

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2011-2012

As Of: June 30, 2012

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	5,815,187.72	1,599,467.54	3,087,478.20	167,542.80	444,006.89	11,113,683.15
Total Claims Paid To-Date	4,269,746.02	1,173,408.56	2,958,128.11	76,250.00	362,060.83	8,839,593.52
Cash Balance	1,545,441.70	426,058.98	129,350.09	91,292.80	81,946.06	2,274,089.63
Total Encumbrances	20,862.04	2,954.32	16,816.07		200.00	40,832.43
Unencumbered Cash Balance	1,524,579.66	423,104.66	112,534.02	91,292.80	81,746.06	2,233,257.20

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,395,148.67	528,408.77	162,329.20	91,292.80	83,645.56	2,260,825.00
Deposits in Transit			461.06			461.06
Outstanding Checks	51,337.24	202,523.76	33,440.17		1,699.50	289,000.67
Other Investments	201,630.27	100,173.97				301,804.24
Cash Balance	1,545,441.70	426,058.98	129,350.09	91,292.80	81,946.06	2,274,089.63

Simpson County Fiscal Court Financial Statement

Fiscal Year 2011-2012

As Of: June 30, 2012

SECTION I

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



Julie Freeman, County Treasurer

8-7-12

Date



Jim Henderson, Judge/Executive

8/7/12

Date

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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	955,000.00		955,000.00	900,074.49	94.2%		54,925.51
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	175,000.00		175,000.00	209,637.33	119.8%		(34,637.33)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	14,902.66	110.8%		(15,706.55)
01-4104-	DELINQUENT PROPERTY TAX	27,000.00		27,000.00	5,632.30	150.0%		(13,490.16)
01-4117-	EXTENSION SERVICE		75,000.00	75,000.00	75,000.00	100.0%		
01-4130-	BANK FRANCHISES	45,000.00		45,000.00	54,871.63	121.9%		(9,871.63)
01-4134-	OCCUPATIONAL LICENSE FEE	1,850,000.00		1,850,000.00	4,606.36	100.0%		(209.91)
01-4135-	DEED TRANSFER	35,500.00		35,500.00	12,818.35	160.2%		(21,367.50)
01-4138-	TRANSIENT ROOM TAX	132,000.00		132,000.00	15,684.32	129.0%		(38,310.74)
01-4203-	TVA	27,600.00		27,600.00	28,405.47	102.9%		(805.47)
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00	11,853.11	103.1%		(353.11)
01-4302-	EXCESS FEES - CLERK	59,797.00		59,797.00	76,171.72	127.4%		(16,374.72)
01-4407-	BUILDING PERMITS	40,500.00		40,500.00	2,970.41	98.1%		784.93
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	956.75	90.7%		464.85
01-4415-	ELECTRICAL INSPECTION	30,500.00		30,500.00	1,230.00	87.7%		3,747.34
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,785.90	98.7%		286.22
01-4504-	FEDERAL GRANT				298.00			(298.00)
01-4504-A	FEDERAL GRANT-HIGHWAY SAFETY GRANT							
01-4504-B	FEDERAL GRANT-SCENIC BEAUTIFICATION	28,150.00		28,150.00	3,765.34	13.4%		24,384.66
01-4510-	STATE GRANT				24,665.60			(24,665.60)
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00	8,250.00	100.0%		
01-4510-B	STATE GRANT-AMBULANCE	11,000.00		11,000.00	10,169.49	92.4%		830.51
01-4510-C	STATE GRANT - ADF (FIRE HYDRANTS)				3,730.00			(3,730.00)
01-4512-	HOMELAND SECURITY				38,000.00			(38,000.00)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,000.00		5,000.00	2,522.00	50.4%		2,478.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00	200.00	100.0%		

