

**Simpson County Fiscal Court**  
**Financial Statement**  
*Fiscal Year 2012-2013*  
*As Of: June 30, 2013*

SECTION I

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	7,512,360.14	2,452,020.96	3,337,044.99	153,760.93	248,106.73	13,703,293.75
Total Claims Paid To-Date	5,910,948.41	2,053,404.35	3,185,095.58	80,250.00	177,638.30	11,407,336.64
Cash Balance	1,601,411.73	398,616.61	151,949.41	73,510.93	70,468.43	2,295,957.11
Total Encumbrances	15,099.90	8,180.18	43,325.92		75.00	66,681.00
Unencumbered Cash Balance	1,586,311.83	390,436.43	108,623.49	73,510.93	70,393.43	2,229,276.11

**RECONCILIATION**

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,663,947.21	564,913.10	236,443.16	73,510.93	70,302.06	2,609,116.46
Deposits in Transit	+ 18,799.00	1,740.00	12,231.07		166.37	32,936.44
Outstanding Checks	- 283,469.29	268,240.47	96,724.82			648,434.58
Other Investments	+ 202,134.81	100,203.98				302,338.79
Cash Balance	= 1,601,411.73	398,616.61	151,949.41	73,510.93	70,468.43	2,295,957.11

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

  
 Julie Freeman, County Treasurer

8-6-2013

Date

  
 Jim Henderson, Judge/Executive

8/6/2013

Date

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	REAL PROPERTY TAXES	1,020,000.00		1,020,000.00	21,554.35	935,120.67	91.7%	84,879.33
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	200,000.00		200,000.00	14,460.56	235,672.70	117.8%	(35,672.70)
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	61,747.65	164,480.11	113.4%	(19,480.11)
01-4104-	DELIQUENT PROPERTY TAX	32,000.00		32,000.00	5,941.49	22,385.08	70.0%	9,614.92
01-4117-	EXTENSION SERVICE	10,000.00		10,000.00		10,000.00	100.0%	
01-4130-	BANK FRANCHISES	54,000.00		54,000.00		59,856.39	110.8%	(5,856.39)
01-4134-	OCCUPATIONAL LICENSE FEE	1,900,000.00		1,900,000.00	482,497.92	1,935,531.91	101.9%	(35,531.91)
01-4135-	DEED TRANSFER	40,000.00		40,000.00	10,705.55	40,728.88	101.8%	(728.88)
01-4138-	TRANSIENT ROOM TAX	143,000.00	30,000.00	173,000.00	51,215.19	167,342.25	96.7%	5,657.75
01-4203-	TVA	28,500.00		28,500.00		27,796.42	97.5%	703.58
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00		11,879.02	103.3%	(379.02)
01-4302-	EXCESS FEES - CLERK	70,268.00		70,268.00		73,348.31	104.4%	(3,080.31)
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	11,452.54	34,886.02	94.3%	2,113.98
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	200.00	2,105.70	42.1%	2,894.30
01-4415-	ELECTRICAL INSPECTION	30,000.00		30,000.00	6,361.06	21,778.12	72.6%	8,221.88
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	5,357.70	21,430.94	97.4%	569.06
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	25,450.00		25,450.00	2,500.00	2,914.68	11.5%	22,535.32
01-4510-	STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00	8,000.00	16,250.00	17,671.84	17,671.84	108.7%	(1,421.84)
01-4510-	-B STATE GRANT-AMBULANCE	11,500.00		11,500.00				11,500.00
01-4510-	-C STATE GRANT - ANIMAL SHELTER	25,184.00		25,184.00		1,800.00	7.1%	23,384.00
01-4510-	-D STATE GRANT - FIRE HYDRANTS (ADF)	3,100.00		3,100.00				3,100.00
01-4510-	-E STATE GRANT - ILLEGAL OPEN DUMP		900,000.00	900,000.00		814,483.58	90.5%	85,516.42
01-4512-	HOMELAND SECURITY							
01-4512-	-A HOMELAND SECURITY		23,000.00	23,000.00		23,000.00	100.0%	
01-4512-	-B HOMELAND SECURITY		25,000.00	25,000.00				25,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,044.00		5,044.00		5,044.00	100.0%	

