

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2013-2014

As Of: June 30, 2014

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	7,615,564.07	2,082,197.52	3,387,400.23	138,083.08	198,741.59	13,421,986.49
Total Claims Paid To-Date	5,965,059.54	1,576,715.64	3,198,660.01	65,250.00	162,165.98	10,967,851.17
Cash Balance	1,650,504.53	505,481.88	188,740.22	72,833.08	36,575.61	2,454,135.32
Total Encumbrances	11,244.38	5,974.64	16,825.34			34,044.36
Unencumbered Cash Balance	1,639,260.15	499,507.24	171,914.88	72,833.08	36,575.61	2,420,090.96

RECONCILIATION

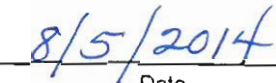
	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,606,211.43	465,569.20	194,624.33	72,833.08	64,563.75	2,403,801.79
Deposits in Transit	+ 11,584.13				11.86	11,595.99
Outstanding Checks	- 169,982.13	60,300.90	5,884.11		28,000.00	264,167.14
Other Investments	+ 202,691.10	100,213.58				302,904.68
Cash Balance	= 1,650,504.53	505,481.88	188,740.22	72,833.08	36,575.61	2,454,135.32

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


 Julie Freeman, County Treasurer


 Jim Henderson, Judge/Executive


 Date


 Date

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	930,000.00		930,000.00	16,816.71	952,287.31	102.4%	(22,287.31)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	227,000.00		227,000.00	13,761.37	169,371.52	74.6%	57,628.48
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	60,915.61	162,241.14	108.2%	(12,241.14)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00		25,000.00	4,562.23	29,995.85	120.0%	(4,995.85)
01-4130-	BANK FRANCHISES	60,000.00		60,000.00		89,023.68	148.4%	(29,023.68)
01-4134-	OCCUPATIONAL LICENSE FEE	1,950,000.00		1,950,000.00	478,244.44	1,967,749.74	100.9%	(17,749.74)
01-4135-	DEED TRANSFER	40,000.00		40,000.00	15,180.53	54,976.06	137.4%	(14,976.06)
01-4138-	TRANSIENT ROOM TAX	175,000.00	50,000.00	225,000.00	59,652.44	201,652.45	89.6%	23,347.55
01-4203-	TVA	27,800.00		27,800.00		32,096.64	115.5%	(4,296.64)
01-4206-	ELECTRIC UTILITY	11,800.00		11,800.00		8,324.06	70.5%	3,475.94
01-4302-	EXCESS FEES - CLERK	60,648.00	31,000.00	91,648.00		102,006.26	111.3%	(10,358.26)
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	7,438.83	47,132.10	127.4%	(10,132.10)
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00	303.75	3,356.53	67.1%	1,643.47
01-4415-	ELECTRICAL INSPECTION	27,000.00		27,000.00	5,395.95	24,654.16	91.3%	2,345.84
01-4417-	CABLE VISION FRANCHISE FEE	21,400.00		21,400.00	5,357.01	21,429.95	100.1%	(29.95)
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	13,000.00	12,000.00	25,000.00	4,710.17	26,655.41	106.6%	(1,655.41)
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-	-A FEDERAL GRANT-SCENIC BEAUTIFICATION	20,000.00		20,000.00	2,000.00	4,311.18	21.6%	15,688.82
01-4504-	-B FEDERAL GRANT-FEMA HAZARD MITIGATION	785,845.00		785,845.00	103,700.52	669,025.80	85.1%	116,819.20
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00		10,000.00	3,859.02	9,284.95	92.8%	715.05
01-4510-	STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00	8,250.00	8,250.00	100.0%	
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00	10,000.00	10,000.00	90.9%	1,000.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4510-	-D STATE GRANT - DETECTIVE CAMERAS/EQUIP							
01-4510-	-E STATE GRANT - SECURITY SYSTEM							
01-4510-	-F STATE GRANT - VIDEO CAMERAS							

