

# Simpson County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2014-2015

As Of: March 31, 2015


### SUMMARY

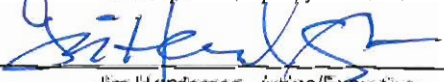
	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	6,025,064.35	1,627,385.67	2,769,941.61	150,214.68	196,263.98	10,768,870.29
Total Claims Paid To-Date	3,642,411.74	1,018,187.27	2,725,535.22	39,120.00	131,803.78	7,557,058.01
Cash Balance	2,382,652.61	609,198.40	44,406.39	111,094.68	64,460.20	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
<b>General Fund</b>								
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-	- DELIQUENT 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

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
01-4512-	- 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
<b>TOTAL REVENUES GENERAL FUND</b>		<b>5,881,474.00</b>	<b>51,400.00</b>	<b>5,932,874.00</b>	<b>531,010.53</b>	<b>4,830,643.98</b>	<b>81.4%</b>	<b>1,102,230.02</b>

# 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
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>5,324,284.00</b>	<b>244,500.00</b>	<b>5,568,784.00</b>	<b>531,010.53</b>	<b>6,025,064.35</b>	<b>108.2%</b>	<b>(456,280.35)</b>

# 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
<b>Road Fund</b>								
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							
<b>TOTAL REVENUES ROAD FUND</b>		<b>2,033,357.00</b>		<b>2,033,357.00</b>	<b>1,435.95</b>	<b>1,121,903.79</b>	<b>55.2%</b>	<b>911,453.21</b>
02-4901-	- SURPLUS FROM PRIOR YEAR		17,500.00	17,500.00		505,481.88	888.5%	(487,981.88)
<b>TOTAL RECEIPTS ROAD FUND</b>		<b>2,033,357.00</b>	<b>17,500.00</b>	<b>2,050,857.00</b>	<b>1,435.95</b>	<b>1,627,385.67</b>	<b>79.4%</b>	<b>423,471.33</b>

# 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
<b>Jail Fund</b>								
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
<b>TOTAL REVENUES JAIL FUND</b>		<b>2,518,450.00</b>		<b>2,518,450.00</b>	<b>218,477.00</b>	<b>2,203,054.71</b>	<b>87.5%</b>	<b>315,395.29</b>
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
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>3,234,155.00</b>	<b>106,235.22</b>	<b>3,340,390.22</b>	<b>218,511.00</b>	<b>2,769,941.61</b>	<b>82.9%</b>	<b>570,448.61</b>

# 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
<b>L.G.E.A. Fund</b>								
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
<b>911 Fund</b>								
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

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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

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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

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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

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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
	<b>TOTAL GENERAL FUND</b>	<b>5,324,284.00</b>	<b>244,500.00</b>		<b>5,568,784.00</b>	<b>242,903.91</b>	<b>3,642,411.74</b>	<b>65.4%</b>	<b>1,926,372.26</b>
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**  
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SECTION IV

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
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%	
	<b>TOTAL ROAD FUND</b>	<b>2,033,357.00</b>	<b>17,500.00</b>		<b>2,050,857.00</b>	<b>68,314.78</b>	<b>1,018,187.27</b>	<b>49.6%</b>	<b>1,032,669.73</b>
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**  
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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%	
	<b>TOTAL JAIL FUND</b>	<b>3,234,155.00</b>	<b>106,235.22</b>		<b>3,340,390.22</b>	<b>238,281.97</b>	<b>2,725,535.22</b>	<b>81.6%</b>	<b>614,855.00</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,200.00			65,200.00		39,120.00	60.0%	26,080.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>65,200.00</b>			<b>65,200.00</b>		<b>39,120.00</b>	<b>60.0%</b>	<b>26,080.00</b>
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
	<b>TOTAL 911 FUND</b>	<b>175,500.00</b>			<b>175,500.00</b>	<b>396.99</b>	<b>131,803.78</b>	<b>75.1%</b>	<b>43,696.22</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>10,832,496.00</b>	<b>368,235.22</b>		<b>11,200,731.22</b>	<b>549,897.65</b>	<b>7,557,058.01</b>	<b>67.5%</b>	<b>3,643,673.21</b>





