

Simpson County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: March 31, 2015


SUMMARY

| | General | Road | Jail | L.G.E.A. | 911 | Total |
|---------------------------|--------------|--------------|--------------|------------|------------|---------------|
| Total Receipts To-Date | 6,025,064.35 | 1,627,385.67 | 2,769,941.61 | 150,214.68 | 196,263.98 | 10,768,870.29 |
| Total Claims Paid To-Date | 3,642,411.74 | 1,018,187.27 | 2,725,535.22 | 39,120.00 | 131,803.78 | 7,557,058.01 |
| Cash Balance | 2,382,652.61 | 609,198.40 | 44,406.39 | 111,094.68 | 64,460.20 | 3,211,812.28 |
| Total Encumbrances | 31,647.98 | 8,997.46 | 11,358.51 | | 379.98 | 52,383.93 |
| Unencumbered Cash Balance | 2,351,004.63 | 600,200.94 | 33,047.88 | 111,094.68 | 64,080.22 | 3,159,428.35 |

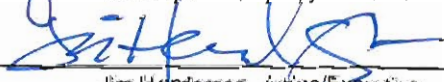
RECONCILIATION

| | General | Road | Jail | L.G.E.A. | 911 | Total |
|---------------------|----------------|------------|-----------|------------|-----------|--------------|
| Bank Balance | 1,896,550.73 | 508,158.98 | 46,838.82 | 111,094.68 | 64,460.20 | 2,627,103.41 |
| Deposits in Transit | + 284,392.71 | 1,087.56 | | | | 285,480.27 |
| Outstanding Checks | - 1,361.16 | 562.04 | 2,432.43 | | | 4,355.63 |
| Other Investments | + 203,070.33 | 100,513.90 | | | | 303,584.23 |
| Cash Balance | = 2,382,652.61 | 609,198.40 | 44,406.39 | 111,094.68 | 64,460.20 | 3,211,812.28 |

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



 Julie Freeman, County Treasurer



 Jim Henderson, Judge/Executive

4/21/15

 Date

4/21/2015

 Date

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---------------------|------------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| General Fund | | | | | | | | |
| 01-4101- | - REAL PROPERTY TAXES | 972,525.00 | | 972,525.00 | 13,083.59 | 940,893.33 | 96.7% | 31,631.67 |
| 01-4102- | - TANGIBLE PERSONAL PROPERTY TAXES | 160,000.00 | | 160,000.00 | 3,014.38 | 167,179.86 | 104.5% | (7,179.86) |
| 01-4103- | - MOTOR VEHICLE PROPERTY TAX | 163,000.00 | | 163,000.00 | 11,633.88 | 101,888.49 | 62.5% | 61,111.51 |
| 01-4104- | - DELINQUENT PROPERTY TAX | 25,000.00 | | 25,000.00 | | 29,093.36 | 116.4% | (4,093.36) |
| 01-4130- | - BANK FRANCHISES | 60,000.00 | | 60,000.00 | | 85,363.98 | 142.3% | (25,363.98) |
| 01-4134- | - OCCUPATIONAL LICENSE FEE | 2,035,000.00 | | 2,035,000.00 | 3,165.32 | 1,509,172.20 | 74.2% | 525,827.80 |
| 01-4135- | - DEED TRANSFER | 45,000.00 | | 45,000.00 | 3,025.75 | 41,503.15 | 92.2% | 3,496.85 |
| 01-4138- | - TRANSIENT ROOM TAX | 225,000.00 | | 225,000.00 | 14,602.36 | 156,285.90 | 69.5% | 68,714.10 |
| 01-4203- | - TVA | 32,000.00 | | 32,000.00 | | 29,870.06 | 93.3% | 2,129.94 |
| 01-4206- | - ELECTRIC UTILITY | 8,300.00 | | 8,300.00 | | 8,195.75 | 98.7% | 104.25 |
| 01-4302- | - EXCESS FEES - CLERK | 66,981.00 | | 66,981.00 | 110,653.73 | 111,035.74 | 165.8% | (44,054.74) |
| 01-4407- | - BUILDING PERMITS | 40,000.00 | | 40,000.00 | 210.00 | 22,993.68 | 57.5% | 17,006.32 |
| 01-4409- | - LOCAL PLANNING COMMISSION | 5,000.00 | | 5,000.00 | | 11,278.64 | 225.6% | (6,278.64) |
| 01-4415- | - ELECTRICAL INSPECTION | 27,000.00 | | 27,000.00 | 1,664.91 | 18,130.75 | 67.2% | 8,869.25 |
| 01-4417- | - CABLE VISION FRANCHISE FEE | 22,000.00 | | 22,000.00 | 1,785.67 | 16,071.03 | 73.1% | 5,928.97 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 23,000.00 | | 23,000.00 | | 22,034.87 | 95.8% | 965.13 |
| 01-4504- | - FEDERAL GRANT-SCENIC BEAUTIFICATION | | | | | | | |
| 01-4504- | -A FEDERAL GRANT-SCENIC BEAUTIFICATION | 21,600.00 | | 21,600.00 | 10,916.38 | 10,916.38 | 50.5% | 10,683.62 |
| 01-4504- | -B FEDERAL GRANT-FEMA HAZARD MITIGATION | 116,821.00 | | 116,821.00 | | | | 116,821.00 |
| 01-4505- | - MOTOR VEHICLE TAX FROM OTHER COUNTIES | 7,000.00 | | 7,000.00 | | 7,545.39 | 107.8% | (545.39) |
| 01-4510- | - STATE GRANT | | | | | | | |
| 01-4510- | -A STATE GRANT-FIRE GRANT | 8,250.00 | | 8,250.00 | | 8,250.00 | 100.0% | |
| 01-4510- | -B STATE GRANT-AMBULANCE | 10,500.00 | | 10,500.00 | | 10,000.00 | 95.2% | 500.00 |
| 01-4510- | -C STATE GRANT - FIRE HYDRANTS (ADF) | 3,500.00 | | 3,500.00 | | | | 3,500.00 |
| 01-4510- | -D STATE GRANT - DETECTIVE CAMERAS/EQUIP | | 1,900.00 | 1,900.00 | | 1,900.00 | 100.0% | |
| 01-4510- | -E STATE GRANT - SECURITY SYSTEMS | | 1,500.00 | 1,500.00 | | 1,500.00 | 100.0% | |
| 01-4510- | -F STATE GRANT - VIDEO CAMERAS | | 3,000.00 | 3,000.00 | | 2,955.05 | 98.5% | 44.95 |

Simpson County Fiscal Court

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|------------------------------------|-----------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| 01-4512- | - HOMELAND SECURITY | | | | | 20,000.00 | | (20,000.00) |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 5,044.00 | | 5,044.00 | | 5,174.00 | 102.6% | (130.00) |
| 01-4521- | - BOARD OF ASSESSMENT APPEALS | 200.00 | | 200.00 | | | | 200.00 |
| 01-4522- | - LEGAL PROCESS TAX | 200.00 | | 200.00 | | 113.44 | 56.7% | 86.56 |
| 01-4524- | - COURT FACILITY FEES | 40,000.00 | | 40,000.00 | 8,745.00 | 26,001.00 | 65.0% | 13,999.00 |
| 01-4540- | - FIREFIGHTER INCENTIVE PAY | 19,200.00 | | 19,200.00 | 1,734.80 | 14,534.44 | 75.7% | 4,665.56 |
| 01-4541- | - DES REIMBURSEMENT | 23,335.00 | | 23,335.00 | | 22,268.31 | 95.4% | 1,066.69 |
| 01-4549- | - SHERIFF FEES | 660,100.00 | | 660,100.00 | 39,773.08 | 579,376.86 | 87.8% | 80,723.14 |
| 01-4558- | - DRUG TASK FORCE | | | | | | | |
| 01-4558- | -A FIRE PROTECTION AGREEMENT | 258,062.00 | | 258,062.00 | 21,505.16 | 193,546.44 | 75.0% | 64,515.56 |
| 01-4558- | -B INTERLOCAL AGREEMENT (P&Z) | 70,501.00 | | 70,501.00 | | 76,659.00 | 108.7% | (6,158.00) |
| 01-4558- | -C INDUSTRIAL AUTHORITY BONDS AGREEMENT | 438,963.00 | | 438,963.00 | | 91,981.26 | 21.0% | 346,981.74 |
| 01-4558- | -D EXTENSION SERVICE AGREEMENT | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 01-4612- | - ANIMAL SHELTER FEES | 1,500.00 | | 1,500.00 | 80.00 | 1,869.86 | 124.7% | (369.86) |
| 01-4712- | - AOC COURTHOUSE RENTAL | 201,392.00 | | 201,392.00 | | 141,601.50 | 70.3% | 59,790.50 |
| 01-4726- | - INSURANCE PROCEEDS | 10,000.00 | 40,000.00 | 50,000.00 | 284,446.94 | 289,535.97 | 579.1% | (239,535.97) |
| 01-4727- | - COMMUNITY CORRECTIONS PROGRAM | 35,000.00 | | 35,000.00 | | 23,721.88 | 67.8% | 11,278.12 |
| 01-4731- | - MISCELLANEOUS REVENUES | 10,000.00 | | 10,000.00 | 675.75 | 14,028.54 | 140.3% | (4,028.54) |
| 01-4799- | - OTHER RECEIPTS | | | | | 7,559.00 | | (7,559.00) |
| 01-4799- | -A CODE ENFORCEMENT LIEN | 10,000.00 | | 10,000.00 | | | | 10,000.00 |
| 01-4799- | -B OEM CODE RED CONTRACT | 6,000.00 | | 6,000.00 | | 5,884.28 | 98.1% | 115.72 |
| 01-4799- | -C ANIMAL SHELTER CONTRIBUTION | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| 01-4802- | - INTEREST ON CD'S | 500.00 | | 500.00 | 125.10 | 379.23 | 75.8% | 120.77 |
| 01-4806- | - INTEREST ON CHECKING ACCOUNTS | 2,500.00 | | 2,500.00 | 168.73 | 1,143.59 | 45.7% | 1,356.41 |
| 01-4808- | - INTEREST ON OTHER INVESTMENTS | 1,500.00 | | 1,500.00 | | 1,207.77 | 80.5% | 292.23 |
| TOTAL REVENUES GENERAL FUND | | 5,881,474.00 | 51,400.00 | 5,932,874.00 | 531,010.53 | 4,830,643.98 | 81.4% | 1,102,230.02 |

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|-----------------------------|-----------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| 01-4901- - | SURPLUS FROM PRIOR YEAR | 86,510.00 | 193,100.00 | 279,610.00 | | 1,650,504.53 | 590.3% | (1,370,894.53) |
| 01-4909- - | CASH TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 01-4909- -A | CASH TRANSFERS OUT TO JAIL FUND | (601,200.00) | | (601,200.00) | | (378,084.16) | | (223,115.84) |
| 01-4909- -B | CASH TRANSFERS OUT TO 911 FUND | (42,500.00) | | (42,500.00) | | (78,000.00) | | 35,500.00 |
| TOTAL RECEIPTS GENERAL FUND | | 5,324,284.00 | 244,500.00 | 5,568,784.00 | 531,010.53 | 6,025,064.35 | 108.2% | (456,280.35) |

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---------------------------------|---------------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| Road Fund | | | | | | | | |
| 02-4418- | - SOLID WASTE FRANCHISE | 13,000.00 | | 13,000.00 | 1,087.56 | 11,188.81 | 86.1% | 1,811.19 |
| 02-4510- | - STATE GRANT - LITTER ABATEMENT | 20,000.00 | | 20,000.00 | | 20,418.05 | 102.1% | (418.05) |
| 02-4514- | - TRANSPORTATION CABINET | | | | | | | |
| 02-4514- | -A TRANSPORTATION CABINET - FLEX FUNDS | 192,695.00 | | 192,695.00 | | | | 192,695.00 |
| 02-4514- | -B TRANSPORTATION CABINET - GORE RD BRIDGE | 40,000.00 | | 40,000.00 | | | | 40,000.00 |
| 02-4514- | -C TRANSPORT CABINET - SADDLER FORD BRIDGE | 160,000.00 | | 160,000.00 | | | | 160,000.00 |
| 02-4514- | -D TRANSPORT CABINET - INDUSTRIAL ACCESS RD | 461,877.00 | | 461,877.00 | | | | 461,877.00 |
| 02-4516- | - TRUCK LICENSE DISTRIBUTION | 204,285.00 | | 204,285.00 | | 197,273.32 | 96.6% | 7,011.68 |
| 02-4517- | - DRIVER'S LICENSE REFUND | | | | | 1,779.25 | | (1,779.25) |
| 02-4518- | - COUNTY ROAD AID | 939,500.00 | | 939,500.00 | | 883,829.00 | 94.1% | 55,671.00 |
| 02-4731- | - MISCELLANEOUS REVENUES | 1,000.00 | | 1,000.00 | | 6,593.63 | 659.4% | (5,593.63) |
| 02-4802- | - INTEREST ON CD'S | | | | 300.32 | 300.32 | | (300.32) |
| 02-4806- | - INTEREST ON CHECKING | 1,000.00 | | 1,000.00 | 48.07 | 521.41 | 52.1% | 478.59 |
| 02-4808- | - INTEREST ON OTHER INVESTMENTS | | | | | | | |
| TOTAL REVENUES ROAD FUND | | 2,033,357.00 | | 2,033,357.00 | 1,435.95 | 1,121,903.79 | 55.2% | 911,453.21 |
| 02-4901- | - SURPLUS FROM PRIOR YEAR | | 17,500.00 | 17,500.00 | | 505,481.88 | 888.5% | (487,981.88) |
| TOTAL RECEIPTS ROAD FUND | | 2,033,357.00 | 17,500.00 | 2,050,857.00 | 1,435.95 | 1,627,385.67 | 79.4% | 423,471.33 |