# Simpson County Fiscal Court

SECCIÓN II

## Revenue Condition Report

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4524-	- HOUSE BILL 577	40,000.00		40,000.00	20,782.00	42,764.30	106.9%	(2,764.30)
01-4540-	- FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	(13,406.32)	12,960.78	78.4%	3,562.22
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00		13,775.62	59.0%	9,559.38
01-4549-	- SHERIFF FEES	635,000.00	125,219.31	760,219.31	114,242.49	746,090.65	98.1%	14,128.66
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	200,752.00		200,752.00	33,441.68	183,929.24	91.6%	16,822.76
01-4558-	-B INTERLOCAL AGREEMENT ( P&Z)	62,503.00		62,503.00	21,660.50	73,732.00	118.0%	(11,229.00)
01-4612-	- ANIMAL SHELTER FEES	1,500.00		1,500.00	370.00	1,902.47	126.8%	(402.47)
01-4711-	- INDUSTRIAL BUILDING LEASE - NOVITEC	33,000.00		33,000.00		19,250.00	58.3%	13,750.00
01-4712-	- AOC COURTHOUSE RENTAL	187,351.00	5,000.00	192,351.00	50,007.00	177,530.00	92.3%	14,821.00
01-4726-	- INSURANCE PROCEEDS	10,000.00		10,000.00	1,638.73	14,741.56	147.4%	(4,741.56)
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	33,276.00		33,276.00	3,658.06	33,319.21	100.1%	(43.21)
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	5,494.49	19,887.26	198.9%	(9,887.26)
01-4733-	- INSURANCE REIMBURSEMENT	9,926.00		9,926.00		9,926.23	100.0%	(.23)
01-4750-	- INDUSTRIAL AUTHORITY BOND PAYMENT		424,323.00	424,323.00	341,931.26	625,181.26	147.3%	(200,858.26)
01-4802-	- INTEREST ON CD'S	2,000.00		2,000.00	127.29	504.54	25.2%	1,495.46
01-4806-	- INTEREST ON CHECKING ACCOUNTS	4,000.00		4,000.00	992.70	3,264.09	81.6%	735.91
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,757.61	117.2%	(257.61)
<b>TOTAL REVENUES GENERAL FUND</b>		<b>5,097,662.00</b>	<b>1,540,542.31</b>	<b>6,638,204.31</b>	<b>1,272,605.73</b>	<b>6,609,773.44</b>	<b>99.6%</b>	<b>28,430.87</b>
01-4901-	- SURPLUS FROM PRIOR YEAR	70,861.00	428,830.00	499,691.00	60.00	1,545,501.70	309.3%	(1,045,810.70)
01-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(676,915.00)		(676,915.00)	(130,284.04)	(601,915.00)		(75,000.00)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(41,000.00)		(41,000.00)		(41,000.00)		
<b>TOTAL RECEIPTS GENERAL FUND</b>		<b>4,450,608.00</b>	<b>1,969,372.31</b>	<b>6,419,980.31</b>	<b>1,142,381.69</b>	<b>7,512,360.14</b>	<b>117.0%</b>	<b>(1,092,379.83)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	- SOLID WASTE FRANCHISE	10,000.00		10,000.00	3,966.99	12,138.43	121.4%	(2,138.43)
02-4510-	-							
02-4510-	-A STATE GRANT - BRIDGE	80,000.00		80,000.00				80,000.00
02-4510-	-B STATE GRANT - LITTER ABATEMENT	20,400.00		20,400.00		24,633.00	120.8%	(4,233.00)
02-4510-	-C STATE GRANT - KENNY PERRY DRIVE	79,675.00		79,675.00		79,675.00	100.0%	
02-4510-	-D STATE GRANT - LITTLE CAT LANE	126,263.00	30,000.00	156,263.00		155,961.00	99.8%	302.00
02-4510-	-E STATE GRANT - INDUSTRIAL ACCESS ROAD		300,000.00	300,000.00		138,122.31	46.0%	161,877.69
02-4510-	-F STATE GRANT - COUNTY LOOP RD		220,000.00	220,000.00		220,000.00	100.0%	
02-4510-	-G STATE GRANT - ROARK ROAD		240,000.00	240,000.00				240,000.00
02-4514-	- TRANSPORTATION CABINET	182,628.00		182,628.00		219,683.13	120.3%	(37,055.13)
02-4516-	- TRUCK LICENSE DISTRIBUTION	189,107.00	31,661.00	220,768.00		220,768.17	100.0%	(.17)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00	1,740.00	3,435.75	202.1%	(1,735.75)
02-4518-	- COUNTY ROAD AID	819,506.00	100,000.00	919,506.00		935,264.00	101.7%	(15,758.00)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	3,806.60	15,035.51	503.6%	(14,035.51)
02-4802-	- INTEREST ON CD'S				5.43	30.01		(30.01)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	330.29	1,215.67	81.0%	284.33
02-4808-	- INTEREST ON OTHER INVESTMENTS							
<b>TOTAL REVENUES ROAD FUND</b>		<b>1,511,779.00</b>	<b>921,661.00</b>	<b>2,433,440.00</b>	<b>9,849.31</b>	<b>2,025,961.98</b>	<b>83.3%</b>	<b>407,478.02</b>
02-4901-	- SURPLUS FROM PRIOR YEAR					426,058.98	NAN	(426,058.98)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
<b>TOTAL RECEIPTS ROAD FUND</b>		<b>1,511,779.00</b>	<b>921,661.00</b>	<b>2,433,440.00</b>	<b>9,849.31</b>	<b>2,452,020.96</b>	<b>100.8%</b>	<b>(18,580.96)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4506-	- STATE REIMBURSEMENT - MILEAGE	30,000.00		30,000.00		21,537.35	71.8%	8,462.65
03-4514-	- ROADSIDE WORKCREW	35,000.00		35,000.00	11,824.08	46,348.43	132.4%	(11,348.43)
03-4533-	- JAIL OPERATION PAY	65,000.00		65,000.00		63,558.48	97.8%	1,441.52
03-4535-	- COURT COSTS HB452	7,000.00		7,000.00	1,855.71	10,022.32	143.2%	(3,022.32)
03-4538-	- DUI FEES	2,500.00		2,500.00		4,868.88	194.8%	(2,368.88)
03-4557-	- CLASS D PAYMENTS	2,001,842.00	200,000.00	2,201,842.00	548,920.10	2,240,684.64	101.8%	(38,842.64)
03-4559-	- SSA INCENTIVE PAY	3,200.00		3,200.00	800.00	8,000.00	250.0%	(4,800.00)
03-4567-	- COURT COST SUPPLEMENT HB413	7,000.00		7,000.00	2,566.65	13,176.21	188.2%	(6,176.21)
03-4569-	- HB 463		10,235.00	10,235.00	10,235.82	20,471.64	200.0%	(10,236.64)
03-4618-	- JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	6,000.00		6,000.00	880.07	4,634.33	77.2%	1,365.67
03-4634-	- PRISONER REIMBURSEMENT	74,000.00		74,000.00	22,585.72	89,634.52	121.1%	(15,634.52)
03-4702-	- TELEPHONE COMMISSIONS	58,000.00		58,000.00	21,964.80	72,978.81	125.8%	(14,978.81)
03-4727-	- STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	9,351.26	10,036.70	100.4%	(36.70)
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00		200.00	63.43	288.65	144.3%	(88.65)
	<b>TOTAL REVENUES JAIL FUND</b>	<b>2,324,242.00</b>	<b>210,235.00</b>	<b>2,534,477.00</b>	<b>631,047.64</b>	<b>2,606,240.96</b>	<b>102.8%</b>	<b>(71,763.96)</b>
03-4901-	- SURPLUS FROM PRIOR YEAR		99,044.00	99,044.00		128,889.03	130.1%	(29,845.03)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	676,915.00		676,915.00	130,284.04	601,915.00	88.9%	75,000.00
	<b>TOTAL RECEIPTS JAIL FUND</b>	<b>3,001,157.00</b>	<b>309,279.00</b>	<b>3,310,436.00</b>	<b>761,331.68</b>	<b>3,337,044.99</b>	<b>100.8%</b>	<b>(26,608.99)</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529-	- LGEA - MINERAL TAX	60,000.00		60,000.00	9,044.76	62,263.39	103.8%	(2,263.39)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00		250.00	48.83	204.74	81.9%	45.26
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI:	60,250.00		60,250.00	9,093.59	62,468.13	103.7%	(2,218.13)
04-4901-	- SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		91,292.80	456.5%	(71,292.80)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	60,250.00	20,000.00	80,250.00	9,093.59	153,760.93	191.6%	(73,510.93)

**Simpson County Fiscal Court**  
**Revenue Condition Report**

SECTION II

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	30,459.38	125,160.67	100.1%	(160.67)
	<b>TOTAL REVENUES 911 FUND</b>	<b>125,000.00</b>		<b>125,000.00</b>	<b>30,459.38</b>	<b>125,160.67</b>	<b>100.1%</b>	<b>(160.67)</b>
75-4901-	SURPLUS FROM PRIOR YEAR		14,325.00	14,325.00		81,946.06	572.0%	(67,621.06)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	41,000.00		41,000.00		41,000.00	100.0%	
	<b>TOTAL RECEIPTS 911 FUND</b>	<b>166,000.00</b>	<b>14,325.00</b>	<b>180,325.00</b>	<b>30,459.38</b>	<b>248,106.73</b>	<b>137.6%</b>	<b>(67,781.73)</b>
	<b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b>	<b>9,189,794.00</b>	<b>3,234,637.31</b>	<b>12,424,431.31</b>	<b>1,953,115.65</b>	<b>13,703,293.75</b>	<b>110.3%</b>	<b>(1,278,862.44)</b>