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4524-	NET COURT REVENUE	40,000.00		40,000.00		31,568.60	78.9%	8,431.40
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	1,052.25	12,625.68	76.4%	3,897.32
01-4541-	DES REIMBURSEMENT	8,000.00	15,335.80	23,335.80		7,044.26	30.2%	16,291.54
01-4543-	49TH CIRCUIT COURT (COMM CORRECTIONS)		25,000.00	25,000.00		20,118.67	80.5%	4,881.33
01-4549-	SHERIFF FEES	637,700.00		637,700.00	48,336.61	613,875.83	96.3%	23,824.17
01-4558-	DRUG TASK FORCE							
01-4558-	A FIRE PROTECTION AGREEMENT	170,700.00		170,700.00	14,225.00	170,700.00	100.0%	
01-4558-	B INTERLOCAL AGREEMENT (P&Z)	41,563.00		41,563.00		35,647.50	85.8%	5,915.50
01-4612-	ANIMAL SHELTER FEES	1,500.00		1,500.00	81.00	601.00	40.1%	899.00
01-4712-	AOC COURTHOUSE RENTAL	182,999.00		182,999.00		138,961.00	75.9%	44,038.00
01-4726-	INSURANCE PROCEEDS	15,000.00		15,000.00		2,032.40	13.5%	12,967.60
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	3,154.65	44,451.95	444.5%	(34,451.95)
01-4802-	INTEREST ON CD'S	2,000.00		2,000.00	126.97	1,134.08	56.7%	865.92
01-4806-	INTEREST ON CHECKING ACCOUNTS	6,000.00		6,000.00	316.63	3,566.81	59.4%	2,433.19
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,897.86	126.5%	(397.86)
	TOTAL REVENUES GENERAL FUND	4,747,482.00	115,335.80	4,862,817.80	128,080.16	4,903,141.34	100.8%	(40,323.54)
01-4901-	SURPLUS FROM PRIOR YEAR					1,728,482.44	295.2%	(1,143,022.24)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	200,000.00	385,460.20	585,460.20				
01-4909-	A CASH TRANSFERS OUT TO JAIL FUND	(626,800.00)	(22,237.00)	(649,037.00)	(461.06)	(627,036.06)		(22,000.94)
01-4909-	B CASH TRANSFERS OUT TO 911 FUND	(189,400.00)		(189,400.00)		(189,400.00)		
	TOTAL RECEIPTS GENERAL FUND	4,131,282.00	478,559.00	4,609,841.00	127,619.10	5,815,187.72	126.1%	(1,205,346.72)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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	10,000.00		10,000.00	941.62	12,440.97	124.4%	(2,440.97)
02-4510-								
02-4510--A	STATE GRANT - LITTER ABATEMENT	20,500.00		20,500.00		20,432.64	99.7%	67.36
02-4514-	TRANSPORTATION CABINET	149,000.00		149,000.00	84,983.72	84,983.72	57.0%	64,016.28
02-4514--A	TRANSPORTATION CABINET - BRIDGE	68,100.00	68,100.00	68,100.00	68,100.00	78,500.50	115.3%	(10,400.50)
02-4516-	TRUCK LICENSE DISTRIBUTION	179,607.00	7,227.37	186,834.37		186,834.52	100.0%	(-.15)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	COUNTY ROAD AID	731,118.00		731,118.00		795,191.00	108.8%	(64,073.00)
02-4731-	MISCELLANEOUS REVENUES	500.00		500.00		3,750.61	750.1%	(3,250.61)
02-4802-	INTEREST ON CD'S				.41	47.35		(47.35)
02-4806-	INTEREST ON CHECKING	1,800.00		1,800.00	99.65	1,609.40	89.4%	190.60
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,094,225.00	75,327.37	1,169,552.37	154,125.40	1,183,790.71	101.2%	(14,238.34)
02-4901-	SURPLUS FROM PRIOR YEAR					415,676.83	445.2%	(398,676.83)
02-4909-	TRANSFERS TO OTHER FUNDS		17,000.00	17,000.00				
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,094,225.00	92,327.37	1,186,552.37	154,125.40	1,599,467.54	134.8%	(412,915.17)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4506-	STATE REIMBURSEMENT - MILEAGE	18,000.00		18,000.00	5,811.80	33,947.28	188.6%	(15,947.28)
03-4514-	ROADSIDE WORKCREW	28,000.00		28,000.00	3,918.11	38,127.92	136.2%	(10,127.92)
03-4533-	JAIL OPERATION PAY	58,256.00		58,256.00		66,433.83	114.0%	(8,177.83)
03-4534-	JAIL MEDICAL PAYMENTS	97,601.00	17,428.75	115,029.75	11,345.40	123,026.92	107.0%	(7,997.17)
03-4535-	COURT COSTS, JAIL OP HB452	10,000.00		10,000.00	792.84	9,353.35	93.5%	646.65
03-4538-	DUI FEES	5,000.00		5,000.00		3,649.45	73.0%	1,350.55
03-4557-	CLASS D PAYMENTS	1,503,873.00	268,548.75	1,772,421.75	174,814.20	1,895,645.16	107.0%	(123,223.41)
03-4559-	SSA INCENTIVE PAY	1,800.00		1,800.00	600.00	5,600.00	311.1%	(3,800.00)
03-4567-	COURT COST SUPPLEMENT HB413	14,000.00		14,000.00		8,085.18	57.8%	5,914.82
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	12,000.00		12,000.00	822.12	5,307.76	44.2%	6,692.24
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	9,250.46	87,933.11	118.8%	(13,933.11)
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00		52,298.62	90.2%	5,701.38
03-4726-	INSURANCE PROCEEDS		7,239.95	7,239.95		7,239.95	100.0%	(0.00)
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	45.00	4,186.32	41.9%	5,813.68
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	800.00		800.00	30.12	245.09	30.6%	554.91
	TOTAL REVENUES JAIL FUND	1,915,830.00	293,217.45	2,209,047.45	207,430.05	2,341,079.94	106.0%	(132,032.49)

03-4901-	SURPLUS FROM PRIOR YEAR		119,356.16	119,356.16		119,362.20	100.0%	(6.04)
03-4909-	Cash Transfers Out To Other Funds					(225.00)		225.00
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	626,800.00	22,237.00	649,037.00	461.06	627,261.06	96.6%	21,775.94

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS JAIL FUND	2,542,630.00	434,810.61	2,977,440.61	207,891.11	3,087,478.20	103.7%	(110,037.59)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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	56,000.00		56,000.00		82,702.04	147.7%	(26,702.04)
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	21.76	406.40	162.6%	(156.40)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI.	56,250.00		56,250.00	21.76	83,108.44	147.7%	(26,858.44)
04-4901- -	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		84,434.36	422.2%	(64,434.36)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	56,250.00	20,000.00	76,250.00	21.76	167,542.80	219.7%	(91,292.80)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

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	125,000.00		125,000.00	10,923.63	132,053.10	105.6%	(7,053.10)
75-4562-	WIRELESS PHONE 911 FEES	145,000.00		145,000.00		90,472.81	62.4%	54,527.19
75-4610-	DISPATCH SERVICES (CITY)	39,948.00		39,948.00		25,826.00	64.6%	14,122.00
	TOTAL REVENUES 911 FUND	309,948.00		309,948.00	10,923.63	248,351.91	80.1%	61,596.09
75-4901-	SURPLUS FROM PRIOR YEAR					6,254.98		(6,254.98)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	189,400.00		189,400.00		189,400.00	100.0%	
	TOTAL RECEIPTS 911 FUND	499,348.00		499,348.00	10,923.63	444,006.89	88.9%	55,341.11
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,323,735.00	1,025,696.98	9,349,431.98	500,581.00	11,113,683.15	118.9%	(1,764,251.17)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2012 To: 06/30/2012

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	74,897.60	03-7200-605-	481,998.00	7,542.35	883,738.00	82,439.95
4	03/01/2001	Jail Expansion Refinanced	03-7100-601-	3,610,000.00	3,070,000.00	03-7100-605-	601,217.22	448,859.49	4,211,217.22	3,518,859.49
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	91,010.11	01-7700-607-	80,163.76	4,129.48	330,163.76	95,139.59
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	112,602.51	850,862.58	467,602.51
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	5,790,000.00	- - -	4,232,057.00	495,558.75	11,692,057.00	6,285,558.75
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	205,000.00	02-7700-607-	99,792.14	795.25	549,792.14	205,795.25
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	128,464.31	01-7700-607-B	51,419.91	16,903.87	261,419.91	145,368.18
				12,881,740.00	9,714,372.02			1,086,391.70	18,779,250.61	10,800,763.72
				7 Issues Listed						