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|---------------------------------|------------------------------------|---------------------|-------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| Jail Fund | | | | | | | | |
| 03-4514- | ROADSIDE WORKCREW | 40,000.00 | | 40,000.00 | 3,176.29 | 40,139.22 | 100.3% | (139.22) |
| 03-4533- | JAIL OPERATION PAY | 64,000.00 | | 64,000.00 | | 58,806.87 | 91.9% | 5,193.13 |
| 03-4535- | COURT COSTS HB452 | 10,000.00 | | 10,000.00 | 1,229.56 | 4,903.44 | 49.0% | 5,096.56 |
| 03-4538- | DUI FEES | 5,000.00 | | 5,000.00 | 1,100.68 | 2,507.42 | 50.1% | 2,492.58 |
| 03-4557- | CLASS D PAYMENTS | 2,173,500.00 | | 2,173,500.00 | 184,404.56 | 1,900,896.36 | 87.5% | 272,603.64 |
| 03-4559- | SSA INCENTIVE PAY | 5,200.00 | | 5,200.00 | 800.00 | 8,000.00 | 153.8% | (2,800.00) |
| 03-4567- | COURT COST SUPP HB413 | 11,000.00 | | 11,000.00 | | 6,530.02 | 59.4% | 4,469.98 |
| 03-4569- | HB 463 LCA | 19,500.00 | | 19,500.00 | | 20,292.60 | 104.1% | (792.60) |
| 03-4618- | JAIL WORK RELEASE | 1,000.00 | | 1,000.00 | | | | 1,000.00 |
| 03-4624- | HOME INCARCERATION FEES | 13,000.00 | | 13,000.00 | 310.00 | 3,540.00 | 27.2% | 9,460.00 |
| 03-4633- | JAILER BOND ACCEPTANCE FEE | 3,000.00 | | 3,000.00 | 358.81 | 2,929.63 | 97.7% | 70.37 |
| 03-4634- | PRISONER REIMBURSEMENT | 75,000.00 | | 75,000.00 | 6,299.56 | 51,210.17 | 68.3% | 23,789.83 |
| 03-4702- | TELEPHONE COMMISSIONS | 65,000.00 | | 65,000.00 | 8,426.46 | 79,951.04 | 123.0% | (14,951.04) |
| 03-4727- | STATE INMATE MEDICAL | 3,000.00 | | 3,000.00 | | | | 3,000.00 |
| 03-4731- | MISCELLANEOUS REVENUES | 10,000.00 | | 10,000.00 | 12,362.39 | 23,203.63 | 232.0% | (13,203.63) |
| 03-4799- | OTHER RECIEPTS/COMMISSARY | 20,000.00 | | 20,000.00 | | | | 20,000.00 |
| 03-4806- | INTEREST ON CHECKING ACCOUNTS | 250.00 | | 250.00 | 8.69 | 144.31 | 57.7% | 105.69 |
| TOTAL REVENUES JAIL FUND | | 2,518,450.00 | | 2,518,450.00 | 218,477.00 | 2,203,054.71 | 87.5% | 315,395.29 |
| 03-4901- | SURPLUS FROM PRIOR YEAR | 114,505.00 | 106,235.22 | 220,740.22 | | 188,767.74 | 85.5% | 31,972.48 |
| 03-4903- | ADJ FOR PRIOR YEAR VOIDED CHECK | | | | 34.00 | 35.00 | | (35.00) |
| 03-4910- | CASH TRANSFERS IN FROM OTHER FUNDS | 601,200.00 | | 601,200.00 | | 378,084.16 | 62.9% | 223,115.84 |
| TOTAL RECEIPTS JAIL FUND | | 3,234,155.00 | 106,235.22 | 3,340,390.22 | 218,511.00 | 2,769,941.61 | 82.9% | 570,448.61 |

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| 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 | | 77,234.60 | 118.8% | (12,234.60) |
| 04-4806- - | INTEREST ON CHECKING ACCOUNTS | 200.00 | | 200.00 | 19.48 | 147.00 | 73.5% | 53.00 |
| TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI | | 65,200.00 | | 65,200.00 | 19.48 | 77,381.60 | 118.7% | (12,181.60) |
| 04-4901- - | SURPLUS FROM PRIOR YEAR | | | | | 72,833.08 | | (72,833.08) |
| TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS | | 65,200.00 | | 65,200.00 | 19.48 | 150,214.68 | 230.4% | (85,014.68) |

Simpson County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Total Budgeted | Total Received This Period | Total Received Since July | %Rcvd | Anticipated FY Revenues |
|-----------------|------------------------------------|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| 911 Fund | | | | | | | | |
| 75-4140- - | TELEPHONE 911/FEE TAX | 133,000.00 | | 133,000.00 | 9,012.02 | 81,688.37 | 61.4% | 51,311.63 |
| | TOTAL REVENUES 911 FUND | 133,000.00 | | 133,000.00 | 9,012.02 | 81,688.37 | 61.4% | 51,311.63 |
| 75-4901- - | SURPLUS FROM PRIOR YEAR | | | | | 36,575.61 | | (36,575.61) |
| 75-4910- - | CASH TRANSFERS IN FROM OTHER FUNDS | 42,500.00 | | 42,500.00 | | 78,000.00 | 183.5% | (35,500.00) |
| | TOTAL RECEIPTS 911 FUND | 175,500.00 | | 175,500.00 | 9,012.02 | 196,263.98 | 111.8% | (20,763.98) |
| | GRAND TOTAL RECEIPTS FOR ALL FUNDS | 10,832,496.00 | 368,235.22 | 11,200,731.22 | 759,988.98 | 10,768,870.29 | 96.1% | 431,860.93 |

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2015 To: 03/31/2015

| 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 | 0.00 | 03-7200-605- | 481,998.00 | 0.00 | 883,738.00 | 0.00 |
| 4 | 03/01/2001 | Jail Exp Ref GOPP 2010 | 03-7100-601- | 3,610,000.00 | 2,210,212.50 | 03-7100-605- | 601,217.22 | 223,369.24 | 4,211,217.22 | 2,433,581.74 |
| 3 | 11/02/2001 | Fire Substations | 01-7700-603- | 250,000.00 | 43,248.65 | 01-7700-607- | 80,163.76 | 2,099.37 | 330,163.76 | 45,348.02 |
| 5 | 03/19/2002 | ExpAdd GOL 2011 (KADD 200203-7100-601- | | 500,000.00 | 316,751.84 | 03-7100-605- | 350,862.58 | 48,439.28 | 850,862.58 | 365,191.12 |
| 6 | 07/10/2002 | Justice Center - 100% AOC func - - - | | 7,460,000.00 | 4,515,000.00 | - - - | 4,232,057.00 | 647,486.25 | 11,692,057.00 | 5,162,486.25 |
| 9 | 10/28/2005 | Gravel Roads Project | 02-7700-603- | 450,000.00 | 50,000.00 | 02-7700-607- | 99,792.14 | 1,337.54 | 549,792.14 | 51,337.54 |
| 11 | 11/27/2007 | '07 International Firetruck | 01-7700-603-B | 210,000.00 | 74,278.29 | 01-7700-607-B | 51,419.91 | 5,735.90 | 261,419.91 | 80,014.19 |
| 12 | 08/21/2012 | Industrial Authority | 01-7700-603-C | 6,275,000.00 | 5,780,000.00 | 01-7700-607-C | 2,486,964.09 | 2,213,159.99 | 8,761,964.09 | 7,993,159.99 |
| 8 Issues Listed | | | | 19,156,740.00 | 12,989,491.28 | | 8,384,474.70 | 3,141,627.57 | 27,541,214.70 | 16,131,118.85 |

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|----------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101- | COUNTY JUDGE/EXECUTIVE | 83,000.00 | | | 83,000.00 | 6,999.59 | 61,753.35 | 74.4% | 21,246.65 |
| 01-5001-106- | ADMINISTRATIVE STAFF SALARIES | 88,120.00 | | | 88,120.00 | 6,933.70 | 64,209.92 | 72.9% | 23,910.08 |
| 01-5001-212- | COUNTY JUDGE FRINGE TRAINING | 3,910.00 | | 31.00 | 3,941.00 | | 3,941.00 | 100.0% | |
| 01-5001-302- | ADVERTISING | 4,500.00 | | 2,250.00 | 6,750.00 | | 5,927.25 | 87.8% | 822.75 |
| 01-5001-319- | COMPUTER SOFTWARE DEVELOPMENT | 21,000.00 | | | 21,000.00 | | 3,816.66 | 18.2% | 17,183.34 |
| 01-5001-445- | OFFICE SUPPLIES | 4,500.00 | | (31.00) | 4,469.00 | | 1,998.62 | 44.7% | 2,470.38 |
| 01-5001-563- | POSTAGE | 3,500.00 | | | 3,500.00 | | 2,669.84 | 76.3% | 830.16 |
| 01-5001-564- | COPIER LEASE/SUPPLIES | 3,200.00 | | | 3,200.00 | 179.26 | 2,191.55 | 68.5% | 1,008.45 |
| 01-5001-565- | PRINTING, STATIONARY, FORMS, ETC | 3,000.00 | | | 3,000.00 | 23.00 | 2,689.73 | 89.7% | 310.27 |
| 01-5001-590- | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS | 11,500.00 | | | 11,500.00 | | 1,078.00 | 9.4% | 10,422.00 |
| 01-5001-725- | OFFICE EQUIPMENT | 2,500.00 | | | 2,500.00 | | 184.99 | 7.4% | 2,315.01 |
| 01-5005-101- | COUNTY ATTORNEY SALARY | 32,137.00 | | | 32,137.00 | 2,919.66 | 25,729.66 | 80.1% | 6,407.34 |
| 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 | 28,314.00 | | | 28,314.00 | | 15,592.22 | 55.1% | 12,721.78 |
| 01-5010-202- | CO. CLERK - RETIREMENT, COUNTY MATCH | 64,315.00 | | | 64,315.00 | | 38,579.20 | 60.0% | 25,735.80 |
| 01-5010-205- | CO. CLERK - EMPLOYEE HEALTH INSURANCE | 72,000.00 | | | 72,000.00 | 6,000.00 | 51,843.99 | 72.0% | 20,156.01 |
| 01-5010-209- | CO. CLERK - WORKER'S COMPENSATION | 1,100.00 | | | 1,100.00 | | 1,100.00 | 100.0% | |
| 01-5010-352- | CO. CLERK - ELEVATOR MAINTENANCE | 2,100.00 | | | 2,100.00 | 160.45 | 1,444.05 | 68.8% | 655.95 |
| 01-5010-368- | CO. CLERK - TAX BILL PREPARATION | 4,500.00 | | | 4,500.00 | | 1,521.60 | 33.8% | 2,978.40 |
| 01-5010-445- | CO. CLERK - OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | | 1,806.77 | 72.3% | 693.23 |
| 01-5010-564- | CO. CLERK - COPIER LEASE/SUPPLIES | 1,500.00 | | | 1,500.00 | 73.94 | 471.35 | 31.4% | 1,028.65 |
| 01-5010-573- | CO. CLERK - TELEPHONE | 4,000.00 | | | 4,000.00 | 331.75 | 2,985.95 | 74.6% | 1,014.05 |
| 01-5015-101- | SHERIFF - SALARY | 75,136.00 | | | 75,136.00 | 7,158.86 | 59,305.26 | 78.9% | 15,830.74 |
| 01-5015-103- | SHERIFF - DEPUTIES SALARIES | 475,000.00 | | 4,900.00 | 479,900.00 | 48,144.46 | 364,290.37 | 75.9% | 115,609.63 |
| 01-5015-188- | SHERIFF - COURT SECURITY SALARIES | 118,000.00 | | 1,288.00 | 119,288.00 | 9,664.18 | 79,525.81 | 66.7% | 39,762.19 |
| 01-5015-201- | SHERIFF - SOCIAL SECURITY, COUNTY MATCH | 54,000.00 | | 474.00 | 54,474.00 | 7,424.44 | 36,218.79 | 66.5% | 18,255.21 |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT, COUNTY MATCH | 174,000.00 | | (37,897.00) | 136,103.00 | 12,836.98 | 77,074.95 | 56.6% | 59,028.05 |
| 01-5015-202-NH | SHERIFF - RETIREMENT, COUNTY MATCH | 26,000.00 | | 7,609.00 | 33,609.00 | 3,179.41 | 29,535.58 | 87.9% | 4,073.42 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5015-205- | SHERIFF - EMPLOYEE HEALTH INSURANCE | 126,000.00 | | | 126,000.00 | 1,113.54 | 71,373.67 | 56.6% | 54,626.33 |
| 01-5015-209- | SHERIFF - WORKER'S COMPENSATION | 22,075.00 | | | 22,075.00 | | 22,075.00 | 100.0% | |
| 01-5015-212- | SHERIFF TRAINING FRINGE BENEFIT | 900.00 | | 78.00 | 978.00 | | 977.43 | 99.9% | .57 |
| 01-5015-302- | SHERIFF - ADVERTISING | 1,000.00 | | | 1,000.00 | 252.00 | 316.00 | 31.6% | 684.00 |
| 01-5015-334- | SHERIFF - BUILDING MAINTENANCE/REPAIR | 5,000.00 | | 1,024.00 | 6,024.00 | 1,185.63 | 1,804.77 | 30.0% | 4,219.23 |
| 01-5015-334-B | SHERIFF - BUILDING MAINT/REP SECURITY SY | | 1,500.00 | | 1,500.00 | | 1,495.50 | 99.7% | 4.50 |
| 01-5015-340- | SHERIFF - VEHICLES MAINTENANCE/REPAIR | 20,000.00 | | 30,216.00 | 50,216.00 | 1,513.33 | 47,587.67 | 94.8% | 2,628.33 |
| 01-5015-429- | SHERIFF - FUEL EXPENSE | 62,000.00 | | 830.00 | 62,830.00 | 3,818.66 | 35,708.17 | 56.8% | 27,121.83 |
| 01-5015-435- | SHERIFF- LAW ENFORCEMENT SUPPLIES | 15,000.00 | | 17,262.00 | 32,262.00 | 1,549.08 | 28,928.26 | 89.7% | 3,333.74 |
| 01-5015-435-B | SHERIFF - LES DETECTIVE CAMERAS/EQUIP | | 1,900.00 | | 1,900.00 | | 1,347.02 | 70.9% | 552.98 |
| 01-5015-435-C | SHERIFF - LES VIDEO CAMERAS | | 3,000.00 | 238.00 | 3,238.00 | | 3,237.21 | 100.0% | .79 |
| 01-5015-445- | SHERIFF - OFFICE SUPPLIES | 11,500.00 | | 6,000.00 | 17,500.00 | 1,072.94 | 13,764.13 | 78.7% | 3,735.87 |
| 01-5015-481- | SHERIFF - STAFF UNIFORMS | 10,000.00 | | | 10,000.00 | 393.00 | 8,303.03 | 83.0% | 1,696.97 |
| 01-5015-551- | SHERIFF - MEMBERSHIP DUES | 1,500.00 | | | 1,500.00 | | 1,153.00 | 76.9% | 347.00 |
| 01-5015-562- | SHERIFF - FIRING RANGE | 6,500.00 | | 5,000.00 | 11,500.00 | | 10,517.74 | 91.5% | 982.26 |
| 01-5015-563- | SHERIFF - POSTAGE | 4,000.00 | | | 4,000.00 | 37.67 | 3,318.68 | 83.0% | 681.32 |
| 01-5015-564- | SHERIFF - COPIER LEASE/SUPPLIES | 2,900.00 | | | 2,900.00 | 163.24 | 2,261.29 | 78.0% | 638.71 |
| 01-5015-569- | SHERIFF - REGISTRATION & TRAINING | 8,500.00 | | | 8,500.00 | 310.46 | 2,774.00 | 32.6% | 5,726.00 |
| 01-5015-573- | SHERIFF - TELEPHONE | 3,000.00 | | 3,000.00 | 6,000.00 | 1,059.98 | 5,192.95 | 86.5% | 807.05 |
| 01-5015-577- | SHERIFF - TRAVEL/PRISONER TRANSPORT | 6,000.00 | | | 6,000.00 | | 3,854.63 | 64.2% | 2,145.37 |
| 01-5015-578- | SHERIFF- INTERNET | 3,900.00 | | (3,000.00) | 900.00 | 155.30 | 667.94 | 74.2% | 232.06 |
| 01-5015-725- | SHERIFF - OFFICE EQUIPMENT | 3,500.00 | | 3,500.00 | 7,000.00 | | 5,364.45 | 76.6% | 1,635.55 |
| 01-5020-101- | CORONER SALARY | 13,150.00 | | | 13,150.00 | 1,113.73 | 9,814.77 | 74.6% | 3,335.23 |
| 01-5020-103- | DEPUTY CORONER | 3,000.00 | | | 3,000.00 | 250.00 | 2,250.00 | 75.0% | 750.00 |
| 01-5020-209- | CORONER WORKERS COMPENSATION | 340.00 | | | 340.00 | | 340.00 | 100.0% | |
| 01-5020-308- | CORONER EXPENSES & AUTOPSIES | 1,200.00 | | | 1,200.00 | | 783.53 | 65.3% | 416.47 |
| 01-5020-429- | CORONER FUEL | 1,500.00 | | 500.00 | 2,000.00 | 115.50 | 1,531.78 | 76.6% | 468.22 |
| 01-5020-551- | CORONER DUES | 350.00 | | | 350.00 | | | | 350.00 |
| 01-5020-569- | CORONER TRAINING | 1,000.00 | | | 1,000.00 | | 327.40 | 32.7% | 672.60 |