# Simpson County Fiscal Court

*Fiscal Year 2014-2015*

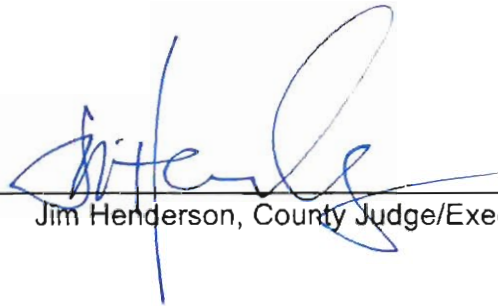
*Period Ending: March 31, 2015*

## 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	<b>\$75.00</b>	<b>\$75.00</b>
015208	05/08/2014	01-5120-446-	Gallatin Fire Extinguisher Inc.	\$172.90	\$172.90
			1 Accounts Totalling	<b>\$172.90</b>	<b>\$172.90</b>
015330	06/16/2014	03-5101-481-	ABM Dry Cleaners	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
015354	06/20/2014	03-5101-340-	Jimmy's Auto Parts & Sales, LLC	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
015359	06/24/2014	02-6105-588-	CMI Equipment Sales Inc.	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
015378	06/26/2014	01-5120-703-	Mobile Communications Services Inc.	\$450.00	\$450.00
			1 Accounts Totalling	<b>\$450.00</b>	<b>\$450.00</b>
015582	08/25/2014	01-5120-739-C	High Tech Rescue, Inc.	\$58.00	\$58.00
			1 Accounts Totalling	<b>\$58.00</b>	<b>\$58.00</b>
015716	10/06/2014	01-5120-739-B	High Tech Rescue, Inc.	\$1,555.00	\$1,555.00
			1 Accounts Totalling	<b>\$1,555.00</b>	<b>\$1,555.00</b>
015754	10/20/2014	01-5120-703-	Mobile Communications Services Inc.	\$130.00	\$130.00
			1 Accounts Totalling	<b>\$130.00</b>	<b>\$130.00</b>
015772	10/24/2014	01-5120-336-	Jimmy's Auto Parts & Sales, LLC	\$45.00	\$45.00
			1 Accounts Totalling	<b>\$45.00</b>	<b>\$45.00</b>
015779	10/27/2014	01-5015-481-	Cynthia A Andrews dba Country Lane Embro	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
015827	11/05/2014	02-6105-447-	Hagan & Stone Wholesale, Inc.	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
015888	11/21/2014	03-5101-340-	Donald's Service Center, Inc.	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
015890	11/24/2014	01-5081-177-	Wholesale Supply Group, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
015899	11/25/2014	01-5001-445-	Barren County Business Supply, Inc.	\$5.77	\$5.77
			1 Accounts Totalling	<b>\$5.77</b>	<b>\$5.77</b>
015907	12/01/2014	03-5101-481-	Symbol Arts	\$1,000.00	\$1,000.00
			1 Accounts Totalling	<b>\$1,000.00</b>	<b>\$1,000.00</b>
015934	12/05/2014	02-6105-455-	Rapid Fueling	\$800.00	\$800.00
			1 Accounts Totalling	<b>\$800.00</b>	<b>\$800.00</b>
015949	12/09/2014	- - -	Crabtree Furniture	\$0.00	\$0.00
			1 Accounts Totalling	<b>\$0.00</b>	<b>\$0.00</b>
015983	12/18/2014	01-5120-334-A	Lowe's	\$82.95	\$0.00
			1 Accounts Totalling	<b>\$82.95</b>	<b>\$0.00</b>
016052	01/15/2015	01-5015-481-	Bluegrass Uniforms Inc.	\$30.00	\$30.00
			1 Accounts Totalling	<b>\$30.00</b>	<b>\$30.00</b>