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	77,246.00		1,141.00	78,387.00	6,627.59	78,386.88	100.0%	.12
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	72,900.00		2,717.00	75,617.00	8,449.95	75,616.54	100.0%	.46
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,700.00		88.00	3,788.00		3,787.56	100.0%	.44
01-5001-302-	ADVERTISING	3,000.00		2,509.00	5,509.00	1,202.00	5,508.70	100.0%	.30
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	14,500.00		6,200.00	20,700.00		20,700.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	586.63	4,489.11	99.8%	10.89
01-5001-563-	POSTAGE	4,000.00		200.00	4,200.00	1,041.57	4,117.34	98.0%	82.66
01-5001-564-	COPIER LEASE/SUPPLIES	2,700.00		215.00	2,915.00	210.11	2,900.13	99.5%	14.87
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00		(552.00)	2,948.00	189.39	2,617.12	88.8%	330.88
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	90.00	1,350.00	90.0%	150.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00		(872.00)	1,628.00		1,209.99	74.3%	418.01
01-5005-101-	COUNTY ATTORNEY SALARY	30,000.00		444.00	30,444.00	2,574.00	30,444.00	100.0%	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.0%	
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	25,375.00		(1,755.00)	23,620.00	1,966.53	23,570.67	99.8%	49.33
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	54,309.00		5,689.00	59,998.00	5,337.27	59,997.58	100.0%	.42
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00		(1,589.00)	56,011.00	2,789.00	51,439.00	91.8%	4,572.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	915.00			915.00		915.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	153.54	1,942.48	97.1%	57.52
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00		(220.00)	4,280.00		4,279.80	100.0%	.20
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		2,595.00	5,095.00	2,973.85	4,925.88	96.7%	169.12
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		405.00	2,905.00	330.52	2,904.30	100.0%	.70
01-5010-573-	CO. CLERK - TELEPHONE	4,000.00		250.00	4,250.00	348.80	4,243.26	99.8%	6.74
01-5015-101-	SHERIFF - SALARY	73,600.00	2,002.00		75,602.00	6,469.80	75,601.08	100.0%	.92
01-5015-103-	SHERIFF - DEPUTIES SALARIES	376,000.00	26,000.00	4,663.00	406,663.00	48,858.31	406,662.70	100.0%	.30
01-5015-172-	SHERIFF ANIMAL CONTROL SERVICES	51,788.00			51,788.00	3,779.71	39,676.52	76.6%	12,111.48
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	96,500.00			96,500.00	10,413.59	96,150.97	99.6%	349.03
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	40,000.00		2,084.00	42,084.00	4,702.02	42,083.25	100.0%	.75

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	127,500.00	21,800.00	(24,984.00)	124,316.00	14,343.57	124,112.32	99.8%	203.68
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00	2,300.00	7,500.00	31,800.00	3,880.92	31,148.76	98.0%	651.24
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00		(18,813.00)	96,387.00	8,993.30	96,082.47	99.7%	304.53
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	900.00		20.00	920.00		919.65	100.0%	.35
01-5015-302-	SHERIFF - ADVERTISING	500.00		94.00	594.00		594.00	100.0%	
01-5015-314-	SHERIFF - SCHOOL RESOURCE OFFICER	10,000.00			10,000.00		7,000.00	70.0%	3,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	7,000.00		(1,712.00)	5,288.00		1,420.54	26.9%	3,867.46
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00		1,221.00	16,221.00	879.86	16,065.93	99.0%	155.07
01-5015-340-A	SHERIFF - VEHICLE EQUIPMENT			16,986.00	16,986.00		16,705.36	98.3%	280.64
01-5015-429-	SHERIFF - FUEL EXPENSE	40,000.00		14,393.00	54,393.00	4,831.41	53,931.24	99.2%	461.76
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	6,000.00		400.00	6,400.00	471.35	6,292.11	98.3%	107.89
01-5015-445-	SHERIFF - OFFICE SUPPLIES	8,000.00		950.00	8,950.00	667.32	8,894.64	99.4%	55.36
01-5015-481-	SHERIFF - STAFF UNIFORMS	8,000.00		(1,300.00)	6,700.00		5,137.83	76.7%	1,562.17
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,800.00			1,800.00		1,469.00	81.6%	331.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00	178.93	1,260.01	63.0%	739.99
01-5015-563-	SHERIFF - POSTAGE	6,000.00			6,000.00	15.76	5,078.19	84.6%	921.81
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,200.00		825.00	3,025.00	181.94	2,860.51	94.6%	164.49
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	6,000.00			6,000.00	178.00	5,117.88	85.3%	882.12
01-5015-573-	SHERIFF - TELEPHONE	4,350.00		(64.00)	4,286.00	239.04	3,290.08	76.8%	995.92
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00		1,787.00	6,787.00	671.76	6,677.49	98.4%	109.51
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	1,200.00			1,200.00				1,200.00
01-5015-723-	SHERIFF VEHICLES		16,000.00		16,000.00	14,079.00	14,079.00	88.0%	1,921.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00		(4,050.00)	950.00		50.00	5.3%	900.00
01-5020-101-	CORONER SALARY	12,460.00			12,460.00	1,053.23	12,457.08	100.0%	2.92
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	750.00		900.00	1,650.00	200.00	1,542.16	93.5%	107.84
01-5020-569-	CORONER TRAINING	400.00		579.00	979.00		978.32	99.9%	.68

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01-5020-576-	CORNER TRAVEL	3,000.00		300.00	3,300.00	203.44	3,251.30	98.5%	48.70
01-5025-101-	MAGISTRATE - SALARIES	60,600.00		894.00	61,494.00	5,199.16	61,493.04	100.0%	.96
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	14,400.00	100.0%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	14,500.00		(300.00)	14,200.00		14,176.11	99.8%	23.89
01-5030-367-	PVA STATUTORY CONTRIBUTION	55,717.00		83.00	55,800.00	20.75	55,800.00	100.0%	
01-5035-199-	BOARD OF SUPERVISORS	400.00		400.00	800.00	400.00	800.00	100.0%	
01-5040-102-	COUNTY TREASURER	47,215.00		3,081.00	50,296.00	5,692.74	50,295.07	100.0%	.93
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		350.00	1,350.00		1,109.57	82.2%	240.43
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00		(1,530.00)	15,970.00	160.00	15,970.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	6,400.00		(15.00)	6,385.00		5,808.00	91.0%	577.00
01-5065-194-	TABULATORS	1,200.00			1,200.00		1,000.00	83.3%	200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00		900.00	1,900.00		1,900.00	100.0%	
01-5065-347-	POLLING PLACES	1,800.00			1,800.00		1,800.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	9,542.06	25,463.38	84.9%	4,536.62
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	27,360.00		770.00	28,130.00	3,183.90	28,129.46	100.0%	.54
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00		(100.00)	9,900.00	940.51	7,968.62	80.5%	1,931.38
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,166.00		44.00	1,210.00		1,209.15	99.9%	.85
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00		846.00	9,846.00	1,500.00	9,846.00	100.0%	
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	10,000.00		(944.00)	9,056.00	720.00	8,804.98	97.2%	251.02
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00		(746.00)	754.00	17.58	428.32	56.8%	325.68
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	450.00	1,137.62	75.8%	362.38
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,100.00			2,100.00	123.23	1,643.71	78.3%	456.29
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	117.39	1,441.67	96.1%	58.33
01-5075-314-	ECONOMIC DEVELOPMENT	100,000.00		4,673.00	104,673.00		104,672.66	100.0%	.34
01-5080-329-	JANITORIAL SERVICES	15,000.00			15,000.00	1,083.33	12,999.96	86.7%	2,000.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00		(2,500.00)	43,000.00	7,850.52	30,090.98	70.0%	12,909.02

