

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2013-2014

As Of: March 31, 2014

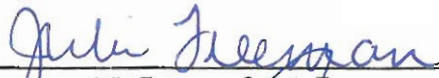
SUMMARY

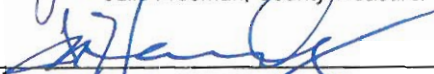
| | General | Road | Jail | L.G.E.A. | 911 | Total |
|---------------------------|--------------|--------------|--------------|------------|------------|---------------|
| Total Receipts To-Date | 6,314,262.58 | 1,840,149.35 | 2,609,515.42 | 129,188.54 | 170,423.12 | 11,063,539.01 |
| Total Claims Paid To-Date | 4,180,541.39 | 1,253,329.79 | 2,484,512.15 | | 132,088.48 | 8,050,471.81 |
| Cash Balance | 2,133,721.19 | 586,819.56 | 125,003.27 | 129,188.54 | 38,334.64 | 3,013,067.20 |
| Total Encumbrances | 40,905.88 | 8,713.21 | 14,259.41 | | | 63,878.50 |
| Unencumbered Cash Balance | 2,092,815.31 | 578,106.35 | 110,743.86 | 129,188.54 | 38,334.64 | 2,949,188.70 |

RECONCILIATION

| | General | Road | Jail | L.G.E.A. | 911 | Total |
|---------------------|--------------|--------------|------------|------------|------------|--------------|
| Bank Balance | 1,941,212.92 | 489,181.83 | 153,868.48 | 129,188.54 | 77,330.70 | 2,790,782.47 |
| Deposits in Transit | + | | | | 3.94 | 3.94 |
| Outstanding Checks | - | 10,055.19 | 2,575.85 | 28,865.21 | 39,000.00 | 80,496.25 |
| Other Investments | + | 202,563.46 | 100,213.58 | | | 302,777.04 |
| Cash Balance | = | 2,133,721.19 | 586,819.56 | 125,003.27 | 129,188.54 | 38,334.64 |
| | | | | | | 3,013,067.20 |

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



 Julie Freeman, County Treasurer


 Jim Henderson, Judge/Executive

 4-29-14
 Date

 4/29/14
 Date

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 930,000.00 | | 930,000.00 | 15,235.56 | 935,470.60 | 100.6% | (5,470.60) |
| 01-4102- | - TANGIBLE PERSONAL PROPERTY TAXES | 227,000.00 | | 227,000.00 | 61.25 | 155,610.15 | 68.6% | 71,389.85 |
| 01-4103- | - MOTOR VEHICLE PROPERTY TAX | 150,000.00 | | 150,000.00 | 15,834.11 | 101,325.53 | 67.6% | 48,674.47 |
| 01-4104- | - DELIQUENT PROPERTY TAX | 25,000.00 | | 25,000.00 | 65.28 | 25,433.62 | 101.7% | (433.62) |
| 01-4130- | - BANK FRANCHISES | 60,000.00 | | 60,000.00 | | 89,023.68 | 148.4% | (29,023.68) |
| 01-4134- | - OCCUPATIONAL LICENSE FEE | 1,950,000.00 | | 1,950,000.00 | 1,152.01 | 1,489,505.30 | 76.4% | 460,494.70 |
| 01-4135- | - DEED TRANSFER | 40,000.00 | | 40,000.00 | 3,116.48 | 39,795.53 | 99.5% | 204.47 |
| 01-4138- | - TRANSIENT ROOM TAX | 175,000.00 | 50,000.00 | 225,000.00 | 13,013.21 | 142,000.01 | 63.1% | 82,999.99 |
| 01-4203- | - TVA | 27,800.00 | | 27,800.00 | | 32,096.64 | 115.5% | (4,296.64) |
| 01-4206- | - ELECTRIC UTILITY | 11,800.00 | | 11,800.00 | | 8,324.06 | 70.5% | 3,475.94 |
| 01-4302- | - EXCESS FEES - CLERK | 60,648.00 | 31,000.00 | 91,648.00 | 102,006.26 | 102,006.26 | 111.3% | (10,358.26) |
| 01-4407- | - BUILDING PERMITS | 37,000.00 | | 37,000.00 | 4,728.24 | 39,693.27 | 107.3% | (2,693.27) |
| 01-4409- | - LOCAL PLANNING COMMISSION | 5,000.00 | | 5,000.00 | 1,202.45 | 3,052.78 | 61.1% | 1,947.22 |
| 01-4415- | - ELECTRICAL INSPECTION | 27,000.00 | | 27,000.00 | 1,042.55 | 19,258.21 | 71.3% | 7,741.79 |
| 01-4417- | - CABLE VISION FRANCHISE FEE | 21,400.00 | | 21,400.00 | 1,785.67 | 16,072.94 | 75.1% | 5,327.06 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 13,000.00 | 12,000.00 | 25,000.00 | | 21,945.24 | 87.8% | 3,054.76 |
| 01-4504- | - FEDERAL GRANT-SCENIC BEAUTIFICATION | | | | | | | |
| 01-4504- | -A FEDERAL GRANT-SCENIC BEAUTIFICATION | 20,000.00 | | 20,000.00 | | 2,311.18 | 11.6% | 17,688.82 |
| 01-4504- | -B FEDERAL GRANT-FEMA HAZARD MITIGATION | 785,845.00 | | 785,845.00 | | 565,325.28 | 71.9% | 220,519.72 |
| 01-4505- | - MOTOR VEHICLE TAX FROM OTHER COUNTIES | 10,000.00 | | 10,000.00 | | 5,425.93 | 54.3% | 4,574.07 |
| 01-4510- | - STATE GRANT | | | | | | | |
| 01-4510- | -A STATE GRANT-FIRE GRANT | 8,250.00 | | 8,250.00 | | | | 8,250.00 |
| 01-4510- | -B STATE GRANT-AMBULANCE | 11,000.00 | | 11,000.00 | | | | 11,000.00 |
| 01-4510- | -C STATE GRANT - FIRE HYDRANTS (ADF) | 3,500.00 | | 3,500.00 | | | | 3,500.00 |
| 01-4512- | - HOMELAND SECURITY | | 4,852.00 | 4,852.00 | | 29,522.13 | 608.5% | (24,670.13) |
| 01-4512- | -A HOMELAND SECURITY 13-019 | | 20,000.00 | 20,000.00 | | | | 20,000.00 |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 2,522.00 | | 2,522.00 | | | | 2,522.00 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 100.0% | |
| 01-4522- | - LEGAL PROCESS TAX | 200.00 | | 200.00 | | 104.44 | 52.2% | 95.56 |
| 01-4524- | - NET COURT REVENUE | 40,000.00 | | 40,000.00 | 9,387.00 | 37,212.00 | 93.0% | 2,788.00 |
| 01-4540- | - FIREFIGHTER INCENTIVE PAY | 19,630.00 | | 19,630.00 | 1,051.65 | 9,815.40 | 50.0% | 9,814.60 |
| 01-4541- | - DES REIMBURSEMENT | 23,335.00 | | 23,335.00 | 10,920.30 | 16,646.79 | 71.3% | 6,688.21 |
| 01-4549- | - SHERIFF FEES | 637,550.00 | | 637,550.00 | 42,330.34 | 545,422.24 | 85.5% | 92,127.76 |
| 01-4558- | - DRUG TASK FORCE | | | | | | | |
| 01-4558- | -A FIRE PROTECTION AGREEMENT | 254,142.00 | | 254,142.00 | 19,369.66 | 174,651.94 | 68.7% | 79,490.06 |
| 01-4558- | -B INTERLOCAL AGREEMENT (P&Z) | 66,023.00 | | 66,023.00 | 6,013.00 | 37,533.50 | 56.8% | 28,489.50 |
| 01-4558- | -C INDUSTRIAL AUTHORITY BONDS AGREEMENT | 438,963.00 | | 438,963.00 | 2,643.54 | 97,124.79 | 22.1% | 341,838.21 |
| 01-4558- | -D EXTENSION SERVICE AGREEMENT | 10,000.00 | | 10,000.00 | | 10,000.00 | 100.0% | |
| 01-4612- | - ANIMAL SHELTER FEES | 1,000.00 | | 1,000.00 | 6.00 | 361.00 | 36.1% | 639.00 |
| 01-4712- | - AOC COURTHOUSE RENTAL | 195,850.00 | | 195,850.00 | 51,362.50 | 196,987.00 | 100.6% | (1,137.00) |
| 01-4726- | - INSURANCE PROCEEDS | 10,000.00 | 212,000.00 | 222,000.00 | 14,694.21 | 183,677.43 | 82.7% | 38,322.57 |
| 01-4727- | - COMMUNITY CORRECTIONS PROGRAM | 35,000.00 | | 35,000.00 | | 27,631.32 | 78.9% | 7,368.68 |
| 01-4731- | - MISCELLANEOUS REVENUES | 10,000.00 | | 10,000.00 | 2,633.36 | 36,022.25 | 360.2% | (26,022.25) |
| 01-4799- | - OTHER RECEIPTS | | | | | 3,733.34 | | (3,733.34) |
| 01-4799- | -A CODE ENFORCEMENT LIEN | 10,000.00 | | 10,000.00 | | 3,872.02 | 38.7% | 6,127.98 |
| 01-4799- | -B ANIMAL CONTROL EQUIPMENT | | 3,900.00 | 3,900.00 | | 3,900.00 | 100.0% | |
| 01-4802- | - INTEREST ON CD'S | 500.00 | | 500.00 | 124.79 | 428.65 | 85.7% | 71.35 |
| 01-4806- | - INTEREST ON CHECKING ACCOUNTS | 3,500.00 | | 3,500.00 | 172.48 | 1,321.17 | 37.7% | 2,178.83 |
| 01-4808- | - INTEREST ON OTHER INVESTMENTS | 1,500.00 | | 1,500.00 | | 1,425.13 | 95.0% | 74.87 |
| TOTAL REVENUES GENERAL FUND | | 6,359,158.00 | 333,752.00 | 6,692,910.00 | 319,951.90 | 5,211,268.75 | 77.9% | 1,481,641.25 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 355,543.00 | 33,000.00 | 388,543.00 | | 1,601,411.73 | 412.2% | (1,212,868.73) |
| 01-4903- - | Adjustments to Prior Year | | | | | 184.09 | NAN | (184.09) |
| 01-4909- - | CASH TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 01-4909- -A | CASH TRANSFERS OUT TO JAIL FUND | (687,000.00) | | (687,000.00) | | (498,601.99) | | (188,398.01) |
| 01-4909- -B | CASH TRANSFERS OUT TO 911 FUND | (44,000.00) | | (44,000.00) | | | | (44,000.00) |
| TOTAL RECEIPTS GENERAL FUND | | 5,983,701.00 | 366,752.00 | 6,350,453.00 | 319,951.90 | 6,314,262.58 | 99.4% | 36,190.42 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 11,000.00 | | 11,000.00 | 1,098.99 | 9,915.21 | 90.1% | 1,084.79 |
| 02-4510- | - | | | | | | | |
| 02-4510- | -A STATE GRANT - BRIDGE | 171,000.00 | | 171,000.00 | | | | 171,000.00 |
| 02-4510- | -B STATE GRANT - LITTER ABATEMENT | 21,000.00 | | 21,000.00 | | 20,467.53 | 97.5% | 532.47 |
| 02-4510- | -C STATE GRANT - ROARK RD PHASE 2 | 250,000.00 | | 250,000.00 | | 240,000.00 | 96.0% | 10,000.00 |
| 02-4510- | -D STATE GRANT - INDUSTRIAL ACCESS RD | 161,877.00 | | 161,877.00 | | | | 161,877.00 |
| 02-4510- | -E STATE GRANT - HOUSEHOLD HAZARDOUS WASTE | | 15,000.00 | 15,000.00 | | 15,000.00 | 100.0% | |
| 02-4514- | - TRANSPORTATION CABINET | 175,148.00 | | 175,148.00 | | | | 175,148.00 |
| 02-4516- | - TRUCK LICENSE DISTRIBUTION | 189,642.00 | 9,952.00 | 199,594.00 | | 199,594.04 | 100.0% | (.04) |
| 02-4517- | - DRIVER'S LICENSE REFUND | 1,700.00 | | 1,700.00 | | | | 1,700.00 |
| 02-4518- | - COUNTY ROAD AID | 960,509.00 | | 960,509.00 | | 946,727.00 | 98.6% | 13,782.00 |
| 02-4731- | - MISCELLANEOUS REVENUES | 1,000.00 | | 1,000.00 | 61.75 | 9,113.90 | 911.4% | (8,113.90) |
| 02-4802- | - INTEREST ON CD'S | | | | | 9.60 | | (9.60) |
| 02-4806- | - INTEREST ON CHECKING | 1,500.00 | | 1,500.00 | 65.38 | 705.46 | 47.0% | 794.54 |
| 02-4808- | - INTEREST ON OTHER INVESTMENTS | | | | | | | |
| | TOTAL REVENUES ROAD FUND | 1,944,376.00 | 24,952.00 | 1,969,328.00 | 1,226.12 | 1,441,532.74 | 73.2% | 527,795.26 |
| 02-4901- | - SURPLUS FROM PRIOR YEAR | 200,000.00 | | 200,000.00 | | 398,616.61 | 199.3% | (198,616.61) |
| 02-4909- | - TRANSFERS TO OTHER FUNDS | | | | | | | |
| 02-4910- | - CASH TRANSFERS IN FROM OTHER FUNDS | | | | | | | |
| 02-4911- | - BORROWED MONEY | | | | | | | |
| | TOTAL RECEIPTS ROAD FUND | 2,144,376.00 | 24,952.00 | 2,169,328.00 | 1,226.12 | 1,840,149.35 | 84.8% | 329,178.65 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 35,000.00 | | 35,000.00 | 4,019.77 | 31,575.92 | 90.2% | 3,424.08 |
| 03-4533- | JAIL OPERATION PAY | 64,000.00 | | 64,000.00 | | 63,469.29 | 99.2% | 530.71 |
| 03-4535- | COURT COSTS HB452 | 10,000.00 | | 10,000.00 | 741.32 | 5,185.85 | 51.9% | 4,814.15 |
| 03-4538- | DUI FEES | 5,000.00 | | 5,000.00 | 1,317.67 | 4,391.17 | 87.8% | 608.83 |
| 03-4557- | CLASS D PAYMENTS | 2,116,000.00 | | 2,116,000.00 | 184,717.96 | 1,675,123.00 | 79.2% | 440,877.00 |
| 03-4559- | SSA INCENTIVE PAY | 4,000.00 | | 4,000.00 | 800.00 | 6,000.00 | 150.0% | (2,000.00) |
| 03-4567- | COURT COST SUPP HB413 | 11,000.00 | | 11,000.00 | 2,275.78 | 6,814.74 | 62.0% | 4,185.26 |
| 03-4569- | HB 463 | 10,000.00 | | 10,000.00 | | 19,519.23 | 195.2% | (9,519.23) |
| 03-4618- | JAIL WORK RELEASE | 1,000.00 | | 1,000.00 | | | | 1,000.00 |
| 03-4624- | HOME INCARCERATION FEES | | 2,500.00 | 2,500.00 | 730.00 | 7,090.00 | 283.6% | (4,590.00) |
| 03-4633- | JAILER BOND ACCEPTANCE FEE | 5,000.00 | | 5,000.00 | 314.10 | 2,011.21 | 40.2% | 2,988.79 |
| 03-4634- | PRISONER REIMBURSEMENT | 75,000.00 | | 75,000.00 | 6,276.41 | 57,086.08 | 76.1% | 17,913.92 |
| 03-4702- | TELEPHONE COMMISSIONS | 62,000.00 | | 62,000.00 | 7,091.57 | 57,967.68 | 93.5% | 4,032.32 |
| 03-4727- | STATE INMATE MEDICAL | 3,000.00 | | 3,000.00 | | | | 3,000.00 |
| 03-4731- | MISCELLANEOUS REVENUES | 10,000.00 | | 10,000.00 | 730.00 | 22,540.55 | 225.4% | (12,540.55) |
| 03-4799- | OTHER RECIEPTS/COMMISSARY | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 03-4806- | INTEREST ON CHECKING ACCOUNTS | 200.00 | | 200.00 | 13.22 | 189.30 | 94.6% | 10.70 |
| TOTAL REVENUES JAIL FUND | | 2,431,200.00 | 2,500.00 | 2,433,700.00 | 209,027.80 | 1,958,964.02 | 80.5% | 474,735.98 |
| 03-4901- | SURPLUS FROM PRIOR YEAR | 27,252.00 | 73,000.00 | 100,252.00 | | 151,949.41 | 151.6% | (51,697.41) |
| 03-4910- | CASH TRANSFERS IN FROM OTHER FUNDS | 687,000.00 | | 687,000.00 | | 498,601.99 | 72.6% | 188,398.01 |
| TOTAL RECEIPTS JAIL FUND | | 3,145,452.00 | 75,500.00 | 3,220,952.00 | 209,027.80 | 2,609,515.42 | 81.0% | 611,436.58 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | | 55,524.66 | 85.4% | 9,475.34 |
| 04-4806- | - INTEREST ON CHECKING ACCOUNTS | 250.00 | | 250.00 | 21.94 | 152.95 | 61.2% | 97.05 |
| TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI: | | 65,250.00 | | 65,250.00 | 21.94 | 55,677.61 | 85.3% | 9,572.39 |
| 04-4901- | - SURPLUS FROM PRIOR YEAR | | | | | 73,510.93 | NAN | (73,510.93) |
| TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS | | 65,250.00 | | 65,250.00 | 21.94 | 129,188.54 | 198.0% | (63,938.54) |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| 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 | 120,000.00 | | 120,000.00 | 9,557.69 | 99,954.69 | 83.3% | 20,045.31 |
| | TOTAL REVENUES 911 FUND | 120,000.00 | | 120,000.00 | 9,557.69 | 99,954.69 | 83.3% | 20,045.31 |
| 75-4901- - | SURPLUS FROM PRIOR YEAR | | | | | 70,468.43 | NAN | (70,468.43) |
| 75-4910- - | CASH TRANSFERS IN FROM OTHER FUNDS | 44,000.00 | | 44,000.00 | | | | 44,000.00 |
| | TOTAL RECEIPTS 911 FUND | 164,000.00 | | 164,000.00 | 9,557.69 | 170,423.12 | 103.9% | (6,423.12) |
| | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 11,502,779.00 | 467,204.00 | 11,969,983.00 | 539,785.45 | 11,063,539.01 | 92.4% | 906,443.99 |