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4512-	- HOMELAND SECURITY		4,852.00	4,852.00		29,522.13	608.5%	(24,670.13)
01-4512-	-A HOMELAND SECURITY 13-019		20,000.00	20,000.00				20,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,522.00		2,522.00				2,522.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00	200.00	400.00	200.0%	(200.00)
01-4522-	- LEGAL PROCESS TAX	200.00		200.00		104.44	52.2%	95.56
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00	7,945.00	45,157.00	112.9%	(5,157.00)
01-4540-	- FIREFIGHTER INCENTIVE PAY	19,630.00		19,630.00	6,787.61	16,603.01	84.6%	3,026.99
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00	5,398.92	22,045.71	94.5%	1,289.29
01-4549-	- SHERIFF FEES	637,550.00		637,550.00	80,625.33	626,047.57	98.2%	11,502.43
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	254,142.00		254,142.00	92,391.82	267,043.76	105.1%	(12,901.76)
01-4558-	-B INTERLOCAL AGREEMENT (P&Z)	66,023.00		66,023.00	14,223.50	51,757.00	78.4%	14,266.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00	344,481.26	441,606.05	100.6%	(2,643.05)
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00		10,000.00	100.0%	
01-4612-	- ANIMAL SHELTER FEES	1,000.00		1,000.00	204.00	565.00	56.5%	435.00
01-4712-	- AOC COURTHOUSE RENTAL	195,850.00		195,850.00		196,987.00	100.6%	(1,137.00)
01-4726-	- INSURANCE PROCEEDS	10,000.00	212,000.00	222,000.00	2,824.92	186,502.35	84.0%	35,497.65
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00	8,156.43	35,787.75	102.3%	(787.75)
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	7,314.15	43,336.40	433.4%	(33,336.40)
01-4799-	- OTHER RECEIPTS				(3,733.34)			
01-4799-	-A CODE ENFORCEMENT LIEN	10,000.00		10,000.00	3,733.34	7,605.36	76.1%	2,394.64
01-4799-	-B ANIMAL CONTROL EQUIPMENT		3,900.00	3,900.00		3,900.00	100.0%	
01-4799-	-C ANIMAL SHELTER CONTRIBUTION							
01-4802-	- INTEREST ON CD'S	500.00		500.00	127.64	556.29	111.3%	(56.29)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	3,500.00		3,500.00	472.33	1,793.50	51.2%	1,706.50
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,425.13	95.0%	74.87
TOTAL REVENUES GENERAL FUND		6,359,158.00	333,752.00	6,692,910.00	1,371,301.49	6,582,570.24	98.4%	110,339.76

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4901- -	SURPLUS FROM PRIOR YEAR	355,543.00	33,000.00	388,543.00		1,601,411.73	412.2%	(1,212,868.73)
01-4903- -	Adjustments to Prior Year					184.09	NAN	(184.09)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(687,000.00)		(687,000.00)	(70,000.00)	(568,601.99)		(118,398.01)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(44,000.00)		(44,000.00)				(44,000.00)
TOTAL RECEIPTS GENERAL FUND		5,983,701.00	366,752.00	6,350,453.00	1,301,301.49	7,615,564.07	119.9%	(1,265,111.07)

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4418-	- SOLID WASTE FRANCHISE	11,000.00		11,000.00	2,320.77	12,235.98	111.2%	(1,235.98)
02-4510-	-							
02-4510-	-A STATE GRANT - BRIDGE	171,000.00		171,000.00				171,000.00
02-4510-	-B STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00		20,467.53	97.5%	532.47
02-4510-	-C STATE GRANT - ROARK RD PHASE 2	250,000.00		250,000.00	239,334.80	479,334.80	191.7%	(229,334.80)
02-4510-	-D STATE GRANT - INDUSTRIAL ACCESS RD	161,877.00		161,877.00				161,877.00
02-4510-	-E STATE GRANT - HOUSEHOLD HAZARDOUS WASTE		15,000.00	15,000.00		15,000.00	100.0%	
02-4514-	- TRANSPORTATION CABINET	175,148.00		175,148.00				175,148.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	189,642.00	9,952.00	199,594.00		199,594.04	100.0%	(.04)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	960,509.00		960,509.00		946,727.00	98.6%	13,782.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	240.83	9,354.73	935.5%	(8,354.73)
02-4802-	- INTEREST ON CD'S					9.60		(9.60)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	151.77	857.23	57.1%	642.77
02-4808-	- INTEREST ON OTHER INVESTMENTS							
TOTAL REVENUES ROAD FUND		1,944,376.00	24,952.00	1,969,328.00	242,048.17	1,683,580.91	85.5%	285,747.09
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00		200,000.00		398,616.61	199.3%	(198,616.61)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
TOTAL RECEIPTS ROAD FUND		2,144,376.00	24,952.00	2,169,328.00	242,048.17	2,082,197.52	96.0%	87,130.48