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5020-592- | CORONER VEHICLE MAINT/REP | 1,000.00 | | (500.00) | 500.00 | | | | 500.00 |
| 01-5025-101- | MAGISTRATE - SALARIES | 64,925.00 | | | 64,925.00 | 5,497.84 | 48,449.52 | 74.6% | 16,475.48 |
| 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 | 15,640.00 | | | 15,640.00 | | 7,882.00 | 50.4% | 7,758.00 |
| 01-5030-367- | PVA STATUTORY CONTRIBUTION | 57,000.00 | | | 57,000.00 | | 50,169.25 | 88.0% | 6,830.75 |
| 01-5035-199- | BOARD OF SUPERVISORS | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5040-102- | COUNTY TREASURER | 52,800.00 | | | 52,800.00 | 4,093.60 | 38,289.25 | 72.5% | 14,510.75 |
| 01-5040-567- | OCCUPATIONAL TAX REFUND | 1,000.00 | | | 1,000.00 | | 561.54 | 56.2% | 438.46 |
| 01-5060-101- | LAW LIBRARIAN SALARY | 600.00 | | | 600.00 | 53.64 | 536.40 | 89.4% | 63.60 |
| 01-5065-192- | ELECTION PRECINCT OFFICERS | 17,000.00 | | | 17,000.00 | | 9,330.00 | 54.9% | 7,670.00 |
| 01-5065-193- | ELECTION COMMISSIONERS | 7,000.00 | | | 7,000.00 | | 2,658.00 | 38.0% | 4,342.00 |
| 01-5065-194- | TABULATORS | 2,000.00 | | | 2,000.00 | | 450.00 | 22.5% | 1,550.00 |
| 01-5065-341- | VOTING MACHINES - MAINTENANCE/REPAIRS | 2,750.00 | | | 2,750.00 | | 1,515.26 | 55.1% | 1,234.74 |
| 01-5065-347- | POLLING PLACES | 2,000.00 | | | 2,000.00 | | 750.00 | 37.5% | 1,250.00 |
| 01-5065-565- | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 30,000.00 | | | 30,000.00 | | 15,662.05 | 52.2% | 14,337.95 |
| 01-5070-106- | PLANNING & ZONING - ADMIN. ASSISTANT | 27,975.00 | | | 27,975.00 | 2,292.78 | 21,347.34 | 76.3% | 6,627.66 |
| 01-5070-191- | PLANNING & ZONING - BOARD MEMBER FEES | 10,000.00 | | 2,000.00 | 12,000.00 | 1,433.95 | 11,497.16 | 95.8% | 502.84 |
| 01-5070-209- | PLANNING & ZONING - WORKERS COMP | 1,500.00 | | 7.00 | 1,507.00 | | 1,506.87 | 100.0% | .13 |
| 01-5070-332- | PLANNING & ZONING - LEGAL FEES | 9,500.00 | | 10,000.00 | 19,500.00 | | 18,559.75 | 95.2% | 940.25 |
| 01-5070-348- | PLANNING & ZONING - PROGRAM SUPPORT | 8,000.00 | | 10,200.00 | 18,200.00 | 469.44 | 17,187.14 | 94.4% | 1,012.86 |
| 01-5070-445- | PLANNING & ZONING - OFFICE SUPPLIES | 1,200.00 | | (7.00) | 1,193.00 | | 983.33 | 82.4% | 209.67 |
| 01-5070-521- | PLANNING & ZONING - P/L INSURANCE | 6,600.00 | | | 6,600.00 | | 6,591.42 | 99.9% | 8.58 |
| 01-5070-563- | PLANNING & ZONING - POSTAGE | 1,000.00 | | 500.00 | 1,500.00 | | 1,106.87 | 73.8% | 393.13 |
| 01-5070-564- | PLANNING & ZONING - COPIER LEASE | 1,600.00 | | | 1,600.00 | 126.18 | 1,152.18 | 72.0% | 447.82 |
| 01-5070-573- | PLANNING & ZONING - TELEPHONE | 1,200.00 | | | 1,200.00 | 93.47 | 857.94 | 71.5% | 342.06 |
| 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 | 100,000.00 | | | 100,000.00 | | 92,659.66 | 92.7% | 7,340.34 |
| 01-5075-741- | ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM | | 25,000.00 | | 25,000.00 | | | | 25,000.00 |
| 01-5080-329- | JANITORIAL SERVICES CONTRACT | 13,000.00 | | | 13,000.00 | 1,083.33 | 9,749.97 | 75.0% | 3,250.03 |

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5080-334- | COURTHOUSE - MAINTENANCE/REPAIR | 12,000.00 | | (750.00) | 11,250.00 | 52.72 | 1,450.64 | 12.9% | 9,799.36 |
| 01-5080-340- | MAINTENANCE - VEHICLE | | 10,000.00 | 746.00 | 10,746.00 | | 10,520.32 | 97.9% | 225.68 |
| 01-5080-346- | PEST CONTROL | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5080-352- | COURTHOUSE - ELEVATOR | 1,902.00 | | | 1,902.00 | 150.11 | 1,350.99 | 71.0% | 551.01 |
| 01-5080-406- | MAINTENANCE - BUILDING MAINT SUPPLIES | | 3,000.00 | | 3,000.00 | 150.43 | 1,529.49 | 51.0% | 1,470.51 |
| 01-5080-408- | COURTHOUSE - GROUNDS/MAINT SUPPLIES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-5080-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 298.72 | 2,513.61 | 83.8% | 486.39 |
| 01-5080-429- | MAINTENANCE - FUEL | | 1,500.00 | | 1,500.00 | 57.73 | 244.11 | 16.3% | 1,255.89 |
| 01-5080-431- | MAINTENANCE - GENERAL CONSTRUCTION MAT | | 5,000.00 | (746.00) | 4,254.00 | 16.10 | 3,484.63 | 81.9% | 769.37 |
| 01-5080-445- | MAINTENANCE - OFFICE SUPPLIES | | 1,500.00 | | 1,500.00 | 15.00 | 1,475.50 | 98.4% | 24.50 |
| 01-5080-599- | COURTHOUSE MISCELLANEOUS EXPENSE | 1,000.00 | | 1,231.00 | 2,231.00 | 15.00 | 2,120.11 | 95.0% | 110.89 |
| 01-5081-175- | JUDICIAL CENTER - CUSTODIAL PERSONNEL | 31,500.00 | | | 31,500.00 | 2,458.80 | 22,893.07 | 72.7% | 8,606.93 |
| 01-5081-177- | JUDICIAL CENTER-MAINTENANCE PERSONNEL | | 39,500.00 | | 39,500.00 | 3,038.46 | 16,645.80 | 42.1% | 22,854.20 |
| 01-5081-201- | JUDICIAL CENTER-SOC. SECURITY, CO. MATCH | 2,415.00 | 2,000.00 | | 4,415.00 | 383.64 | 2,763.30 | 62.6% | 1,651.70 |
| 01-5081-202- | JUDICIAL CENTER-RETIREMENT, COUNTY MATC | 5,575.00 | 1,500.00 | | 7,075.00 | 434.48 | 4,045.27 | 57.2% | 3,029.73 |
| 01-5081-205- | JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN | 9,000.00 | 3,900.00 | | 12,900.00 | 3,131.44 | 9,800.98 | 76.0% | 3,099.02 |
| 01-5081-209- | JUDICIAL CENTER - WORKER'S COMPENSATION | 2,000.00 | | | 2,000.00 | | 2,000.00 | 100.0% | |
| 01-5081-329- | JUDICIAL CENTER - JANITORIAL SERVICES | | | | | | | | |
| 01-5081-329-A | JUDICIAL CENTER - JANITORIAL SERVICES | 23,500.00 | | | 23,500.00 | | 13,200.00 | 56.2% | 10,300.00 |
| 01-5081-329-B | DRUG COURT - JANITORIAL SERVICES | 3,600.00 | | | 3,600.00 | | 2,400.00 | 66.7% | 1,200.00 |
| 01-5081-334- | JUDICIAL CENTER - MAINT & GROUNDS | 32,000.00 | | 44.00 | 32,044.00 | 2,598.96 | 21,232.21 | 66.3% | 10,811.79 |
| 01-5081-352- | JUDICIAL CENTER - ELEVATOR MAINTENANCE | 5,002.00 | | | 5,002.00 | 416.82 | 3,751.38 | 75.0% | 1,250.62 |
| 01-5081-411- | JUDICIAL CENTER - CUSTODIAL SUPPLIES | 1,100.00 | | 1,000.00 | 2,100.00 | 68.00 | 1,319.22 | 62.8% | 780.78 |
| 01-5081-521- | JUDICIAL CENTER - INSURANCE P&C | 16,000.00 | | | 16,000.00 | | 16,000.00 | 100.0% | |
| 01-5081-578- | JUDICIAL CENTER - UTILITIES | | | | | | | | |
| 01-5081-578-A | JUDICIAL CENTER - UTILITIES | 67,000.00 | | (1,000.00) | 66,000.00 | 8,386.14 | 52,936.13 | 80.2% | 13,063.87 |
| 01-5081-578-B | DRUG COURT UTILITIES | 2,700.00 | | | 2,700.00 | 257.23 | 1,856.51 | 68.8% | 843.49 |
| 01-5085-334- | OTHER CO PROPERTIES-MAINT/REPAIR | 20,000.00 | | 35,021.00 | 55,021.00 | 143.17 | 39,686.98 | 72.1% | 15,334.02 |
| 01-5085-336- | OTHER CO PROPERTIES/MAINT/REP JAIL CLAIM | | 40,000.00 | | 40,000.00 | | 26,647.00 | 66.6% | 13,353.00 |