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01-5080-346-	PEST CONTROL	1,200.00			1,200.00	60.00	1,195.00	99.6%	5.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00		26.00	1,826.00	143.78	1,825.36	100.0%	.64
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		3,974.00	6,974.00	263.60	6,772.62	97.1%	201.38
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	125.92	2,819.21	94.0%	180.79
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,315.00	2,315.00	534.60	2,313.24	99.9%	1.76
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	28,130.00		1,691.00	29,821.00	3,375.24	29,820.07	100.0%	.93
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	30,000.00		8,702.00	38,702.00	4,300.00	38,701.03	100.0%	.97
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,152.00			2,152.00	159.79	1,958.77	91.0%	193.23
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,333.00		321.00	5,654.00	639.96	5,653.90	100.0%	.10
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	600.00	7,200.00	100.0%	
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	950.00			950.00		950.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	19,800.00	84.3%	3,700.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	2,500.00		1,500.00	4,000.00	300.00	3,700.00	92.5%	300.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,900.00		118.00	5,018.00	399.25	5,017.89	100.0%	.11
01-5081-364-	DRUG COURT RENTAL								
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	89.00	936.00	93.6%	64.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	7,334.00			7,334.00		7,334.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00		(10,832.00)	57,168.00	4,309.22	54,832.10	95.9%	2,335.90
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	171.24	1,921.99	96.1%	78.01
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		4,000.00	37,000.00	1,321.40	26,606.90	71.9%	10,393.10
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		(3,000.00)	5,000.00		4,049.80	81.0%	950.20
01-5115-102-	BUILDING INSPECTOR - SALARY	43,130.00		2,152.00	45,282.00	5,125.26	45,281.25	100.0%	.75
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		143.00	2,143.00	193.79	2,142.94	100.0%	.06
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00		(13.00)	1,487.00		912.56	61.4%	574.44
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	55.28	663.36	99.8%	1.64
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	227.43	968.63	96.9%	31.37
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	34,005.00		1,695.00	35,700.00	4,040.76	35,699.93	100.0%	.07
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	226.32	1,733.39	86.7%	266.61

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	50.00	1,985.58	99.3%	14.42
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	47.17	581.75	83.1%	118.25
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	35.45	1,030.71	68.7%	469.29
01-5120-106-	FIRE DEPT - STAFF SALARIES	170,623.00			170,623.00	15,734.82	141,468.76	82.9%	29,154.24
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	60,000.00			60,000.00	2,947.50	39,546.33	65.9%	20,453.67
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	19,019.00			19,019.00	349.92	10,697.33	56.2%	8,321.67
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	58,156.00			58,156.00	5,734.05	50,696.48	87.2%	7,459.52
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	28,800.00			28,800.00	2,100.00	21,325.14	74.0%	7,474.86
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,550.00			7,550.00		7,550.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	565.13	2,396.10	85.6%	403.90
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	550.00	44.0%	700.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	28,875.00			28,875.00	487.50	15,830.39	54.8%	13,044.61
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,700.00		2,000.00	5,700.00	201.19	4,163.45	73.0%	1,536.55
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,060.00		(2,000.00)	16,060.00	1,064.65	12,106.14	75.4%	3,953.86
01-5120-481-	FIRE DEPT - UNIFORMS	2,800.00			2,800.00		215.93	7.7%	2,584.07
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00		293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	297.67	2,974.44	69.8%	1,285.56
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(3,095.00)	10,995.00		5,942.03	54.0%	5,052.97
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	7,000.00			7,000.00	442.86	6,040.04	86.3%	959.96
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	128.97	2,209.82	63.1%	1,290.18
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	7,000.00			7,000.00	216.97	3,987.76	57.0%	3,012.24
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	324.00	1,400.30	55.6%	1,119.70
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00	2,792.00	3,027.36	63.5%	1,737.64
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00	1,632.00	2,390.25	79.7%	609.75
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		3,095.00	7,095.00	7,094.10	7,094.10	100.0%	.90

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01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	4,020.00			4,020.00	1,739.18	3,414.68	84.9%	605.32
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	34,200.00		(5,000.00)	29,200.00	298.30	7,264.58	24.9%	21,935.42
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00			1,920.00		719.43	37.5%	1,200.57
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00		5,000.00	12,930.00	119.47	10,554.72	81.6%	2,375.28
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	11,140.00	10,014.00	529.00	21,683.00	2,971.14	21,682.67	100.0%	.33
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	15.00	340.69	68.1%	159.31
01-5135-573-	OEM TELEPHONE	1,020.00		782.00	1,802.00	139.90	1,785.67	99.1%	16.33
01-5135-576-	OEM REIMBURSEMENT	850.00	3,790.00	(529.00)	4,111.00	248.77	1,234.08	30.0%	2,876.92
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	470.80	1,389.55	46.3%	1,610.45
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00		10,169.49	92.4%	830.51
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.0%	
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	31,200.00	100.0%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00		750.00	3,650.00		3,540.95	97.0%	109.05
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	240.00	2,927.27	73.2%	1,072.73
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00		2,000.00	10,500.00	421.62	9,586.41	91.3%	913.59
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE								
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,700.00			1,700.00	115.11	1,346.61	79.2%	353.39
01-5205-723-	ANIMAL CONTROL - VEHICLE		20,648.00		20,648.00		20,648.00	100.0%	
01-5217-364-	RECYCLING RENTAL - SOUTH STREET	5,600.00			5,600.00	2,800.00	5,600.00	100.0%	
01-5231-348-	HEALTH DEPARTMENT	215,999.00	29,839.00		245,838.00	83,838.02	245,837.27	100.0%	.73
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	9,000.00			9,000.00				9,000.00
01-5235-348-	SOIL CONSERVATION DISTRICT	20,360.00			20,360.00		16,717.50	82.1%	3,642.50
01-5301-332-	INDIGENT LEGAL FEES	3,000.00		1,600.00	4,600.00		4,336.96	94.3%	263.04
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		600.00	5,100.00		5,100.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	