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	11,895.26	43,471.18	124.2%	(8,471.18)
03-4533-	JAIL OPERATION PAY	64,000.00		64,000.00		63,469.29	99.2%	530.71
03-4535-	COURT COSTS HB452	10,000.00		10,000.00	1,513.96	6,699.81	67.0%	3,300.19
03-4538-	DUI FEES	5,000.00		5,000.00	740.16	5,131.33	102.6%	(131.33)
03-4557-	CLASS D PAYMENTS	2,116,000.00		2,116,000.00	642,313.30	2,317,436.30	109.5%	(201,436.30)
03-4559-	SSA INCENTIVE PAY	4,000.00		4,000.00	2,800.00	8,800.00	220.0%	(4,800.00)
03-4567-	COURT COST SUPP HB413	11,000.00		11,000.00		6,814.74	62.0%	4,185.26
03-4569-	HB 463	10,000.00		10,000.00	6,506.41	26,025.64	260.3%	(16,025.64)
03-4618-	JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES		2,500.00	2,500.00	3,000.00	10,090.00	403.6%	(7,590.00)
03-4633-	JAILER BOND ACCEPTANCE FEE	5,000.00		5,000.00	914.99	2,926.20	58.5%	2,073.80
03-4634-	PRISONER REIMBURSEMENT	75,000.00		75,000.00	19,905.94	76,992.02	102.7%	(1,992.02)
03-4702-	TELEPHONE COMMISSIONS	62,000.00		62,000.00	17,787.05	75,754.73	122.2%	(13,754.73)
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	464.61	23,005.16	230.1%	(13,005.16)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	43.13	232.43	116.2%	(32.43)
TOTAL REVENUES JAIL FUND		2,431,200.00	2,500.00	2,433,700.00	707,884.81	2,666,848.83	109.6%	(233,148.83)
03-4901-	SURPLUS FROM PRIOR YEAR	27,252.00	73,000.00	100,252.00		151,949.41	151.6%	(51,697.41)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	687,000.00		687,000.00	70,000.00	568,601.99	82.8%	118,398.01
TOTAL RECEIPTS JAIL FUND		3,145,452.00	75,500.00	3,220,952.00	777,884.81	3,387,400.23	105.2%	(166,448.23)

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529- -	LGEA - MINERAL TAX	65,000.00		65,000.00	8,829.73	64,354.39	99.0%	645.61
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	64.81	217.76	87.1%	32.24
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI:	65,250.00		65,250.00	8,894.54	64,572.15	99.0%	677.85
04-4901- -	SURPLUS FROM PRIOR YEAR					73,510.93	NAN	(73,510.93)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,250.00		65,250.00	8,894.54	138,083.08	211.6%	(72,833.08)

Simpson County Fiscal Court

Revenue Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	120,000.00		120,000.00	28,318.47	128,273.16	106.9%	(8,273.16)
	TOTAL REVENUES 911 FUND	120,000.00		120,000.00	28,318.47	128,273.16	106.9%	(8,273.16)
75-4901-	SURPLUS FROM PRIOR YEAR					70,468.43	NAN	(70,468.43)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	44,000.00		44,000.00				44,000.00
	TOTAL RECEIPTS 911 FUND	164,000.00		164,000.00	28,318.47	198,741.59	121.2%	(34,741.59)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	11,502,779.00	467,204.00	11,969,983.00	2,358,447.48	13,421,986.49	112.1%	(1,452,003.49)

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2014 To: 06/30/2014

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	26,560.70	03-7200-605-	481,998.00	867.21	883,738.00	27,427.91
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,530,000.00	03-7100-605-	601,217.22	289,025.49	4,211,217.22	2,819,025.49
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	53,752.60	01-7700-607-	80,163.76	3,160.66	330,163.76	56,913.26
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-		500,000.00	315,751.84	03-7100-605-	350,862.58	53,570.66	850,862.58	369,322.50
6	07/10/2002	Justice Center - 100% AOC fund - - -		7,460,000.00	4,515,000.00	- - -	4,232,057.00	712,395.00	11,692,057.00	5,227,395.00
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	105,000.00	02-7700-607-	99,792.14	3,118.43	549,792.14	108,118.43
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	85,658.27	01-7700-607-B	51,419.91	7,528.33	261,419.91	93,186.60
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	5,780,000.00	01-7700-607-C	2,486,964.09	2,213,159.99	8,761,964.09	7,993,159.99
8 Issues Listed				19,156,740.00	13,411,723.41		8,384,474.70	3,282,825.77	27,541,214.70	16,694,549.18

