03-7200-605-	INTEREST ON JAIL BONDS	4,891.00			100.00	25.00			
03-9100-503-	BANK CHARGES	100.00							

# Simpson County Fiscal Court Appropriation Condition Report

As Of: 03/31/2013

Period From: 03/01/2013 To: 03/31/2013

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00		1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	5,000.00		3,045.00	8,045.00	125.00	7,945.49	98.8%	99.51
03-9200-999-	RESERVE FOR TRANSFER	673.00	14,000.00	(995.00)	13,678.00				13,678.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	88,000.00	2,000.00		90,000.00	6,540.69	62,062.54	69.0%	27,937.46
03-9400-202-	RETIREMENT, COUNTY MATCH	212,000.00	5,000.00	(2,000.00)	215,000.00	15,024.46	136,615.75	63.5%	78,384.25
03-9400-205-	EMPLOYEE HEALTH INSURANCE	252,000.00		(14,084.80)	237,915.20	18,879.73	169,870.31	71.4%	68,044.89
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,001,157.00</b>	<b>309,279.00</b>		<b>3,310,436.00</b>	<b>244,370.87</b>	<b>2,419,016.31</b>	<b>73.1%</b>	<b>891,419.69</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	60,250.00			60,250.00		80,250.00	100.0%	
	<b>TOTAL L.G.E.A. FUND</b>	<b>60,250.00</b>	<b>20,000.00</b>		<b>80,250.00</b>		<b>80,250.00</b>	<b>100.0%</b>	
75-5145-319-	COMPUTER SOFTWARE DEVELOPMENT		14,325.00		14,325.00		14,325.00	100.0%	
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00		156,000.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	300.00	2,411.74	48.2%	2,588.26
75-5145-573-	TELEPHONE	5,000.00			5,000.00	310.42	2,776.27	55.5%	2,223.73
	<b>TOTAL 911 FUND</b>	<b>166,000.00</b>	<b>14,325.00</b>		<b>180,325.00</b>	<b>610.42</b>	<b>175,513.01</b>	<b>97.3%</b>	<b>4,811.99</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>9,189,794.00</b>	<b>2,864,637.31</b>		<b>12,054,431.31</b>	<b>567,073.48</b>	<b>8,391,209.19</b>	<b>69.6%</b>	<b>3,663,222.12</b>

# **Simpson County Fiscal Court**

*Fiscal Year 2012-2013*

*Period Ending: March 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

\_\_\_\_\_  
Date

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012704	05/04/2012	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
012809	06/05/2012	03-5101-481-	Cynthia A Andrews dba Country Lane Embro	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013027	08/13/2012	01-5085-334-	iGraphics and Designs	\$917.00	\$917.00
			1 Accounts Totalling	<b>\$917.00</b>	<b>\$917.00</b>
013178	09/28/2012	03-5101-703-	Palco Enterprises, Inc.	\$1,200.00	\$1,200.00
			1 Accounts Totalling	<b>\$1,200.00</b>	<b>\$1,200.00</b>
013231	10/15/2012	03-5101-336-	InterAct Public Safety Systems	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013247	10/22/2012	03-5101-336-	InterAct Public Safety Systems	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013344	11/26/2012	01-5015-302-	Franklin Favorite	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013354	11/27/2012	01-5010-445-	Barren County Business Supply, Inc.	\$257.79	\$257.79
			1 Accounts Totalling	<b>\$257.79</b>	<b>\$257.79</b>
013436	12/17/2012	02-6105-588-	Scott Equipment Company, L.L.C.	\$5,570.20	\$5,570.20
			1 Accounts Totalling	<b>\$5,570.20</b>	<b>\$5,570.20</b>
013437	12/17/2012	01-5015-340-	Hunt Ford, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
013439	12/18/2012	01-5015-481-	Mary Farmer	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
013441	12/19/2012	01-5120-588-A	High Tech Rescue, Inc.	\$80.00	\$80.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$80.00</b>
013456	12/21/2012	75-5145-336-	Mobile Communications Services Inc.	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
013471	01/02/2013	02-6105-441-	Tractor Supply	\$599.99	\$599.99
		02-6105-447-		\$18.25	\$18.25
		02-6105-447-		\$12.58	\$12.58
		02-6105-348-		\$67.96	\$67.96
			4 Accounts Totalling	<b>\$698.78</b>	<b>\$698.78</b>
013485	01/04/2013	01-5015-302-	Franklin Favorite	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
013494	01/07/2013	02-6105-481-	ServiceWear Apparel, Inc.	\$47.78	\$47.78
			1 Accounts Totalling	<b>\$47.78</b>	<b>\$47.78</b>
013512	01/10/2013	01-8000-745-	Simpson County Water District	\$6,980.00	\$6,980.00
			1 Accounts Totalling	<b>\$6,980.00</b>	<b>\$6,980.00</b>
013522	01/16/2013	01-5115-592-	Lloyd Gant DBA Gant's Complete Auto	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013548	01/25/2013	01-5020-592-	Jimmy's Auto Parts & Sales, LLC	\$40.00	\$40.00