**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		<b>\$389.00</b>	<b>\$389.00</b>
016079	01/26/2015	03-5101-481-	ABM Dry Cleaners		\$20.00	\$20.00
			1 Accounts Totalling		<b>\$20.00</b>	<b>\$20.00</b>
016086	01/28/2015	02-6105-588-	Sloan Equipment		\$500.00	\$500.00
			1 Accounts Totalling		<b>\$500.00</b>	<b>\$500.00</b>
016103	02/02/2015	- - -	Tractor Supply		\$0.00	\$0.00
			1 Accounts Totalling		<b>\$0.00</b>	<b>\$0.00</b>
016121	02/05/2015	01-5015-481-	CMS Uniforms & Equipment, Inc.		\$312.00	\$312.00
			1 Accounts Totalling		<b>\$312.00</b>	<b>\$312.00</b>
016125	02/06/2015	01-5120-739-A	Quick Draw		\$400.00	\$400.00
			1 Accounts Totalling		<b>\$400.00</b>	<b>\$400.00</b>
016128	02/09/2015	03-5101-340-	Jimmy's Auto Parts & Sales, LLC		\$250.00	\$250.00
			1 Accounts Totalling		<b>\$250.00</b>	<b>\$250.00</b>
016135	02/11/2015	01-5015-481-	National Emblem, Inc.		\$278.00	\$278.00
			1 Accounts Totalling		<b>\$278.00</b>	<b>\$278.00</b>
016137	02/12/2015	01-5120-334-A	Garage Doors Plus, LLC		\$125.00	\$125.00
			1 Accounts Totalling		<b>\$125.00</b>	<b>\$125.00</b>
016142	02/13/2015	01-5015-445- 01-5015-445-	Staples		\$8.99 \$250.85	\$8.99 \$250.85
			2 Accounts Totalling		<b>\$259.84</b>	<b>\$259.84</b>
016143	02/13/2015	01-5015-445-	Card Services Center		\$70.00	\$70.00
			1 Accounts Totalling		<b>\$70.00</b>	<b>\$70.00</b>
016146	02/18/2015	03-5101-334-	Universal Equipment Service, Inc.		\$192.00	\$192.00
			1 Accounts Totalling		<b>\$192.00</b>	<b>\$192.00</b>
016147	02/18/2015	01-5135-445-	Staples		\$311.95	\$311.95
			1 Accounts Totalling		<b>\$311.95</b>	<b>\$311.95</b>
016151	02/20/2015	02-6105-588-	CMI Equipment Sales Inc.		\$354.64	\$354.64
			1 Accounts Totalling		<b>\$354.64</b>	<b>\$354.64</b>
016154	02/23/2015	01-5081-352-	Nashville Machine Elevator Inc.		\$531.00	\$531.00
			1 Accounts Totalling		<b>\$531.00</b>	<b>\$531.00</b>
016156	02/23/2015	01-5015-340- 01-5015-334-	Lowe's		\$6.00 \$130.00	\$6.00 \$130.00
			2 Accounts Totalling		<b>\$136.00</b>	<b>\$136.00</b>
016160	02/24/2015	01-5015-340-	Simpson County Tire Service, Inc.		\$43.90	\$43.90
			1 Accounts Totalling		<b>\$43.90</b>	<b>\$43.90</b>
016164	02/25/2015	02-6105-481-	ServiceWear Apparel, Inc.		\$251.82	\$251.82
			1 Accounts Totalling		<b>\$251.82</b>	<b>\$251.82</b>
016168	02/25/2015	01-5015-445- 01-5015-445-	Staples		\$91.09 \$52.97	\$91.09 \$52.97
			1 Accounts Totalling		<b>\$251.82</b>	<b>\$251.82</b>