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00		(1,784.00)	82,216.00	20,532.66	82,215.36	100.0%	.64
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00		2,548.00	85,148.00	23,373.98	85,147.79	100.0%	.21
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00		3,909.72	97.7%	90.28
01-5001-302-	ADVERTISING	4,000.00		1,000.00	5,000.00	978.00	4,900.74	98.0%	99.26
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00		(3,764.00)	20,736.00		20,621.59	99.4%	114.41
01-5001-445-	OFFICE SUPPLIES	4,500.00		(561.00)	3,939.00	1,604.21	3,704.25	94.0%	234.75
01-5001-563-	POSTAGE	3,500.00		(66.56)	3,433.44	266.93	3,025.11	88.1%	408.33
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00		60.00	3,160.00	750.65	3,159.70	100.0%	.30
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00		265.00	3,265.00	663.29	3,218.67	98.6%	46.33
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00		535.00	10,535.00	500.00	10,535.00	100.0%	
01-5001-725-	OFFICE EQUIPMENT	2,500.00		(559.00)	1,941.00	1,436.11	1,939.06	99.9%	1.94
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00		559.00	33,559.00	8,553.75	33,558.58	100.0%	.42
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	27,780.00		(4,251.00)	23,529.00	5,614.80	22,611.96	96.1%	917.04
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00		(7,194.00)	59,511.00	14,778.15	59,509.69	100.0%	1.31
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00			62,400.00	15,600.00	62,400.00	100.0%	
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00			1,464.00		1,464.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00	741.80	2,025.40	96.4%	74.60
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00		(183.00)	4,367.00	2,784.00	4,306.80	98.6%	60.20
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		13.00	2,513.00	1,023.26	2,512.84	100.0%	.16
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		395.00	2,895.00	76.62	2,733.68	94.4%	161.32
01-5010-573-	CO. CLERK - TELEPHONE	4,350.00		(632.00)	3,718.00	995.25	3,717.60	100.0%	.40
01-5015-101-	SHERIFF - SALARY	81,000.00		(1,432.00)	79,568.00	19,554.90	79,567.56	100.0%	.44
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00		(924.00)	446,076.00	113,090.57	446,075.55	100.0%	.45
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00		(1,677.00)	108,323.00	32,152.49	108,322.62	100.0%	.38
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00		(6,049.88)	43,950.12	11,633.06	43,263.26	98.4%	686.86
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00		(34,643.50)	120,356.50	27,773.94	120,356.50	100.0%	0.00
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00		19,665.38	39,665.38	12,135.14	39,665.38	100.0%	

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01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00		(17,617.00)	91,583.00	20,512.19	91,582.75	100.0%	.25
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00			24,000.00		24,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00			2,900.00		2,888.97	99.6%	11.03
01-5015-302-	SHERIFF - ADVERTISING	600.00		(356.00)	244.00	207.92	207.92	85.2%	36.08
01-5015-334-	SHERIFF - BUILDING MAINTENANCE	9,000.00		1,194.00	10,194.00	2,061.55	10,182.77	99.9%	11.23
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00		41,591.00	56,591.00	10,302.65	56,590.46	100.0%	.54
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00		(1,448.00)	53,552.00	14,719.27	53,552.00	100.0%	0.00
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	12,450.00		6,000.00	18,450.00	7,589.94	17,109.93	92.7%	1,340.07
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00		5,762.00	17,262.00	4,521.24	17,261.13	100.0%	.87
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00		1,560.00	10,560.00	6,264.82	10,559.94	100.0%	.06
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00		(1,169.00)	831.00	100.00	831.00	100.0%	
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00		1,885.00	6,385.00	4,659.85	6,384.85	100.0%	.15
01-5015-563-	SHERIFF - POSTAGE	5,000.00		(391.00)	4,609.00	219.46	3,668.12	79.6%	940.88
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	533.90	2,754.21	95.0%	145.79
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00		(2,100.00)	4,900.00	1,329.80	4,328.42	88.3%	571.58
01-5015-573-	SHERIFF - TELEPHONE	3,600.00		(1,280.00)	2,320.00	855.77	2,273.24	98.0%	46.76
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		(5,757.00)	2,243.00	901.60	2,216.19	98.8%	26.81
01-5015-578-	SHERIFF- INTERNET	850.00		1,280.00	2,130.00	202.11	1,963.93	92.2%	166.07
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	264.98	3,198.39	91.4%	301.61
01-5020-101-	CORONER SALARY	13,531.00			13,531.00	3,262.89	12,955.14	95.7%	575.86
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	550.00	1,150.00	95.8%	50.00
01-5020-429-	CORONER FUEL	2,000.00		(300.00)	1,700.00	711.44	1,449.34	85.3%	250.66
01-5020-551-	CORONER DUES	400.00			400.00	225.00	225.00	56.3%	175.00
01-5020-569-	CORONER TRAINING	1,000.00		300.00	1,300.00	492.53	1,299.53	100.0%	.47
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	279.13	669.08	33.5%	1,330.92
01-5025-101-	MAGISTRATE - SALARIES	65,700.00		(1,205.00)	64,495.00	16,106.88	64,494.48	100.0%	.52
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.0%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,500.00		139.00	15,639.00		15,638.88	100.0%	.12