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01-5315-507-	SERVICES TO CHILDREN/YOUTH	11,000.00		100.00	11,100.00		11,100.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM		25,000.00		25,000.00	2,884.50	24,037.50	96.2%	962.50
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	4,000.00			4,000.00		4,000.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00		169,600.00	100.0%	
01-5401-521-	PARKS & RECREATION P/L INSURANCE	6,675.00		869.00	7,544.00		7,543.80	100.0%	.20
01-5420-902-	TOURIST & CONVENTION	132,000.00	24,000.00	6,600.00	162,600.00		154,590.25	95.1%	8,009.75
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
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		29,000.00	100.0%	
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.0%	2,500.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-603-	PRINCIPAL - SUBSTATIONS			171.00	17,851.00		17,850.26	100.0%	.74
01-7700-603-A	PRINCIPAL - SUBSTATIONS	17,680.00		(171.00)	19,604.00		19,603.39	100.0%	.61
01-7700-603-B	PRINCIPAL - FIRE TRUCK	19,775.00							
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	4,405.00		140.00	4,545.00		4,543.08	100.0%	1.92
01-7700-607-B	INTEREST - FIRE TRUCK	6,085.00		(140.00)	5,945.00		5,944.95	100.0%	.05
01-8000-715-	FIRE DEPARTMENT LAND		20,000.00		20,000.00				20,000.00
01-8000-742-	EXTENSION BUILDING		252,500.00	2,344.00	254,844.00		254,035.05	99.7%	808.95
01-8000-745-	FIRE HYDRANTS	6,000.00			6,000.00				6,000.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	28,150.00			28,150.00	136.50	2,887.46	10.3%	25,262.54
01-9100-307-	AUDIT SERVICES	28,500.00		2,377.00	30,877.00	10,436.28	30,876.44	100.0%	.56
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,255.00	99.0%	45.00
01-9100-503-	BANK CHARGES	100.00			100.00		87.64	87.6%	12.36
01-9100-521-	INSURANCE - P&C/LIABILITY	125,000.00		(3,500.00)	121,500.00		119,230.22	98.1%	2,269.78
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00		2,463.56	94.8%	136.44
01-9100-551-	ASSOCIATION DUES	4,500.00		1,166.00	5,666.00	400.00	5,666.00	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		1,839.00	8,839.00	920.00	8,838.30	100.0%	.70
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00			7,000.00	473.50	5,969.28	85.3%	1,030.72
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00		(839.00)	10,161.00		9,567.31	94.2%	593.69
01-9100-578-	UTILITIES	60,000.00		(10,364.00)	49,636.00	3,066.13	45,013.25	90.7%	4,622.75
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00		(49,461.00)	539.00				539.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	35,133.00	767.00	3,500.00	39,400.00	5,032.47	37,381.86	94.9%	2,018.14
01-9400-202-	RETIREMENT, COUNTY MATCH	85,179.00	1,899.00		87,078.00	8,895.63	86,516.57	99.4%	561.43
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00	3,000.00	(17,371.00)	94,001.00	7,439.78	84,453.95	89.8%	9,547.05
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	13,740.00		23,900.00	37,640.00	26,707.51	37,576.23	99.8%	63.77
01-9400-209-	WORKERS COMPENSATION	14,458.00		(7,900.00)	6,558.00		469.98	7.2%	6,088.02
	TOTAL GENERAL FUND	4,131,282.00	478,559.00		4,609,841.00	435,986.58	4,269,746.02	92.6%	340,094.98
02-6005-334-	BUILDING MAINTENANCE/REPAIR	1,000.00		(81.00)	919.00		825.83	89.9%	93.17
02-6005-573-	TELEPHONE	2,300.00		81.00	2,381.00	217.20	2,363.51	99.3%	17.49
02-6005-578-	UTILITIES	6,000.00		(1,321.00)	4,679.00	59.00	4,678.23	100.0%	.77
02-6105-143-	ROAD MAINTENANCE SALARIES	271,605.00		6,688.00	278,293.00	32,019.31	278,292.80	100.0%	.20
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00		(158.00)	842.00		579.90	68.9%	262.10
02-6105-382-	DRUG SCREENING	350.00		49.00	399.00		399.00	100.0%	
02-6105-405-	ASHPALT	432,476.00		(45,095.00)	387,381.00	198,581.70	387,381.00	100.0%	(0.00)
02-6105-407-	CONCRETE	2,000.00		(1,516.00)	484.00		350.00	72.3%	134.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		1,237.00	21,237.00	1,173.86	21,236.79	100.0%	.21
02-6105-429-	SOLID WASTE - FUEL	3,500.00		(650.00)	2,850.00	266.23	2,609.32	91.6%	240.68
02-6105-441-	MACHINERY AND EQUIPMENT	50,000.00	7,227.37	8,871.00	66,098.37	1,500.00	66,098.00	100.0%	.37
02-6105-446-	OTHER MATERIALS - HOT MIX	2,000.00		3,776.00	5,776.00	1,557.60	5,775.95	100.0%	.05
02-6105-447-	ROAD MATERIALS	15,000.00		19,693.00	34,693.00	3,705.92	34,565.02	99.6%	127.98
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,600.00		7,872.00	46,472.00	4,100.90	46,471.05	100.0%	.95
02-6105-457-	TILE	4,000.00		2,500.00	6,500.00		6,375.00	98.1%	125.00
02-6105-469-	ROAD SIGNS	6,000.00			6,000.00	590.94	5,522.38	92.0%	477.62