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	80,725.00			80,725.00	20,575.02	80,684.83	100.0%	40.17
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	74,331.00			74,331.00	20,308.05	74,077.90	99.7%	253.10
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,800.00		52.00	3,852.00		3,851.96	100.0%	.04
01-5001-302-	ADVERTISING	3,000.00		1,382.00	4,382.00	829.88	4,382.00	100.0%	
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00		3,100.00	24,100.00		24,100.00	100.0%	
01-5001-445-	OFFICE SUPPLIES	4,500.00		1,711.00	6,211.00	2,101.35	6,210.69	100.0%	.31
01-5001-563-	POSTAGE	4,000.00		(185.00)	3,815.00	1,524.12	3,814.03	100.0%	.97
01-5001-564-	COPIER LEASE/SUPPLIES	2,900.00		178.00	3,078.00	771.06	3,077.67	100.0%	.33
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,200.00		300.00	3,500.00	1,082.11	3,445.92	98.5%	54.08
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	11,000.00	1,350.00	13,850.00	450.00	13,822.30	99.8%	27.70
01-5001-725-	OFFICE EQUIPMENT	2,500.00		9,903.77	12,403.77		12,360.21	99.6%	43.56
01-5005-101-	COUNTY ATTORNEY SALARY	30,888.00		269.00	31,157.00	7,856.37	31,156.74	100.0%	.26
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	3,600.00	100.0%	
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	26,447.00		(2,902.00)	23,545.00	5,393.45	21,843.58	92.8%	1,701.42
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	60,000.00			60,000.00	15,039.62	57,779.83	96.3%	2,220.17
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00		(100.00)	57,500.00	20,850.00	57,500.00	100.0%	
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	815.00			815.00		815.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	581.35	1,970.12	98.5%	29.88
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00		(218.00)	4,282.00	2,754.75	4,269.90	99.7%	12.10
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		1,100.00	3,600.00	1,498.06	3,517.33	97.7%	82.67
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		2,013.00	4,513.00	1,115.66	4,512.97	100.0%	.03
01-5010-573-	CO. CLERK - TELEPHONE	4,250.00		107.00	4,357.00	1,096.87	4,356.42	100.0%	.58
01-5015-101-	SHERIFF - SALARY	77,628.00		1,649.00	79,277.00	20,228.88	79,276.57	100.0%	.43
01-5015-103-	SHERIFF - DEPUTIES SALARIES	430,000.00			430,000.00	106,277.36	417,763.31	97.2%	12,236.69
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	100,000.00		(1,693.00)	98,307.00	28,107.55	93,524.34	95.1%	4,782.66
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	45,000.00			45,000.00	13,437.45	37,935.93	84.3%	7,064.07
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	150,000.00		(14,700.00)	135,300.00	31,605.91	126,696.56	93.6%	8,603.44
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00		14,700.00	36,700.00	9,407.31	36,513.64	99.5%	186.36



# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 06/30/2013

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00		(12,585.00)	102,615.00	20,612.94	84,904.28	82.7%	17,710.72
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	1,850.00		44.00	1,894.00		1,893.78	100.0%	.22
01-5015-302-	SHERIFF - ADVERTISING	600.00		550.00	1,150.00	621.42	1,063.34	92.5%	86.66
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	3,000.00		(200.00)	2,800.00		2,688.68	96.0%	111.32
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00	4,845.00	511.00	20,356.00	4,918.26	20,355.84	100.0%	.16
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00		(1,733.00)	53,267.00	13,154.76	53,266.76	100.0%	.24
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	5,000.00		1,241.00	6,241.00	1,649.58	6,240.65	100.0%	.35
01-5015-445-	SHERIFF - OFFICE SUPPLIES	9,200.00		(291.00)	8,909.00	2,296.01	8,780.78	98.6%	128.22
01-5015-481-	SHERIFF - STAFF UNIFORMS	5,000.00		4,750.00	9,750.00	3,799.49	9,660.43	99.1%	89.57
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00	370.00	1,555.00	77.8%	445.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00		2,000.00	4,000.00	2,126.61	3,515.16	87.9%	484.84
01-5015-563-	SHERIFF - POSTAGE	6,500.00		(2,628.00)	3,872.00	245.07	3,801.10	98.2%	70.90
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	563.32	2,758.60	95.1%	141.40
01-5015-567-	SHERIFF - TAX REFUND		125,219.31		125,219.31		125,219.31	100.0%	
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	5,500.00		2,131.00	7,631.00	3,327.32	7,630.03	100.0%	.97
01-5015-573-	SHERIFF - TELEPHONE	3,600.00		(381.00)	3,219.00	742.20	3,044.15	94.6%	174.85
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		(418.00)	3,582.00	1,779.28	3,343.48	93.3%	238.52
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	128.74	824.34	97.0%	25.66
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		7,053.00	10,553.00	1,521.00	10,552.24	100.0%	.76
01-5020-101-	CORONER SALARY	13,014.00			13,014.00	3,214.68	12,748.74	98.0%	265.26
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00		750.00	1,750.00	250.00	1,448.13	82.8%	301.87
01-5020-429-	CORONER FUEL	3,000.00		(1,150.00)	1,850.00	84.81	897.97	48.5%	952.03
01-5020-551-	CORONER DUES	375.00			375.00	275.00	275.00	73.3%	100.00
01-5020-569-	CORONER TRAINING	750.00		720.00	1,470.00	335.78	1,469.36	100.0%	.64
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(320.00)	1,680.00	95.00	95.00	5.7%	1,585.00
01-5025-101-	MAGISTRATE - SALARIES	64,237.00			64,237.00	16,140.36	63,294.72	98.5%	942.28
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.0%	

**Simpson County Fiscal Court**  
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01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,200.00		(558.00)	14,642.00		14,444.85	98.7%	197.15
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00		(447.00)	56,553.00	4,697.21	55,786.84	98.6%	766.16
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.0%	
01-5040-102-	COUNTY TREASURER	50,079.00			50,079.00	13,681.50	49,906.28	99.7%	172.72
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	53.18	991.18	99.1%	8.82
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00		(2,140.00)	15,360.00		15,360.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	6,600.00		(2,106.50)	4,493.50		4,493.50	100.0%	
01-5065-194-	TABULATORS	1,200.00		550.00	1,750.00		1,750.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,000.00		520.00	2,520.00		2,519.35	100.0%	.65
01-5065-347-	POLLING PLACES	1,800.00		(450.00)	1,350.00	150.00	1,350.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00		5,572.50	35,572.50		35,571.54	100.0%	.96
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,009.00			28,009.00	7,651.98	27,912.20	99.7%	96.80
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00		1,500.00	11,500.00	3,001.05	10,755.92	93.5%	744.08
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,250.00		66.13	1,316.13		1,316.13	100.0%	
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00		950.00	9,950.00	2,250.00	9,194.00	92.4%	756.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		(2,468.13)	5,531.87	3,042.06	5,504.52	99.5%	27.35
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00		(48.00)	1,452.00	29.00	202.02	13.9%	1,249.98
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	91.65	609.24	40.6%	890.76
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00		25.00	1,525.00	369.69	1,520.07	99.7%	4.93
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	364.30	1,455.19	97.0%	44.81
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00	19,075.00	19,075.00	100.0%	
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	85,500.00	90,000.00	(14,676.00)	160,824.00	32,078.77	123,146.95	76.6%	37,677.05
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00		20,000.00	100.0%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,000.00			15,000.00	3,249.99	12,999.96	86.7%	2,000.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00		(750.00)	29,750.00	125.00	27,521.26	92.5%	2,228.74
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	30.00	1,125.00	59.2%	775.00