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

SECTION V

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$40.00</b>	<b>\$40.00</b>
013553	01/29/2013	01-5020-592-	Jimmy's Auto Parts & Sales, LLC	\$45.00	\$45.00
			1 Accounts Totalling	<b>\$45.00</b>	<b>\$45.00</b>
013561	01/30/2013	01-5015-562- 01-5015-435-	Kiesler's Police Supply, Inc.	\$4,071.58	\$4,071.58
				\$818.00	\$818.00
			2 Accounts Totalling	<b>\$4,889.58</b>	<b>\$4,889.58</b>
013567	01/31/2013	01-5015-481-	Symbol Arts	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013568	01/31/2013	01-5120-574-	National Fire Protection Association	\$121.90	\$121.90
			1 Accounts Totalling	<b>\$121.90</b>	<b>\$121.90</b>
013572	01/31/2013	01-5081-177-	Jody Moody dba Complete Remodeling	\$6,250.00	\$6,250.00
			1 Accounts Totalling	<b>\$6,250.00</b>	<b>\$6,250.00</b>
013579	02/01/2013	03-5101-445-	Quality Flags, Inc.	\$58.33	\$58.33
			1 Accounts Totalling	<b>\$58.33</b>	<b>\$58.33</b>
013580	02/06/2013	01-5010-445-	Donna Rose Company	\$1,082.00	\$1,082.00
			1 Accounts Totalling	<b>\$1,082.00</b>	<b>\$1,082.00</b>
013623	02/14/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$1,692.00	\$1,692.00
			1 Accounts Totalling	<b>\$1,692.00</b>	<b>\$1,692.00</b>
013630	02/15/2013	03-5101-334-	Goodnight Plumbing & Repairs	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013633	02/19/2013	01-5085-723-	Hunt Ford, Inc.	\$53,262.00	\$53,262.00
			1 Accounts Totalling	<b>\$53,262.00</b>	<b>\$53,262.00</b>
013636	02/19/2013	01-5015-481-	MTCM Enterprises, Inc.	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013646	02/25/2013	01-5015-435- 01-5015-435- 01-5015-435- 01-5015-435- 01-5015-435-	Law Enforcement Supply	\$164.45	\$164.45
				(\$19.00)	-\$19.00
				\$134.75	\$134.75
				\$98.86	\$98.86
				\$50.00	\$50.00
			5 Accounts Totalling	<b>\$429.06</b>	<b>\$429.06</b>
013656	02/27/2013	01-5205-403-	Hasco Tag Company	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
013658	02/27/2013	01-5135-703-	Interstate All Battery Center	\$331.89	\$331.89
			1 Accounts Totalling	<b>\$331.89</b>	<b>\$331.89</b>
013667	03/01/2013	01-5115-569-	Kentucky Dam Village State Resort Park	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
013668	03/04/2013	01-5015-435-	Chief Supply Corporation	\$69.00	\$69.00
			1 Accounts Totalling	<b>\$69.00</b>	<b>\$69.00</b>
013672	03/05/2013	01-5120-336- 01-5120-336-	Mike's Auto Parts	\$23.00	\$23.00
				\$18.00	\$18.00