Simpson County Fiscal Court Appropriation Condition Report

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-471-	SALT	10,000.00		(6,601.00)	3,399.00		3,398.82	100.0%	.18
02-6105-479-	TIRES & TUBES	2,500.00		6,195.00	8,695.00	1,755.51	8,694.90	100.0%	.10
02-6105-481-	UNIFORMS	3,500.00		(292.00)	3,208.00	1,011.97	2,842.25	88.6%	365.75
02-6105-579-	TRAINING	2,000.00		716.00	2,716.00		2,716.00	100.0%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00		6,001.00	18,001.00	486.20	18,000.97	100.0%	.03
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00		2,740.00	12,740.00	1,101.61	12,739.64	100.0%	.36
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	800.00		(800.00)					
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00		(500.00)					
02-7700-603-	PRINCIPAL - GRAVEL ROAD	45,000.00			45,000.00		45,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	10,170.00			10,170.00		10,168.67	100.0%	1.33
02-8003-730-	BRIDGES PROJECT		85,100.00		85,100.00		73,925.00	86.9%	11,175.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	20,778.00		(631.00)	20,147.00	2,361.51	20,027.44	99.4%	119.56
02-9400-202-	RETIREMENT, COUNTY MATCH	51,496.00		(2,814.00)	48,682.00	5,625.05	48,681.31	100.0%	.69
02-9400-205-	EMPLOYEE HEALTH INSURANCE	57,600.00		(5,960.00)	51,640.00	4,994.44	51,639.78	100.0%	.22
02-9400-209-	WORKERS COMPENSATION	12,050.00			12,050.00		12,050.00	100.0%	
	TOTAL ROAD FUND	1,094,225.00	92,327.37		1,186,552.37	261,108.95	1,173,408.56	98.9%	13,143.81
03-5101-101-	JAILER	72,800.00		935.00	73,735.00	6,312.00	73,734.72	100.0%	.28
03-5101-123-	JAIL PERSONNEL	768,700.00	130,774.00	18,655.00	918,129.00	104,126.33	918,128.33	100.0%	.67
03-5101-179-	PART-TIME PERSONNEL	99,150.00	15,850.00	46,757.00	161,757.00	18,315.90	161,756.76	100.0%	.24
03-5101-212-	FRINGE TRAINING	900.00		19.65	919.65		919.65	100.0%	
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00		(70.00)	5,930.00		5,676.00	95.7%	254.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	85,239.95	(40,131.00)	70,108.95	5,325.77	67,181.84	95.8%	2,927.11
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(430.00)	4,570.00	317.20	4,569.56	100.0%	.44
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		26,563.00	31,063.00	590.84	31,062.89	100.0%	.11
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(1,000.00)					

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-346-	PEST CONTROL	1,900.00		(1,600.00)	300.00	299.70	299.70	99.9%	.30
03-5101-386-	MEDICAL CONTRACT	214,000.00	21,000.00	(8,813.00)	226,187.00	20,456.55	226,186.16	100.0%	.84
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00		14,610.00	34,610.00	1,966.99	34,609.94	100.0%	.06
03-5101-425-	FOOD	246,375.00	53,625.00	9,705.00	309,705.00	52,700.23	309,704.06	100.0%	.94
03-5101-429-	FUEL EXPENSES	9,000.00		11,763.00	20,763.00	3,551.59	20,762.78	100.0%	.22
03-5101-437-	LINENS	4,000.00		1,000.00	5,000.00		4,478.77	89.6%	521.23
03-5101-445-	OFFICE SUPPLIES	6,000.00		5,462.00	11,462.00	6.11	10,741.15	93.7%	720.85
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00		7,100.00	10,100.00	135.36	8,402.84	83.2%	1,697.16
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	638.31	2,302.11	92.1%	197.89
03-5101-481-	STAFF UNIFORMS	5,000.00		5,000.00	10,000.00	265.04	9,959.83	99.6%	40.17
03-5101-563-	POSTAGE	1,000.00		420.00	1,420.00	231.85	1,402.02	98.7%	17.98
03-5101-564-	COPIER LEASE	2,500.00			2,500.00		1,895.65	75.8%	604.35
03-5101-573-	TELEPHONE	6,000.00		4,775.00	10,775.00	875.37	10,774.74	100.0%	.26
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00		517.00	3,017.00	1,387.91	3,016.74	100.0%	.26
03-5101-578-	UTILITIES	145,000.00		14,700.00	159,700.00	13,188.45	159,686.99	100.0%	13.01
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		4,750.00	5,750.00	67.60	5,533.84	96.2%	216.16
03-5101-703-	COMMUNICATION EQUIPMENT	4,000.00		(1,900.00)	2,100.00	136.59	1,195.59	56.9%	904.41
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00	2,000.00	865.00	4,865.00		4,288.87	88.2%	576.13
03-5101-709-	FURNITURE & FIXTURES	2,000.00	70,000.00	(59,899.00)	12,101.00		11,994.00	99.1%	107.00
03-5101-725-	OFFICE EQUIPMENT	3,000.00		10.00	3,010.00	149.99	3,009.74	100.0%	.26
03-5101-735-	TRANSPORTATION EQUIPMENT		5,000.00	(5,000.00)					
03-7100-601-	PRINCIPAL ON JAIL BONDS	280,000.00		(16,005.00)	263,995.00		260,000.00	98.5%	3,995.00
03-7100-605-	INTEREST ON JAIL BONDS	109,500.00		(10,900.00)	98,600.00		97,389.99	98.8%	1,210.01
03-7200-601-	PRINCIPAL ON JAIL BONDS	21,970.00			21,970.00		21,969.70	100.0%	.30
03-7200-605-	INTEREST ON JAIL BONDS	6,325.00			6,325.00		5,608.13	88.7%	716.87
03-9100-503-	BANK CHARGES	100.00			100.00		16.45	16.4%	83.55
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		(1,000.00)	4,000.00	736.48	3,865.87	96.6%	134.13