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|------------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5102-314- | JUVENILE DETENTION CONTRACT SERVICES | 5,000.00 | | | 5,000.00 | | 3,554.00 | 71.1% | 1,446.00 |
| 01-5115-102- | BUILDING INSPECTOR - SALARY | 47,660.00 | | | 47,660.00 | 3,703.94 | 34,587.48 | 72.6% | 13,072.52 |
| 01-5115-429- | BUILDING INSPECTOR - FUEL | 2,000.00 | | | 2,000.00 | 82.28 | 1,184.21 | 59.2% | 815.79 |
| 01-5115-569- | BUILDING INSPECTOR - TRAINING | 2,200.00 | | | 2,200.00 | 185.00 | 756.91 | 34.4% | 1,443.09 |
| 01-5115-573- | BUILDING INSPECTOR - TELEPHONE | 500.00 | | | 500.00 | 44.96 | 413.91 | 82.8% | 86.09 |
| 01-5115-592- | BUILDING INSPECTOR - VEHICLE MAINT/REPAI | 1,000.00 | | (325.00) | 675.00 | | 240.76 | 35.7% | 434.24 |
| 01-5116-102- | ELECTRICAL INSPECTOR-SALARY | 37,710.00 | | | 37,710.00 | 2,943.64 | 27,407.27 | 72.7% | 10,302.73 |
| 01-5116-429- | ELECTRICAL INSPECTOR-FUEL | 2,000.00 | | (200.00) | 1,800.00 | 75.25 | 1,030.32 | 57.2% | 769.68 |
| 01-5116-569- | ELECTRICAL INSPECTOR-TRAINING | 2,200.00 | | | 2,200.00 | | 1,953.14 | 88.8% | 246.86 |
| 01-5116-573- | ELECTRICAL INSPECTOR-TELEPHONE | 500.00 | | | 500.00 | 44.96 | 414.13 | 82.8% | 85.87 |
| 01-5116-592- | ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI | 1,000.00 | | 525.00 | 1,525.00 | | 1,524.94 | 100.0% | .06 |
| 01-5120-103- | FIRE DEPT - STAFF SALARIES | 158,525.00 | | | 158,525.00 | 10,656.89 | 89,249.61 | 56.3% | 69,275.39 |
| 01-5120-106- | FIRE DEPT - STAFF HOURLY | 99,750.00 | | 786.00 | 100,536.00 | 7,336.11 | 60,023.48 | 59.7% | 40,512.52 |
| 01-5120-121- | VOLUNTEER FIREFIGHTER STIPEND | 40,500.00 | | 2,363.00 | 42,863.00 | 3,532.50 | 35,707.50 | 83.3% | 7,155.50 |
| 01-5120-201- | FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH | 22,860.00 | | 61.00 | 22,921.00 | 1,804.19 | 13,582.24 | 59.3% | 9,338.76 |
| 01-5120-202- | FIRE DEPT - HD RETIREMENT, COUNTY MATCH | 88,615.00 | | (15,730.00) | 72,885.00 | 4,908.25 | 37,444.51 | 51.4% | 35,440.49 |
| 01-5120-205- | FIRE DEPT - EMPLOYEE HEALTH INSURANCE | 54,000.00 | | | 54,000.00 | 3,992.64 | 41,504.46 | 76.9% | 12,495.54 |
| 01-5120-209- | FIRE DEPT - WORKER'S COMPENSATION | 19,000.00 | | | 19,000.00 | | 19,000.00 | 100.0% | |
| 01-5120-334-A | FIRE DEPT - MAINT/REPAIR MAIN STATION | 3,100.00 | | 5,000.00 | 8,100.00 | 237.86 | 6,617.35 | 81.7% | 1,482.65 |
| 01-5120-334-B | FIRE DEPT - RESERVE MAINT/REPAIRS | 500.00 | | | 500.00 | 35.00 | 392.75 | 78.6% | 107.25 |
| 01-5120-336- | FIRE DEPT - FLEET MAINTENANCE | 18,000.00 | | 6,000.00 | 24,000.00 | | 18,602.76 | 77.5% | 5,397.24 |
| 01-5120-343- | FIRE DEPT - MEDICAL SERVICES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5120-446- | FIRE DEPT - EQUIP/SUPPLIES | 6,000.00 | | | 6,000.00 | 108.58 | 1,655.78 | 27.6% | 4,344.22 |
| 01-5120-455- | FIRE DEPT - FUEL EXPENSE | 13,500.00 | | 355.00 | 13,855.00 | 655.72 | 7,192.59 | 51.9% | 6,662.41 |
| 01-5120-481- | FIRE DEPT - UNIFORMS | 3,500.00 | | | 3,500.00 | | 367.24 | 10.5% | 3,132.76 |
| 01-5120-513- | FOREST FIRE PROTECTION | 295.00 | | | 295.00 | | 293.00 | 99.3% | 2.00 |
| 01-5120-521- | FIRE DEPT - P&C/LIABILITY | 21,000.00 | | | 21,000.00 | | 21,000.00 | 100.0% | |
| 01-5120-573- | FIRE DEPT - TELEPHONE | 3,750.00 | | | 3,750.00 | 307.22 | 2,811.53 | 75.0% | 938.47 |
| 01-5120-574- | FIRE DEPT - TRAINING | 10,000.00 | | 5,000.00 | 15,000.00 | 1,037.23 | 10,044.21 | 67.0% | 4,955.79 |

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION | 7,000.00 | | | 7,000.00 | 894.87 | 6,272.53 | 89.6% | 727.47 |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION | 3,000.00 | | | 3,000.00 | 262.30 | 2,383.43 | 79.4% | 616.57 |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 5,000.00 | | | 5,000.00 | 290.10 | 3,640.49 | 72.8% | 1,359.51 |
| 01-5120-586- | FIRE DEPT - SUBSTATIONS MAINT/REPAIRS | 1,600.00 | | | 1,600.00 | 100.00 | 1,518.82 | 94.9% | 81.18 |
| 01-5120-588- | FIRE DEPT - EQUIPMENT MAINT/REPAIRS | | | | | | | | |
| 01-5120-588-A | FIRE DEPT - EQUIPMENT MAINT/REPAIRS | 4,000.00 | | | 4,000.00 | 57.78 | 510.76 | 12.8% | 3,489.24 |
| 01-5120-588-B | FIRE DEPT - SCBA MAINTENANCE | 4,500.00 | | | 4,500.00 | | | | 4,500.00 |
| 01-5120-595- | FIRE DEPT - PUBLIC EDUCATION | 4,000.00 | | | 4,000.00 | | 303.00 | 7.6% | 3,697.00 |
| 01-5120-703- | FIRE DEPT-COMMUNICATION EQUIPMENT | 3,500.00 | | | 3,500.00 | 395.73 | 1,330.22 | 38.0% | 2,169.78 |
| 01-5120-739- | FIRE DEPT - EQUIPMENT | | | | | | | | |
| 01-5120-739-A | FIRE DEPT - EQUIPMENT | 7,500.00 | | | 7,500.00 | | 2,828.08 | 37.7% | 4,671.92 |
| 01-5120-739-B | FIRE DEPT - HOSE, NOZZLES, APPLIANCES | 3,000.00 | 5,200.00 | | 8,200.00 | | 119.36 | 1.5% | 8,080.64 |
| 01-5120-739-C | FIRE DEPT - PERSONAL PROTECTION EQUIP | 7,000.00 | 10,000.00 | | 17,000.00 | | 11,027.21 | 64.9% | 5,972.79 |
| 01-5135-107- | DISASTER & EMERGENCY SERVICES DIRECTOR | 27,730.00 | | | 27,730.00 | 2,947.18 | 25,840.41 | 93.2% | 1,889.59 |
| 01-5135-314- | MESONET WEATHER MONITORING CONTRACT \ | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.0% | |
| 01-5135-398- | OEM COMMUNICATIONS CONTRACT | 9,000.00 | | | 9,000.00 | | 8,826.41 | 98.1% | 173.59 |
| 01-5135-429- | OEM FUEL | 2,500.00 | | | 2,500.00 | 101.60 | 1,280.00 | 51.2% | 1,220.00 |
| 01-5135-445- | OEM OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | 325.53 | 32.6% | 674.47 |
| 01-5135-573- | OEM TELEPHONE | 1,500.00 | | | 1,500.00 | 91.70 | 811.14 | 54.1% | 688.86 |
| 01-5135-592- | OEM VEHICLE MAINT/REP | 1,500.00 | | | 1,500.00 | | 360.73 | 24.0% | 1,139.27 |
| 01-5135-703- | OEM EARLY WARNING SIRENS MAINT/REP | | | | | | | | |
| 01-5135-703-A | OEM EARLY WARNING SIRENS MAINT/REP | 3,000.00 | | | 3,000.00 | | 521.91 | 17.4% | 2,478.09 |
| 01-5135-703-B | OEM COMMUNICATIONS MAINT/REP | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5136-548- | HOMELAND SECURITY | | | | | | | | |
| 01-5140-303- | EMS - AMBULANCE GRANT | 10,500.00 | | | 10,500.00 | | 10,000.00 | 95.2% | 500.00 |
| 01-5160-348- | DRUG TASK FORCE | 15,000.00 | | | 15,000.00 | | 15,000.00 | 100.0% | |
| 01-5175-903- | PUBLIC ADVOCACY PER CAPITA PAYMENT | 2,100.00 | | | 2,100.00 | | 2,051.00 | 97.7% | 49.00 |
| 01-5205-315- | ANIMAL SHELTER - CONTRACT | 33,000.00 | 3,600.00 | | 36,600.00 | 3,050.00 | 27,450.00 | 75.0% | 9,150.00 |
| 01-5205-334- | ANIMAL SHELTER - MAINT/REP BUILDING | 2,500.00 | | 1,357.00 | 3,857.00 | 629.82 | 3,321.81 | 86.1% | 535.19 |

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|---------------|----------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5205-385- | ANIMAL SHELTER - VET SERVICES | 2,500.00 | | | 2,500.00 | | 660.00 | 26.4% | 1,840.00 |
| 01-5205-402- | ANIMAL CONTROL - SUPPLIES & EQUIPMENT | | 1,400.00 | | 1,400.00 | | | | 1,400.00 |
| 01-5205-403- | ANIMAL SHELTER - SUPPLIES/EQUIPMENT | 5,700.00 | | (750.00) | 4,950.00 | 163.25 | 1,483.82 | 30.0% | 3,466.18 |
| 01-5205-573- | ANIMAL SHELTER - TELEPHONE | 1,500.00 | | | 1,500.00 | 126.07 | 1,134.31 | 75.6% | 365.69 |
| 01-5231-348- | HEALTH DEPARTMENT | 252,189.00 | | | 252,189.00 | | 189,141.75 | 75.0% | 63,047.25 |
| 01-5235-348- | SOIL CONSERVATION DISTRICT | 23,060.00 | | | 23,060.00 | | 17,295.00 | 75.0% | 5,765.00 |
| 01-5240-716- | FEMA HAZARD MITIGATION GRANT | 134,276.00 | | | 134,276.00 | | 104,932.00 | 78.1% | 29,344.00 |
| 01-5301-332- | INDIGENT LEGAL FEES | 5,000.00 | | | 5,000.00 | | 1,300.50 | 26.0% | 3,699.50 |
| 01-5301-357- | SERVICE TO INDIGENTS | 4,500.00 | | 650.00 | 5,150.00 | | 5,150.00 | 100.0% | |
| 01-5305-355- | SENIOR CITIZENS PROGRAM | 1,500.00 | | | 1,500.00 | | 1,500.00 | 100.0% | |
| 01-5315-507- | SERVICES TO CHILDREN/YOUTH | 26,250.00 | | | 26,250.00 | 250.00 | 1,250.00 | 4.8% | 25,000.00 |
| 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 | 3,762.52 | 22,562.73 | 64.5% | 12,437.27 |
| 01-5330-515- | GENERAL CHARITY CONTRIBUTIONS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5340-507- | HUMAN RIGHTS COMMISSION | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.0% | |
| 01-5341-515- | VICTIM'S RECOVERY CENTER | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5401-507- | PARKS & RECREATION | 179,600.00 | | | 179,600.00 | | 134,700.00 | 75.0% | 44,900.00 |
| 01-5401-521- | PARKS & RECREATION P/L INSURANCE | 8,600.00 | | 399.00 | 8,999.00 | | 8,998.11 | 100.0% | .89 |
| 01-5420-902- | TOURIST & CONVENTION | 225,000.00 | | | 225,000.00 | | 141,593.54 | 62.9% | 83,406.46 |
| 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-A | GALLERY/ARTS COUNCIL | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5435-348-B | RENAISSANCE | 10,000.00 | | | 10,000.00 | 2,500.00 | 7,500.00 | 75.0% | 2,500.00 |
| 01-7100-603- | PRINCIPAL - INDUSTRIAL AUTHORITY BONDS | 255,000.00 | | | 255,000.00 | | | | 255,000.00 |
| 01-7100-607- | INTEREST - INDUSTRIAL AUTHORITY BONDS | 183,963.00 | | | 183,963.00 | | 91,981.26 | 50.0% | 91,981.74 |
| 01-7700-603- | PRINCIPAL - SUBSTATIONS | | | | | | | | |
| 01-7700-603-A | PRINCIPAL - SUBSTATIONS | 21,250.00 | | | 21,250.00 | 1,792.70 | 15,809.83 | 74.4% | 5,440.17 |
| 01-7700-603-B | PRINCIPAL - FIRE TRUCK | 23,000.00 | | | 23,000.00 | 1,933.73 | 17,117.52 | 74.4% | 5,882.48 |