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2014 To: 03/31/2014

| 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 | 2,530,000.00 | 03-7100-605- | 601,217.22 | 289,025.49 | 4,211,217.22 | 2,819,025.49 |
| 3 | 11/02/2001 | Fire Substations | 01-7700-603- | 250,000.00 | 58,863.59 | 01-7700-607- | 80,163.76 | 3,786.89 | 330,163.76 | 62,650.48 |
| 5 | 03/19/2002 | ExpAdd GOL 2011 (KADD 200203-7100-601- | | 500,000.00 | 347,647.04 | 03-7100-605- | 350,862.58 | 59,202.54 | 850,862.58 | 406,849.58 |
| 6 | 07/10/2002 | Justice Center - 100% AOC funo - - - | | 7,460,000.00 | 4,515,000.00 | - - - | 4,232,057.00 | 712,395.00 | 11,692,057.00 | 5,227,395.00 |
| 9 | 10/28/2005 | Gravel Roads Project | 02-7700-603- | 450,000.00 | 105,000.00 | 02-7700-607- | 99,792.14 | 4,432.36 | 549,792.14 | 109,432.36 |
| 11 | 11/27/2007 | '07 International Firetruck | 01-7700-603-B | 210,000.00 | 91,223.23 | 01-7700-607-B | 51,419.91 | 8,529.04 | 261,419.91 | 99,752.27 |
| 12 | 08/21/2012 | Industrial Authority | 01-7700-603-C | 6,275,000.00 | 6,030,000.00 | 01-7700-607-C | 2,486,964.09 | 2,213,159.99 | 8,761,964.09 | 8,243,159.99 |
| 8 Issues Listed | | | | 19,156,740.00 | 13,704,294.56 | | 8,384,474.70 | 3,291,398.52 | 27,541,214.70 | 16,995,693.08 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|----------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101- | COUNTY JUDGE/EXECUTIVE | 84,000.00 | | | 84,000.00 | 6,844.22 | 61,682.70 | 73.4% | 22,317.30 |
| 01-5001-106- | ADMINISTRATIVE STAFF SALARIES | 82,600.00 | | | 82,600.00 | 6,678.28 | 61,773.81 | 74.8% | 20,826.19 |
| 01-5001-212- | COUNTY JUDGE FRINGE TRAINING | 4,000.00 | | | 4,000.00 | | 3,909.72 | 97.7% | 90.28 |
| 01-5001-302- | ADVERTISING | 4,000.00 | | | 4,000.00 | | 3,922.74 | 98.1% | 77.26 |
| 01-5001-319- | COMPUTER SOFTWARE DEVELOPMENT | 24,500.00 | | | 24,500.00 | 17,054.89 | 20,621.59 | 84.2% | 3,878.41 |
| 01-5001-445- | OFFICE SUPPLIES | 4,500.00 | | | 4,500.00 | 235.09 | 2,100.04 | 46.7% | 2,399.96 |
| 01-5001-563- | POSTAGE | 3,500.00 | | 67.44 | 3,567.44 | 53.35 | 2,758.18 | 77.3% | 809.26 |
| 01-5001-564- | COPIER LEASE/SUPPLIES | 3,100.00 | | | 3,100.00 | 179.26 | 2,409.05 | 77.7% | 690.95 |
| 01-5001-565- | PRINTING, STATIONARY, FORMS, ETC | 3,000.00 | | | 3,000.00 | 366.67 | 2,555.38 | 85.2% | 444.62 |
| 01-5001-590- | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS | 10,000.00 | | 500.00 | 10,500.00 | 3,300.00 | 10,035.00 | 95.6% | 465.00 |
| 01-5001-725- | OFFICE EQUIPMENT | 2,500.00 | | | 2,500.00 | | 502.95 | 20.1% | 1,997.05 |
| 01-5005-101- | COUNTY ATTORNEY SALARY | 33,000.00 | | | 33,000.00 | 2,851.25 | 25,004.83 | 75.8% | 7,995.17 |
| 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 | 27,780.00 | | (158.00) | 27,622.00 | 1,842.55 | 16,997.16 | 61.5% | 10,624.84 |
| 01-5010-202- | CO. CLERK - RETIREMENT, COUNTY MATCH | 66,705.00 | | | 66,705.00 | 4,850.49 | 44,731.54 | 67.1% | 21,973.46 |
| 01-5010-205- | CO. CLERK - EMPLOYEE HEALTH INSURANCE | 62,400.00 | | | 62,400.00 | | 46,800.00 | 75.0% | 15,600.00 |
| 01-5010-209- | CO. CLERK - WORKER'S COMPENSATION | 1,464.00 | | | 1,464.00 | | 1,464.00 | 100.0% | |
| 01-5010-352- | CO. CLERK - ELEVATOR MAINTENANCE | 2,100.00 | | | 2,100.00 | | 1,283.60 | 61.1% | 816.40 |
| 01-5010-368- | CO. CLERK - TAX BILL PREPARATION | 4,550.00 | | | 4,550.00 | | 1,522.80 | 33.5% | 3,027.20 |
| 01-5010-445- | CO. CLERK - OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | 105.37 | 1,489.58 | 59.6% | 1,010.42 |
| 01-5010-564- | CO. CLERK - COPIER LEASE/SUPPLIES | 2,500.00 | | 158.00 | 2,658.00 | 182.91 | 2,657.06 | 100.0% | .94 |
| 01-5010-573- | CO. CLERK - TELEPHONE | 4,350.00 | | | 4,350.00 | 331.75 | 2,722.35 | 62.6% | 1,627.65 |
| 01-5015-101- | SHERIFF - SALARY | 81,000.00 | | | 81,000.00 | 6,518.30 | 60,012.66 | 74.1% | 20,987.34 |
| 01-5015-103- | SHERIFF - DEPUTIES SALARIES | 447,000.00 | | (9,436.00) | 437,564.00 | 32,693.34 | 332,984.98 | 76.1% | 104,579.02 |
| 01-5015-188- | SHERIFF - COURT SECURITY SALARIES | 110,000.00 | | | 110,000.00 | 9,796.63 | 76,170.13 | 69.2% | 33,829.87 |
| 01-5015-201- | SHERIFF - SOCIAL SECURITY, COUNTY MATCH | 50,000.00 | | (4,000.00) | 46,000.00 | 3,373.29 | 31,630.20 | 68.8% | 14,369.80 |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT, COUNTY MATCH | 155,000.00 | | (20,415.00) | 134,585.00 | 9,295.04 | 92,582.56 | 68.8% | 42,002.44 |
| 01-5015-202-NH | SHERIFF - RETIREMENT, COUNTY MATCH | 20,000.00 | | 10,000.00 | 30,000.00 | 2,912.19 | 27,530.24 | 91.8% | 2,469.76 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|--------------|---------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5015-205- | SHERIFF - EMPLOYEE HEALTH INSURANCE | 109,200.00 | | (6,500.00) | 102,700.00 | 7,893.50 | 71,070.56 | 69.2% | 31,629.44 |
| 01-5015-209- | SHERIFF - WORKER'S COMPENSATION | 24,000.00 | | | 24,000.00 | | 24,000.00 | 100.0% | |
| 01-5015-212- | SHERIFF TRAINING FRINGE BENEFIT | 2,900.00 | | | 2,900.00 | | 2,888.97 | 99.6% | 11.03 |
| 01-5015-302- | SHERIFF - ADVERTISING | 600.00 | | | 600.00 | | | | 600.00 |
| 01-5015-334- | SHERIFF - BUILDING MAINTENANCE/REPAIR | 9,000.00 | | | 9,000.00 | 2,822.45 | 8,121.22 | 90.2% | 878.78 |
| 01-5015-340- | SHERIFF - VEHICLES MAINTENANCE/REPAIR | 15,000.00 | | 33,351.00 | 48,351.00 | 1,246.62 | 46,293.80 | 95.7% | 2,057.20 |
| 01-5015-429- | SHERIFF - FUEL EXPENSE | 55,000.00 | | | 55,000.00 | 3,985.84 | 38,832.73 | 70.6% | 16,167.27 |
| 01-5015-435- | SHERIFF- LAW ENFORCEMENT SUPPLIES | 12,450.00 | | | 12,450.00 | 223.27 | 9,519.99 | 76.5% | 2,930.01 |
| 01-5015-445- | SHERIFF - OFFICE SUPPLIES | 11,500.00 | | 2,500.00 | 14,000.00 | 1,579.11 | 12,739.89 | 91.0% | 1,260.11 |
| 01-5015-481- | SHERIFF - STAFF UNIFORMS | 9,000.00 | | | 9,000.00 | 270.75 | 4,295.12 | 47.7% | 4,704.88 |
| 01-5015-551- | SHERIFF - MEMBERSHIP DUES | 2,000.00 | | | 2,000.00 | | 731.00 | 36.6% | 1,269.00 |
| 01-5015-562- | SHERIFF - FIRING RANGE | 4,500.00 | | | 4,500.00 | | 1,725.00 | 38.3% | 2,775.00 |
| 01-5015-563- | SHERIFF - POSTAGE | 5,000.00 | | | 5,000.00 | | 3,448.66 | 69.0% | 1,551.34 |
| 01-5015-564- | SHERIFF - COPIER LEASE/SUPPLIES | 2,900.00 | | | 2,900.00 | 467.30 | 2,220.31 | 76.6% | 679.69 |
| 01-5015-569- | SHERIFF - REGISTRATION & TRAINING | 7,000.00 | | | 7,000.00 | 281.00 | 2,998.62 | 42.8% | 4,001.38 |
| 01-5015-573- | SHERIFF - TELEPHONE | 3,600.00 | | | 3,600.00 | 126.86 | 1,417.47 | 39.4% | 2,182.53 |
| 01-5015-577- | SHERIFF - TRAVEL/PRISONER TRANSPORT | 8,000.00 | | (5,500.00) | 2,500.00 | 19.13 | 1,314.59 | 52.6% | 1,185.41 |
| 01-5015-578- | SHERIFF- INTERNET | 850.00 | | | 850.00 | 1,222.86 | 1,761.82 | 207.3% | (911.82) |
| 01-5015-725- | SHERIFF - OFFICE EQUIPMENT | 3,500.00 | | | 3,500.00 | 817.46 | 2,933.41 | 83.8% | 566.59 |
| 01-5020-101- | CORONER SALARY | 13,531.00 | | | 13,531.00 | 1,087.63 | 9,692.25 | 71.6% | 3,838.75 |
| 01-5020-103- | DEPUTY CORONER | 3,000.00 | | | 3,000.00 | 250.00 | 2,250.00 | 75.0% | 750.00 |
| 01-5020-308- | CORONER EXPENSES & AUTOPSIES | 1,200.00 | | | 1,200.00 | 200.00 | 600.00 | 50.0% | 600.00 |
| 01-5020-429- | CORONER FUEL | 2,000.00 | | | 2,000.00 | 88.89 | 737.90 | 36.9% | 1,262.10 |
| 01-5020-551- | CORONER DUES | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5020-569- | CORONER TRAINING | 1,000.00 | | | 1,000.00 | 162.00 | 807.00 | 80.7% | 193.00 |
| 01-5020-592- | CORONER VEHICLE MAINT/REP | 2,000.00 | | | 2,000.00 | | 389.95 | 19.5% | 1,610.05 |
| 01-5025-101- | MAGISTRATE - SALARIES | 65,700.00 | | | 65,700.00 | 5,368.96 | 48,387.60 | 73.6% | 17,312.40 |
| 01-5025-210- | MAGISTRATE - EXPENSE ALLOWANCE | 14,400.00 | | | 14,400.00 | 1,200.00 | 10,800.00 | 75.0% | 3,600.00 |
| 01-5025-212- | MAGISTRATE - TRAINING FRINGE | 15,500.00 | | 139.00 | 15,639.00 | | 15,638.88 | 100.0% | .12 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5030-367- | PVA STATUTORY CONTRIBUTION | 56,400.00 | | | 56,400.00 | | 51,088.50 | 90.6% | 5,311.50 |
| 01-5035-199- | BOARD OF SUPERVISORS | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5040-102- | COUNTY TREASURER | 51,600.00 | | | 51,600.00 | 4,001.30 | 37,320.10 | 72.3% | 14,279.90 |
| 01-5040-567- | OCCUPATIONAL TAX REFUND | 1,000.00 | | 750.00 | 1,750.00 | | 1,036.17 | 59.2% | 713.83 |
| 01-5060-101- | LAW LIBRARIAN SALARY | 600.00 | | | 600.00 | 53.59 | 475.13 | 79.2% | 124.87 |
| 01-5065-192- | ELECTION PRECINCT OFFICERS | 9,000.00 | | (1,300.00) | 7,700.00 | | | | 7,700.00 |
| 01-5065-193- | ELECTION COMMISSIONERS | 3,500.00 | | 1,300.00 | 4,800.00 | | 4,800.00 | 100.0% | |
| 01-5065-194- | TABULATORS | 850.00 | | | 850.00 | | | | 850.00 |
| 01-5065-341- | VOTING MACHINES - MAINTENANCE/REPAIRS | 1,500.00 | | | 1,500.00 | | 340.91 | 22.7% | 1,159.09 |