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9200-999-	RESERVE FOR TRANSFER	60.00	6,721.66	(6,781.65)	.01				.01
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	66,400.00	8,600.00	9,300.00	84,300.00	9,488.60	84,299.78	100.0%	.22
03-9400-202-	RETIREMENT, COUNTY MATCH	162,550.00		(2,600.00)	159,950.00	20,189.30	159,571.28	99.8%	378.72
03-9400-205-	EMPLOYEE HEALTH INSURANCE	194,400.00		(27,277.00)	203,123.00	19,181.12	199,131.64	98.0%	3,991.36
03-9400-209-	WORKERS COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
TOTAL JAIL FUND		2,542,630.00	434,810.61	0.00	2,977,440.61	280,641.18	2,958,128.11	99.4%	19,312.50
04-6105-405-	ROAD MAINTENANCE - ASPHALT	56,250.00	20,000.00		76,250.00		76,250.00	100.0%	
TOTAL L.G.E.A. FUND		56,250.00	20,000.00		76,250.00		76,250.00	100.0%	
75-5145-159-	DISPATCHERS	274,700.00		(60,300.00)	214,400.00		147,575.95	68.8%	66,824.05
75-5145-319-	COMPUTER SOFTWARE/LEASE	15,000.00		(1,000.00)	14,000.00				14,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	3,000.00		107,816.00	110,816.00	1,764.39			.51
75-5145-445-	OFFICE SUPPLIES	3,000.00		(1,316.00)	1,684.00		443.00	26.3%	1,241.00
75-5145-481-	UNIFORMS	500.00		50.00	550.00		520.80	94.7%	29.20
75-5145-551-	MEMBERSHIP DUES	250.00			250.00				250.00
75-5145-564-	COPIER LEASE/SUPPLIES	1,500.00		300.00	1,800.00	94.78	1,777.22	98.7%	22.78
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	500.00			500.00		193.60	38.7%	306.40
75-5145-573-	TELEPHONE	5,000.00			5,000.00	299.97	3,052.69	61.1%	1,947.31
75-5145-576-	REIMBURSEMENT	1,000.00			1,000.00				1,000.00
75-5145-578-	UTILITIES	4,600.00			4,600.00		2,956.10	64.3%	1,643.90
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00		39,496.61	80.6%	9,503.39
75-5145-703-	COMMUNICATION EQUIPMENT	500.00			500.00				500.00
75-5145-725-	OFFICE EQUIPMENT	1,000.00		310.00	1,310.00		1,309.96	100.0%	.04
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,015.00			21,015.00		10,764.52	51.2%	10,250.48
75-9400-202-	RETIREMENT, COUNTY MATCH	52,083.00		(8,310.00)	43,773.00		17,539.33	40.1%	26,233.67
75-9400-205-	EMPLOYEE HEALTH INSURANCE	64,800.00		(37,550.00)	27,250.00		23,715.56	87.0%	3,534.44
75-9400-209-	WORKERS COMPENSATION	1,900.00			1,900.00		1,900.00	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2012

Period From: 06/01/2012 To: 06/30/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
	TOTAL 911 FUND	499,348.00			499,348.00	2,159.14	362,060.83	72.5%	137,287.17
	GRAND TOTAL ALL FUNDS	8,323,735.00	1,025,696.98	0.00	9,349,431.98	979,895.85	8,839,593.52	94.5%	509,838.46

Simpson County Fiscal Court

Fiscal Year 2011-2012

Period Ending: June 30, 2012

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

8/7/12

Date

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 06/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012529	03/08/2012	01-5015-340-	Mike's Auto Parts	\$223.21	\$223.21
			1 Accounts Totalling	\$223.21	\$223.21
012566	03/22/2012	01-5080-334- 01-5080-334-	Thurman Electric of Franklin, Inc.	\$440.54	\$440.54
				\$1,032.10	\$1,032.10
			2 Accounts Totalling	\$1,472.64	\$1,472.64
012572	03/22/2012	03-5101-453-	Romaine Companies	\$1,300.00	\$1,300.00
			1 Accounts Totalling	\$1,300.00	\$1,300.00
012589	03/29/2012	01-5120-481-	Bluegrass Uniforms Inc.	\$35.00	\$35.00
			1 Accounts Totalling	\$35.00	\$35.00
012614	04/05/2012	03-5101-411-	Hill Manufacturing Company, Inc.	\$231.80	\$231.80
			1 Accounts Totalling	\$231.80	\$231.80
012623	04/10/2012	03-5101-709-	Kentucky Corrections Industries	\$1,550.00	\$1,550.00
			1 Accounts Totalling	\$1,550.00	\$1,550.00
012660	04/20/2012	03-5101-411-	Kenway Distributors Inc.	\$285.48	\$285.48
			1 Accounts Totalling	\$285.48	\$285.48
012668	04/23/2012	03-5101-334-	Howard Ellis	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
012669	04/23/2012	03-5101-336-	Kenway Distributors Inc.	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
012676	04/23/2012	03-5101-709-	Kentucky Corrections Industries	\$1,550.00	\$1,550.00
			1 Accounts Totalling	\$1,550.00	\$1,550.00
012704	05/04/2012	01-5070-348-	Threads & Treads	\$15.00	\$15.00
			1 Accounts Totalling	\$15.00	\$15.00
012721	05/09/2012	01-5015-481-	Bluegrass Uniforms Inc.	\$126.88	\$126.88
			1 Accounts Totalling	\$126.88	\$126.88
012727	05/10/2012	01-5015-340-	Hunt Ford, Inc.	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
012731	05/10/2012	03-5101-334-	Comcast	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
012738	05/14/2012	03-5101-334-	Jody's Heating & Cooling	\$1,000.00	\$1,000.00
			1 Accounts Totalling	\$1,000.00	\$1,000.00
012755	05/18/2012	01-5120-739-C	Fire Department Service & Supply Co	\$1,825.00	\$1,825.00
			1 Accounts Totalling	\$1,825.00	\$1,825.00
012772	05/24/2012	01-5001-445-	Liberty Flag & Specialty	\$437.69	\$437.69
			1 Accounts Totalling	\$437.69	\$437.69
012781	05/29/2012	01-5015-435-	Walter F. Stephens, Jr., Inc	\$160.34	\$160.34
			1 Accounts Totalling	\$160.34	\$160.34
012790	05/31/2012	02-6105-479-	Simpson County Tire Service, Inc.	\$157.40	\$157.40
			1 Accounts Totalling	\$157.40	\$157.40
012795	05/31/2012	01-5205-403-	Tractor Supply	\$116.72	\$116.72