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

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|---------------------------|---------------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 01-7700-607- | INTEREST - SUBSTATIONS | | | | | | | | |
| 01-7700-607-A | INTEREST - SUBSTATIONS | 2,000.00 | | | 2,000.00 | 150.14 | 1,557.54 | 77.9% | 442.46 |
| 01-7700-607-B | INTEREST - FIRE TRUCK | 3,425.00 | | | 3,425.00 | 268.20 | 2,649.50 | 77.4% | 775.50 |
| 01-8000-745- | FIRE HYDRANTS | 7,000.00 | | | 7,000.00 | | | | 7,000.00 |
| 01-8099-548- | SCENIC BEAUTIFICATION PROJECT | 21,600.00 | | | 21,600.00 | | 13,520.47 | 62.6% | 8,079.53 |
| 01-9100-307- | AUDIT SERVICES | 35,000.00 | | | 35,000.00 | | 18,486.93 | 52.8% | 16,513.07 |
| 01-9100-501- | BRAOD DUES | 4,400.00 | | | 4,400.00 | | | | 4,400.00 |
| 01-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | 5.00 | 5.0% | 95.00 |
| 01-9100-521- | INSURANCE - P&C/LIABILITY | 150,000.00 | | | 150,000.00 | | 149,602.46 | 99.7% | 397.54 |
| 01-9100-531- | INSURANCE - BONDS | 3,100.00 | | | 3,100.00 | | 1,577.90 | 50.9% | 1,522.10 |
| 01-9100-551- | ASSOCIATION DUES | 5,000.00 | | | 5,000.00 | | 2,630.00 | 52.6% | 2,370.00 |
| 01-9100-569- | REGISTRATION - CONFERENCES & TRAINING | 7,500.00 | | | 7,500.00 | 125.00 | 4,274.00 | 57.0% | 3,226.00 |
| 01-9100-573- | TELEPHONE - GENERAL GOVERNMENT | 6,000.00 | | | 6,000.00 | 511.24 | 4,709.39 | 78.5% | 1,290.61 |
| 01-9100-576- | FISCAL COURT TRAVEL EXPENSES | 10,000.00 | | | 10,000.00 | 502.38 | 5,668.79 | 56.7% | 4,331.21 |
| 01-9100-578- | UTILITIES | 52,000.00 | | | 52,000.00 | 5,202.99 | 40,344.28 | 77.6% | 11,655.72 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 26,320.00 | 50,000.00 | (38,759.00) | 37,561.00 | | | | 37,561.00 |
| 01-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 39,775.00 | | | 39,775.00 | (1,254.05) | 24,787.36 | 62.3% | 14,987.64 |
| 01-9400-202- | RETIREMENT, COUNTY MATCH | 90,075.00 | | | 90,075.00 | 3,931.42 | 66,078.55 | 73.4% | 23,996.45 |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 125,800.00 | 35,000.00 | (65,750.00) | 95,050.00 | 7,574.10 | 71,597.98 | 75.3% | 23,452.02 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-9400-209- | WORKERS COMPENSATION | 2,500.00 | | (2,000.00) | 500.00 | | 405.67 | 81.1% | 94.33 |
| TOTAL GENERAL FUND | | 5,324,284.00 | 244,500.00 | | 5,568,784.00 | 242,903.91 | 3,642,411.74 | 65.4% | 1,926,372.26 |
| 02-6005-334- | BUILDING MAINTENANCE/REPAIR | 3,000.00 | | | 3,000.00 | 40.00 | 2,430.01 | 81.0% | 569.99 |
| 02-6005-573- | TELEPHONE | 3,500.00 | | (300.00) | 3,200.00 | 121.70 | 1,203.86 | 37.6% | 1,996.14 |
| 02-6005-578- | UTILITIES | 6,000.00 | | | 6,000.00 | 856.24 | 4,339.15 | 72.3% | 1,660.85 |
| 02-6105-143- | ROAD MAINTENANCE SALARIES | 291,700.00 | | 4,000.00 | 295,700.00 | 27,131.84 | 213,657.47 | 72.3% | 82,042.53 |
| 02-6105-348- | SOLID WASTE - PROGRAM SUPPORT | 1,500.00 | | | 1,500.00 | | 198.30 | 13.2% | 1,301.70 |
| 02-6105-382- | DRUG SCREENING | 500.00 | | | 500.00 | 100.00 | 210.00 | 42.0% | 290.00 |

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

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|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 02-6105-405- | ASHPALT | | | | | | | | |
| 02-6105-405-A | ASHPALT | 496,015.00 | | (12,675.00) | 483,340.00 | | 354,016.17 | 73.2% | 129,323.83 |
| 02-6105-405-B | ASPHALT - INDUSTRIAL ACCESS RD | 461,877.00 | | | 461,877.00 | | | | 461,877.00 |
| 02-6105-407- | CONCRETE | 5,000.00 | | 1,500.00 | 6,500.00 | | 6,241.50 | 96.0% | 258.50 |
| 02-6105-409- | CRUSHED STONE & GRAVEL | 20,000.00 | | | 20,000.00 | | 18,198.81 | 91.0% | 1,801.19 |
| 02-6105-429- | SOLID WASTE - FUEL | 2,500.00 | | | 2,500.00 | 62.44 | 1,144.63 | 45.8% | 1,355.37 |
| 02-6105-441- | MACHINERY AND EQUIPMENT | 115,000.00 | | 2,820.00 | 117,820.00 | | 117,586.00 | 99.8% | 234.00 |
| 02-6105-446- | OTHER MATERIALS - HOT MIX | 10,000.00 | | | 10,000.00 | | 4,964.93 | 49.6% | 5,035.07 |
| 02-6105-447- | ROAD MATERIALS | 25,000.00 | | 2,625.00 | 27,625.00 | 2,789.38 | 15,170.19 | 54.9% | 12,454.81 |
| 02-6105-455- | PETROLEUM PRODUCTS/FUEL | 50,000.00 | | 2,184.00 | 52,184.00 | 4,503.12 | 32,351.61 | 62.0% | 19,832.39 |
| 02-6105-457- | TILE | 8,000.00 | | | 8,000.00 | | 2,560.61 | 32.0% | 5,439.39 |
| 02-6105-469- | ROAD SIGNS | 10,000.00 | | | 10,000.00 | 156.52 | 7,757.86 | 77.6% | 2,242.14 |
| 02-6105-471- | SALT | 7,500.00 | | 8,655.00 | 16,155.00 | 16,154.10 | 16,154.10 | 100.0% | .90 |
| 02-6105-479- | TIRES & TUBES | 6,000.00 | | 5,000.00 | 11,000.00 | | 7,192.84 | 65.4% | 3,807.16 |
| 02-6105-481- | UNIFORMS | 4,000.00 | | | 4,000.00 | 149.99 | 1,120.92 | 28.0% | 2,879.08 |
| 02-6105-579- | TRAINING | 2,000.00 | | | 2,000.00 | | 502.69 | 25.1% | 1,497.31 |
| 02-6105-588- | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | 15,000.00 | | 759.00 | 15,759.00 | 3,752.36 | 10,335.98 | 65.6% | 5,423.02 |
| 02-6105-592- | MAINTENANCE/REPAIR - TRUCKS/PARTS | | | | | | | | |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS | 15,000.00 | | (5,000.00) | 10,000.00 | 166.03 | 4,233.19 | 42.3% | 5,766.81 |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP | 500.00 | | | 500.00 | 3.28 | 3.28 | 0.7% | 496.72 |
| 02-6105-703- | COMMUNICATION SERVICE/EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-7700-603- | PRINCIPAL - GRAVEL ROAD | 55,000.00 | | | 55,000.00 | | 55,000.00 | 100.0% | |
| 02-7700-607- | INTEREST - GRAVEL ROAD | 2,895.00 | | | 2,895.00 | 226.41 | 2,227.73 | 77.0% | 667.27 |
| 02-8003-730-A | BRIDGES PROJECT - GORE RD BRIDGE | 40,000.00 | | | 40,000.00 | | | | 40,000.00 |
| 02-8003-730-B | BRIDGES PROJECT - SADDLER FORD BRIDGE | 200,000.00 | | | 200,000.00 | | | | 200,000.00 |
| 02-8099-730- | CAPITAL PROJECTS | | | | | | | | |
| 02-9200-999- | RESERVE FOR TRANSFER | | 17,500.00 | (10,576.00) | 6,924.00 | | | | 6,924.00 |
| 02-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 22,320.00 | | 305.00 | 22,625.00 | 1,941.84 | 15,299.52 | 67.6% | 7,325.48 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 51,550.00 | | 703.00 | 52,253.00 | 4,637.01 | 35,348.90 | 67.6% | 16,904.10 |

Simpson County Fiscal Court

SECTION IV

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|--------------|-------------------------------|---------------------|------------------|---------------|---------------------|------------------|---------------------|--------------|---------------------|
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | 63,000.00 | | | 63,000.00 | 5,522.52 | 50,737.02 | 80.5% | 12,262.98 |
| 02-9400-209- | WORKERS COMPENSATION | 38,000.00 | | | 38,000.00 | | 38,000.00 | 100.0% | |
| | TOTAL ROAD FUND | 2,033,357.00 | 17,500.00 | | 2,050,857.00 | 68,314.78 | 1,018,187.27 | 49.6% | 1,032,669.73 |
| 03-5101-101- | JAILER | 82,750.00 | | | 82,750.00 | 6,999.62 | 61,753.38 | 74.6% | 20,996.62 |
| 03-5101-123- | JAIL PERSONNEL | 1,065,000.00 | | 7,900.00 | 1,072,900.00 | 99,645.64 | 848,315.83 | 79.1% | 224,584.17 |
| 03-5101-179- | PART-TIME PERSONNEL | 115,000.00 | | | 115,000.00 | 11,959.78 | 92,334.89 | 80.3% | 22,665.11 |
| 03-5101-212- | FRINGE TRAINING | 4,000.00 | | | 4,000.00 | | 3,941.00 | 98.5% | 59.00 |
| 03-5101-319- | COMPUTER SOFTWARE DEVELOPMENT | 6,000.00 | | 592.00 | 6,592.00 | | 6,592.00 | 100.0% | |
| 03-5101-334- | BUILDING MAINTENANCE/REPAIRS | 27,500.00 | 74,235.22 | 52,500.00 | 154,235.22 | 5,497.60 | 144,457.70 | 93.7% | 9,777.52 |
| 03-5101-336- | EQUIPMENT MAINTENANCE/REPAIRS | 5,000.00 | | 4,800.00 | 9,800.00 | 40.00 | 9,653.91 | 98.5% | 146.09 |
| 03-5101-340- | VEHICLE MAINTENANCE/REPAIRS | 5,000.00 | | | 5,000.00 | 72.00 | 2,892.72 | 57.9% | 2,107.28 |
| 03-5101-343- | MEDICAL SERVICES (STAFF) | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-5101-353- | NARCOTICS ENFORCEMENT UNIT | 1,000.00 | | | 1,000.00 | 219.98 | 931.77 | 93.2% | 68.23 |
| 03-5101-386- | MEDICAL CONTRACT | 260,000.00 | | | 260,000.00 | 21,116.09 | 203,998.37 | 78.5% | 56,001.63 |
| 03-5101-398- | HOME INCARCERATION CONTRACT | 5,000.00 | | | 5,000.00 | | 3,342.00 | 66.8% | 1,658.00 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 27,000.00 | | | 27,000.00 | 2,388.16 | 23,104.84 | 85.6% | 3,895.16 |
| 03-5101-425- | FOOD | 300,000.00 | | | 300,000.00 | 22,270.82 | 244,465.82 | 81.5% | 55,534.18 |
| 03-5101-429- | FUEL EXPENSES | 20,000.00 | | (1,800.00) | 18,200.00 | 683.00 | 12,193.15 | 67.0% | 6,006.85 |
| 03-5101-437- | LINENS | 4,000.00 | | | 4,000.00 | | 2,635.63 | 65.9% | 1,364.37 |
| 03-5101-445- | OFFICE SUPPLIES | 9,002.00 | | | 9,002.00 | 112.00 | 7,213.40 | 80.1% | 1,788.60 |
| 03-5101-453- | INMATE PERSONAL HYGIENE | 5,000.00 | | 1,000.00 | 6,000.00 | 717.34 | 5,736.80 | 95.6% | 263.20 |
| 03-5101-465- | PRISONERS UNIFORMS | 3,000.00 | | 2,325.00 | 5,325.00 | | 5,324.63 | 100.0% | .37 |
| 03-5101-481- | STAFF UNIFORMS | 5,000.00 | | 5,750.00 | 10,750.00 | 630.00 | 7,848.83 | 73.0% | 2,901.17 |
| 03-5101-563- | POSTAGE | 1,000.00 | | 1,000.00 | 2,000.00 | 490.00 | 1,987.60 | 99.4% | 12.40 |
| 03-5101-564- | COPIER LEASE | 5,000.00 | | 2,000.00 | 7,000.00 | 406.17 | 5,531.22 | 79.0% | 1,468.78 |
| 03-5101-573- | TELEPHONE | 8,000.00 | | (500.00) | 7,500.00 | 663.08 | 5,753.32 | 76.7% | 1,746.68 |
| 03-5101-576- | STAFF TRAVEL EXPENSE | 2,500.00 | | | 2,500.00 | 58.85 | 1,960.46 | 78.4% | 539.54 |
| 03-5101-578- | UTILITIES | 165,000.00 | | | 165,000.00 | 12,181.36 | 138,723.66 | 84.1% | 26,276.34 |