**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	<b>\$144.06</b>	<b>\$144.06</b>
			1 Accounts Totalling	\$7.28	\$7.28
016174	02/27/2015	03-5101-599-	Fastenal Company	<b>\$7.28</b>	<b>\$7.28</b>
			1 Accounts Totalling	\$26.72	\$26.72
016175	02/27/2015	03-9100-569-	1 Accounts Totalling Comfort Inn & Suites	<b>\$26.72</b>	<b>\$26.72</b>
			1 Accounts Totalling	\$300.00	\$300.00
016176	03/02/2015	01-5080-334-	Lowe's	<b>\$300.00</b>	<b>\$300.00</b>
		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	<b>\$665.91</b>	<b>\$665.91</b>
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	<b>\$726.04</b>	<b>\$726.04</b>
016178	03/02/2015	01-5080-334-	Rexel	\$98.56	\$98.56
		01-5080-334-		\$13.90	\$13.90
			2 Accounts Totalling	<b>\$112.46</b>	<b>\$112.46</b>
016180	03/02/2015	01-5080-406-	Yokley Machine Company, Inc.	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
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	<b>\$723.46</b>	<b>\$723.46</b>
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	<b>\$183.20</b>	<b>\$183.20</b>
016185	03/02/2015	02-6105-441-	Halls Tool & Equipment Rental	\$85.00	\$85.00
			1 Accounts Totalling	<b>\$85.00</b>	<b>\$85.00</b>
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	<b>\$235.00</b>	<b>\$235.00</b>
016189	03/02/2015	01-5120-446-	Napa Auto Parts	\$31.45	\$31.45
			1 Accounts Totalling	<b>\$31.45</b>	<b>\$31.45</b>
016192	03/02/2015	02-6105-446-	Scotty's Contracting & Stone, LLC	\$1,500.00	\$1,500.00
			1 Accounts Totalling	<b>\$1,500.00</b>	<b>\$1,500.00</b>
016193	03/02/2015	01-5120-336-	Eaton Collision & Refinish Center	\$448.50	\$448.50
			1 Accounts Totalling	<b>\$448.50</b>	<b>\$448.50</b>
016195	03/02/2015	01-5120-336-	Simpson County Tire Service, Inc.	\$99.99	\$99.99
			1 Accounts Totalling	<b>\$99.99</b>	<b>\$99.99</b>
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	<b>\$213.59</b> \$115.97	<b>\$213.59</b> \$115.97
016199	03/04/2015	03-5101-336- 03-5101-340-	1 Accounts Totalling Napa Auto Parts	<b>\$115.97</b> \$8.00 \$41.00	<b>\$115.97</b> \$8.00 \$41.00
016200	03/03/2015	03-5101-334-	2 Accounts Totalling Lowe's	<b>\$49.00</b> \$60.00	<b>\$49.00</b> \$60.00
016201	03/03/2015	01-5120-446-	1 Accounts Totalling Quality Care Car Products	<b>\$60.00</b> \$24.95	<b>\$60.00</b> \$24.95
016203	03/03/2015	01-5015-725-	1 Accounts Totalling Card Services Center	<b>\$24.95</b> \$300.00	<b>\$24.95</b> \$300.00
016204	03/03/2015	01-5015-445-	1 Accounts Totalling Card Services Center	<b>\$300.00</b> \$147.88	<b>\$300.00</b> \$147.88
016205	03/04/2015	01-5015-435-	1 Accounts Totalling Walter F. Stephens, Jr., Inc	<b>\$147.88</b> \$300.00	<b>\$147.88</b> \$300.00
016209	03/04/2015	01-5120-336-	1 Accounts Totalling Napa Auto Parts	<b>\$300.00</b> \$40.00	<b>\$300.00</b> \$40.00
016211	03/06/2015	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$40.00</b> \$778.98	<b>\$40.00</b> \$778.98
016212	03/06/2015	01-5120-334-A	1 Accounts Totalling Lowe's	<b>\$778.98</b> \$2.82	<b>\$778.98</b> \$2.82
016214	03/06/2015	03-5101-599-	1 Accounts Totalling Visual Image Systems Co LLC	<b>\$2.82</b> \$117.82	<b>\$2.82</b> \$117.82