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01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	5,311.50	56,400.00	100.0%	
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.0%	
01-5040-102-	COUNTY TREASURER	51,600.00			51,600.00	14,004.55	51,324.65	99.5%	275.35
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		713.00	1,713.00	527.70	1,563.87	91.3%	149.13
01-5060-101-	LAW LIBRARIAN SALARY	600.00		37.00	637.00	160.92	636.05	99.9%	.95
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		580.09	9,580.09	9,580.00	9,580.00	100.0%	.09
01-5065-193-	ELECTION COMMISSIONERS	3,500.00		3,357.00	6,857.00	2,057.00	6,857.00	100.0%	
01-5065-194-	TABULATORS	850.00		(400.00)	450.00	450.00	450.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00		(209.09)	1,290.91	950.00	1,290.91	100.0%	
01-5065-347-	POLLING PLACES	1,000.00		(100.00)	900.00	900.00	900.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00		737.00	15,737.00	10,958.57	15,736.97	100.0%	.03
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00		(4,000.00)	24,900.00	7,473.00	24,566.36	98.7%	333.64
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00		1,158.00	11,158.00	3,838.85	11,157.70	100.0%	.30
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00		(358.00)	1,537.00		1,518.81	98.8%	18.19
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00		6,653.00	15,653.00	8,238.50	15,652.00	100.0%	1.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		16,283.00	24,283.00	3,464.74	24,282.12	100.0%	.88
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00		1,146.00	2,346.00	263.43	2,256.26	96.2%	89.74
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00		750.00	6,525.00		6,524.10	100.0%	.90
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00		(737.44)	462.56	135.80	270.25	58.4%	192.31
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00		54.00	1,554.00	394.86	1,553.68	100.0%	.32
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00		(332.00)	1,168.00	294.14	1,167.68	100.0%	.32
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	50,000.00		49,339.27	99,339.27	35,308.11	99,338.66	100.0%	.61
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	25,000.00	20,000.00	(20,000.00)	25,000.00	25,000.00	25,000.00	100.0%	
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00	20,000.00	20,000.00	100.0%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,249.99	12,999.96	100.0%	.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		5,323.00	30,323.00	21,240.37	30,322.13	100.0%	.87
01-5080-346-	PEST CONTROL	1,900.00		(1,135.00)	765.00	105.00	765.00	100.0%	
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00		70.00	1,870.00	700.44	1,869.67	100.0%	.33

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01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00		501.00	3,501.00	2,850.04	3,500.04	100.0%	.96
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00		117.00	3,117.00	1,283.48	3,116.67	100.0%	.33
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		964.00	1,964.00	563.60	1,886.43	96.1%	77.57
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00			30,600.00	8,355.13	30,511.94	99.7%	88.06
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00		4,108.00	36,108.00	13,974.25	36,107.51	100.0%	.49
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00			2,350.00	561.88	2,036.10	86.6%	313.90
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,800.00			5,800.00	1,578.29	5,763.67	99.4%	36.33
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,800.00		(23.00)	7,777.00	1,869.78	7,773.78	100.0%	3.22
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00			1,700.00		1,700.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00		(3,700.00)	19,800.00	4,950.00	19,800.00	100.0%	
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	5,000.00		250.00	5,250.00	1,967.28	5,249.13	100.0%	.87
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00		240.00	1,240.00	429.78	1,239.78	100.0%	.22
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00			15,500.00		15,499.00	100.0%	1.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00		(1,300.00)	63,700.00	13,395.23	61,597.74	96.7%	2,102.26
01-5081-578-A	DRUG COURT UTILITIES	2,000.00		425.00	2,425.00	522.98	2,335.87	96.3%	89.13
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	27,000.00		52,000.00	26,365.70	44,321.28	85.2%	7,678.72
01-5085-336-	OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM		185,000.00		185,000.00		145,975.12	78.9%	39,024.88
01-5085-723-	OTHER CO PROPERTIES-VEHICLES		31,000.00		31,000.00	30,804.72	30,804.72	99.4%	195.28
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00		(4,093.00)	1,907.00		1,907.00	100.0%	
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00			46,500.00	12,640.74	46,259.07	99.5%	240.93
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	450.54	1,718.22	85.9%	281.78
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00		700.00	2,700.00	343.68	2,420.31	89.6%	279.69
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00		176.00	476.00	103.14	443.97	93.3%	32.03
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00		(500.00)	500.00	35.00	92.50	18.5%	407.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00			36,700.00	10,002.65	36,528.40	99.5%	171.60
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(496.00)	1,504.00	382.22	1,471.42	97.8%	32.58
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		450.00	2,450.00	60.00	2,083.67	85.0%	366.33
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00		176.00	476.00	104.57	447.49	94.0%	28.51