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01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00		750.00	2,550.00	1,231.34	2,525.36	99.0%	24.64
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		(200.00)	2,800.00		2,322.35	82.9%	477.65
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00		550.00	3,550.00	1,087.31	3,514.70	99.0%	35.30
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	563.60	1,796.69	89.8%	203.31
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	29,692.00			29,692.00	8,111.81	29,589.58	99.7%	102.42
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	5,000.00	2,000.00	39,000.00	8,754.61	37,081.05	95.1%	1,918.95
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,271.00		(72.00)	2,199.00	803.39	2,067.46	94.0%	131.54
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,805.00			5,805.00	1,585.85	5,784.70	99.7%	20.30
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00		72.00	7,272.00	1,818.00	7,272.00	100.0%	
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	400.00		50.00	450.00		450.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	19,800.00	84.3%	3,700.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	3,600.00	100.0%	
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,100.00		831.00	5,931.00	1,497.75	5,931.00	100.0%	
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00		250.00	1,250.00	281.00	1,223.60	97.9%	26.40
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	6,783.00			6,783.00		6,783.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00		(3,006.00)	64,994.00	12,865.85	56,624.51	87.1%	8,369.49
01-5081-578-A	DRUG COURT UTILITIES	2,000.00		175.00	2,175.00	483.79	2,116.19	97.3%	58.81
01-5085-322-	OTHER CO PROPERTIES - KSP CONTRACT		78,000.00		78,000.00	78,000.00	78,000.00	100.0%	
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	105,000.00	18,730.00	148,730.00	22,568.49	142,983.45	96.1%	5,746.55
01-5085-723-	OTHER CO PROPERTIES - VEHICLES		115,000.00		115,000.00	113,183.40	113,183.40	98.4%	1,816.60
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00		4,000.00	12,000.00	461.00	10,407.00	86.7%	1,593.00
01-5115-102-	BUILDING INSPECTOR - SALARY	45,086.00			45,086.00	12,317.69	44,931.42	99.7%	154.58
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		100.00	2,100.00	601.48	2,092.45	99.6%	7.55
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00		(100.00)	1,900.00	85.00	539.00	28.4%	1,361.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	118.80	585.23	88.0%	79.77
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	41.35	638.34	63.8%	361.66
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	35,546.00			35,546.00	9,711.31	35,424.02	99.7%	121.98
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(109.00)	1,891.00	363.64	1,409.83	74.6%	481.17
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		109.00	2,109.00	50.00	2,108.50	100.0%	.50

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01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	118.89	542.13	77.4%	157.87
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		1,230.48	82.0%	269.52
01-5120-106-	FIRE DEPT - STAFF SALARIES	224,947.00		(31,348.00)	193,599.00	62,158.40	172,872.01	89.3%	20,726.99
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	40,000.00		7,685.00	47,685.00	14,565.00	46,785.00	98.1%	900.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	20,856.00			20,856.00	4,344.00	11,903.35	57.1%	8,952.65
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	84,581.00			84,581.00	14,997.47	53,624.00	63.4%	30,957.00
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	36,000.00		(2,000.00)	34,000.00	7,198.00	24,171.75	71.1%	9,828.25
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,500.00			7,500.00		7,500.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	924.94	1,941.27	69.3%	858.73
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	330.00	26.4%	920.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	7,504.00	17,143.10	95.2%	856.90
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		2,750.00	6,750.00	1,933.24	6,371.03	94.4%	378.97
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,000.00			12,000.00	3,090.66	11,122.27	92.7%	877.73
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00	2,000.00	2,000.00	7,000.00	2,892.00	6,846.98	97.8%	153.02
01-5120-513-	FOREST FIRE PROTECTION	398.00		(68.00)	330.00		293.00	88.8%	37.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	786.90	3,497.27	82.1%	762.73
01-5120-574-	FIRE DEPT - TRAINING	11,000.00			11,000.00	3,425.30	10,541.27	95.8%	458.73
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00		750.00	6,800.00	1,637.89	6,798.47	100.0%	1.53
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	480.02	2,335.68	93.4%	164.32
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00		(750.00)	3,750.00	915.51	3,549.53	94.7%	200.47
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	1,157.74	1,657.74	65.8%	862.26
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00		2,320.00	7,085.00	2,936.58	7,085.00	100.0%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00		2,680.00	5,680.00	4,242.12	5,640.59	99.3%	39.41
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	3,008.40	3,008.40	75.2%	991.60
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	2,000.00		1,500.00	3,500.00	89.10	3,247.31	92.8%	252.69
01-5120-739-	FIRE DEPT - EQUIPMENT								

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01-5120-739-A	FIRE DEPT - EQUIPMENT	15,000.00		12,584.00	27,584.00	27,465.63	27,559.63	99.9%	24.37
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00	2,000.00	1,829.00	5,749.00	938.97	5,739.40	99.8%	9.60
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00	4,000.00		11,930.00	125.00	3,955.29	33.2%	7,974.71
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	26,137.00			26,137.00	7,140.63	26,046.98	99.7%	90.02
01-5135-398-	OEM EMERGENCY COMMUNICATIONS CONTRAC		2,985.00	2,977.47	5,962.47		5,962.47	100.0%	
01-5135-445-	OEM OFFICE SUPPLIES	500.00		179.00	679.00	25.00	678.73	100.0%	.27
01-5135-573-	OEM TELEPHONE	2,000.00		(320.00)	1,680.00	280.85	1,569.40	93.4%	110.60
01-5135-576-	OEM REIMBURSEMENT	4,000.00		(3,949.00)	51.00		50.02	98.1%	.98
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		7,455.00	10,455.00	5,950.01	10,454.53	100.0%	.47
01-5135-723-	OEM VEHICLE	15,000.00		(865.00)	14,135.00	960.30	14,071.33	99.5%	63.67
01-5136-548-	HOMELAND SECURITY								
01-5136-548-A	HOMELAND SECURITY		23,000.00	957.80	23,957.80		23,957.80	100.0%	
01-5136-548-B	HOMELAND SECURITY		25,000.00		25,000.00	20,148.13	20,148.13	80.6%	4,851.87
01-5140-303-	EMS - AMBULANCE GRANT	11,500.00			11,500.00				11,500.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00		2,051.00	93.2%	149.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	31,200.00	100.0%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00	266.95	1,905.14	65.7%	994.86
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00	1,190.00	3,290.00	82.3%	710.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	1,704.76	7,356.79	86.6%	1,143.21
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	350.95	1,400.99	93.4%	99.01
01-5205-742-	ANIMAL SHELTER RENOVATION	25,184.00			25,184.00	22,923.55	22,923.55	91.0%	2,260.45
01-5231-348-	HEALTH DEPARTMENT	250,493.00			250,493.00	85,001.77	250,492.27	100.0%	.73
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00		5,090.00	28,150.00	28,150.00	28,150.00	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	4,000.00		667.00	4,667.00	1,398.00	4,666.50	100.0%	.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		750.00	5,250.00	750.00	5,250.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00		26,000.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	33,276.00		(5,569.00)	27,707.00	7,614.00	27,495.00	99.2%	212.00