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			2 Accounts Totalling	<b>\$41.00</b>	<b>\$41.00</b>
013675	03/05/2013	01-5001-445-	Liberty Flag & Specialty Co Inc.	\$600.00	\$600.00
			1 Accounts Totalling	<b>\$600.00</b>	<b>\$600.00</b>
013678	03/06/2013	01-5120-336-	Mike's Auto Parts	\$10.00	\$10.00
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$10.00</b>
013679	03/06/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$1,280.00	\$1,280.00
			1 Accounts Totalling	<b>\$1,280.00</b>	<b>\$1,280.00</b>
013682	03/07/2013	01-5135-703-	John H. Estep dba Franklin Sporting Good	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
013686	03/07/2013	01-5085-334-	Gregory's Floor Coverings	\$2,823.22	\$2,823.22
			1 Accounts Totalling	<b>\$2,823.22</b>	<b>\$2,823.22</b>
013688	03/07/2013	02-6105-479- 02-6105-479-	Simpson County Tire Service, Inc.	\$939.88	\$939.88
				\$1,834.32	\$1,834.32
			2 Accounts Totalling	<b>\$2,774.20</b>	<b>\$2,774.20</b>
013690	03/11/2013	03-5101-411-	Kenway Distributors Inc.	\$221.08	\$221.08
			1 Accounts Totalling	<b>\$221.08</b>	<b>\$221.08</b>
013691	03/11/2013	01-5015-445-	Staples	\$169.34	\$169.34
			1 Accounts Totalling	<b>\$169.34</b>	<b>\$169.34</b>
013693	03/11/2013	02-6005-334- 02-6105-588- 02-6105-588- 02-6105-588-	Wholesale Supply Group, Inc.	\$58.73	\$58.73
				\$2.12	\$2.12
				\$3.33	\$3.33
				\$3.31	\$3.31
			4 Accounts Totalling	<b>\$67.49</b>	<b>\$67.49</b>
013695	03/11/2013	03-5101-334-	Yokley Machine Company, Inc.	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>
013696	03/12/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$616.57	\$616.57
			1 Accounts Totalling	<b>\$616.57</b>	<b>\$616.57</b>
013697	03/12/2013	03-5101-334-	James Mechanical	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
013698	03/12/2013	03-5101-334-	Gunter Roofing	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013702	03/14/2013	01-5205-403-	Tractor Supply	\$175.00	\$175.00
			1 Accounts Totalling	<b>\$175.00</b>	<b>\$175.00</b>
013703	03/14/2013	01-5015-481-	Crown Emblems, LLC	\$587.50	\$587.50
			1 Accounts Totalling	<b>\$587.50</b>	<b>\$587.50</b>
013704	03/14/2013	01-5120-336-	Mike's Auto Parts	\$37.12	\$37.12
			1 Accounts Totalling	<b>\$37.12</b>	<b>\$37.12</b>
013705	03/15/2013	03-5101-411-	Kenway Distributors Inc.	\$579.66	\$579.66
			1 Accounts Totalling	<b>\$579.66</b>	<b>\$579.66</b>
013706	03/15/2013	03-5101-334-	Lowe's	\$103.11	\$103.11