016216	03/09/2015	01-5081-334-	1 Accounts Totalling Ricky L. Miller dba CLM Port-A-Potty Ren	<b>\$117.82</b> \$100.00	<b>\$117.82</b> \$100.00
016217	03/09/2015	01-5015-562-	1 Accounts Totalling Lowe's	<b>\$100.00</b> \$54.44	<b>\$100.00</b> \$54.44
016221	03/10/2015	01-5015-435-	1 Accounts Totalling Bluegrass Uniforms Inc.	<b>\$54.44</b> \$277.05	<b>\$54.44</b> \$277.05
016222	03/10/2015	03-5101-334-	1 Accounts Totalling Yokley Machine Company, Inc.	<b>\$277.05</b> \$200.00	<b>\$277.05</b> \$200.00
016223	03/11/2015	01-5120-336-	1 Accounts Totalling Traughber Mechanical Services, Inc.	<b>\$200.00</b> \$7.00	<b>\$200.00</b> \$7.00
016224	03/11/2015	03-5101-445- 03-5101-445-	2 Accounts Totalling Quill Corporation	<b>\$7.00</b> \$1,050.87 \$83.88	<b>\$7.00</b> \$1,050.87 \$83.88
016225	03/11/2015	01-5120-336-	1 Accounts Totalling O'Reilly Automotive Stores, Inc.	<b>\$1,134.75</b> \$25.41	<b>\$1,134.75</b> \$25.41
016226	03/11/2015	01-5120-336-	1 Accounts Totalling Napa Auto Parts	<b>\$25.41</b> \$220.00	<b>\$25.41</b> \$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	<b>\$220.00</b>	<b>\$220.00</b>
016227	03/11/2015	01-5015-445-	Card Services Center	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
016228	03/11/2015	01-5015-481-	Card Services Center	\$242.67	\$242.67
			1 Accounts Totalling	<b>\$242.67</b>	<b>\$242.67</b>
016229	03/11/2015	02-6105-592-A	Lloyd Gant DBA Gant's Complete Auto	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
016230	03/12/2015	01-5080-411-	Lowes	\$18.96	\$18.96
			1 Accounts Totalling	<b>\$18.96</b>	<b>\$18.96</b>
016231	03/12/2015	01-5015-481-	MTCM Enterprises, Inc.	\$299.00	\$299.00
			1 Accounts Totalling	<b>\$299.00</b>	<b>\$299.00</b>
016232	03/12/2015	01-5120-334-A	James Mechanical	\$540.00	\$540.00
			1 Accounts Totalling	<b>\$540.00</b>	<b>\$540.00</b>
016233	03/12/2015	01-5015-725-	Card Services Center	\$1,400.00	\$1,400.00
			1 Accounts Totalling	<b>\$1,400.00</b>	<b>\$1,400.00</b>
016234	03/12/2015	01-5120-336-	Jimmy's Auto Parts & Sales, LLC	\$223.63	\$223.63
			1 Accounts Totalling	<b>\$223.63</b>	<b>\$223.63</b>
016235	03/13/2015	02-6105-447-	Partsmaster	\$392.35	\$392.35
			1 Accounts Totalling	<b>\$392.35</b>	<b>\$392.35</b>
016236	03/13/2015	03-5101-599-	Galls Incorporated	\$48.94	\$48.94
			1 Accounts Totalling	<b>\$48.94</b>	<b>\$48.94</b>
016237	03/13/2015	02-6105-479-	Bowen Tire Co., Inc.	\$31.88	\$31.88
			2 Accounts Totalling	<b>\$191.88</b>	<b>\$191.88</b>
016238	03/13/2015	01-5116-569-	National Fire Protection Association	\$291.60	\$291.60
			1 Accounts Totalling	<b>\$291.60</b>	<b>\$291.60</b>
016239	03/13/2015	01-5135-445-	Bluegrass Uniforms Inc.	\$370.00	\$370.00
			1 Accounts Totalling	<b>\$370.00</b>	<b>\$370.00</b>
016240	03/13/2015	03-5101-411-	Kenway Distributors Inc.	\$465.43	\$465.43
			1 Accounts Totalling	<b>\$465.43</b>	<b>\$465.43</b>
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	<b>\$4,446.83</b>	<b>\$4,446.83</b>
016242	03/16/2015	01-5015-435-	Mobile Communications Services Inc.	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
016243	03/16/2015	01-5015-481-	Card Services Center	\$7.39	\$7.39
			1 Accounts Totalling	<b>\$7.39</b>	<b>\$7.39</b>
016244	03/16/2015	01-5015-563-	Card Services Center	\$8.95	\$8.95