# Simpson County Fiscal Court

## Appropriation Condition Report

SECTION IV

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00		(886.00)	114.00		100.00	87.7%	14.00
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	1,500.00	100.0%	
01-5401-507-	PARKS & RECREATION	169,600.00	4,000.00		173,600.00	42,400.00	173,600.00	100.0%	
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,550.00		196.00	7,746.00		7,745.76	100.0%	.24
01-5420-902-	TOURIST & CONVENTION	143,000.00	30,000.00	9,200.00	182,200.00	34,114.71	165,116.29	90.6%	17,083.71
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	7,250.00	29,000.00	100.0%	
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	18,796.00			18,796.00	4,807.25	18,795.40	100.0%	.60
01-7700-603-B	PRINCIPAL - FIRE TRUCK	20,786.00			20,786.00	5,294.10	20,785.88	100.0%	.12
01-7700-603-C	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		245,000.00		245,000.00	245,000.00	245,000.00	100.0%	
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	3,638.00			3,638.00	833.40	3,637.99	100.0%	.01
01-7700-607-B	INTEREST - FIRE TRUCK	5,238.00			5,238.00	1,227.35	5,237.72	100.0%	.28
01-7700-607-C	INTEREST - INDUSTRIAL AUTHORITY BONDS		179,323.00		179,323.00	96,931.26	96,931.26	54.1%	82,391.74
01-8000-745-	FIRE HYDRANTS	9,100.00			9,100.00				9,100.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	25,450.00			25,450.00	388.97	3,851.53	15.1%	21,598.47
01-8099-716-	ILLEGAL OPEN DUMP GRANT		900,000.00		900,000.00		814,483.58	90.5%	85,516.42
01-9100-307-	AUDIT SERVICES	32,500.00			32,500.00		6,497.64	20.0%	26,002.36
01-9100-501-	BRADD DUES	4,300.00		32.00	4,332.00		4,332.00	100.0%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	130,000.00		429.00	130,429.00	2,800.00	130,406.58	100.0%	22.42
01-9100-531-	INSURANCE - BONDS	2,600.00		1,055.00	3,655.00	987.46	3,654.62	100.0%	.38
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	2,393.00	4,843.00	96.9%	157.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(667.00)	6,833.00	1,885.00	6,671.00	97.6%	162.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,449.83	5,959.40	99.3%	40.60

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00		1,500.00	12,500.00	1,812.54	11,759.47	94.1%	740.53
01-9100-578-	UTILITIES	60,000.00		(11,590.00)	48,410.00	9,018.47	45,588.35	94.2%	2,821.65
01-9200-999-	RESERVE FOR TRANSFERS	25,596.00	18,000.00	(43,350.04)	245.96				245.96
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	40,187.00		4,252.31	44,439.31	8,299.72	42,390.55	95.4%	2,048.76
01-9400-202-	RETIREMENT, COUNTY MATCH	100,747.00		4,216.00	104,963.00	25,554.06	100,485.33	95.7%	4,477.67
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00		(11,500.00)	96,872.00	21,270.94	86,458.74	89.3%	10,413.26
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		11,976.00	31,976.00	31,975.60	31,975.60	100.0%	.40
01-9400-209-	WORKERS COMPENSATION	10,000.00		(899.31)	9,100.69		9,100.69	100.0%	
	<b>TOTAL GENERAL FUND</b>	<b>4,450,608.00</b>	<b>1,969,372.31</b>	<b>0.00</b>	<b>6,419,980.31</b>	<b>1,739,159.97</b>	<b>5,910,948.41</b>	<b>92.1%</b>	<b>509,031.90</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	2,000.00		(75.00)	1,925.00	277.00	1,610.17	83.6%	314.83
02-6005-573-	TELEPHONE	3,000.00		75.00	3,075.00	662.22	3,073.41	99.9%	1.59
02-6005-578-	UTILITIES	7,000.00			7,000.00	1,268.52	5,112.97	73.0%	1,887.03
02-6105-143-	ROAD MAINTENANCE SALARIES	283,128.00			283,128.00	75,326.59	269,979.00	95.4%	13,149.00
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	3,000.00			3,000.00	256.86	442.26	14.7%	2,557.74
02-6105-382-	DRUG SCREENING	500.00			500.00	110.00	320.00	64.0%	180.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	420,475.00	21,661.00	(10,459.21)	431,676.79		415,612.78	96.3%	16,064.01
02-6105-405-B	ASPHALT - KENNY PERRY DRIVE	79,675.00			79,675.00		79,675.00	100.0%	
02-6105-405-C	ASPHALT - LITTLE CAT LANE	126,263.00	30,000.00	2,365.00	158,628.00	2,666.68	158,627.68	100.0%	.32
02-6105-405-D	ASPHALT - INDUSTRIAL ACCESS ROAD		300,000.00		300,000.00		138,122.31	46.0%	161,877.69
02-6105-405-F	ASPHALT - COUNTY LOOP RD		220,000.00	1,031.21	221,031.21		221,031.21	100.0%	
02-6105-405-G	ASPHALT - ROARK ROAD		240,000.00	7,063.00	247,063.00	247,062.30	247,062.30	100.0%	.70
02-6105-407-	CONCRETE	2,000.00			2,000.00	69.40	1,904.40	95.2%	95.60
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	4,389.19	21,564.84	61.6%	13,435.16
02-6105-429-	SOLID WASTE - FUEL	4,000.00			4,000.00	667.00	1,933.15	48.3%	2,066.85
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00	100,000.00		175,000.00	97,952.97	164,328.54	93.9%	10,671.46
02-6105-446-	OTHER MATERIALS - HOT MIX	4,000.00			4,000.00	312.87	3,951.54	98.8%	48.46
02-6105-447-	ROAD MATERIALS	40,000.00		(2,500.00)	37,500.00	9,123.01	17,545.71	46.8%	19,954.29

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2013

Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-455-	PETROLEUM PRODUCTS/FUEL	65,000.00			65,000.00	12,364.22	46,912.73	72.2%	18,087.27
02-6105-457-	TILE	6,000.00		2,000.00	8,000.00	3,802.73	7,896.33	98.7%	103.67
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	2,748.40	10,729.31	97.5%	270.69
02-6105-471-	SALT	10,000.00		(9,000.00)	1,000.00				1,000.00
02-6105-479-	TIRES & TUBES	5,000.00		9,000.00	14,000.00	6,942.89	13,741.21	98.2%	258.79
02-6105-481-	UNIFORMS	3,500.00		500.00	4,000.00	1,532.79	3,871.54	96.8%	128.46
02-6105-579-	TRAINING	2,000.00			2,000.00		562.65	28.1%	1,437.35
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	25,000.00	10,000.00		35,000.00	9,250.65	24,474.86	69.9%	10,525.14
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	20,000.00			20,000.00	2,359.22	9,404.30	47.0%	10,595.70
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00	3.28	3.28	0.3%	996.72
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	3,000.00			3,000.00		568.00	18.9%	2,432.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	7,826.00			7,826.00	1,901.79	7,825.64	100.0%	.36
02-8003-730-	BRIDGES PROJECT	80,000.00			80,000.00				80,000.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,660.00			21,660.00	5,394.25	19,214.85	88.7%	2,445.15
02-9400-202-	RETIREMENT, COUNTY MATCH	55,352.00			55,352.00	12,227.25	47,928.56	86.6%	7,423.44
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,400.00			50,400.00	10,839.04	48,373.82	96.0%	2,026.18
02-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00		10,000.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>1,511,779.00</b>	<b>921,661.00</b>		<b>2,433,440.00</b>	<b>509,511.12</b>	<b>2,053,404.35</b>	<b>84.4%</b>	<b>380,035.65</b>
03-5101-101-	JAILER	75,000.00		2,900.00	77,900.00	20,255.51	77,874.70	100.0%	25.30
03-5101-123-	JAIL PERSONNEL	995,000.00	15,000.00	(26,850.00)	983,150.00	260,724.95	977,306.90	99.4%	5,843.10
03-5101-179-	PART-TIME PERSONNEL	80,000.00	15,000.00	11,000.00	106,000.00	28,166.20	105,911.36	99.9%	88.64
03-5101-212-	FRINGE TRAINING	3,788.00		995.00	4,783.00		4,782.75	100.0%	.25
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	133,935.00	(27,495.00)	131,440.00	34,222.70	92,988.09	70.7%	38,451.91
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00	5,000.00	3,633.00	13,633.00	2,276.64	11,368.99	83.4%	2,264.01