| 01-5065-347- | POLLING PLACES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5065-565- | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 15,000.00 | | | 15,000.00 | 3,500.00 | 4,778.40 | 31.9% | 10,221.60 |
| 01-5070-106- | PLANNING & ZONING - ADMIN. ASSISTANT | 28,900.00 | | | 28,900.00 | 2,120.00 | 17,093.36 | 59.1% | 11,806.64 |
| 01-5070-191- | PLANNING & ZONING - BOARD MEMBER FEES | 10,000.00 | | | 10,000.00 | 1,030.27 | 7,318.85 | 73.2% | 2,681.15 |
| 01-5070-209- | PLANNING & ZONING - WORKERS COMP | 1,895.00 | | | 1,895.00 | | 1,518.81 | 80.1% | 376.19 |
| 01-5070-332- | PLANNING & ZONING - LEGAL FEES | 9,000.00 | | | 9,000.00 | 1,199.50 | 7,413.50 | 82.4% | 1,586.50 |
| 01-5070-348- | PLANNING & ZONING - PROGRAM SUPPORT | 8,000.00 | | 18,150.00 | 26,150.00 | 10,039.37 | 20,817.38 | 79.6% | 5,332.62 |
| 01-5070-445- | PLANNING & ZONING - OFFICE SUPPLIES | 1,200.00 | | 1,200.00 | 2,400.00 | | 1,992.83 | 83.0% | 407.17 |
| 01-5070-521- | PLANNING & ZONING - P/L INSURANCE | 5,775.00 | | 750.00 | 6,525.00 | | 6,524.10 | 100.0% | .90 |
| 01-5070-563- | PLANNING & ZONING - POSTAGE | 1,200.00 | | (67.44) | 1,132.56 | 32.45 | 134.45 | 11.9% | 998.11 |
| 01-5070-564- | PLANNING & ZONING - COPIER LEASE | 1,500.00 | | | 1,500.00 | 123.23 | 1,158.82 | 77.3% | 341.18 |
| 01-5070-573- | PLANNING & ZONING - TELEPHONE | 1,500.00 | | (352.00) | 1,148.00 | 96.26 | 873.54 | 76.1% | 274.46 |
| 01-5075-348-A | ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE | 19,075.00 | | | 19,075.00 | | | | 19,075.00 |
| 01-5075-348-B | ECONOMIC DEVELOPMENT-TAXING DISTRICT | 50,000.00 | | 29,838.27 | 79,838.27 | | 64,030.55 | 80.2% | 15,807.72 |
| 01-5075-741- | ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM | 25,000.00 | 20,000.00 | (20,000.00) | 25,000.00 | | | | 25,000.00 |
| 01-5076-108- | CODES ENFORCEMENT OFFICER | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-5080-329- | JANITORIAL SERVICES CONTRACT | 13,000.00 | | | 13,000.00 | 1,083.33 | 9,749.97 | 75.0% | 3,250.03 |
| 01-5080-334- | COURTHOUSE - MAINTENANCE/REPAIR | 25,000.00 | | | 25,000.00 | 3,370.83 | 9,081.76 | 36.3% | 15,918.24 |
| 01-5080-346- | PEST CONTROL | 1,900.00 | | | 1,900.00 | 210.00 | 660.00 | 34.7% | 1,240.00 |
| 01-5080-352- | COURTHOUSE - ELEVATOR | 1,800.00 | | | 1,800.00 | | 1,169.23 | 65.0% | 630.77 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5080-408- | COURTHOUSE - GROUNDS/MAINT SUPPLIES | 3,000.00 | | | 3,000.00 | | 650.00 | 21.7% | 2,350.00 |
| 01-5080-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 138.96 | 1,833.19 | 61.1% | 1,166.81 |
| 01-5080-599- | COURTHOUSE MISCELLANEOUS EXPENSE | 1,000.00 | | 500.00 | 1,500.00 | | 1,322.83 | 88.2% | 177.17 |
| 01-5081-175- | JUDICIAL CENTER - CUSTODIAL PERSONNEL | 30,600.00 | | | 30,600.00 | 2,387.18 | 22,156.81 | 72.4% | 8,443.19 |
| 01-5081-177- | JUDICIAL CENTER - MAINT & GROUNDS | 32,000.00 | | | 32,000.00 | 2,544.80 | 22,133.26 | 69.2% | 9,866.74 |
| 01-5081-201- | JUDICIAL CENTER-SOC. SECURITY, CO. MATCH | 2,350.00 | | | 2,350.00 | 158.38 | 1,474.22 | 62.7% | 875.78 |
| 01-5081-202- | JUDICIAL CENTER-RETIREMENT, COUNTY MATC | 5,800.00 | | | 5,800.00 | 450.94 | 4,185.38 | 72.2% | 1,614.62 |
| 01-5081-205- | JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN | 7,800.00 | | | 7,800.00 | 656.00 | 5,904.00 | 75.7% | 1,896.00 |
| 01-5081-209- | JUDICIAL CENTER - WORKER'S COMPENSATION | 1,700.00 | | | 1,700.00 | | 1,700.00 | 100.0% | |
| 01-5081-329- | JUDICIAL CENTER - JANITORIAL SERVICES | 23,500.00 | | | 23,500.00 | 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 | 5,000.00 | | | 5,000.00 | | 3,281.85 | 65.6% | 1,718.15 |
| 01-5081-411- | JUDICIAL CENTER - CUSTODIAL SUPPLIES | 1,000.00 | | | 1,000.00 | 90.00 | 810.00 | 81.0% | 190.00 |
| 01-5081-521- | JUDICIAL CENTER - INSURANCE P&C | 15,500.00 | | | 15,500.00 | | 15,499.00 | 100.0% | 1.00 |
| 01-5081-578- | JUDICIAL CENTER - UTILITIES | 65,000.00 | | | 65,000.00 | 6,475.46 | 48,202.51 | 74.2% | 16,797.49 |
| 01-5081-578-A | DRUG COURT UTILITIES | 2,000.00 | | | 2,000.00 | 262.44 | 1,812.89 | 90.6% | 187.11 |
| 01-5085-334- | OTHER CO PROPERTIES-MAINT/REPAIR | 25,000.00 | 27,000.00 | | 52,000.00 | 13,262.57 | 17,955.58 | 34.5% | 34,044.42 |
| 01-5085-336- | OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM | | 185,000.00 | | 185,000.00 | 26,647.00 | 145,975.12 | 78.9% | 39,024.88 |
| 01-5085-723- | OTHER CO PROPERTIES-VEHICLES | | 31,000.00 | | 31,000.00 | | | | 31,000.00 |
| 01-5102-314- | JUVENILE DETENTION CONTRACT SERVICES | 6,000.00 | | | 6,000.00 | | 1,907.00 | 31.8% | 4,093.00 |
| 01-5115-102- | BUILDING INSPECTOR - SALARY | 46,500.00 | | | 46,500.00 | 3,611.64 | 33,618.33 | 72.3% | 12,881.67 |
| 01-5115-429- | BUILDING INSPECTOR - FUEL | 2,000.00 | | | 2,000.00 | 121.70 | 1,267.68 | 63.4% | 732.32 |
| 01-5115-569- | BUILDING INSPECTOR - TRAINING | 2,000.00 | | 200.00 | 2,200.00 | 160.00 | 2,076.63 | 94.4% | 123.37 |
| 01-5115-573- | BUILDING INSPECTOR - TELEPHONE | 300.00 | | 176.00 | 476.00 | 34.38 | 340.83 | 71.6% | 135.17 |
| 01-5115-592- | BUILDING INSPECTOR - VEHICLE MAINT/REPAI | 1,000.00 | | | 1,000.00 | | 57.50 | 5.8% | 942.50 |
| 01-5116-102- | ELECTRICAL INSPECTOR-SALARY | 36,700.00 | | | 36,700.00 | 2,857.90 | 26,525.75 | 72.3% | 10,174.25 |
| 01-5116-429- | ELECTRICAL INSPECTOR-FUEL | 2,000.00 | | | 2,000.00 | 87.44 | 1,089.20 | 54.5% | 910.80 |
| 01-5116-569- | ELECTRICAL INSPECTOR-TRAINING | 2,000.00 | | 450.00 | 2,450.00 | | 2,023.67 | 82.6% | 426.33 |
| 01-5116-573- | ELECTRICAL INSPECTOR-TELEPHONE | 300.00 | | 176.00 | 476.00 | 34.38 | 342.92 | 72.0% | 133.08 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5116-592- | ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI | 1,500.00 | | | 1,500.00 | | 103.85 | 6.9% | 1,396.15 |
| 01-5120-103- | FIRE DEPT - STAFF SALARIES | 178,623.00 | | | 178,623.00 | 9,876.13 | 112,549.94 | 63.0% | 66,073.06 |
| 01-5120-106- | FIRE DEPT - STAFF HOURLY | 78,430.00 | | | 78,430.00 | 5,799.02 | 59,466.87 | 75.8% | 18,963.13 |
| 01-5120-121- | VOLUNTEER FIREFIGHTER STIPEND | 40,000.00 | | | 40,000.00 | 4,500.00 | 30,155.17 | 75.4% | 9,844.83 |
| 01-5120-201- | FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH | 23,413.00 | | | 23,413.00 | 1,414.91 | 14,494.96 | 61.9% | 8,918.04 |
| 01-5120-202- | FIRE DEPT - HD RETIREMENT, COUNTY MATCH | 91,768.00 | | (7,700.00) | 84,068.00 | 5,203.30 | 43,109.54 | 51.3% | 40,958.46 |
| 01-5120-205- | FIRE DEPT - EMPLOYEE HEALTH INSURANCE | 46,800.00 | | (500.00) | 46,300.00 | 2,624.00 | 25,272.93 | 54.6% | 21,027.07 |
| 01-5120-209- | FIRE DEPT - WORKER'S COMPENSATION | 9,946.00 | | | 9,946.00 | | 9,946.00 | 100.0% | |
| 01-5120-334-A | FIRE DEPT - MAINT/REPAIR MAIN STATION | 3,100.00 | | 500.00 | 3,600.00 | 98.16 | 3,590.87 | 99.7% | 9.13 |
| 01-5120-334-B | FIRE DEPT - RESERVE MAINT/REPAIRS | 500.00 | | | 500.00 | 55.00 | 165.00 | 33.0% | 335.00 |
| 01-5120-336- | FIRE DEPT - FLEET MAINTENANCE | 14,000.00 | | 6,000.00 | 20,000.00 | 1,411.73 | 18,499.75 | 92.5% | 1,500.25 |
| 01-5120-343- | FIRE DEPT - MEDICAL SERVICES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-5120-446- | FIRE DEPT - EQUIP/SUPPLIES | 6,000.00 | | | 6,000.00 | 320.00 | 2,430.72 | 40.5% | 3,569.28 |
| 01-5120-455- | FIRE DEPT - FUEL EXPENSE | 11,000.00 | | | 11,000.00 | 910.00 | 10,550.81 | 95.9% | 449.19 |
| 01-5120-481- | FIRE DEPT - UNIFORMS | 3,500.00 | | | 3,500.00 | 75.96 | 709.10 | 20.3% | 2,790.90 |
| 01-5120-513- | FOREST FIRE PROTECTION | 295.00 | | | 295.00 | | 293.00 | 99.3% | 2.00 |
| 01-5120-521- | FIRE DEPT - P&C/LIABILITY | 20,265.00 | | | 20,265.00 | | 20,265.00 | 100.0% | |
| 01-5120-573- | FIRE DEPT - TELEPHONE | 3,750.00 | | | 3,750.00 | 284.25 | 2,487.99 | 66.3% | 1,262.01 |
| 01-5120-574- | FIRE DEPT - TRAINING | 9,000.00 | | | 9,000.00 | 710.05 | 7,611.45 | 84.6% | 1,388.55 |
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION | 6,050.00 | | 1,700.00 | 7,750.00 | 797.31 | 6,185.30 | 79.8% | 1,564.70 |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION | 2,500.00 | | | 2,500.00 | 373.32 | 2,460.23 | 98.4% | 39.77 |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 4,500.00 | | | 4,500.00 | 766.63 | 3,609.59 | 80.2% | 890.41 |
| 01-5120-586- | FIRE DEPT - SUBSTATIONS MAINT/REPAIRS | 1,600.00 | | | 1,600.00 | 100.00 | 586.66 | 36.7% | 1,013.34 |
| 01-5120-588- | FIRE DEPT - EQUIPMENT MAINT/REPAIRS | | | | | | | | |
| 01-5120-588-A | FIRE DEPT - EQUIPMENT MAINT/REPAIRS | 4,000.00 | | | 4,000.00 | | 656.31 | 16.4% | 3,343.69 |
| 01-5120-588-B | FIRE DEPT - SCBA MAINTENANCE | 4,500.00 | | | 4,500.00 | | 913.45 | 20.3% | 3,586.55 |
| 01-5120-595- | FIRE DEPT - PUBLIC EDUCATION | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5120-703- | FIRE DEPT-COMMUNICATION EQUIPMENT | 3,500.00 | | | 3,500.00 | | 1,999.85 | 57.1% | 1,500.15 |
| 01-5120-739- | FIRE DEPT - EQUIPMENT | | | | | | | | |