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01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00		(440.00)	1,060.00	672.28	776.13	73.2%	283.87
01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00		(17,764.00)	160,859.00	46,952.07	159,502.01	99.2%	1,356.99
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00		28.00	78,458.00	18,990.42	78,457.29	100.0%	.71
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00		3,476.00	43,476.00	13,320.00	43,475.17	100.0%	.83
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00			23,413.00	5,718.25	20,213.21	86.3%	3,199.79
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00		(32,950.00)	58,818.00	15,002.39	58,111.93	98.8%	706.07
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00		(13,665.00)	33,135.00	6,872.23	32,145.16	97.0%	989.84
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00			9,946.00		9,946.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00		2,250.00	5,350.00	709.11	4,299.98	80.4%	1,050.02
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	55.00	220.00	44.0%	280.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00		29,246.00	43,246.00	24,745.90	43,245.65	100.0%	.35
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00		(400.00)	2,600.00				2,600.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00		(1,740.00)	4,260.00	1,257.79	3,688.51	86.6%	571.49
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00		5,000.00	16,000.00	3,740.81	14,291.62	89.3%	1,708.38
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00		(1,746.00)	1,754.00	956.00	1,665.10	94.9%	88.90
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.3%	2.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00			20,265.00		20,265.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	829.47	3,317.46	88.5%	432.54
01-5120-574-	FIRE DEPT - TRAINING	9,000.00		2,000.00	11,000.00	2,127.95	9,739.40	88.5%	1,260.60
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00		1,882.00	7,932.00	1,746.68	7,931.98	100.0%	.02
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00		418.00	2,918.00	413.56	2,873.79	98.5%	44.21
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00		400.00	4,900.00	977.05	4,586.64	93.6%	313.36
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	100.00	686.66	42.9%	913.34
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00		2,165.00	6,165.00	5,508.10	6,164.41	100.0%	.59
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00		400.00	4,900.00	3,981.66	4,895.11	99.9%	4.89
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	2,692.20	2,692.20	67.3%	1,307.80
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00			3,500.00	113.38	2,113.23	60.4%	1,386.77
01-5120-739-	FIRE DEPT - EQUIPMENT								

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01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00		10,260.00	17,760.00	10,061.38	16,244.15	91.5%	1,515.85
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		4,808.00	7,808.00	5,236.00	7,807.60	100.0%	.40
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00		5,932.00	12,932.00	12,771.35	12,931.35	100.0%	.65
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00		7,650.00	34,650.00	9,224.61	34,632.72	100.0%	17.28
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00		5,827.27	8,827.27		8,826.41	100.0%	.86
01-5135-429-	OEM FUEL	2,500.00			2,500.00	665.57	2,048.39	81.9%	451.61
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	236.31	976.96	97.7%	23.04
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	244.96	1,068.85	53.4%	931.15
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	57.50	935.95	62.4%	564.05
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP								
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(1,950.00)	1,050.00	515.70	1,049.56	100.0%	.44
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		(500.00)	500.00				500.00
01-5136-548-	HOMELAND SECURITY		4,852.00		4,852.00		3,324.00	68.5%	1,528.00
01-5136-548-A	HOMELAND SECURITY 13-019		20,000.00		20,000.00	18,529.76	18,529.76	92.6%	1,470.24
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00	10,000.00	10,000.00	90.9%	1,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00		20,000.00	32,500.00	20,000.00	32,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00		5,000.00	36,200.00	12,800.00	36,200.00	100.0%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,000.00		4,500.00	6,500.00		5,991.06	92.2%	508.94
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00	390.00	1,710.00	57.0%	1,290.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		3,900.00	1.00	3,901.00		3,900.68	100.0%	.32
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		(750.00)	6,750.00	1,327.10	5,703.69	84.5%	1,046.31
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	357.49	1,417.34	94.5%	82.66
01-5231-348-	HEALTH DEPARTMENT	257,310.00		(29,838.27)	227,471.73	113,735.86	227,471.72	100.0%	.01
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00	11,530.00	11,530.00	50.0%	11,530.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00			903,271.00	7,000.00	768,995.17	85.1%	134,275.83
01-5301-332-	INDIGENT LEGAL FEES	4,000.00		1,500.00	5,500.00	1,086.50	4,805.48	87.4%	694.52
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00		250.00	26,250.00	25,000.00	26,250.00	100.0%	
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	9,333.10	34,361.64	98.2%	638.36
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00	500.00	500.00	50.0%	500.00
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	13,000.00	5,000.00	187,600.00	57,900.00	187,600.00	100.0%	
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,930.00		554.00	8,484.00		8,483.31	100.0%	.69
01-5420-902-	TOURIST & CONVENTION	175,000.00	50,000.00		225,000.00	72,666.15	219,013.91	97.3%	5,986.09
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		(1,500.00)	3,500.00				3,500.00
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	5,000.00	10,000.00	100.0%	
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00			250,000.00	250,000.00	250,000.00	100.0%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00			188,963.00	94,481.26	188,962.52	100.0%	.48
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00			19,982.00	5,110.69	19,981.79	100.0%	.21
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00			21,850.00	5,564.96	21,849.33	100.0%	.67
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00			2,827.00	626.23	2,826.34	100.0%	.66
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00			4,348.00	1,000.71	4,347.62	100.0%	.38
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00	13.00	6,993.00	99.9%	7.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00			130,000.00		27,300.00	21.0%	102,700.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00			20,000.00	2,625.00	5,125.00	25.6%	14,875.00
01-9100-307-	AUDIT SERVICES	30,000.00		4,320.00	34,320.00		34,281.57	99.9%	38.43
01-9100-501-	BRADD DUES	4,332.00			4,332.00				4,332.00
01-9100-503-	BANK CHARGES	100.00			100.00		85.88	85.9%	14.12
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00		8,400.00	148,400.00		148,397.78	100.0%	2.22
01-9100-531-	INSURANCE - BONDS	2,600.00		680.00	3,280.00	1,089.26	3,278.98	100.0%	1.02