**Simpson County Fiscal Court**  
**Appropriation Condition Report**

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		117.00	5,117.00	2,323.64	5,116.84	100.0%	.16
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(1,000.00)					
03-5101-346-	PEST CONTROL	1,900.00		(704.00)	1,196.00	1,045.24	1,045.24	87.4%	150.76
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		3,000.00	1,246.00	4,246.00	1,334.30	4,245.40	100.0%	.60
03-5101-365-	SECURITY SERVICES		99,344.00		99,344.00		85,428.10	86.0%	13,915.90
03-5101-386-	MEDICAL CONTRACT	241,306.00	11,000.00	10,438.00	262,744.00	72,095.13	262,743.24	100.0%	.76
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		3,293.00	33,293.00	9,166.02	33,292.34	100.0%	.66
03-5101-425-	FOOD	300,000.00		(4,438.00)	295,562.00	76,279.97	282,483.82	95.6%	13,078.18
03-5101-429-	FUEL EXPENSES	20,000.00		1,500.00	21,500.00	6,387.35	21,416.05	99.6%	83.95
03-5101-437-	LINENS	4,000.00		(543.00)	3,457.00	129.54	2,579.02	74.6%	877.98
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	1,318.31	7,397.89	74.0%	2,602.11
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	2,102.25	6,674.57	66.7%	3,325.43
03-5101-465-	PRISONERS UNIFORMS	2,500.00		(235.00)	2,265.00		1,104.00	48.7%	1,161.00
03-5101-481-	STAFF UNIFORMS	4,000.00		4,335.00	8,335.00	3,810.00	8,334.33	100.0%	.67
03-5101-563-	POSTAGE	1,000.00		150.00	1,150.00	230.00	971.31	84.5%	178.69
03-5101-564-	COPIER LEASE	2,500.00		2,000.00	4,500.00	1,186.68	4,383.88	97.4%	116.12
03-5101-573-	TELEPHONE	10,000.00	1,000.00	100.00	11,100.00	2,852.83	11,058.36	99.6%	41.64
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00		2,200.00	4,700.00	1,093.62	4,631.08	98.5%	68.92
03-5101-578-	UTILITIES	150,000.00		14,653.00	164,653.00	40,723.96	164,652.88	100.0%	.12
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		4,462.00	5,462.00	4,767.83	5,460.17	100.0%	1.83
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		3,930.00	5,930.00	4,216.05	5,759.05	97.1%	170.95
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,687.35	84.4%	312.65
03-5101-709-	FURNITURE & FIXTURES	3,000.00		1,800.00	4,800.00		4,779.34	99.6%	20.66
03-5101-725-	OFFICE EQUIPMENT	3,000.00	5,000.00	5,089.80	13,089.80	829.94	8,468.15	64.7%	4,621.65
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00		19,950.00	21,950.00	21,754.39	21,754.39	99.1%	195.61
03-7100-601-	PRINCIPAL ON JAIL BONDS	292,653.00			292,653.00	27,652.63	292,652.63	100.0%	.37
03-7100-605-	INTEREST ON JAIL BONDS	92,941.00			92,941.00	6,079.85	92,940.95	100.0%	.05
03-7200-601-	PRINCIPAL ON JAIL BONDS	23,405.00			23,405.00		23,404.30	100.0%	.70
03-7200-605-	INTEREST ON JAIL BONDS	4,891.00			4,891.00		4,126.67	84.4%	764.33

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

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Period From: 04/01/2013 To: 06/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-503-	BANK CHARGES	100.00			100.00		40.00	40.0%	60.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00		1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	5,000.00		4,545.00	9,545.00	1,250.00	9,195.49	96.3%	349.51
03-9200-999-	RESERVE FOR TRANSFER	673.00	14,000.00	(14,487.00)	186.00				186.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	88,000.00	2,000.00		90,000.00	22,439.09	84,501.63	93.9%	5,498.37
03-9400-202-	RETIREMENT, COUNTY MATCH	212,000.00	5,000.00	(8,000.00)	209,000.00	50,969.31	187,585.06	89.8%	21,414.94
03-9400-205-	EMPLOYEE HEALTH INSURANCE	252,000.00		(14,584.80)	237,415.20	58,402.95	228,273.26	96.1%	9,141.94
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,001,157.00</b>	<b>309,279.00</b>	<b>0.00</b>	<b>3,310,436.00</b>	<b>766,086.88</b>	<b>3,185,095.58</b>	<b>96.2%</b>	<b>125,340.42</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	60,250.00	20,000.00		80,250.00		80,250.00	100.0%	
	<b>TOTAL L.G.E.A. FUND</b>	<b>60,250.00</b>	<b>20,000.00</b>		<b>80,250.00</b>		<b>80,250.00</b>	<b>100.0%</b>	
75-5145-319-	COMPUTER SOFTWARE DEVELOPMENT		14,325.00		14,325.00		14,325.00	100.0%	
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00		156,000.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	975.00	3,386.74	67.7%	1,613.26
75-5145-573-	TELEPHONE	5,000.00			5,000.00	1,150.29	3,926.56	78.5%	1,073.44
	<b>TOTAL 911 FUND</b>	<b>166,000.00</b>	<b>14,325.00</b>		<b>180,325.00</b>	<b>2,125.29</b>	<b>177,638.30</b>	<b>98.5%</b>	<b>2,686.70</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>9,189,794.00</b>	<b>3,234,637.31</b>	<b>0.00</b>	<b>12,424,431.31</b>	<b>3,016,883.26</b>	<b>11,407,336.64</b>	<b>91.8%</b>	<b>1,017,094.67</b>

# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 04/01/2013 To: 06/30/2013

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	51,493.30	03-7200-605-	481,998.00	3,415.68	883,738.00	54,908.98
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,805,000.00	03-7100-605-	601,217.22	362,381.25	4,211,217.22	3,167,381.25
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	73,634.69	01-7700-607-	80,163.76	5,987.00	330,163.76	79,621.69
5	03/19/2002	ExpAdd GOL 2011 (KADD 2002	03-7100-601-	500,000.00	347,647.04	03-7100-605-	350,862.58	64,834.42	850,862.58	412,481.46
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	4,950,000.00	- - -	4,232,057.00	850,912.50	11,692,057.00	5,800,912.50
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	155,000.00	02-7700-607-	99,792.14	8,587.66	549,792.14	163,587.66
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	107,507.60	01-7700-607-B	51,419.91	11,875.95	261,419.91	119,383.55
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	6,030,000.00	01-7700-607-C	2,486,964.09	2,390,032.83	8,761,964.09	8,420,032.83
8 Issues Listed				19,156,740.00	14,520,282.63		8,384,474.70	3,698,027.29	27,541,214.70	18,218,309.92