Simpson County Fiscal Court
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As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

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|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-739-A | FIRE DEPT - EQUIPMENT | 7,500.00 | | | 7,500.00 | | 6,182.77 | 82.4% | 1,317.23 |
| 01-5120-739-B | FIRE DEPT - HOSE, NOZZLES, APPLIANCES | 3,000.00 | | | 3,000.00 | | 2,571.60 | 85.7% | 428.40 |
| 01-5120-739-C | FIRE DEPT - PERSONAL PROTECTION EQUIP | 7,000.00 | | | 7,000.00 | | 160.00 | 2.3% | 6,840.00 |
| 01-5135-107- | DISASTER & EMERGENCY SERVICES DIRECTOR | 27,000.00 | | | 27,000.00 | 2,757.38 | 25,408.11 | 94.1% | 1,591.89 |
| 01-5135-398- | OEM COMMUNICATIONS CONTRACT | 3,000.00 | | 5,827.27 | 8,827.27 | | 8,826.41 | 100.0% | .86 |
| 01-5135-429- | OEM FUEL | 2,500.00 | | | 2,500.00 | 174.39 | 1,382.82 | 55.3% | 1,117.18 |
| 01-5135-445- | OEM OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | 740.65 | 74.1% | 259.35 |
| 01-5135-573- | OEM TELEPHONE | 2,000.00 | | | 2,000.00 | 119.99 | 823.89 | 41.2% | 1,176.11 |
| 01-5135-592- | OEM VEHICLE MAINT/REP | 1,500.00 | | | 1,500.00 | | 878.45 | 58.6% | 621.55 |
| 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 | | 533.86 | 17.8% | 2,466.14 |
| 01-5135-703-B | OEM COMMUNICATIONS MAINT/REP | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5136-548- | HOMELAND SECURITY | | 4,852.00 | | 4,852.00 | | 3,324.00 | 68.5% | 1,528.00 |
| 01-5136-548-A | HOMELAND SECURITY 13-019 | | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 01-5140-303- | EMS - AMBULANCE GRANT | 11,000.00 | | | 11,000.00 | | | | 11,000.00 |
| 01-5160-348- | DRUG TASK FORCE | 12,500.00 | | | 12,500.00 | | 12,500.00 | 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 | 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 | 2,000.00 | | 4,500.00 | 6,500.00 | 575.00 | 5,991.06 | 92.2% | 508.94 |
| 01-5205-385- | ANIMAL SHELTER - VET SERVICES | 3,000.00 | | | 3,000.00 | | 1,320.00 | 44.0% | 1,680.00 |
| 01-5205-402- | ANIMAL CONTROL - SUPPLIES & EQUIPMENT | | 3,900.00 | 1.00 | 3,901.00 | | 3,900.68 | 100.0% | .32 |
| 01-5205-403- | ANIMAL SHELTER - SUPPLIES/EQUIPMENT | 7,500.00 | | (750.00) | 6,750.00 | | 4,376.59 | 64.8% | 2,373.41 |
| 01-5205-573- | ANIMAL SHELTER - TELEPHONE | 1,500.00 | | | 1,500.00 | 118.67 | 1,059.85 | 70.7% | 440.15 |
| 01-5231-348- | HEALTH DEPARTMENT | 257,310.00 | | (29,838.27) | 227,471.73 | | 113,735.86 | 50.0% | 113,735.87 |
| 01-5235-348- | SOIL CONSERVATION DISTRICT | 23,060.00 | | | 23,060.00 | | | | 23,060.00 |
| 01-5240-716- | FEMA HAZARD MITIGATION GRANT | 903,271.00 | | | 903,271.00 | 112,196.00 | 761,995.17 | 84.4% | 141,275.83 |
| 01-5301-332- | INDIGENT LEGAL FEES | 4,000.00 | | | 4,000.00 | | 3,718.98 | 93.0% | 281.02 |
| 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% | |