Simpson County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 06/30/2014

Period From: 04/01/2014 To: 06/30/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-551-	ASSOCIATION DUES	5,000.00		629.00	5,629.00	3,129.00	5,629.00	100.0%	
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		(41.00)	6,959.00	1,205.00	6,775.00	97.4%	184.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00		41.00	6,041.00	1,357.28	6,040.74	100.0%	.26
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,183.92	8,399.30	76.4%	2,600.70
01-9100-578-	UTILITIES	50,000.00			50,000.00	10,729.53	48,599.38	97.2%	1,400.62
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00	12,000.00	(32,921.27)	245.73				245.73
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00		(5,519.00)	36,482.00	8,564.30	35,216.54	96.5%	1,265.46
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00		(3,228.00)	98,595.00	23,060.31	91,747.12	93.1%	6,847.88
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00		(39,515.00)	76,657.00	20,548.04	74,936.28	97.8%	1,720.72
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00		5,519.00	30,519.00	30,518.38	30,518.38	100.0%	.62
01-9400-209-	WORKERS COMPENSATION	2,400.00			2,400.00		1,256.91	52.4%	1,143.09
	TOTAL GENERAL FUND	5,983,701.00	366,752.00		6,350,453.00	1,784,524.14	5,965,059.54	93.9%	385,393.46
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		9,500.00	12,500.00	1,141.19	12,075.92	96.6%	424.08
02-6005-573-	TELEPHONE	4,000.00		(500.00)	3,500.00	457.75	2,082.77	59.5%	1,417.23
02-6005-578-	UTILITIES	6,000.00			6,000.00	1,309.64	5,297.18	88.3%	702.82
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00		(7,852.00)	279,523.00	77,641.31	279,522.20	100.0%	.80
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00		(500.00)	2,000.00	757.11	1,018.47	50.9%	981.53
02-6105-382-	DRUG SCREENING	500.00			500.00	210.00	409.00	81.8%	91.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	528,455.00	9,952.00	30,203.00	568,610.00	66,766.72	568,609.07	100.0%	.93
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00			250,000.00		239,334.80	95.7%	10,665.20
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00			161,877.00				161,877.00
02-6105-407-	CONCRETE	5,000.00		750.00	5,750.00	1,168.00	5,527.00	96.1%	223.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00		(7,677.00)	22,323.00	9,681.35	22,322.77	100.0%	.23
02-6105-418-	HOUSEHOLD HAZARDOUS WASTE GRANT		15,000.00	1,198.00	16,198.00	16,197.12	16,197.12	100.0%	.88
02-6105-429-	SOLID WASTE - FUEL	3,000.00		(1,198.00)	1,802.00	606.56	1,663.01	92.3%	138.99
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	67,170.74	68,170.69	90.9%	6,829.31
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00		4,000.00	12,000.00	1,220.31	11,942.11	99.5%	57.89

Simpson County Fiscal Court

Appropriation Condition Report

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02-6105-447-	ROAD MATERIALS	25,000.00		(4,500.00)	20,500.00	6,202.69	20,319.19	99.1%	180.81
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00		(6,310.00)	53,690.00	15,719.74	53,689.05	100.0%	.95
02-6105-457-	TILE	8,000.00		(2,000.00)	6,000.00	3,683.79	5,162.24	86.0%	837.76
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	4,938.02	8,801.48	88.0%	1,198.52
02-6105-471-	SALT	7,500.00		(1,000.00)	6,500.00				6,500.00
02-6105-479-	TIRES & TUBES	10,000.00			10,000.00	4,845.46	7,952.40	79.5%	2,047.60
02-6105-481-	UNIFORMS	4,000.00			4,000.00	1,418.86	3,868.66	96.7%	131.34
02-6105-579-	TRAINING	2,000.00		(1,337.00)	663.00		438.00	66.1%	225.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00		(4,000.00)	16,000.00	8,073.92	14,840.50	92.8%	1,159.50
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	932.28	10,204.48	68.0%	4,795.52
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00		24.22	2.4%	975.78
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00			2,000.00		568.00	28.4%	1,432.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00			5,469.00	1,313.93	5,468.23	100.0%	.77
02-8003-730-	BRIDGES PROJECT	213,750.00			213,750.00		2,857.50	1.3%	210,892.50
02-8099-730-	CAPITAL PROJECTS	177,250.00			177,250.00		2,942.50	1.7%	174,307.50
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00			22,000.00	5,599.88	19,990.16	90.9%	2,009.84
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00		(8,777.00)	45,523.00	13,235.06	45,522.06	100.0%	.94
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00			54,600.00	13,094.42	52,094.86	95.4%	2,505.14
02-9400-209-	WORKERS COMPENSATION	37,800.00			37,800.00		37,800.00	100.0%	
	TOTAL ROAD FUND	2,144,376.00	24,952.00		2,169,328.00	323,385.85	1,576,715.64	72.7%	592,612.36
03-5101-101-	JAILER	80,000.00		560.00	80,560.00	20,532.66	80,559.84	100.0%	.16
03-5101-123-	JAIL PERSONNEL	1,025,000.00		(8,167.00)	1,016,833.00	273,245.24	1,016,832.42	100.0%	.58
03-5101-179-	PART-TIME PERSONNEL	109,000.00		(3,193.00)	105,807.00	28,008.96	105,806.67	100.0%	.33
03-5101-212-	FRINGE TRAINING	3,852.00		58.00	3,910.00		3,909.72	100.0%	.28
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00		17,772.00	62,632.00	5,451.99	62,631.51	100.0%	.49