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

SECTION V

As Of: 06/30/2013  
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013623	02/14/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$250.00	\$250.00
		01-5120-481-		\$22.00	\$22.00
		01-5120-481-		\$530.00	\$530.00
			3 Accounts Totalling	<b>\$802.00</b>	<b>\$802.00</b>
013748	03/27/2013	01-5015-481-	Crown Emblems, LLC	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013830	04/24/2013	03-5101-340-	Larry Dalton Bivin dba	\$165.00	\$165.00
			1 Accounts Totalling	<b>\$165.00</b>	<b>\$165.00</b>
013884	05/07/2013	01-5120-334-A	Elbia Link Shop	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
013885	05/07/2013	75-5145-336-	Elbia Link Shop	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
013964	05/29/2013	01-5015-340-	O'Reilly Auto Parts	\$26.00	\$26.00
			1 Accounts Totalling	<b>\$26.00</b>	<b>\$26.00</b>
013974	05/31/2013	03-5101-481-	Bluegrass Uniforms Inc.	\$70.00	\$70.00
			1 Accounts Totalling	<b>\$70.00</b>	<b>\$70.00</b>
013976	05/31/2013	01-5015-435-	Law Enforcement Supply	\$6,050.00	\$6,050.00
			1 Accounts Totalling	<b>\$6,050.00</b>	<b>\$6,050.00</b>
013978	06/03/2013	02-6105-447-	Lowel's	\$49.39	\$49.39
		02-6105-447-		\$5.04	\$5.04
		02-6105-447-		\$3.08	\$3.08
		02-6105-447-		\$29.80	\$29.80
		02-6105-447-		\$123.47	\$123.47
			5 Accounts Totalling	<b>\$210.78</b>	<b>\$210.78</b>
013979	06/03/2013	02-6105-447-	Tractor Supply	\$19.99	\$19.99
		02-6105-447-		\$9.99	\$9.99
		02-6105-447-		\$8.49	\$8.49
		02-6105-447-		\$51.39	\$51.39
		02-6105-481-		\$87.98	\$87.98
		02-6105-588-	\$13.98	\$13.98	
			6 Accounts Totalling	<b>\$191.82</b>	<b>\$191.82</b>
013980	06/03/2013	02-6105-447-	Mike's Auto Parts	\$9.98	\$9.98
		02-6105-447-		\$13.50	\$13.50
		02-6105-447-		\$23.72	\$23.72
		02-6105-447-		\$19.22	\$19.22
		02-6105-588-	\$93.12	\$93.12	
			5 Accounts Totalling	<b>\$159.54</b>	<b>\$159.54</b>
013983	06/03/2013	02-6105-592-A	Lloyd Gant DBA Gant's Complete Auto	\$407.87	\$407.87
			1 Accounts Totalling	<b>\$407.87</b>	<b>\$407.87</b>
013990	06/04/2013	01-5015-435-	MTCM Enterprises, Inc.	\$300.00	\$300.00

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

SECTION V

As Of: 06/30/2013  
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
013994	06/06/2013	02-6105-447-	Hall's Tool & Equipment Rental	\$25.32	\$25.32
			1 Accounts Totalling	<b>\$25.32</b>	<b>\$25.32</b>
014002	06/07/2013	01-5120-336-	Mike's Auto Parts	\$3.15	\$3.15
			1 Accounts Totalling	<b>\$3.15</b>	<b>\$3.15</b>
014004	06/07/2013	03-5101-411-	Romaine Companies	\$1,000.00	\$1,000.00
			1 Accounts Totalling	<b>\$1,000.00</b>	<b>\$1,000.00</b>
014005	06/10/2013	01-5120-336-	Mike's Auto Parts	\$6.30	\$6.30
			1 Accounts Totalling	<b>\$6.30</b>	<b>\$6.30</b>
014011	06/11/2013	01-5015-340-	Charles S. Chaney dba Chaney Auto Works	\$1,252.69	\$1,252.69
			1 Accounts Totalling	<b>\$1,252.69</b>	<b>\$1,252.69</b>
014012	06/11/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$467.99	\$467.99
			1 Accounts Totalling	<b>\$467.99</b>	<b>\$467.99</b>
014013	06/11/2013	02-6105-447-	Crop Production Services, Inc.	\$2,320.00	\$2,320.00
			1 Accounts Totalling	<b>\$2,320.00</b>	<b>\$2,320.00</b>
014015	06/12/2013	01-5120-336-	Mike's Auto Parts	\$47.72	\$47.72
			1 Accounts Totalling	<b>\$47.72</b>	<b>\$47.72</b>
014018	06/12/2013	01-5120-446-	Fastenal Company	\$2.48	\$2.48
			1 Accounts Totalling	<b>\$2.48</b>	<b>\$2.48</b>
014025	06/13/2013	01-5120-446-	ACCO Brands Direct	\$55.98	\$55.98
			1 Accounts Totalling	<b>\$55.98</b>	<b>\$55.98</b>
014031	06/14/2013	03-9100-569-	Galt House Hotel & Suites	\$450.00	\$450.00
			1 Accounts Totalling	<b>\$450.00</b>	<b>\$450.00</b>
014033	06/17/2013	01-5015-445-	Data Design Inc.	\$690.00	\$690.00
			1 Accounts Totalling	<b>\$690.00</b>	<b>\$690.00</b>
014037	06/17/2013	01-5001-565-	Print Source Consulting	\$127.29	\$127.29
			1 Accounts Totalling	<b>\$127.29</b>	<b>\$127.29</b>
014040	06/17/2013	03-5101-481-	Symbol Arts	\$2,045.00	\$2,045.00
			1 Accounts Totalling	<b>\$2,045.00</b>	<b>\$2,045.00</b>
014042	06/17/2013	03-5101-703-	VEI Communications	\$1,830.00	\$1,830.00
			1 Accounts Totalling	<b>\$1,830.00</b>	<b>\$1,830.00</b>
014044	06/17/2013	03-5101-599-	Taser International	\$2,500.00	\$2,500.00
			1 Accounts Totalling	<b>\$2,500.00</b>	<b>\$2,500.00</b>
014046	06/18/2013	03-5101-445-	West Payment Center	\$398.56	\$398.56
			1 Accounts Totalling	<b>\$398.56</b>	<b>\$398.56</b>
014048	06/18/2013	03-5101-334-	Oscar Enterprises	\$1,000.00	\$1,000.00
			1 Accounts Totalling	<b>\$1,000.00</b>	<b>\$1,000.00</b>
014051	06/18/2013	03-5101-599- 03-5101-599-	Bluegrass Uniforms Inc.	\$6,050.00 \$1,200.00	\$6,050.00 \$1,200.00
			2 Accounts Totalling	<b>\$7,250.00</b>	<b>\$7,250.00</b>