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 |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5315-507- | SERVICES TO CHILDREN/YOUTH | 26,000.00 | | | 26,000.00 | | 1,250.00 | 4.8% | 24,750.00 |
| 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 | 2,666.60 | 25,028.54 | 71.5% | 9,971.46 |
| 01-5330-515- | GENERAL CHARITY CONTRIBUTIONS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5340-507- | HUMAN RIGHTS COMMISSION | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.0% | |
| 01-5341-515- | VICTIM'S RECOVERY CENTER | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5401-507- | PARKS & RECREATION | 169,600.00 | 13,000.00 | | 182,600.00 | | 129,700.00 | 71.0% | 52,900.00 |
| 01-5401-521- | PARKS & RECREATION P/L INSURANCE | 7,930.00 | | 554.00 | 8,484.00 | | 8,483.31 | 100.0% | .69 |
| 01-5420-902- | TOURIST & CONVENTION | 175,000.00 | 50,000.00 | | 225,000.00 | 13,060.25 | 146,347.76 | 65.0% | 78,652.24 |
| 01-5425-507- | AFRICAN AMERICAN HERITAGE | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5425-509- | COUNTY FAIR | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5430-505- | CHAMBER OF COMMERCE | 29,000.00 | | | 29,000.00 | | 21,750.00 | 75.0% | 7,250.00 |
| 01-5435-348- | RENAISSANCE | 10,000.00 | | | 10,000.00 | | 5,000.00 | 50.0% | 5,000.00 |
| 01-7100-603- | PRINCIPAL - INDUSTRIAL AUTHORITY BONDS | 250,000.00 | | | 250,000.00 | | | | 250,000.00 |
| 01-7100-607- | INTEREST - INDUSTRIAL AUTHORITY BONDS | 188,963.00 | | | 188,963.00 | | 94,481.26 | 50.0% | 94,481.74 |
| 01-7700-603- | PRINCIPAL - SUBSTATIONS | | | | | | | | |
| 01-7700-603-A | PRINCIPAL - SUBSTATIONS | 19,982.00 | | | 19,982.00 | 1,686.26 | 14,871.10 | 74.4% | 5,110.90 |
| 01-7700-603-B | PRINCIPAL - FIRE TRUCK | 21,850.00 | | | 21,850.00 | 1,839.61 | 16,284.37 | 74.5% | 5,565.63 |
| 01-7700-607- | INTEREST - SUBSTATIONS | | | | | | | | |
| 01-7700-607-A | INTEREST - SUBSTATIONS | 2,827.00 | | | 2,827.00 | 224.00 | 2,200.11 | 77.8% | 626.89 |
| 01-7700-607-B | INTEREST - FIRE TRUCK | 4,348.00 | | | 4,348.00 | 347.13 | 3,346.91 | 77.0% | 1,001.09 |
| 01-8000-745- | FIRE HYDRANTS | 7,000.00 | | | 7,000.00 | | 6,980.00 | 99.7% | 20.00 |
| 01-8001-742- | RENOVATION DUNN BUILDING | 130,000.00 | | | 130,000.00 | | 27,300.00 | 21.0% | 102,700.00 |
| 01-8099-548- | SCENIC BEAUTIFICATION PROJECT | 20,000.00 | | | 20,000.00 | | 2,500.00 | 12.5% | 17,500.00 |
| 01-9100-307- | AUDIT SERVICES | 30,000.00 | | 5,000.00 | 35,000.00 | 8,341.98 | 34,281.57 | 97.9% | 718.43 |
| 01-9100-501- | BRADD DUES | 4,332.00 | | | 4,332.00 | | | | 4,332.00 |
| 01-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | 80.88 | 85.88 | 85.9% | 14.12 |
| 01-9100-521- | INSURANCE - P&C/LIABILITY | 140,000.00 | | 8,400.00 | 148,400.00 | | 148,397.78 | 100.0% | 2.22 |
| 01-9100-531- | INSURANCE - BONDS | 2,600.00 | | | 2,600.00 | | 2,189.72 | 84.2% | 410.28 |

Simpson County Fiscal Court

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|---------------------------|---------------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 01-9100-551- | ASSOCIATION DUES | 5,000.00 | | | 5,000.00 | | 2,500.00 | 50.0% | 2,500.00 |
| 01-9100-569- | REGISTRATION - CONFERENCES & TRAINING | 7,000.00 | | | 7,000.00 | 590.00 | 5,570.00 | 79.6% | 1,430.00 |
| 01-9100-573- | TELEPHONE - GENERAL GOVERNMENT | 6,000.00 | | | 6,000.00 | 452.07 | 4,683.46 | 78.1% | 1,316.54 |
| 01-9100-576- | FISCAL COURT TRAVEL EXPENSES | 11,000.00 | | | 11,000.00 | 353.70 | 7,215.38 | 65.6% | 3,784.62 |
| 01-9100-578- | UTILITIES | 50,000.00 | | | 50,000.00 | 5,757.45 | 37,869.85 | 75.7% | 12,130.15 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 21,167.00 | 12,000.00 | (26,171.27) | 6,995.73 | | | | 6,995.73 |
| 01-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 42,001.00 | | | 42,001.00 | 2,556.34 | 26,652.24 | 63.5% | 15,348.76 |
| 01-9400-202- | RETIREMENT, COUNTY MATCH | 101,823.00 | | | 101,823.00 | 7,057.21 | 68,686.81 | 67.5% | 33,136.19 |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 116,172.00 | | | 116,172.00 | 6,429.04 | 54,388.24 | 46.8% | 61,783.76 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-9400-209- | WORKERS COMPENSATION | 2,400.00 | | | 2,400.00 | | 1,256.91 | 52.4% | 1,143.09 |
| TOTAL GENERAL FUND | | 5,983,701.00 | 366,752.00 | 0.00 | 6,350,453.00 | 433,173.52 | 4,180,541.39 | 65.8% | 2,169,911.61 |
| 02-6005-334- | BUILDING MAINTENANCE/REPAIR | 3,000.00 | | 8,000.00 | 11,000.00 | 356.25 | 10,934.73 | 99.4% | 65.27 |
| 02-6005-573- | TELEPHONE | 4,000.00 | | | 4,000.00 | 188.10 | 1,625.02 | 40.6% | 2,374.98 |
| 02-6005-578- | UTILITIES | 6,000.00 | | | 6,000.00 | 374.26 | 3,987.54 | 66.5% | 2,012.46 |
| 02-6105-143- | ROAD MAINTENANCE SALARIES | 287,375.00 | | | 287,375.00 | 21,248.01 | 201,880.89 | 70.2% | 85,494.11 |
| 02-6105-348- | SOLID WASTE - PROGRAM SUPPORT | 2,500.00 | | (500.00) | 2,000.00 | | 261.36 | 13.1% | 1,738.64 |
| 02-6105-382- | DRUG SCREENING | 500.00 | | | 500.00 | | 199.00 | 39.8% | 301.00 |
| 02-6105-405- | ASHPALT | | | | | | | | |
| 02-6105-405-A | ASHPALT | 528,455.00 | 9,952.00 | | 538,407.00 | | 501,842.35 | 93.2% | 36,564.65 |
| 02-6105-405-B | ASPHALT - ROARK RD PHASE 2 | 250,000.00 | | | 250,000.00 | 2,433.00 | 239,334.80 | 95.7% | 10,665.20 |
| 02-6105-405-C | ASPHALT - INDUSTRIAL ACCESS RD | 161,877.00 | | | 161,877.00 | | | | 161,877.00 |
| 02-6105-407- | CONCRETE | 5,000.00 | | | 5,000.00 | 3,657.00 | 4,359.00 | 87.2% | 641.00 |
| 02-6105-409- | CRUSHED STONE & GRAVEL | 30,000.00 | | | 30,000.00 | 1,391.91 | 12,641.42 | 42.1% | 17,358.58 |
| 02-6105-418- | HOUSEHOLD HAZARDOUS WASTE GRANT | | 15,000.00 | | 15,000.00 | | | | 15,000.00 |
| 02-6105-429- | SOLID WASTE - FUEL | 3,000.00 | | | 3,000.00 | 108.85 | 1,056.45 | 35.2% | 1,943.55 |
| 02-6105-441- | MACHINERY AND EQUIPMENT | 75,000.00 | | | 75,000.00 | | 999.95 | 1.3% | 74,000.05 |
| 02-6105-446- | OTHER MATERIALS - HOT MIX | 8,000.00 | | 4,000.00 | 12,000.00 | | 10,721.80 | 89.3% | 1,278.20 |

Simpson County Fiscal Court

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|---------------|--------------------------------------|---------------------|------------------|---------------|---------------------|------------------|---------------------|--------------|-------------------|
| 02-6105-447- | ROAD MATERIALS | 25,000.00 | | (5,500.00) | 19,500.00 | 1,731.58 | 14,116.50 | 72.4% | 5,383.50 |
| 02-6105-455- | PETROLEUM PRODUCTS/FUEL | 60,000.00 | | | 60,000.00 | 2,331.87 | 37,969.31 | 63.3% | 22,030.69 |
| 02-6105-457- | TILE | 8,000.00 | | (2,000.00) | 6,000.00 | | 1,478.45 | 24.6% | 4,521.55 |
| 02-6105-469- | ROAD SIGNS | 10,000.00 | | | 10,000.00 | 90.00 | 3,863.46 | 38.6% | 6,136.54 |
| 02-6105-471- | SALT | 7,500.00 | | | 7,500.00 | | | | 7,500.00 |
| 02-6105-479- | TIRES & TUBES | 10,000.00 | | | 10,000.00 | | 3,106.94 | 31.1% | 6,893.06 |
| 02-6105-481- | UNIFORMS | 4,000.00 | | | 4,000.00 | 65.98 | 2,449.80 | 61.2% | 1,550.20 |
| 02-6105-579- | TRAINING | 2,000.00 | | | 2,000.00 | | 438.00 | 21.9% | 1,562.00 |
| 02-6105-588- | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | 20,000.00 | | (4,000.00) | 16,000.00 | (7.08) | 6,766.58 | 42.3% | 9,233.42 |
| 02-6105-592- | MAINTENANCE/REPAIR - TRUCKS/PARTS | | | | | | | | |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS | 15,000.00 | | | 15,000.00 | 5,929.09 | 9,272.20 | 61.8% | 5,727.80 |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP | 1,000.00 | | | 1,000.00 | | 24.22 | 2.4% | 975.78 |
| 02-6105-703- | COMMUNICATION SERVICE/EQUIPMENT | 2,000.00 | | | 2,000.00 | | 568.00 | 28.4% | 1,432.00 |
| 02-7700-603- | PRINCIPAL - GRAVEL ROAD | 50,000.00 | | | 50,000.00 | | 50,000.00 | 100.0% | |
| 02-7700-607- | INTEREST - GRAVEL ROAD | 5,469.00 | | | 5,469.00 | 446.35 | 4,154.30 | 76.0% | 1,314.70 |
| 02-8003-730- | BRIDGES PROJECT | 213,750.00 | | | 213,750.00 | 645.00 | 2,857.50 | 1.3% | 210,892.50 |
| 02-8099-730- | CAPITAL PROJECTS | 177,250.00 | | | 177,250.00 | | 2,942.50 | 1.7% | 174,307.50 |
| 02-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 22,000.00 | | | 22,000.00 | 1,511.99 | 14,390.28 | 65.4% | 7,609.72 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 54,300.00 | | | 54,300.00 | 3,851.29 | 32,287.00 | 59.5% | 22,013.00 |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | 54,600.00 | | | 54,600.00 | 4,576.92 | 39,000.44 | 71.4% | 15,599.56 |
| 02-9400-209- | WORKERS COMPENSATION | 37,800.00 | | | 37,800.00 | | 37,800.00 | 100.0% | |
| | TOTAL ROAD FUND | 2,144,376.00 | 24,952.00 | | 2,169,328.00 | 50,930.37 | 1,253,329.79 | 57.8% | 915,998.21 |
| 03-5101-101- | JAILER | 80,000.00 | | | 80,000.00 | 6,844.22 | 60,027.18 | 75.0% | 19,972.82 |
| 03-5101-123- | JAIL PERSONNEL | 1,025,000.00 | | (22,000.00) | 1,003,000.00 | 78,652.99 | 743,587.18 | 74.1% | 259,412.82 |
| 03-5101-179- | PART-TIME PERSONNEL | 109,000.00 | | | 109,000.00 | 8,795.52 | 77,797.71 | 71.4% | 31,202.29 |
| 03-5101-212- | FRINGE TRAINING | 3,852.00 | | 58.00 | 3,910.00 | | 3,909.72 | 100.0% | .28 |
| 03-5101-319- | COMPUTER SOFTWARE DEVELOPMENT | 6,000.00 | | | 6,000.00 | | 5,676.00 | 94.6% | 324.00 |
| 03-5101-334- | BUILDING MAINTENANCE/REPAIRS | 44,860.00 | | 22,557.00 | 67,417.00 | 4,324.72 | 57,179.52 | 84.8% | 10,237.48 |