Simpson County Fiscal Court
Appropriation Condition Report

SECTION IV

As Of: 03/31/2015

Period From: 03/01/2015 To: 03/31/2015

| Account No. | Account Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used | Free Balance |
|--------------|-------------------------------|----------------------|-------------------|---------------|----------------------|-------------------|---------------------|--------------|---------------------|
| 03-5101-599- | MISCELLANEOUS EXPENSE | 1,000.00 | | 500.00 | 1,500.00 | | 1,251.86 | 83.5% | 248.14 |
| 03-5101-703- | COMMUNICATION EQUIPMENT | 2,000.00 | | 3,500.00 | 5,500.00 | | 4,901.50 | 89.1% | 598.50 |
| 03-5101-707- | FOOD SERVICE EQUIPMENT | 2,000.00 | | (1,000.00) | 1,000.00 | | 192.23 | 19.2% | 807.77 |
| 03-5101-709- | FURNITURE & FIXTURES | 2,000.00 | | 250.00 | 2,250.00 | | 2,108.72 | 93.7% | 141.28 |
| 03-5101-725- | OFFICE EQUIPMENT | 8,000.00 | | | 8,000.00 | 78.00 | 5,217.61 | 65.2% | 2,782.39 |
| 03-5101-735- | TRANSPORTATION EQUIPMENT | 2,000.00 | | (1,325.00) | 675.00 | | | | 675.00 |
| 03-7100-601- | PRINCIPAL ON JAIL BONDS | 315,557.00 | | | 315,557.00 | | 285,000.00 | 90.3% | 30,557.00 |
| 03-7100-605- | INTEREST ON JAIL BONDS | 75,920.00 | | | 75,920.00 | | 70,787.63 | 93.2% | 5,132.37 |
| 03-7200-601- | PRINCIPAL ON JAIL BONDS | 26,561.00 | | | 26,561.00 | | 26,560.70 | 100.0% | .30 |
| 03-7200-605- | INTEREST ON JAIL BONDS | 1,735.00 | | | 1,735.00 | | 867.21 | 50.0% | 867.79 |
| 03-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | 30.00 | 30.0% | 70.00 |
| 03-9100-551- | MEMBERSHIP DUES | 500.00 | | 500.00 | 1,000.00 | | 1,000.00 | 100.0% | |
| 03-9100-569- | STAFF TRAINING | 5,000.00 | | 3,800.00 | 8,800.00 | | 8,567.01 | 97.4% | 232.99 |
| 03-9200-999- | RESERVE FOR TRANSFER | | 32,000.00 | (9,879.00) | 22,121.00 | | | | 22,121.00 |
| 03-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 95,000.00 | | (402.00) | 94,598.00 | 8,558.73 | 72,859.76 | 77.0% | 21,738.24 |
| 03-9400-202- | RETIREMENT, COUNTY MATCH | 233,000.00 | | (55,011.00) | 177,989.00 | 17,521.47 | 138,843.30 | 78.0% | 39,145.70 |
| 03-9400-205- | EMPLOYEE HEALTH INSURANCE | 288,000.00 | | (16,500.00) | 271,500.00 | 25,972.28 | 222,624.76 | 82.0% | 48,875.24 |
| 03-9400-209- | WORKERS COMPENSATION | 44,030.00 | | | 44,030.00 | | 44,030.00 | 100.0% | |
| | TOTAL JAIL FUND | 3,234,155.00 | 106,235.22 | | 3,340,390.22 | 238,281.97 | 2,725,535.22 | 81.6% | 614,855.00 |
| 04-6105-405- | ROAD MAINTENANCE - ASPHALT | 65,200.00 | | | 65,200.00 | | 39,120.00 | 60.0% | 26,080.00 |
| | TOTAL L.G.E.A. FUND | 65,200.00 | | | 65,200.00 | | 39,120.00 | 60.0% | 26,080.00 |
| 75-5145-322- | KSP DISPATCH CONTRACT | 156,000.00 | | | 156,000.00 | | 117,000.00 | 75.0% | 39,000.00 |
| 75-5145-336- | EQUIPMENT MAINTENANCE/REPAIRS | 15,000.00 | | | 15,000.00 | | 11,212.48 | 74.7% | 3,787.52 |
| 75-5145-573- | TELEPHONE | 4,500.00 | | | 4,500.00 | 396.99 | 3,591.30 | 79.8% | 908.70 |
| | TOTAL 911 FUND | 175,500.00 | | | 175,500.00 | 396.99 | 131,803.78 | 75.1% | 43,696.22 |
| | GRAND TOTAL ALL FUNDS | 10,832,496.00 | 368,235.22 | | 11,200,731.22 | 549,897.65 | 7,557,058.01 | 67.5% | 3,643,673.21 |

Simpson County Fiscal Court

Fiscal Year 2014-2015

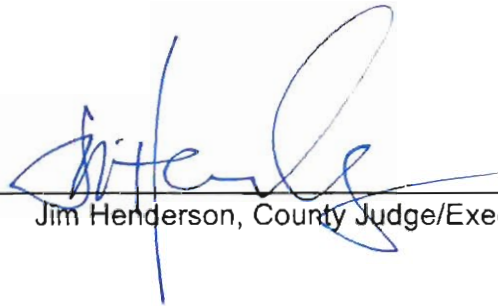
Period Ending: March 31, 2015

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

4/21/2015

Date

Simpson County Fiscal Court Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|------------------------------------------|-------------------|-------------------|
| 015198 | 05/07/2014 | 02-6005-334- | Garage Doors Plus, LLC | \$75.00 | \$75.00 |
| | | | 1 Accounts Totalling | \$75.00 | \$75.00 |
| 015208 | 05/08/2014 | 01-5120-446- | Gallatin Fire Extinguisher Inc. | \$172.90 | \$172.90 |
| | | | 1 Accounts Totalling | \$172.90 | \$172.90 |
| 015330 | 06/16/2014 | 03-5101-481- | ABM Dry Cleaners | \$50.00 | \$50.00 |
| | | | 1 Accounts Totalling | \$50.00 | \$50.00 |
| 015354 | 06/20/2014 | 03-5101-340- | Jimmy's Auto Parts & Sales, LLC | \$250.00 | \$250.00 |
| | | | 1 Accounts Totalling | \$250.00 | \$250.00 |
| 015359 | 06/24/2014 | 02-6105-588- | CMI Equipment Sales Inc. | \$400.00 | \$400.00 |
| | | | 1 Accounts Totalling | \$400.00 | \$400.00 |
| 015378 | 06/26/2014 | 01-5120-703- | Mobile Communications Services Inc. | \$450.00 | \$450.00 |
| | | | 1 Accounts Totalling | \$450.00 | \$450.00 |
| 015582 | 08/25/2014 | 01-5120-739-C | High Tech Rescue, Inc. | \$58.00 | \$58.00 |
| | | | 1 Accounts Totalling | \$58.00 | \$58.00 |
| 015716 | 10/06/2014 | 01-5120-739-B | High Tech Rescue, Inc. | \$1,555.00 | \$1,555.00 |
| | | | 1 Accounts Totalling | \$1,555.00 | \$1,555.00 |
| 015754 | 10/20/2014 | 01-5120-703- | Mobile Communications Services Inc. | \$130.00 | \$130.00 |
| | | | 1 Accounts Totalling | \$130.00 | \$130.00 |
| 015772 | 10/24/2014 | 01-5120-336- | Jimmy's Auto Parts & Sales, LLC | \$45.00 | \$45.00 |
| | | | 1 Accounts Totalling | \$45.00 | \$45.00 |
| 015779 | 10/27/2014 | 01-5015-481- | Cynthia A Andrews dba Country Lane Embro | \$20.00 | \$20.00 |
| | | | 1 Accounts Totalling | \$20.00 | \$20.00 |
| 015827 | 11/05/2014 | 02-6105-447- | Hagan & Stone Wholesale, Inc. | \$500.00 | \$500.00 |
| | | | 1 Accounts Totalling | \$500.00 | \$500.00 |
| 015888 | 11/21/2014 | 03-5101-340- | Donald's Service Center, Inc. | \$20.00 | \$20.00 |
| | | | 1 Accounts Totalling | \$20.00 | \$20.00 |
| 015890 | 11/24/2014 | 01-5081-177- | Wholesale Supply Group, Inc. | \$100.00 | \$100.00 |
| | | | 1 Accounts Totalling | \$100.00 | \$100.00 |
| 015899 | 11/25/2014 | 01-5001-445- | Barren County Business Supply, Inc. | \$5.77 | \$5.77 |
| | | | 1 Accounts Totalling | \$5.77 | \$5.77 |
| 015907 | 12/01/2014 | 03-5101-481- | Symbol Arts | \$1,000.00 | \$1,000.00 |
| | | | 1 Accounts Totalling | \$1,000.00 | \$1,000.00 |
| 015934 | 12/05/2014 | 02-6105-455- | Rapid Fueling | \$800.00 | \$800.00 |
| | | | 1 Accounts Totalling | \$800.00 | \$800.00 |
| 015949 | 12/09/2014 | - - - | Crabtree Furniture | \$0.00 | \$0.00 |
| | | | 1 Accounts Totalling | \$0.00 | \$0.00 |
| 015983 | 12/18/2014 | 01-5120-334-A | Lowe's | \$82.95 | \$0.00 |
| | | | 1 Accounts Totalling | \$82.95 | \$0.00 |
| 016052 | 01/15/2015 | 01-5015-481- | Bluegrass Uniforms Inc. | \$30.00 | \$30.00 |
| | | | 1 Accounts Totalling | \$30.00 | \$30.00 |