Simpson County Fiscal Court

SECTION V

Outstanding P.O. Encumbrances

As Of: 06/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$116.72	\$116.72
012797	06/01/2012	02-6105-588-	Lowe's	\$20.96	\$20.96
		02-6105-588-		\$20.96	\$20.96
		02-6105-588-		(\$20.96)	\$-20.96
		02-6105-588-		(\$12.68)	\$-12.68
			4 Accounts Totalling	\$8.28	\$8.28
012798	06/01/2012	02-6105-447-	Tractor Supply	\$11.55	\$11.55
		02-6105-447-		\$69.99	\$69.99
		02-6105-481-		\$25.98	\$25.98
		02-6105-447-		\$89.99	\$89.99
		02-6105-447-		\$15.99	\$15.99
		02-6105-481-		\$67.98	\$67.98
		02-6105-447-		\$8.99	\$8.99
			7 Accounts Totalling	\$290.47	\$290.47
012799	06/01/2012	02-6105-447-	Mike's Auto Parts	\$39.98	\$39.98
		02-6105-447-		\$5.49	\$5.49
		02-6105-447-		\$4.45	\$4.45
			3 Accounts Totalling	\$49.92	\$49.92
012801	06/01/2012	02-6105-447-	Fastenal Company	\$18.63	\$18.63
			1 Accounts Totalling	\$18.63	\$18.63
012805	06/04/2012	02-6105-588-	Hobdy, Dye, & Read, Inc.	\$45.22	\$45.22
			1 Accounts Totalling	\$45.22	\$45.22
012807	06/04/2012	03-5101-334-	Lowe's	\$107.53	\$107.53
			1 Accounts Totalling	\$107.53	\$107.53
012808	06/05/2012	03-5101-411-	Southern Foods Inc.	\$571.92	\$571.92
			1 Accounts Totalling	\$571.92	\$571.92
012809	06/05/2012	03-5101-481-	Cynthia A Andrews dba	\$300.00	\$300.00
			1 Accounts Totalling	\$300.00	\$300.00
012811	06/05/2012	02-6105-469-	Michael T. Fairman dba Vital Signs	\$35.00	\$35.00
		02-6105-469-		\$48.00	\$48.00
		02-6105-469-		\$216.00	\$216.00
			3 Accounts Totalling	\$299.00	\$299.00
012813	06/05/2012	01-5120-481-	Galls Incorporated	\$208.97	\$208.97
			1 Accounts Totalling	\$208.97	\$208.97
012815	06/06/2012	01-5015-340-	Hunt Ford, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
012821	06/08/2012	03-5101-340-	Mike's Auto Parts	\$20.83	\$20.83
			1 Accounts Totalling	\$20.83	\$20.83
012824	06/08/2012	01-5135-703-	Missouri State Highway Patrol	\$9,000.00	\$9,000.00
			1 Accounts Totalling	\$9,000.00	\$9,000.00

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 06/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012825	06/08/2012	03-5101-334-	P & P Telecommunications	\$78.00	\$78.00
			1 Accounts Totalling	\$78.00	\$78.00
012827	06/11/2012	03-5101-340-	Hunt Ford, Inc.	\$49.60	\$49.60
			1 Accounts Totalling	\$49.60	\$49.60
012835	06/12/2012	01-5015-340-	Jimmy's Auto Parts & Sales, LLC	\$40.00	\$40.00
			1 Accounts Totalling	\$40.00	\$40.00
012840	06/13/2012	03-5101-334-	Lowe's	\$40.59	\$40.59
			1 Accounts Totalling	\$40.59	\$40.59
012841	06/18/2012	02-6105-446-	Scotty's Contracting & Stone, LLC	\$1,149.46	\$1,149.46
			1 Accounts Totalling	\$1,149.46	\$1,149.46
012842	06/14/2012	03-5101-445- 03-5101-445-	Donald Ray Cotton dba D & M Florist	\$50.00	\$50.00
				\$50.00	\$50.00
			2 Accounts Totalling	\$100.00	\$100.00
012843	06/15/2012	03-5101-411-	Southern Foods Inc.	\$469.46	\$469.46
			1 Accounts Totalling	\$469.46	\$469.46
012844	06/18/2012	03-5101-336-	Mike's Auto Parts	\$55.98	\$55.98
			1 Accounts Totalling	\$55.98	\$55.98
012846	06/18/2012	01-5081-177-	Superior Fence Systems, Inc.	\$679.94	\$679.94
			1 Accounts Totalling	\$679.94	\$679.94
012847	06/18/2012	01-5015-445-	Fastenal Company	\$94.68	\$94.68
			1 Accounts Totalling	\$94.68	\$94.68
012849	06/18/2012	01-5081-177-	Guaranteed Sealing & Striping	\$2,000.00	\$2,000.00
			1 Accounts Totalling	\$2,000.00	\$2,000.00
012851	06/18/2012	03-5101-334-	Lowe's	\$105.26	\$105.26
			1 Accounts Totalling	\$105.26	\$105.26
012855	06/20/2012	01-5015-481-	Bluegrass Uniforms Inc.	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
012856	06/20/2012	01-5015-340-	Cowboy's Custom Autoworks Inc.	\$1,394.00	\$1,394.00
			1 Accounts Totalling	\$1,394.00	\$1,394.00
012857	06/20/2012	03-5101-334-	Lowe's	\$56.67	\$56.67
			1 Accounts Totalling	\$56.67	\$56.67
012858	06/20/2012	01-5015-723-	Trucker's Lighthouse	\$2,797.68	\$2,797.68
			1 Accounts Totalling	\$2,797.68	\$2,797.68
012862	06/21/2012	01-5205-403-	Waste Management Inc.	\$38.33	\$38.33
			1 Accounts Totalling	\$38.33	\$38.33
012863	06/21/2012	03-5101-334-	Willo Products Company, Inc.	\$8,000.00	\$8,000.00
			1 Accounts Totalling	\$8,000.00	\$8,000.00
012864	06/22/2012	01-5015-481-	SymbolArts, LLC	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
012865	06/25/2012	02-6105-446-	Scotty's Contracting & Stone, LLC	\$1,066.63	\$1,066.63

Simpson County Fiscal Court

SECTION V

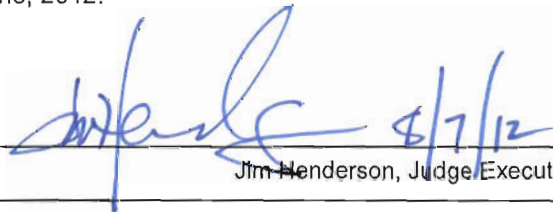
Outstanding P.O. Encumbrances

As Of: 06/30/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$1,066.63	\$1,066.63
012867	06/25/2012	03-5101-334-	Lowe's	\$98.16	\$98.16
			1 Accounts Totalling	\$98.16	\$98.16
012869	06/26/2012	02-6105-588-	Hall Manufacturing, LLC	\$168.31	\$168.31
			1 Accounts Totalling	\$168.31	\$168.31
012871	06/26/2012	01-5015-445-	Main Street Printing, Inc.	\$89.00	\$89.00
			1 Accounts Totalling	\$89.00	\$89.00
012875	06/28/2012	01-5015-340-	Hunt Ford, Inc.	\$80.00	\$80.00
			1 Accounts Totalling	\$80.00	\$80.00
012877	06/28/2012	01-5015-340- 01-5015-340-	Jimmy's Auto Parts & Sales, LLC	\$40.00	\$40.00
				\$200.00	\$200.00
			2 Accounts Totalling	\$240.00	\$240.00
012878	06/29/2012	03-5101-334-	Lowe's	\$86.79	\$86.79
			1 Accounts Totalling	\$86.79	\$86.79
			59 Purchase Orders Totalling	\$41,576.47	\$41,576.47

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of June, 2012.



Jim Henderson, Judge Executive