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

SECTION V

As Of: 06/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014052	06/18/2013	03-5101-445-	Staples	\$349.99	\$349.99
			1 Accounts Totalling	<b>\$349.99</b>	<b>\$349.99</b>
014055	06/19/2013	02-6105-446- 02-6105-446-	Scotty's Contracting & Stone, LLC	\$1,045.55 \$396.05	\$1,045.55 \$396.05
			2 Accounts Totalling	<b>\$1,441.60</b>	<b>\$1,441.60</b>
014056	06/19/2013	01-5015-435-	iGraphics and Designs	\$533.25	\$533.25
			1 Accounts Totalling	<b>\$533.25</b>	<b>\$533.25</b>
014059	06/20/2013	01-5015-340-	VEI Communications	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
014060	06/20/2013	03-5101-481- 03-5101-481- 03-5101-481-	Galls Incorporated	\$2,117.57 \$53.92 \$65.51	\$2,117.57 \$53.92 \$65.51
			3 Accounts Totalling	<b>\$2,237.00</b>	<b>\$2,237.00</b>
014062	06/20/2013	03-5101-481-	Bluegrass Uniforms Inc.	\$516.00	\$516.00
			1 Accounts Totalling	<b>\$516.00</b>	<b>\$516.00</b>
014063	06/20/2013	03-5101-725-	InterAct Public Safety Systems	\$6,900.00	\$6,900.00
			1 Accounts Totalling	<b>\$6,900.00</b>	<b>\$6,900.00</b>
014064	06/20/2013	03-5101-334- 03-5101-735-	Lowe's	\$158.24 \$94.85	\$158.24 \$94.85
			2 Accounts Totalling	<b>\$253.09</b>	<b>\$253.09</b>
014065	06/20/2013	01-5205-403-	Tractor Supply	\$155.57	\$155.57
			1 Accounts Totalling	<b>\$155.57</b>	<b>\$155.57</b>
014067	06/20/2013	03-5101-599-	Taser International	\$1,948.40	\$1,948.40
			1 Accounts Totalling	<b>\$1,948.40</b>	<b>\$1,948.40</b>
014069	06/20/2013	03-5101-707-	Bob Barker Company, Inc.	\$3,119.34	\$3,119.34
			1 Accounts Totalling	<b>\$3,119.34</b>	<b>\$3,119.34</b>
014071	06/21/2013	01-5015-725- 01-5015-445-	Wal-Mart Inc.	\$120.00 \$60.00	\$120.00 \$60.00
			2 Accounts Totalling	<b>\$180.00</b>	<b>\$180.00</b>
014073	06/21/2013	01-5015-435-	Bluegrass Uniforms Inc.	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
014075	06/21/2013	01-5015-445-	Country Club Subway	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
014076	06/21/2013	03-5101-411-	Kenway Distributors Inc.	\$147.23	\$147.23
			1 Accounts Totalling	<b>\$147.23</b>	<b>\$147.23</b>
014079	06/24/2013	01-5120-446-	Interstate All Battery Center	\$35.80	\$35.80
			1 Accounts Totalling	<b>\$35.80</b>	<b>\$35.80</b>
014080	06/24/2013	03-5101-340-	Mike's Auto Parts	\$71.64	\$71.64
			1 Accounts Totalling	<b>\$71.64</b>	<b>\$71.64</b>
014081	06/24/2013	01-5085-334-	Pneu-Dart, Inc.	\$1,523.91	\$1,523.91

# Simpson County Fiscal Court

## Outstanding P. O. Encumbrances

SECTION V

As Of: 06/30/2013  
All Funds

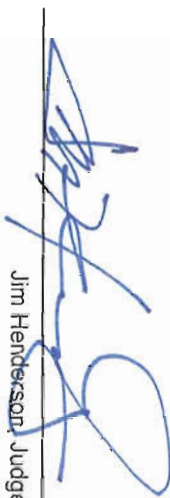
P. O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014083	06/24/2013	01-5085-334-	Heart of the Earth Animal Equipment	\$1,680.90	\$1,680.90
			1 Accounts Totalling	<b>\$1,680.90</b>	<b>\$1,680.90</b>
014084	06/26/2013	02-6105-441-	Diamond Equipment Inc.	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
014089	06/25/2013	03-5101-481-	Bluegrass Uniforms Inc.	\$595.00	\$595.00
			1 Accounts Totalling	<b>\$595.00</b>	<b>\$595.00</b>
014091	06/25/2013	03-5101-599-	Lowe's	\$280.50	\$280.50
		03-5101-340-		\$54.92	\$54.92
		03-5101-334-		\$50.51	\$50.51
			3 Accounts Totalling	<b>\$385.93</b>	<b>\$385.93</b>
014093	06/25/2013	03-5101-599-	Kiesler's Police Supply, Inc.	\$5,878.55	\$5,878.55
			1 Accounts Totalling	<b>\$5,878.55</b>	<b>\$5,878.55</b>
014096	06/26/2013	03-5101-599-	Coltz Outdoors	\$265.60	\$265.60
			1 Accounts Totalling	<b>\$265.60</b>	<b>\$265.60</b>
014097	06/26/2013	03-5101-709-	REM Laundry Services/Tennessee	\$1,709.10	\$1,709.10
			1 Accounts Totalling	<b>\$1,709.10</b>	<b>\$1,709.10</b>
014102	06/27/2013	03-5101-334-	James Mechanical	\$875.00	\$875.00
			1 Accounts Totalling	<b>\$875.00</b>	<b>\$875.00</b>
014103	06/27/2013	03-5101-334-	Goodnight Plumbing & Repairs	\$120.00	\$120.00
			1 Accounts Totalling	<b>\$120.00</b>	<b>\$120.00</b>
014104	06/27/2013	01-5001-445-	Wal-Mart Inc.	\$20.07	\$20.07
			1 Accounts Totalling	<b>\$20.07</b>	<b>\$20.07</b>
014105	06/27/2013	01-5015-445-	LBS PC	\$128.00	\$128.00
			1 Accounts Totalling	<b>\$128.00</b>	<b>\$128.00</b>
014106	06/27/2013	03-5101-599-	Galls Incorporated	\$580.24	\$580.24
			1 Accounts Totalling	<b>\$580.24</b>	<b>\$580.24</b>
014107	06/27/2013	01-5070-348-	Gerald Printing Service	\$199.90	\$199.90
			1 Accounts Totalling	<b>\$199.90</b>	<b>\$199.90</b>
014108	06/28/2013	02-6105-588-	Wright Implement 1 LLC	\$23.00	\$23.00
			1 Accounts Totalling	<b>\$23.00</b>	<b>\$23.00</b>
014109	06/28/2013	02-6105-447-	Mid-South Lumber & Supply, Inc.	\$89.00	\$89.00
			1 Accounts Totalling	<b>\$89.00</b>	<b>\$89.00</b>
014110	06/28/2013	03-5101-411-	Kenway Distributors Inc.	\$315.25	\$315.25
			1 Accounts Totalling	<b>\$315.25</b>	<b>\$315.25</b>
014111	06/28/2013	03-5101-411-	Romaine Companies	\$350.00	\$350.00
			1 Accounts Totalling	<b>\$350.00</b>	<b>\$350.00</b>
014112	06/28/2013	02-6105-447-	Univar USA Inc.	\$3,111.25	\$3,111.25
			1 Accounts Totalling	<b>\$3,111.25</b>	<b>\$3,111.25</b>
014113	06/28/2013	01-5120-334-A	Lowe's	\$10.90	\$10.90
			1 Accounts Totalling	<b>\$3,111.25</b>	<b>\$3,111.25</b>

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

As Of: 06/30/2013  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$10.90	\$10.90
			69 Purchase Orders Totalling	\$66,681.00	\$66,681.00

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, 2013.



Jim Henderson, Judge Executive