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| 03-5101-336- | EQUIPMENT MAINTENANCE/REPAIRS | 5,000.00 | | | 5,000.00 | 260.44 | 1,614.40 | 32.3% | 3,385.60 |
| 03-5101-340- | VEHICLE MAINTENANCE/REPAIRS | 5,000.00 | | 14,000.00 | 19,000.00 | 89.10 | 2,059.63 | 10.8% | 16,940.37 |
| 03-5101-343- | MEDICAL SERVICES (STAFF) | 1,000.00 | | | 1,000.00 | | 177.00 | 17.7% | 823.00 |
| 03-5101-346- | PEST CONTROL | 2,100.00 | | | 2,100.00 | | | | 2,100.00 |
| 03-5101-353- | NARCOTICS ENFORCEMENT UNIT | | 1,000.00 | 528.00 | 1,528.00 | 17.94 | 1,045.12 | 68.4% | 482.88 |
| 03-5101-386- | MEDICAL CONTRACT | 255,000.00 | | | 255,000.00 | 20,810.01 | 202,622.83 | 79.5% | 52,377.17 |
| 03-5101-398- | HOME INCARCERATION CONTRACT | | 2,500.00 | 2,500.00 | 5,000.00 | 830.00 | 3,125.00 | 62.5% | 1,875.00 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 30,000.00 | | | 30,000.00 | 2,052.63 | 20,096.06 | 67.0% | 9,903.94 |
| 03-5101-425- | FOOD | 300,000.00 | | | 300,000.00 | 24,341.00 | 227,939.00 | 76.0% | 72,061.00 |
| 03-5101-429- | FUEL EXPENSES | 20,000.00 | | | 20,000.00 | 1,860.82 | 19,574.96 | 97.9% | 425.04 |
| 03-5101-437- | LINENS | 4,000.00 | | | 4,000.00 | | 2,992.66 | 74.8% | 1,007.34 |
| 03-5101-445- | OFFICE SUPPLIES | 9,000.00 | | (300.00) | 8,700.00 | 711.82 | 6,788.44 | 78.0% | 1,911.56 |
| 03-5101-453- | INMATE PERSONAL HYGIENE | 7,500.00 | | | 7,500.00 | 425.72 | 3,082.30 | 41.1% | 4,417.70 |
| 03-5101-465- | PRISONERS UNIFORMS | 3,000.00 | | | 3,000.00 | | 1,462.75 | 48.8% | 1,537.25 |
| 03-5101-481- | STAFF UNIFORMS | 5,000.00 | | 17,740.00 | 22,740.00 | 11,680.00 | 20,710.27 | 91.1% | 2,029.73 |
| 03-5101-563- | POSTAGE | 1,000.00 | | 800.00 | 1,800.00 | 343.00 | 1,539.15 | 85.5% | 260.85 |
| 03-5101-564- | COPIER LEASE | 4,500.00 | | | 4,500.00 | 613.80 | 4,484.26 | 99.7% | 15.74 |
| 03-5101-573- | TELEPHONE | 10,000.00 | | | 10,000.00 | 540.70 | 6,978.57 | 69.8% | 3,021.43 |
| 03-5101-576- | STAFF TRAVEL EXPENSE | 2,500.00 | | | 2,500.00 | 168.64 | 1,522.44 | 60.9% | 977.56 |
| 03-5101-578- | UTILITIES | 155,000.00 | | | 155,000.00 | 13,156.35 | 128,727.30 | 83.0% | 26,272.70 |
| 03-5101-599- | MISCELLANEOUS EXPENSE | 1,000.00 | | 20,673.00 | 21,673.00 | 685.84 | 20,815.43 | 96.0% | 857.57 |
| 03-5101-703- | COMMUNICATION EQUIPMENT | 2,000.00 | | 1,830.00 | 3,830.00 | | 2,506.19 | 65.4% | 1,323.81 |
| 03-5101-707- | FOOD SERVICE EQUIPMENT | 2,000.00 | | 5,869.34 | 7,869.34 | | 5,418.53 | 68.9% | 2,450.81 |
| 03-5101-709- | FURNITURE & FIXTURES | 2,000.00 | | | 2,000.00 | | 1,709.10 | 85.5% | 290.90 |
| 03-5101-725- | OFFICE EQUIPMENT | 6,000.00 | | 8,900.00 | 14,900.00 | 309.69 | 10,335.82 | 69.4% | 4,564.18 |
| 03-5101-735- | TRANSPORTATION EQUIPMENT | 2,000.00 | | 35,500.00 | 37,500.00 | | 35,522.14 | 94.7% | 1,977.86 |
| 03-7100-601- | PRINCIPAL ON JAIL BONDS | 306,000.00 | | | 306,000.00 | | 275,000.00 | 89.9% | 31,000.00 |
| 03-7100-605- | INTEREST ON JAIL BONDS | 85,000.00 | | | 85,000.00 | | 78,987.64 | 92.9% | 6,012.36 |
| 03-7200-601- | PRINCIPAL ON JAIL BONDS | 25,000.00 | | | 25,000.00 | | 24,932.60 | 99.7% | 67.40 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|--------------|-------------------------------|----------------------|-------------------|---------------|----------------------|-------------------|---------------------|--------------|---------------------|
| 03-7200-605- | INTEREST ON JAIL BONDS | 3,500.00 | | | 3,500.00 | 867.21 | 2,548.47 | 72.8% | 951.53 |
| 03-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | .86 | 0.9% | 99.14 |
| 03-9100-551- | MEMBERSHIP DUES | 500.00 | | 500.00 | 1,000.00 | | 1,000.00 | 100.0% | |
| 03-9100-569- | STAFF TRAINING | 8,000.00 | | | 8,000.00 | 1,225.00 | 5,562.13 | 69.5% | 2,437.87 |
| 03-9200-999- | RESERVE FOR TRANSFER | 200.00 | 72,000.00 | (72,164.00) | 36.00 | | | | 36.00 |
| 03-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 90,000.00 | | | 90,000.00 | 6,766.73 | 63,983.51 | 71.1% | 26,016.49 |
| 03-9400-202- | RETIREMENT, COUNTY MATCH | 208,000.00 | | (16,278.00) | 191,722.00 | 14,598.69 | 131,496.21 | 68.6% | 60,225.79 |
| 03-9400-205- | EMPLOYEE HEALTH INSURANCE | 273,000.00 | | (20,713.34) | 252,286.66 | 21,140.12 | 177,134.07 | 70.2% | 75,152.59 |
| 03-9400-209- | WORKERS COMPENSATION | 42,840.00 | | | 42,840.00 | | 42,840.00 | 100.0% | |
| | TOTAL JAIL FUND | 3,145,452.00 | 75,500.00 | 0.00 | 3,220,952.00 | 222,112.70 | 2,484,512.15 | 77.1% | 736,439.85 |
| 04-6105-405- | ROAD MAINTENANCE - ASPHALT | 65,250.00 | | | 65,250.00 | | | | 65,250.00 |
| | TOTAL L.G.E.A. FUND | 65,250.00 | | | 65,250.00 | | | | 65,250.00 |
| 75-5145-322- | KSP DISPATCH CONTRACT | 156,000.00 | | (11,000.00) | 145,000.00 | 39,000.00 | 117,000.00 | 80.7% | 28,000.00 |
| 75-5145-336- | EQUIPMENT MAINTENANCE/REPAIRS | 4,000.00 | | 11,000.00 | 15,000.00 | 300.00 | 12,423.86 | 82.8% | 2,576.14 |
| 75-5145-573- | TELEPHONE | 4,000.00 | | | 4,000.00 | 366.03 | 2,664.62 | 66.6% | 1,335.38 |
| | TOTAL 911 FUND | 164,000.00 | | | 164,000.00 | 39,666.03 | 132,088.48 | 80.5% | 31,911.52 |
| | GRAND TOTAL ALL FUNDS | 11,502,779.00 | 467,204.00 | 0.00 | 11,969,983.00 | 745,882.62 | 8,050,471.81 | 67.3% | 3,919,511.19 |

Simpson County Fiscal Court

Fiscal Year 2013-2014

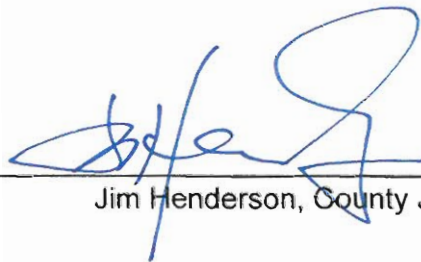
Period Ending: March 31, 2014

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

4/29/14

Date

Simpson County Fiscal Court Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2014

All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|--|-------------------|-------------------|
| 014275 | 08/06/2013 | 01-5120-481- | Bluegrass Uniforms Inc. | \$832.00 | \$832.00 |
| 014497 | 10/03/2013 | 01-5015-445- | 1 Accounts Totalling | \$832.00 | \$832.00 |
| 014531 | 10/10/2013 | 03-5101-599- | 1 Accounts Totalling | \$50.00 | \$50.00 |
| 014680 | 12/04/2013 | 03-5101-445- | Taser International | \$1,948.40 | \$1,948.40 |
| 014752 | 01/02/2014 | 01-5015-481- | 1 Accounts Totalling | \$1,948.40 | \$1,948.40 |
| 014765 | 01/06/2014 | 01-5015-334- | Gerald Printing Service | \$489.30 | \$489.30 |
| 014769 | 01/07/2014 | 01-5015-481- | 1 Accounts Totalling | \$489.30 | \$489.30 |
| 014780 | 01/09/2014 | 01-5015-445- | John H. Estep dba Franklin Sporting Good | \$150.00 | \$150.00 |
| 014789 | 01/10/2014 | 03-5101-334- | 1 Accounts Totalling | \$150.00 | \$150.00 |
| 014790 | 01/10/2014 | 01-5120-334-A | Lowe's | \$17.04 | \$0.00 |
| 014812 | 01/21/2014 | 01-5080-411- | 1 Accounts Totalling | \$17.04 | \$0.00 |
| 014816 | 01/22/2014 | 01-5015-340- | Symbol Arts | \$207.00 | \$207.00 |
| 014819 | 01/22/2014 | 01-5120-739-C | 1 Accounts Totalling | \$207.00 | \$207.00 |
| 014821 | 01/23/2014 | 01-5015-481- | Integrity Management Solutions, LLC | \$100.00 | \$100.00 |
| 014823 | 01/24/2014 | 01-5001-445- | 1 Accounts Totalling | \$100.00 | \$100.00 |
| 014830 | 01/27/2014 | 01-5120-588-B | Lowe's | \$150.00 | \$62.20 |
| 014845 | 01/30/2014 | 03-5101-481- | 1 Accounts Totalling | \$150.00 | \$62.20 |
| 014849 | 01/30/2014 | 01-5015-340- | Lowe's | \$30.00 | \$1.52 |
| 014854 | 01/31/2014 | 01-5015-340- | 1 Accounts Totalling | \$30.00 | \$1.52 |
| 014871 | 02/03/2014 | 01-5120-739-C | Lowe's | \$50.00 | \$31.04 |
| | | | 1 Accounts Totalling | \$50.00 | \$31.04 |
| | | | Charles S. Chaney dba Chaney Auto Works | \$2,525.20 | \$2,525.20 |
| | | | 1 Accounts Totalling | \$2,525.20 | \$2,525.20 |
| | | | Fire Department Service & Supply Co | \$5,835.00 | \$5,835.00 |
| | | | 1 Accounts Totalling | \$5,835.00 | \$5,835.00 |
| | | | Bluegrass Uniforms Inc. | \$100.00 | \$100.00 |
| | | | 1 Accounts Totalling | \$100.00 | \$100.00 |
| | | | Liberty Flag & Specialty Co Inc. | \$644.95 | \$644.95 |
| | | | 1 Accounts Totalling | \$644.95 | \$644.95 |
| | | | High Tech Rescue, Inc. | \$72.00 | \$72.00 |
| | | | 1 Accounts Totalling | \$72.00 | \$72.00 |
| | | | Bluegrass Uniforms Inc. | \$60.00 | \$60.00 |
| | | | 1 Accounts Totalling | \$60.00 | \$60.00 |
| | | | Jimmy's Auto Parts & Sales, LLC | \$50.00 | \$50.00 |
| | | | 1 Accounts Totalling | \$50.00 | \$50.00 |
| | | | Hunt Ford, Inc. | \$150.00 | \$150.00 |
| | | | 1 Accounts Totalling | \$150.00 | \$150.00 |
| | | | High Tech Rescue, Inc. | \$160.45 | \$160.45 |
| | | | 1 Accounts Totalling | \$160.45 | \$160.45 |