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

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

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

SECTION V

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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 Gants Complete Auto 1 Accounts Totalling	\$58.00	\$58.00

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

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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.	<b>\$58.00</b> \$80.00	<b>\$58.00</b> \$80.00
016287	03/27/2015	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$80.00</b> \$200.55	<b>\$80.00</b> \$200.55
016288	03/27/2015	03-5101-725-	1 Accounts Totalling Staples	<b>\$200.55</b> \$200.00	<b>\$200.55</b> \$200.00
016289	03/30/2015	01-5015-445-	1 Accounts Totalling Wal-Mart Inc.	<b>\$200.00</b> \$100.00	<b>\$200.00</b> \$100.00
016290	03/30/2015	01-5120-446-	1 Accounts Totalling Napa Auto Parts	<b>\$100.00</b> \$3.00	<b>\$100.00</b> \$3.00
016291	03/30/2015	01-5020-592-	1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC	<b>\$3.00</b> \$232.90	<b>\$3.00</b> \$232.90
016292	03/30/2015	01-5015-725-	1 Accounts Totalling LBS PC	<b>\$232.90</b> \$143.99	<b>\$232.90</b> \$143.99
016293	03/30/2015	03-5101-334- 03-5101-340-	1 Accounts Totalling Lowe's	<b>\$143.99</b> \$100.00 \$50.00	<b>\$143.99</b> \$100.00 \$50.00
016294	03/30/2015	03-5101-334-	2 Accounts Totalling Wal-Mart Inc.	<b>\$150.00</b> \$100.00	<b>\$150.00</b> \$100.00
016295	03/30/2015	01-5120-446-	1 Accounts Totalling Wal-Mart Inc.	<b>\$100.00</b> \$56.57	<b>\$100.00</b> \$56.57
016296	03/30/2015	02-6105-447-	1 Accounts Totalling LBS PC	<b>\$56.57</b> \$49.00	<b>\$56.57</b> \$49.00
016298	03/30/2015	01-5015-481-	1 Accounts Totalling John H. Estep dba Franklin Sporting Good	<b>\$49.00</b> \$259.70	<b>\$49.00</b> \$259.70
016299	03/30/2015	01-5015-435-	1 Accounts Totalling Card Services Center	<b>\$259.70</b> \$39.99	<b>\$259.70</b> \$39.99
016300	03/20/2015	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$39.99</b> \$339.29	<b>\$39.99</b> \$339.29
016301	03/30/2015	01-5120-588-A	1 Accounts Totalling Big Red Supply Inc.	<b>\$339.29</b> \$525.00	<b>\$339.29</b> \$525.00
016302	03/31/2015	01-5205-334-	1 Accounts Totalling James Mechanical	<b>\$525.00</b> \$100.00	<b>\$525.00</b> \$100.00
016303	03/31/2015	01-5120-336-	1 Accounts Totalling Simpson County Tire Service, Inc.	<b>\$100.00</b> \$43.90	<b>\$100.00</b> \$43.90
			1 Accounts Totalling	<b>\$43.90</b>	<b>\$43.90</b>

# Simpson County Fiscal Court

SECTION V

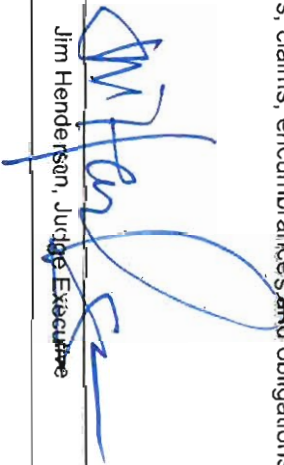
## Outstanding P.O. Encumbrances

As Of: 03/31/2015

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			146 Purchase Orders Totalling	<b>\$52,383.93</b>	<b>\$52,300.98</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances, and obligations of the Simpson County Fiscal Court this the 31 day of March, 2015.

  
\_\_\_\_\_  
Jim Henderson, Judge Executive