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		03-5101-334-		(\$64.56)	\$-64.56
			2 Accounts Totalling	<b>\$38.55</b>	<b>\$38.55</b>
013707	03/15/2013	01-5120-446-	X-Out Fire LLC	\$649.00	\$649.00
			1 Accounts Totalling	<b>\$649.00</b>	<b>\$649.00</b>
013708	03/15/2013	01-5120-336-	Mike's Auto Parts	\$15.03	\$15.03
			1 Accounts Totalling	<b>\$15.03</b>	<b>\$15.03</b>
013709	03/15/2013	01-5001-445-	Pitney Bowes Inc.	\$198.87	\$198.87
			1 Accounts Totalling	<b>\$198.87</b>	<b>\$198.87</b>
013710	03/18/2013	03-5101-411-	Romaine Companies	\$297.00	\$297.00
			1 Accounts Totalling	<b>\$297.00</b>	<b>\$297.00</b>
013712	03/18/2013	01-5120-588-A	Thuemling Instrument Group, Inc.	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
013713	03/18/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$553.62	\$553.62
			1 Accounts Totalling	<b>\$553.62</b>	<b>\$553.62</b>
013714	03/18/2013	01-5120-446-	Wal-Mart Inc.	\$85.68	\$85.68
			1 Accounts Totalling	<b>\$85.68</b>	<b>\$85.68</b>
013715	03/19/2013	03-5101-334-	Lowe's	\$71.17	\$71.17
			1 Accounts Totalling	<b>\$71.17</b>	<b>\$71.17</b>
013716	03/19/2013	03-5101-334-	Mike's Auto Parts	\$24.38	\$24.38
			1 Accounts Totalling	<b>\$24.38</b>	<b>\$24.38</b>
013717	03/19/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.	\$1,613.35	\$1,613.35
			1 Accounts Totalling	<b>\$1,613.35</b>	<b>\$1,613.35</b>
013718	03/19/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$800.00	\$800.00
			1 Accounts Totalling	<b>\$800.00</b>	<b>\$800.00</b>
013719	03/19/2013	01-5015-481-	Law Enforcement Supply	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
013720	03/19/2013	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$325.04	\$325.04
			1 Accounts Totalling	<b>\$325.04</b>	<b>\$325.04</b>
013721	03/19/2013	01-5085-723-	Hunt Ford, Inc.	\$25,245.00	\$25,245.00
			1 Accounts Totalling	<b>\$25,245.00</b>	<b>\$25,245.00</b>
013722	03/19/2013	01-5085-723-	Hunt Ford, Inc.	\$26,357.00	\$26,357.00
			1 Accounts Totalling	<b>\$26,357.00</b>	<b>\$26,357.00</b>
013723	03/20/2013	02-6105-481-	ServiceWear Apparel, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013724	03/20/2013	03-5101-334-	Lowe's	\$31.70	\$31.70
			1 Accounts Totalling	<b>\$31.70</b>	<b>\$31.70</b>
013726	03/20/2013	01-5080-411-	Lowe's	\$26.56	\$26.56
			1 Accounts Totalling	<b>\$26.56</b>	<b>\$26.56</b>
013727	03/20/2013	02-6105-447-	Staples	\$149.99	\$149.99
			1 Accounts Totalling	<b>\$149.99</b>	<b>\$149.99</b>



# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013728	03/21/2013	03-5101-334-	Yokley Machine Company, Inc.	\$174.00	\$174.00
1 Accounts Totalling				<b>\$174.00</b>	<b>\$174.00</b>
013729	03/21/2013	01-5135-703-	Kidd Communications, LLC	\$2,300.00	\$2,300.00
1 Accounts Totalling				<b>\$2,300.00</b>	<b>\$2,300.00</b>
013730	03/21/2013	01-5001-565-	Gerald Printing Service	\$500.00	\$500.00
1 Accounts Totalling				<b>\$500.00</b>	<b>\$500.00</b>
013731	03/21/2013	01-5080-411-	Key Oil Company	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
013732	03/22/2013	03-5101-411-	Kenway Distributors Inc.	\$95.55	\$95.55
1 Accounts Totalling				<b>\$95.55</b>	<b>\$95.55</b>
013733	03/22/2013	03-5101-334-	Lowe's	\$107.44	\$107.44
1 Accounts Totalling				<b>\$107.44</b>	<b>\$107.44</b>
013734	03/22/2013	02-6105-592-A	Harris Supply, Inc.	\$569.98	\$569.98
1 Accounts Totalling				<b>\$569.98</b>	<b>\$569.98</b>
013735	03/22/2013	01-5115-592-	Lloyd Gant DBA Gant's Complete Auto	\$40.00	\$40.00
1 Accounts Totalling				<b>\$40.00</b>	<b>\$40.00</b>
013736	03/25/2013	01-5120-739-C	Advance Fire Gear Repair	\$150.00	\$150.00
1 Accounts Totalling				<b>\$150.00</b>	<b>\$150.00</b>
013737	03/25/2013	- - -	SIMPSON CO. PAYROLL - 911 FUND		\$0.00
1 Accounts Totalling				<b>\$0.00</b>	<b>\$0.00</b>
013738	03/25/2013	01-5120-588-B	High Tech Rescue, Inc.	\$138.96	\$138.96
1 Accounts Totalling				<b>\$138.96</b>	<b>\$138.96</b>
013739	03/25/2013	01-5120-336-	Mike's Auto Parts	\$20.00	\$20.00
1 Accounts Totalling				<b>\$20.00</b>	<b>\$20.00</b>
013740	03/26/2013	03-5101-453-	Wal-Mart Inc.	\$180.48	\$180.48
1 Accounts Totalling				<b>\$180.48</b>	<b>\$180.48</b>
013741	03/26/2013	03-5101-334-	Lowe's	\$75.00	\$75.00
1 Accounts Totalling				<b>\$75.00</b>	<b>\$75.00</b>
013742	03/26/2013	01-5001-445-	Barren County Business Supply, Inc.	\$81.14	\$81.14
1 Accounts Totalling				<b>\$81.14</b>	<b>\$81.14</b>
013743	03/26/2013	01-5120-334-A	Wholesale Supply Group, Inc.	\$11.20	\$11.20
		01-5120-334-A		\$53.09	\$53.09
		01-5120-334-A		(\$11.20)	-\$11.20
		01-5120-334-A		\$63.98	\$63.98
		01-5120-586-		\$30.61	\$30.61
5 Accounts Totalling				<b>\$147.68</b>	<b>\$147.68</b>
013744	03/26/2013	01-5120-336-	Mike's Auto Parts	\$25.00	\$25.00
1 Accounts Totalling				<b>\$25.00</b>	<b>\$25.00</b>
013745	03/26/2013	01-5120-334-A	Lowe's	\$215.00	\$215.00
1 Accounts Totalling				<b>\$215.00</b>	<b>\$215.00</b>

# Simpson County Fiscal Court

SECTION V

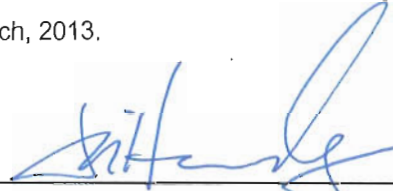
## Outstanding P.O. Encumbrances

As Of: 03/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013746	03/27/2013	01-5001-445-	Wal-Mart Inc.	\$18.74	\$18.74
1 Accounts Totalling				<b>\$18.74</b>	<b>\$18.74</b>
013747	03/27/2013	01-5120-334-A	Lowe's	\$68.93	\$68.93
1 Accounts Totalling				<b>\$68.93</b>	<b>\$68.93</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>
013749	03/27/2013	03-5101-334-	Yokley Machine Company, Inc.	\$217.40	\$217.40
1 Accounts Totalling				<b>\$217.40</b>	<b>\$217.40</b>
013750	03/29/2013	03-5101-411-	Wal-Mart Inc.	\$39.43	\$39.43
1 Accounts Totalling				<b>\$39.43</b>	<b>\$39.43</b>
013751	03/29/2013	03-5101-334-	Lowe's	\$200.00	\$200.00
1 Accounts Totalling				<b>\$200.00</b>	<b>\$200.00</b>
97 Purchase Orders Totalling				<b>\$159,666.16</b>	<b>\$159,666.16</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 March, 2013.



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Jim Henderson, Judge Executive