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

As Of: 03/31/2014
All Funds

SECTION V

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|--|--|--|--|
| 014872 | 02/03/2014 | 01-5001-725- 01-5001-725- 01-5001-725- | Dell Marketing L.P. | \$927.36 (\$927.36) \$1,166.12 | \$927.36 \$-927.36 \$1,166.12 |
| 014885 | 02/06/2014 | 01-5120-739-C | 3 Accounts Totalling High Tech Rescue, Inc. | \$202.81 | \$202.81 |
| 014896 | 02/11/2014 | 01-5015-481- 01-5015-481- | 1 Accounts Totalling CMS Uniforms - Nashville | \$202.81 | \$202.81 |
| 014905 | 02/12/2014 | 03-5101-340- | 2 Accounts Totalling Donald's Service Center, Inc. | \$280.00 \$280.00 | \$280.00 \$280.00 |
| 014910 | 02/14/2014 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | \$560.00 | \$560.00 |
| 014915 | 02/18/2014 | 02-6105-588- | 1 Accounts Totalling Lloyd Gant DBA Gant's Complete Auto | \$25.00 | \$25.00 |
| 014918 | 02/18/2014 | 01-5001-445- | 1 Accounts Totalling Staples | \$25.00 | \$25.00 |
| 014934 | 02/21/2014 | 01-5115-569- | 1 Accounts Totalling Kentucky Dam Village State Resort Park | \$307.44 | \$307.44 |
| 014939 | 02/25/2014 | 01-5015-445- | 1 Accounts Totalling Staples | \$307.44 | \$307.44 |
| 014942 | 02/25/2014 | 01-5015-481- | 1 Accounts Totalling Bluegrass Uniforms Inc. | \$20.00 | \$20.00 |
| 014944 | 02/26/2014 | 01-5015-481- | 1 Accounts Totalling CMS Uniforms - Nashville | \$1.92 | \$1.92 |
| 014946 | 02/26/2014 | 01-5015-481- | 1 Accounts Totalling Cynthia A Andrews dba Country Lane Embro | \$1.92 | \$1.92 |
| 014952 | 02/28/2014 | 01-5080-334- | 1 Accounts Totalling Lee Electric Supply Co | \$230.52 | \$230.52 |
| 014953 | 02/28/2014 | 01-5080-334- 01-5080-334- 01-5080-334- 01-5080-334- | 1 Accounts Totalling Wholesale Supply Group, Inc. | \$186.59 \$186.59 \$89.95 \$89.95 | \$186.59 \$186.59 \$89.95 \$89.95 |
| 014957 | 02/28/2014 | 01-5015-445- 01-5015-445- | 1 Accounts Totalling Staples | \$71.00 | \$71.00 |
| 014959 | 03/04/2014 | 01-5120-739-C | 1 Accounts Totalling Witmer Associates Inc. | \$100.00 | \$100.00 |
| 014962 | 03/04/2014 | 02-6105-588- | 1 Accounts Totalling Fastenal Company | \$140.62 \$140.62 | \$140.62 \$140.62 |
| | | | 4 Accounts Totalling | \$140.62 | \$140.62 |
| | | | 2 Accounts Totalling | \$12.62 \$35.64 | \$12.62 \$35.64 |
| | | | 2 Accounts Totalling | \$19.15 \$16.04 | \$19.15 \$16.04 |
| | | | 4 Accounts Totalling | \$83.45 | \$83.45 |
| | | | 1 Accounts Totalling | \$357.46 | \$357.46 |
| | | | 1 Accounts Totalling | \$179.99 | \$179.99 |
| | | | 2 Accounts Totalling | \$537.45 | \$537.45 |
| | | | 1 Accounts Totalling | \$126.99 | \$126.99 |
| | | | 1 Accounts Totalling | \$126.99 | \$126.99 |
| | | | 1 Accounts Totalling | \$9.67 | \$9.67 |

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

As Of: 03/31/2014

All Funds

SECTION V

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|--|-------------------|-------------------|
| | | 02-6105-588- | | \$2.75 | \$2.75 |
| | | 02-6105-447- | | \$4.21 | \$4.21 |
| | | 02-6105-588- | | \$48.20 | \$48.20 |
| | | | 4 Accounts Totalling | \$64.83 | \$64.83 |
| 014963 | 03/04/2014 | 02-6105-447- | Lowe's | \$28.46 | \$28.46 |
| | | 02-6105-447- | | \$64.01 | \$64.01 |
| | | 02-6005-334- | | \$42.54 | \$42.54 |
| | | 02-6105-447- | | \$4.73 | \$4.73 |
| | | 02-6005-334- | | \$115.84 | \$115.84 |
| | | 02-6105-447- | | (\$18.03) | \$-18.03 |
| | | 02-6105-447- | | \$25.71 | \$25.71 |
| | | 02-6105-447- | | (\$25.71) | \$-25.71 |
| | | 02-6105-447- | | \$24.25 | \$24.25 |
| | | 02-6105-447- | | \$100.62 | \$100.62 |
| | | 02-6105-447- | | \$22.14 | \$22.14 |
| | | 02-6105-447- | | \$24.66 | \$24.66 |
| | | 02-6105-588- | | \$146.95 | \$146.95 |
| | | 02-6105-447- | | \$75.02 | \$75.02 |
| | | | 14 Accounts Totalling | \$631.19 | \$631.19 |
| 014965 | 03/04/2014 | 02-6105-592-A | Mike's Auto Parts | \$32.52 | \$32.52 |
| | | 02-6105-592-A | | \$140.29 | \$140.29 |
| | | 02-6105-588- | | \$111.17 | \$111.17 |
| | | 02-6105-588- | | \$72.27 | \$72.27 |
| | | 02-6105-455- | | \$266.31 | \$266.31 |
| | | | 5 Accounts Totalling | \$622.56 | \$622.56 |
| 014966 | 03/04/2014 | 02-6105-479- | Bowen Tire Co., Inc. | \$53.00 | \$53.00 |
| | | 02-6105-479- | | \$61.25 | \$61.25 |
| | | | 2 Accounts Totalling | \$114.25 | \$114.25 |
| 014967 | 03/04/2014 | 01-5120-336- | Michael J. Mudd dba Fire & Specialty Equ | \$9,500.00 | \$9,500.00 |
| | | | 1 Accounts Totalling | \$9,500.00 | \$9,500.00 |
| 014969 | 03/04/2014 | 01-5015-481- | CMS Uniforms - Nashville | \$540.75 | \$540.75 |
| | | 01-5015-481- | | \$71.75 | \$71.75 |
| | | | 2 Accounts Totalling | \$612.50 | \$612.50 |
| 014971 | 03/05/2014 | 01-5020-592- | Jimmy's Auto Parts & Sales, LLC | \$106.00 | \$106.00 |
| | | | 1 Accounts Totalling | \$106.00 | \$106.00 |
| 014972 | 03/05/2014 | 03-5101-340- | Mike's Auto Parts | \$107.05 | \$107.05 |
| | | 03-5101-411- | | \$14.99 | \$14.99 |
| | | | 2 Accounts Totalling | \$122.04 | \$122.04 |
| 014973 | 03/05/2014 | 01-5015-481- | CMS Uniforms - Nashville | \$188.00 | \$188.00 |
| | | 01-5015-435- | | \$104.70 | \$104.70 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 03/31/2014
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|--|-------------------|-------------------|
| 014975 | 03/05/2014 | 01-5205-403- | 2 Accounts Totalling Tractor Supply | \$292.70 | \$292.70 |
| | | | 1 Accounts Totalling | \$49.99 | \$49.99 |
| 014978 | 03/06/2014 | 01-5120-336- | Fire Department Service & Supply Co | \$100.00 | \$100.00 |
| | | 01-5120-588-A | | \$120.00 | \$120.00 |
| | | 01-5120-588-A | | \$30.00 | \$30.00 |
| | | | 3 Accounts Totalling | \$250.00 | \$250.00 |
| 014979 | 03/06/2014 | 01-5120-336- | Michael J. Mudd dba Fire & Specialty Equ | \$903.50 | \$903.50 |
| | | | 1 Accounts Totalling | \$903.50 | \$903.50 |
| 014980 | 03/06/2014 | 01-5015-334- | iGraphics and Designs | \$27.00 | \$27.00 |
| | | | 1 Accounts Totalling | \$27.00 | \$27.00 |
| 014981 | 03/06/2014 | - - - | Holiday Inn Express | \$0.00 | \$0.00 |
| | | | 1 Accounts Totalling | \$0.00 | \$0.00 |
| 014982 | 03/06/2014 | 01-5015-435- | Taser International | \$3,353.35 | \$3,353.35 |
| | | | 1 Accounts Totalling | \$3,353.35 | \$3,353.35 |
| 014983 | 03/06/2014 | 01-5120-336- | Simpson County Tire Service, Inc. | \$403.25 | \$403.25 |
| | | | 1 Accounts Totalling | \$403.25 | \$403.25 |
| 014984 | 03/07/2014 | 03-5101-411- | Kenway Distributors Inc. | \$453.21 | \$453.21 |
| | | | 1 Accounts Totalling | \$453.21 | \$453.21 |
| 014985 | 03/07/2014 | 03-5101-453- | Bob Barker Company, Inc. | \$378.00 | \$378.00 |
| | | 03-5101-437- | | \$96.07 | \$96.07 |
| | | | 2 Accounts Totalling | \$474.07 | \$474.07 |
| 014986 | 03/07/2014 | 01-5120-588-A | Interstate All Battery Center | \$55.58 | \$55.58 |
| | | 01-5120-336- | | \$16.99 | \$16.99 |
| | | | 2 Accounts Totalling | \$72.57 | \$72.57 |
| 014987 | 03/07/2014 | 01-5120-588-B | The Tess Company | \$73.00 | \$73.00 |
| | | | 1 Accounts Totalling | \$73.00 | \$73.00 |
| 014988 | 03/07/2014 | 01-5015-445- | Staples | \$50.98 | \$50.98 |
| | | | 1 Accounts Totalling | \$50.98 | \$50.98 |
| 014989 | 03/10/2014 | 01-5120-446- | Dell Business Credit | \$164.89 | \$164.89 |
| | | | 1 Accounts Totalling | \$164.89 | \$164.89 |
| 014990 | 03/10/2014 | 01-5135-703-A | IBS of Northwest Kentucky | \$343.80 | \$343.80 |
| | | | 1 Accounts Totalling | \$343.80 | \$343.80 |
| 014992 | 03/11/2014 | 01-5015-334- | Lowe's | \$127.55 | \$127.55 |
| | | | 1 Accounts Totalling | \$127.55 | \$127.55 |
| 014993 | 03/11/2014 | 01-5001-445- | Barren County Business Supply, Inc. | \$69.33 | \$69.33 |
| | | 01-5070-445- | | \$17.84 | \$17.84 |
| | | | 2 Accounts Totalling | \$87.17 | \$87.17 |
| 014994 | 03/11/2014 | 01-5116-592- | Hunt Ford, Inc. | \$198.25 | \$198.25 |
| | | | 1 Accounts Totalling | \$198.25 | \$198.25 |