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

SECTION V

As Of: 03/31/2015
All Funds

| P.O. No. | Date | Account No. | Vendor Name | | Max Amount | Outstanding |
|----------|------------|------------------------------|-----------------------------------|--|--------------------|--------------------|
| 016058 | 01/16/2015 | 01-5001-725- | Dell Marketing L.P. | | \$389.00 | \$389.00 |
| | | | 1 Accounts Totalling | | \$389.00 | \$389.00 |
| 016079 | 01/26/2015 | 03-5101-481- | ABM Dry Cleaners | | \$20.00 | \$20.00 |
| | | | 1 Accounts Totalling | | \$20.00 | \$20.00 |
| 016086 | 01/28/2015 | 02-6105-588- | Sloan Equipment | | \$500.00 | \$500.00 |
| | | | 1 Accounts Totalling | | \$500.00 | \$500.00 |
| 016103 | 02/02/2015 | - - - | Tractor Supply | | \$0.00 | \$0.00 |
| | | | 1 Accounts Totalling | | \$0.00 | \$0.00 |
| 016121 | 02/05/2015 | 01-5015-481- | CMS Uniforms & Equipment, Inc. | | \$312.00 | \$312.00 |
| | | | 1 Accounts Totalling | | \$312.00 | \$312.00 |
| 016125 | 02/06/2015 | 01-5120-739-A | Quick Draw | | \$400.00 | \$400.00 |
| | | | 1 Accounts Totalling | | \$400.00 | \$400.00 |
| 016128 | 02/09/2015 | 03-5101-340- | Jimmy's Auto Parts & Sales, LLC | | \$250.00 | \$250.00 |
| | | | 1 Accounts Totalling | | \$250.00 | \$250.00 |
| 016135 | 02/11/2015 | 01-5015-481- | National Emblem, Inc. | | \$278.00 | \$278.00 |
| | | | 1 Accounts Totalling | | \$278.00 | \$278.00 |
| 016137 | 02/12/2015 | 01-5120-334-A | Garage Doors Plus, LLC | | \$125.00 | \$125.00 |
| | | | 1 Accounts Totalling | | \$125.00 | \$125.00 |
| 016142 | 02/13/2015 | 01-5015-445- 01-5015-445- | Staples | | \$8.99 \$250.85 | \$8.99 \$250.85 |
| | | | 2 Accounts Totalling | | \$259.84 | \$259.84 |
| 016143 | 02/13/2015 | 01-5015-445- | Card Services Center | | \$70.00 | \$70.00 |
| | | | 1 Accounts Totalling | | \$70.00 | \$70.00 |
| 016146 | 02/18/2015 | 03-5101-334- | Universal Equipment Service, Inc. | | \$192.00 | \$192.00 |
| | | | 1 Accounts Totalling | | \$192.00 | \$192.00 |
| 016147 | 02/18/2015 | 01-5135-445- | Staples | | \$311.95 | \$311.95 |
| | | | 1 Accounts Totalling | | \$311.95 | \$311.95 |
| 016151 | 02/20/2015 | 02-6105-588- | CMI Equipment Sales Inc. | | \$354.64 | \$354.64 |
| | | | 1 Accounts Totalling | | \$354.64 | \$354.64 |
| 016154 | 02/23/2015 | 01-5081-352- | Nashville Machine Elevator Inc. | | \$531.00 | \$531.00 |
| | | | 1 Accounts Totalling | | \$531.00 | \$531.00 |
| 016156 | 02/23/2015 | 01-5015-340- 01-5015-334- | Lowe's | | \$6.00 \$130.00 | \$6.00 \$130.00 |
| | | | 2 Accounts Totalling | | \$136.00 | \$136.00 |
| 016160 | 02/24/2015 | 01-5015-340- | Simpson County Tire Service, Inc. | | \$43.90 | \$43.90 |
| | | | 1 Accounts Totalling | | \$43.90 | \$43.90 |
| 016164 | 02/25/2015 | 02-6105-481- | ServiceWear Apparel, Inc. | | \$251.82 | \$251.82 |
| | | | 1 Accounts Totalling | | \$251.82 | \$251.82 |
| 016168 | 02/25/2015 | 01-5015-445- 01-5015-445- | Staples | | \$91.09 \$52.97 | \$91.09 \$52.97 |
| | | | 1 Accounts Totalling | | \$251.82 | \$251.82 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|----------------------------------------------|-----------------|-----------------|
| 016171 | 02/26/2015 | 01-5120-588-A | 2 Accounts Totalling Napa Auto Parts | \$144.06 | \$144.06 |
| | | | 1 Accounts Totalling | \$7.28 | \$7.28 |
| 016174 | 02/27/2015 | 03-5101-599- | Fastenal Company | \$7.28 | \$7.28 |
| | | | 1 Accounts Totalling | \$26.72 | \$26.72 |
| 016175 | 02/27/2015 | 03-9100-569- | 1 Accounts Totalling Comfort Inn & Suites | \$26.72 | \$26.72 |
| | | | 1 Accounts Totalling | \$300.00 | \$300.00 |
| 016176 | 03/02/2015 | 01-5080-334- | Lowe's | \$300.00 | \$300.00 |
| | | 01-5080-406- | | \$27.21 | \$27.21 |
| | | 01-5015-334- | | \$179.55 | \$179.55 |
| | | 01-5080-406- | | \$21.82 | \$21.82 |
| | | 01-5080-334- | | \$53.12 | \$53.12 |
| | | 01-5080-334- | | \$45.66 | \$45.66 |
| | | 01-5081-334- | | \$14.22 | \$14.22 |
| | | 01-5120-334-A | | \$23.58 | \$23.58 |
| | | 01-5080-334- | | \$104.59 | \$104.59 |
| | | 01-5080-431- | | \$188.80 | \$188.80 |
| | | 01-5015-334- | | \$7.36 | \$7.36 |
| | | | 10 Accounts Totalling | \$665.91 | \$665.91 |
| 016177 | 03/02/2015 | 01-5080-411- | Wholesale Supply Group, Inc. | \$15.56 | \$15.56 |
| | | 01-5080-334- | | \$34.98 | \$34.98 |
| | | 01-5080-334- | | \$8.09 | \$8.09 |
| | | 01-5015-334- | | \$94.68 | \$94.68 |
| | | 01-5080-334- | | \$37.64 | \$37.64 |
| | | 01-5080-334- | | \$13.87 | \$13.87 |
| | | 01-5080-334- | | \$83.84 | \$83.84 |
| | | 01-5080-334- | | \$22.16 | \$22.16 |
| | | 01-5080-334- | | \$138.80 | \$138.80 |
| | | 01-5081-334- | | \$39.39 | \$39.39 |
| | | 01-5081-334- | | \$154.69 | \$154.69 |
| | | 01-5120-334-A | | \$11.32 | \$11.32 |
| | | 01-5120-334-A | | \$30.63 | \$30.63 |
| | | 01-5080-334- | | \$40.39 | \$40.39 |
| | | | 14 Accounts Totalling | \$726.04 | \$726.04 |
| 016178 | 03/02/2015 | 01-5080-334- | Rexel | \$98.56 | \$98.56 |
| | | 01-5080-334- | | \$13.90 | \$13.90 |
| | | | 2 Accounts Totalling | \$112.46 | \$112.46 |
| 016180 | 03/02/2015 | 01-5080-406- | Yokley Machine Company, Inc. | \$15.00 | \$15.00 |
| | | | 1 Accounts Totalling | \$15.00 | \$15.00 |
| 016181 | 03/02/2015 | 02-6105-447- | Lowe's | \$20.86 | \$20.86 |
| | | 02-6105-447- | | \$6.25 | \$6.25 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 03/31/2015
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|---------------|------------------------------------|-------------------|-------------------|
| | | 02-6105-447- | | \$19.70 | \$19.70 |
| | | 02-6105-447- | | \$3.76 | \$3.76 |
| | | 02-6005-334- | | \$17.53 | \$17.53 |
| | | 02-6005-334- | | \$64.86 | \$64.86 |
| | | 02-6005-334- | | \$91.20 | \$91.20 |
| | | 02-6105-447- | | \$60.17 | \$60.17 |
| | | 02-6005-334- | | \$14.22 | \$14.22 |
| | | 02-6105-447- | | \$6.01 | \$6.01 |
| | | 02-6105-447- | | \$217.55 | \$217.55 |
| | | 02-6105-447- | | \$54.38 | \$54.38 |
| | | 02-6105-447- | | \$21.90 | \$21.90 |
| | | 02-6105-447- | | \$14.23 | \$14.23 |
| | | 02-6005-334- | | \$31.06 | \$31.06 |
| | | 02-6105-447- | | \$35.98 | \$35.98 |
| | | 02-6105-447- | | \$43.80 | \$43.80 |
| | | | 17 Accounts Totalling | \$723.46 | \$723.46 |
| 016182 | 03/02/2015 | 02-6105-592-A | Napa Auto Parts | \$12.58 | \$12.58 |
| | | 02-6105-592-A | | \$26.84 | \$26.84 |
| | | 02-6105-592-A | | \$1.40 | \$1.40 |
| | | 02-6105-447- | | \$4.64 | \$4.64 |
| | | 02-6105-592-A | | \$80.70 | \$80.70 |
| | | 02-6105-592-A | | \$3.83 | \$3.83 |
| | | 02-6105-592-A | | \$2.45 | \$2.45 |
| | | 02-6105-592-A | | \$39.34 | \$39.34 |
| | | 02-6105-447- | | \$11.42 | \$11.42 |
| | | | 9 Accounts Totalling | \$183.20 | \$183.20 |
| 016185 | 03/02/2015 | 02-6105-441- | Halls Tool & Equipment Rental | \$85.00 | \$85.00 |
| | | | 1 Accounts Totalling | \$85.00 | \$85.00 |
| 016186 | 03/02/2015 | 02-6105-469- | Michael T. Fairman dba Vital Signs | \$117.00 | \$117.00 |
| | | 02-6105-469- | | \$118.00 | \$118.00 |
| | | | 2 Accounts Totalling | \$235.00 | \$235.00 |
| 016189 | 03/02/2015 | 01-5120-446- | Napa Auto Parts | \$31.45 | \$31.45 |
| | | | 1 Accounts Totalling | \$31.45 | \$31.45 |
| 016192 | 03/02/2015 | 02-6105-446- | Scotty's Contracting & Stone, LLC | \$1,500.00 | \$1,500.00 |
| | | | 1 Accounts Totalling | \$1,500.00 | \$1,500.00 |
| 016193 | 03/02/2015 | 01-5120-336- | Eaton Collision & Refinish Center | \$448.50 | \$448.50 |
| | | | 1 Accounts Totalling | \$448.50 | \$448.50 |
| 016195 | 03/02/2015 | 01-5120-336- | Simpson County Tire Service, Inc. | \$99.99 | \$99.99 |
| | | | 1 Accounts Totalling | \$99.99 | \$99.99 |
| 016196 | 03/02/2015 | 01-5015-435- | Brownells, Inc. | \$213.59 | \$213.59 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|------------------------------|------------------------------------------------------------------|----------------------------------------|----------------------------------------|
| 016198 | 03/02/2015 | 03-5101-445- | 1 Accounts Totalling InterAct Public Safety Systems | \$213.59 \$115.97 | \$213.59 \$115.97 |
| 016199 | 03/04/2015 | 03-5101-336- 03-5101-340- | 1 Accounts Totalling Napa Auto Parts | \$115.97 \$8.00 \$41.00 | \$115.97 \$8.00 \$41.00 |
| 016200 | 03/03/2015 | 03-5101-334- | 2 Accounts Totalling Lowe's | \$49.00 \$60.00 | \$49.00 \$60.00 |
| 016201 | 03/03/2015 | 01-5120-446- | 1 Accounts Totalling Quality Care Car Products | \$60.00 \$24.95 | \$60.00 \$24.95 |
| 016203 | 03/03/2015 | 01-5015-725- | 1 Accounts Totalling Card Services Center | \$24.95 \$300.00 | \$24.95 \$300.00 |
| 016204 | 03/03/2015 | 01-5015-445- | 1 Accounts Totalling Card Services Center | \$300.00 \$147.88 | \$300.00 \$147.88 |
| 016205 | 03/04/2015 | 01-5015-435- | 1 Accounts Totalling Walter F. Stephens, Jr., Inc | \$147.88 \$300.00 | \$147.88 \$300.00 |
| 016209 | 03/04/2015 | 01-5120-336- | 1 Accounts Totalling Napa Auto Parts | \$300.00 \$40.00 | \$300.00 \$40.00 |
| 016211 | 03/06/2015 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | \$40.00 \$778.98 | \$40.00 \$778.98 |
| 016212 | 03/06/2015 | 01-5120-334-A | 1 Accounts Totalling Lowe's | \$778.98 \$2.82 | \$778.98 \$2.82 |
| 016214 | 03/06/2015 | 03-5101-599- | 1 Accounts Totalling Visual Image Systems Co LLC | \$2.82 \$117.82 | \$2.82 \$117.82 |
| 016216 | 03/09/2015 | 01-5081-334- | 1 Accounts Totalling Ricky L. Miller dba CLM Port-A-Potty Ren | \$117.82 \$100.00 | \$117.82 \$100.00 |
| 016217 | 03/09/2015 | 01-5015-562- | 1 Accounts Totalling Lowe's | \$100.00 \$54.44 | \$100.00 \$54.44 |
| 016221 | 03/10/2015 | 01-5015-435- | 1 Accounts Totalling Bluegrass Uniforms Inc. | \$54.44 \$277.05 | \$54.44 \$277.05 |
| 016222 | 03/10/2015 | 03-5101-334- | 1 Accounts Totalling Yokley Machine Company, Inc. | \$277.05 \$200.00 | \$277.05 \$200.00 |
| 016223 | 03/11/2015 | 01-5120-336- | 1 Accounts Totalling Traughber Mechanical Services, Inc. | \$200.00 \$7.00 | \$200.00 \$7.00 |
| 016224 | 03/11/2015 | 03-5101-445- 03-5101-445- | 2 Accounts Totalling Quill Corporation | \$7.00 \$1,050.87 \$83.88 | \$7.00 \$1,050.87 \$83.88 |
| 016225 | 03/11/2015 | 01-5120-336- | 1 Accounts Totalling O'Reilly Automotive Stores, Inc. | \$1,134.75 \$25.41 | \$1,134.75 \$25.41 |
| 016226 | 03/11/2015 | 01-5120-336- | 1 Accounts Totalling Napa Auto Parts | \$25.41 \$220.00 | \$25.41 \$220.00 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|--------------------------------------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| | | | 1 Accounts Totalling | \$220.00 | \$220.00 |
| 016227 | 03/11/2015 | 01-5015-445- | Card Services Center | \$150.00 | \$150.00 |
| | | | 1 Accounts Totalling | \$150.00 | \$150.00 |
| 016228 | 03/11/2015 | 01-5015-481- | Card Services Center | \$242.67 | \$242.67 |
| | | | 1 Accounts Totalling | \$242.67 | \$242.67 |
| 016229 | 03/11/2015 | 02-6105-592-A | Lloyd Gant DBA Gant's Complete Auto | \$500.00 | \$500.00 |
| | | | 1 Accounts Totalling | \$500.00 | \$500.00 |
| 016230 | 03/12/2015 | 01-5080-411- | Lowes | \$18.96 | \$18.96 |
| | | | 1 Accounts Totalling | \$18.96 | \$18.96 |
| 016231 | 03/12/2015 | 01-5015-481- | MTCM Enterprises, Inc. | \$299.00 | \$299.00 |
| | | | 1 Accounts Totalling | \$299.00 | \$299.00 |
| 016232 | 03/12/2015 | 01-5120-334-A | James Mechanical | \$540.00 | \$540.00 |
| | | | 1 Accounts Totalling | \$540.00 | \$540.00 |
| 016233 | 03/12/2015 | 01-5015-725- | Card Services Center | \$1,400.00 | \$1,400.00 |
| | | | 1 Accounts Totalling | \$1,400.00 | \$1,400.00 |
| 016234 | 03/12/2015 | 01-5120-336- | Jimmy's Auto Parts & Sales, LLC | \$223.63 | \$223.63 |
| | | | 1 Accounts Totalling | \$223.63 | \$223.63 |
| 016235 | 03/13/2015 | 02-6105-447- | Partsmaster | \$392.35 | \$392.35 |
| | | | 1 Accounts Totalling | \$392.35 | \$392.35 |
| 016236 | 03/13/2015 | 03-5101-599- | Galls Incorporated | \$48.94 | \$48.94 |
| | | | 1 Accounts Totalling | \$48.94 | \$48.94 |
| 016237 | 03/13/2015 | 02-6105-479- | Bowen Tire Co., Inc. | \$31.88 | \$31.88 |
| | | | 2 Accounts Totalling | \$191.88 | \$191.88 |
| 016238 | 03/13/2015 | 01-5116-569- | National Fire Protection Association | \$291.60 | \$291.60 |
| | | | 1 Accounts Totalling | \$291.60 | \$291.60 |
| 016239 | 03/13/2015 | 01-5135-445- | Bluegrass Uniforms Inc. | \$370.00 | \$370.00 |
| | | | 1 Accounts Totalling | \$370.00 | \$370.00 |
| 016240 | 03/13/2015 | 03-5101-411- | Kenway Distributors Inc. | \$465.43 | \$465.43 |
| | | | 1 Accounts Totalling | \$465.43 | \$465.43 |
| 016241 | 03/13/2015 | 01-5120-336- 01-5120-336- 01-5120-336- 01-5120-336- | Michael J. Mudd dba Fire & Specialty Equ | \$306.00 \$357.43 \$1,514.25 \$2,269.15 | \$306.00 \$357.43 \$1,514.25 \$2,269.15 |
| | | | 4 Accounts Totalling | \$4,446.83 | \$4,446.83 |
| 016242 | 03/16/2015 | 01-5015-435- | Mobile Communications Services Inc. | \$250.00 | \$250.00 |
| | | | 1 Accounts Totalling | \$250.00 | \$250.00 |
| 016243 | 03/16/2015 | 01-5015-481- | Card Services Center | \$7.39 | \$7.39 |
| | | | 1 Accounts Totalling | \$7.39 | \$7.39 |
| 016244 | 03/16/2015 | 01-5015-563- | Card Services Center | \$8.95 | \$8.95 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
 All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| 016245 | 03/16/2015 | 01-5015-340- | Lowe's 1 Accounts Totalling | \$8.95 | \$8.95 |
| 016246 | 03/16/2015 | 01-5120-336- | Taylor Truck Line 1 Accounts Totalling | \$9.48 | \$9.48 |
| 016247 | 03/16/2015 | 02-6105-588- | Notrax, Inc. 1 Accounts Totalling | \$3,420.41 | \$3,420.41 |
| 016248 | 03/17/2015 | 03-5101-334- | Lowe's 1 Accounts Totalling | \$97.46 | \$97.46 |
| 016249 | 03/17/2015 | 01-5120-446- | Lowe's 1 Accounts Totalling | \$15.14 | \$15.14 |
| 016250 | 03/17/2015 | 03-9100-569- | Ramada Louisville Airport Fair & Expo 1 Accounts Totalling | \$18.97 | \$18.97 |
| 016251 | 03/17/2015 | 03-5101-445- | Quill Corporation 1 Accounts Totalling | \$45.42 | \$45.42 |
| 016252 | 03/17/2015 | 01-5120-336- | Traugber Mechanical Services, Inc. 1 Accounts Totalling | \$750.00 | \$750.00 |
| 016253 | 03/18/2015 | 03-5101-481- | CMS Uniforms & Equipment, Inc. 1 Accounts Totalling | \$2,500.00 | \$2,500.00 |
| 016254 | 03/18/2015 | 01-5001-445- 01-5080-445- | Wal-Mart Inc. 2 Accounts Totalling | \$47.89 \$15.30 | \$47.89 \$15.30 |
| 016255 | 03/18/2015 | 01-5120-334-A 01-5120-334-B 01-5120-586- | Joshua Goodhue dba Alpha Pest Management 3 Accounts Totalling | \$80.00 \$50.00 \$155.00 | \$80.00 \$50.00 \$155.00 |
| 016256 | 03/18/2015 | 02-6105-447- | Zee Medical Inc. 1 Accounts Totalling | \$76.66 | \$76.66 |
| 016257 | 03/19/2015 | 01-5015-481- | Bluegrass Uniforms Inc. 1 Accounts Totalling | \$133.37 | \$133.37 |
| 016258 | 03/23/2015 | 01-5015-340- | Doug Kriser 1 Accounts Totalling | \$250.00 | \$250.00 |
| 016259 | 03/19/2015 | 01-5120-588-B | The Tess Company 1 Accounts Totalling | \$300.00 | \$300.00 |
| 016260 | 03/20/2015 | 01-5205-403- | Tractor Supply 1 Accounts Totalling | \$150.00 | \$150.00 |
| 016261 | 03/23/2015 | 01-5081-334- 01-5081-334- 01-5080-334- | Thurman Electric of Franklin, Inc. 3 Accounts Totalling | \$1,500.00 \$750.00 \$750.00 | \$1,500.00 \$750.00 \$750.00 |
| | | | | \$3,000.00 | \$3,000.00 |