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

As Of: 03/31/2014

All Funds

SECTION V

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|-------------------------------------|-------------------|-------------------|
| 014995 | 03/12/2014 | 01-5120-588-A | Hall's Tool & Equipment Rental | \$179.20 | \$179.20 |
| 014996 | 03/12/2014 | 01-5015-445- | 1 Accounts Totalling | \$179.20 | \$179.20 |
| 014997 | 03/12/2014 | 01-5015-569- | Wal-Mart Inc. | \$137.13 | \$137.13 |
| 014998 | 03/12/2014 | 01-5015-569- | 1 Accounts Totalling | \$137.13 | \$137.13 |
| 014998 | 03/12/2014 | 01-5015-569- | J. Kelly Patterson, M.D., PSC | \$104.00 | \$104.00 |
| 014999 | 03/12/2014 | 01-5115-592- | 1 Accounts Totalling | \$104.00 | \$104.00 |
| 015000 | 03/12/2014 | 02-6005-334- | Kentucky State Treasurer | \$175.00 | \$175.00 |
| 015001 | 03/12/2014 | 01-5015-334- | 1 Accounts Totalling | \$175.00 | \$175.00 |
| 015002 | 03/12/2014 | 03-9100-569- | Lloyd Gant DBA Gant's Complete Auto | \$35.00 | \$35.00 |
| 015003 | 03/13/2014 | 03-5101-340- | 1 Accounts Totalling | \$35.00 | \$35.00 |
| 015004 | 03/13/2014 | 03-9100-569- | Thurman Electric of Franklin, Inc. | \$832.81 | \$832.81 |
| 015005 | 03/13/2014 | 01-5080-334- | 1 Accounts Totalling | \$832.81 | \$832.81 |
| 015006 | 03/12/2013 | 02-6105-455- | Lowe's | \$61.46 | \$61.46 |
| 015007 | 03/14/2014 | 03-5101-411- | 1 Accounts Totalling | \$61.46 | \$61.46 |
| 015008 | 03/14/2014 | 01-5015-445- | Galt House Hotel & Suites | \$2,150.00 | \$2,150.00 |
| 015010 | 03/14/2014 | 01-5015-340- | 1 Accounts Totalling | \$2,150.00 | \$2,150.00 |
| 015011 | 03/14/2014 | 02-6005-334- | Donald's Service Center, Inc. | \$72.00 | \$72.00 |
| 015012 | 03/14/2014 | 01-5120-446- | 1 Accounts Totalling | \$72.00 | \$72.00 |
| 015013 | 03/17/2014 | 01-5120-336- | Holiday Inn Express | \$250.00 | \$250.00 |
| 015014 | 03/17/2014 | 01-5120-336- | 1 Accounts Totalling | \$250.00 | \$250.00 |
| 015015 | 03/17/2014 | 03-5101-481- | Lowe's | \$74.99 | \$74.99 |
| | | | 1 Accounts Totalling | \$74.99 | \$74.99 |
| | | | Johnson Oil Company | \$413.05 | \$413.05 |
| | | | 1 Accounts Totalling | \$413.05 | \$413.05 |
| | | | Kenway Distributors Inc. | \$84.70 | \$84.70 |
| | | | 1 Accounts Totalling | \$84.70 | \$84.70 |
| | | | LBS PC | \$49.00 | \$49.00 |
| | | | 1 Accounts Totalling | \$49.00 | \$49.00 |
| | | | L & W Emergency Equipment, Inc. | \$200.00 | \$200.00 |
| | | | 1 Accounts Totalling | \$200.00 | \$200.00 |
| | | | Garage Doors Plus, LLC | \$75.00 | \$75.00 |
| | | | 1 Accounts Totalling | \$75.00 | \$75.00 |
| | | | Wal-Mart Inc. | \$69.89 | \$69.89 |
| | | | 1 Accounts Totalling | \$69.89 | \$69.89 |
| | | | Simpson County Tire Service, Inc. | \$484.00 | \$484.00 |
| | | | 1 Accounts Totalling | \$484.00 | \$484.00 |
| | | | Lloyd Gant DBA Gant's Complete Auto | \$38.00 | \$38.00 |
| | | | 1 Accounts Totalling | \$38.00 | \$38.00 |
| | | | CMS Uniforms - Nashville | \$1,200.00 | \$1,200.00 |
| | | | 1 Accounts Totalling | \$1,200.00 | \$1,200.00 |

Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 03/31/2014

All Funds

SECTION V

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|------------------------------|---|-------------------|-------------------|
| 015016 | 03/17/2014 | 01-5120-336- | Simpson County Tire Service, Inc. | \$322.67 | \$322.67 |
| 015018 | 03/17/2014 | 02-6105-469- | 1 Accounts Totalling Econo Signs LLC | \$322.67 | \$322.67 |
| 015019 | 03/17/2014 | 02-6105-457- | 1 Accounts Totalling Hagan & Stone Wholesale, Inc. | \$1,864.46 | \$1,864.46 |
| 015020 | 03/17/2014 | 03-5101-445- | 1 Accounts Totalling Southern Foods Inc. | \$2,017.30 | \$2,017.30 |
| 015021 | 03/17/2014 | 03-5101-411- | 1 Accounts Totalling Dash Medical Gloves | \$56.82 | \$56.82 |
| 015022 | 03/17/2014 | 01-5135-592- | 1 Accounts Totalling Bowen Tire Co., Inc. | \$838.40 | \$838.40 |
| 015023 | 03/18/2014 | 02-6105-588- | 1 Accounts Totalling Traugher Mechanical Services, Inc. | \$19.50 | \$19.50 |
| 015025 | 03/18/2014 | 03-5101-334- | 1 Accounts Totalling Norix Group, Inc. | \$487.48 | \$487.48 |
| 015026 | 03/18/2014 | 03-5101-334- | 1 Accounts Totalling Lowe's | \$2,054.00 | \$2,054.00 |
| 015029 | 03/19/2014 | 01-5015-435- | 1 Accounts Totalling Russellville Rural Fire Department | \$38.38 | \$38.38 |
| 015030 | 03/20/2014 | 03-5101-453- | 1 Accounts Totalling Wal-Mart Inc. | \$3,000.00 | \$3,000.00 |
| 015031 | 03/20/2014 | 03-5101-334- | 1 Accounts Totalling Lowe's | \$157.92 | \$157.92 |
| 015032 | 03/20/2014 | 01-5080-334- | 1 Accounts Totalling Charles G. Miller dba Miller Plumbing & | \$31.33 | \$31.33 |
| 015034 | 03/20/2014 | 01-5015-435- | 1 Accounts Totalling Interstate All Battery Center | \$250.00 | \$250.00 |
| 015036 | 03/20/2014 | 01-5001-445- | 1 Accounts Totalling Gerald Printing Service | \$250.00 | \$250.00 |
| 015037 | 03/20/2014 | 01-5015-577- | 1 Accounts Totalling PTS of America, LLC | \$570.88 | \$570.88 |
| 015038 | 03/21/2014 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | \$81.79 | \$81.79 |
| 015039 | 03/21/2014 | 03-5101-445- | 1 Accounts Totalling Southern Foods Inc. | \$81.79 | \$81.79 |
| 015040 | 03/21/2014 | 01-5015-481- 01-5015-481- | 1 Accounts Totalling CMS Uniforms - Nashville | \$400.00 | \$400.00 |
| 015041 | 03/21/2014 | 02-6105-479- | 2 Accounts Totalling Simpson County Tire Service, Inc. | \$714.63 | \$714.63 |
| | | | | \$30.43 | \$30.43 |
| | | | | \$30.43 | \$30.43 |
| | | | | \$132.00 | \$132.00 |
| | | | | \$64.00 | \$64.00 |
| | | | | \$196.00 | \$196.00 |
| | | | | \$793.96 | \$793.96 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 03/31/2014

All Funds

SECTION V

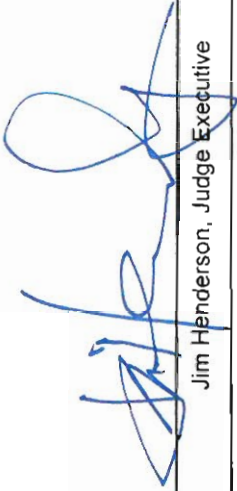
| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|--|---|-------------------|-------------------|
| 015042 | 03/21/2014 | 01-5120-446- | 1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC | \$793.96 | \$793.96 |
| 015043 | 03/24/2014 | 01-5015-562- 01-5015-445- | 1 Accounts Totalling Wal-Mart Inc. | \$35.94 | \$35.94 |
| 015044 | 03/24/2014 | 02-6105-447- | 2 Accounts Totalling Hagan & Stone Wholesale, Inc. | \$57.34 | \$57.34 |
| 015045 | 03/25/2014 | 01-5080-411- | 1 Accounts Totalling Lowe's | \$25.92 | \$25.92 |
| 015046 | 03/25/2014 | 03-5101-445- | 1 Accounts Totalling Quill Corporation | \$83.26 | \$83.26 |
| 015047 | 03/25/2014 | 01-5015-334- | 1 Accounts Totalling Lowe's | \$431.36 | \$431.36 |
| 015049 | 03/26/2014 | 01-5015-334- 01-5015-334- | 1 Accounts Totalling Lowe's | \$42.15 | \$42.15 |
| 015050 | 03/26/2014 | 01-5015-340- | 2 Accounts Totalling Simpson County Tire Service, Inc. | \$42.15 | \$42.15 |
| 015051 | 03/27/2014 | 02-6105-447- | 1 Accounts Totalling Southern States | \$1,133.16 | \$1,133.16 |
| 015052 | 03/27/2014 | 02-6105-447- 02-6105-447- 02-6105-447- | 1 Accounts Totalling Wal-Mart Inc. | \$538.33 | \$538.33 |
| 015053 | 03/27/2014 | 01-5015-334- | 3 Accounts Totalling CED Credit Office | \$40.83 | \$40.83 |
| 015054 | 03/27/2014 | 03-5101-334- | 1 Accounts Totalling CED Credit Office | \$122.49 | \$122.49 |
| 015055 | 03/27/2014 | 03-5101-334- 03-5101-340- | 1 Accounts Totalling Lowe's | \$200.00 | \$200.00 |
| 015056 | 03/27/2014 | 01-5001-565- 01-5001-565- 01-5001-565- 01-5001-565- | 2 Accounts Totalling Print Source Consulting | \$200.00 | \$200.00 |
| 015057 | 03/28/2014 | 03-5101-411- | 4 Accounts Totalling Hill Manufacturing Company, Inc. | \$49.96 | \$49.96 |
| 015058 | 03/28/2014 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | (\$49.96) | \$-49.96 |
| | | | | \$69.96 | \$69.96 |
| | | | | \$69.96 | \$69.96 |
| | | | | \$54.00 | \$54.00 |
| | | | | \$54.00 | \$54.00 |
| | | | | \$80.00 | \$80.00 |
| | | | | \$80.00 | \$80.00 |
| | | | | \$298.43 | \$298.43 |
| | | | | \$17.04 | \$17.04 |
| | | | | \$315.47 | \$315.47 |
| | | | | \$127.94 | \$127.94 |
| | | | | \$127.94 | \$127.94 |
| | | | | \$159.38 | \$159.38 |
| | | | | \$102.38 | \$102.38 |
| | | | | \$517.64 | \$517.64 |
| | | | | \$113.02 | \$113.02 |
| | | | | \$113.02 | \$113.02 |
| | | | | \$321.69 | \$321.69 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 03/31/2014
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|--------------|--|--------------------|--------------------|
| 015059 | 03/28/2014 | 03-5101-453- | 1 Accounts Totalling Bob Barker Company, Inc. | \$321.69 | \$321.69 |
| 015060 | 03/28/2014 | 02-6105-447- | 1 Accounts Totalling Hall's Tool & Equipment Rental | \$288.00 | \$288.00 |
| 015061 | 03/28/2014 | 03-5101-334- | 1 Accounts Totalling Drake & Son | \$75.00 | \$75.00 |
| 015062 | 03/28/2014 | 01-5015-445- | 1 Accounts Totalling Staples | \$300.00 | \$300.00 |
| 015065 | 03/31/2014 | 01-5015-481- | 1 Accounts Totalling CMS Uniforms - Nashville | \$102.77 | \$102.77 |
| | | | 1 Accounts Totalling | \$1,788.50 | \$1,788.50 |
| | | | 123 Purchase Orders Totalling | \$1,788.50 | \$1,788.50 |
| | | | | \$63,878.50 | \$63,726.22 |

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, 2014.



 Jim Henderson, Judge Executive