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|------------------------------|-------------------------------------------------------------|----------------------|----------------------|
| 016262 | 03/23/2015 | 03-5101-334- | Lowe's 1 Accounts Totalling | \$32.22 | \$32.22 |
| 016263 | 03/23/2015 | 02-6105-407- | Valley Ridge Corporation 1 Accounts Totalling | \$1,258.00 | \$1,258.00 |
| 016264 | 03/23/2015 | 01-5120-336- 01-5120-336- | Calico Jack's Boat & RV 2 Accounts Totalling | \$346.80 \$346.80 | \$346.80 \$346.80 |
| 016265 | 03/23/2015 | 01-5120-334-A | Southern States 1 Accounts Totalling | \$10.00 | \$10.00 |
| 016266 | 03/24/2015 | 01-5001-445- | Barren County Business Supply, Inc. 1 Accounts Totalling | \$750.00 | \$750.00 |
| 016267 | 03/24/2015 | 01-5120-336- | Napa Auto Parts 1 Accounts Totalling | \$600.00 | \$600.00 |
| 016268 | 03/24/2015 | 01-5120-739-C | Firefighting Services LLC 1 Accounts Totalling | \$459.96 | \$459.96 |
| 016272 | 03/24/2015 | 01-5120-588-A | Witmer Associates Inc. 1 Accounts Totalling | \$203.40 | \$203.40 |
| 016273 | 03/24/2015 | 03-5101-453- | Wal-Mart Inc. 1 Accounts Totalling | \$180.48 | \$180.48 |
| 016274 | 03/24/2015 | 01-5120-446- | O'Reilly Automotive Stores, Inc. 1 Accounts Totalling | \$10.88 | \$10.88 |
| 016275 | 03/25/2015 | 02-6105-447- | Richpond Pro Hardware & Supply 1 Accounts Totalling | \$823.99 | \$823.99 |
| 016276 | 03/25/2015 | 75-5145-336- | Staples 1 Accounts Totalling | \$379.98 | \$379.98 |
| 016277 | 03/25/2015 | 01-5120-446- | Napa Auto Parts 1 Accounts Totalling | \$5.00 | \$5.00 |
| 016278 | 03/25/2015 | 01-5015-445- | Wal-Mart Inc. 1 Accounts Totalling | \$200.00 | \$200.00 |
| 016279 | 03/25/2015 | 01-5015-340- | Doug Kriser 1 Accounts Totalling | \$445.00 | \$445.00 |
| 016280 | 03/25/2015 | 03-5101-725- | Dell Marketing L.P. 1 Accounts Totalling | \$2,100.00 | \$2,100.00 |
| 016281 | 03/26/2015 | 01-5015-334- | Napa Auto Parts 1 Accounts Totalling | \$2.50 | \$2.50 |
| 016282 | 03/26/2015 | 01-5015-435- | PB Electronics Inc. 1 Accounts Totalling | \$450.00 | \$450.00 |
| 016283 | 03/26/2015 | 01-5015-340- | Lee's Towing & Recovery 1 Accounts Totalling | \$75.00 | \$75.00 |
| 016285 | 03/27/2015 | 01-5135-592- | Lloyd Gant DBA Gant's Complete Auto 1 Accounts Totalling | \$58.00 | \$58.00 |

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2015
All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------------|------------------------------|------------------------------------------------------------------|----------------------------------------|----------------------------------------|
| 016286 | 03/27/2015 | 01-5015-481- | 1 Accounts Totalling Bluegrass Uniforms Inc. | \$58.00 \$80.00 | \$58.00 \$80.00 |
| 016287 | 03/27/2015 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | \$80.00 \$200.55 | \$80.00 \$200.55 |
| 016288 | 03/27/2015 | 03-5101-725- | 1 Accounts Totalling Staples | \$200.55 \$200.00 | \$200.55 \$200.00 |
| 016289 | 03/30/2015 | 01-5015-445- | 1 Accounts Totalling Wal-Mart Inc. | \$200.00 \$100.00 | \$200.00 \$100.00 |
| 016290 | 03/30/2015 | 01-5120-446- | 1 Accounts Totalling Napa Auto Parts | \$100.00 \$3.00 | \$100.00 \$3.00 |
| 016291 | 03/30/2015 | 01-5020-592- | 1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC | \$3.00 \$232.90 | \$3.00 \$232.90 |
| 016292 | 03/30/2015 | 01-5015-725- | 1 Accounts Totalling LBS PC | \$232.90 \$143.99 | \$232.90 \$143.99 |
| 016293 | 03/30/2015 | 03-5101-334- 03-5101-340- | 1 Accounts Totalling Lowe's | \$143.99 \$100.00 \$50.00 | \$143.99 \$100.00 \$50.00 |
| 016294 | 03/30/2015 | 03-5101-334- | 2 Accounts Totalling Wal-Mart Inc. | \$150.00 \$100.00 | \$150.00 \$100.00 |
| 016295 | 03/30/2015 | 01-5120-446- | 1 Accounts Totalling Wal-Mart Inc. | \$100.00 \$56.57 | \$100.00 \$56.57 |
| 016296 | 03/30/2015 | 02-6105-447- | 1 Accounts Totalling LBS PC | \$56.57 \$49.00 | \$56.57 \$49.00 |
| 016298 | 03/30/2015 | 01-5015-481- | 1 Accounts Totalling John H. Estep dba Franklin Sporting Good | \$49.00 \$259.70 | \$49.00 \$259.70 |
| 016299 | 03/30/2015 | 01-5015-435- | 1 Accounts Totalling Card Services Center | \$259.70 \$39.99 | \$259.70 \$39.99 |
| 016300 | 03/20/2015 | 03-5101-411- | 1 Accounts Totalling Kenway Distributors Inc. | \$39.99 \$339.29 | \$39.99 \$339.29 |
| 016301 | 03/30/2015 | 01-5120-588-A | 1 Accounts Totalling Big Red Supply Inc. | \$339.29 \$525.00 | \$339.29 \$525.00 |
| 016302 | 03/31/2015 | 01-5205-334- | 1 Accounts Totalling James Mechanical | \$525.00 \$100.00 | \$525.00 \$100.00 |
| 016303 | 03/31/2015 | 01-5120-336- | 1 Accounts Totalling Simpson County Tire Service, Inc. | \$100.00 \$43.90 | \$100.00 \$43.90 |
| | | | 1 Accounts Totalling | \$43.90 | \$43.90 |

Simpson County Fiscal Court

SECTION V

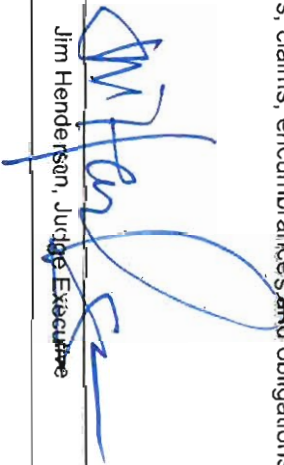
Outstanding P.O. Encumbrances

As Of: 03/31/2015

All Funds

| P.O. No. | Date | Account No. | Vendor Name | Max Amount | Outstanding |
|----------|------|-------------|-------------------------------|--------------------|--------------------|
| | | | 146 Purchase Orders Totalling | \$52,383.93 | \$52,300.98 |

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, 2015.



Jim Henderson, Judge Executive