Simpson County Fiscal Court

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03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(821.00)	4,179.00	1,012.09	2,626.49	62.8%	1,552.51
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		(2,562.00)	2,438.00	378.20	2,437.83	100.0%	.17
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00		177.00	17.7%	823.00
03-5101-346-	PEST CONTROL	2,100.00			2,100.00				2,100.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		1,000.00	378.00	1,378.00	255.77	1,300.89	94.4%	77.11
03-5101-386-	MEDICAL CONTRACT	255,000.00		11,821.00	266,821.00	64,197.26	266,820.09	100.0%	.91
03-5101-398-	HOME INCARCERATION CONTRACT		2,500.00	4,435.00	6,935.00	3,810.00	6,935.00	100.0%	
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	8,822.17	28,918.23	96.4%	1,081.77
03-5101-425-	FOOD	300,000.00		7,070.00	307,070.00	79,128.00	307,067.00	100.0%	3.00
03-5101-429-	FUEL EXPENSES	20,000.00		7,070.00	27,070.00	7,494.28	27,069.24	100.0%	.76
03-5101-437-	LINENS	4,000.00		(711.00)	3,289.00	262.46	3,255.12	99.0%	33.88
03-5101-445-	OFFICE SUPPLIES	9,000.00		976.00	9,976.00	3,187.55	9,975.99	100.0%	.01
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00		(2,853.00)	4,647.00	1,455.74	4,538.04	97.7%	108.96
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00		1,462.75	48.8%	1,537.25
03-5101-481-	STAFF UNIFORMS	5,000.00		19,110.00	24,110.00	3,399.64	24,109.91	100.0%	.09
03-5101-563-	POSTAGE	1,000.00		1,050.00	2,050.00	490.00	2,029.15	99.0%	20.85
03-5101-564-	COPIER LEASE	4,500.00		2,432.00	6,932.00	2,001.82	6,486.08	93.6%	445.92
03-5101-573-	TELEPHONE	10,000.00			10,000.00	1,700.54	8,679.11	86.8%	1,320.89
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	707.48	2,229.92	89.2%	270.08
03-5101-578-	UTILITIES	155,000.00		15,970.00	170,970.00	42,241.74	170,969.04	100.0%	.96
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		20,673.00	21,673.00	569.05	21,384.48	98.7%	288.52
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		1,079.00	3,079.00		2,506.19	81.4%	572.81
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		3,899.34	5,899.34		5,418.53	91.8%	480.81
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(285.00)	1,715.00		1,709.10	99.7%	5.90
03-5101-725-	OFFICE EQUIPMENT	6,000.00		7,998.00	13,998.00	1,221.88	11,557.70	82.6%	2,440.30
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00		33,850.00	35,850.00	109.97	35,632.11	99.4%	217.89
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00			306,000.00	30,895.20	305,895.20	100.0%	104.80
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00			85,000.00	5,631.88	84,619.52	99.6%	380.48
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00			25,000.00		24,932.60	99.7%	67.40

Simpson County Fiscal Court

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03-7200-605-	INTEREST ON JAIL BONDS	3,500.00			3,500.00		2,548.47	72.8%	951.53
03-9100-503-	BANK CHARGES	100.00			100.00		.86	0.9%	99.14
03-9100-551-	MEMBERSHIP DUES	500.00		500.00	1,000.00		1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	8,000.00		(985.00)	7,015.00	490.41	6,052.54	86.3%	962.46
03-9200-999-	RESERVE FOR TRANSFER	200.00	72,000.00	(72,164.00)	36.00				36.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00			90,000.00	23,134.13	87,117.64	96.8%	2,882.36
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00		(23,748.00)	184,252.00	49,658.66	181,154.87	98.3%	3,097.13
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00		(41,212.34)	231,787.66	54,653.09	231,787.16	100.0%	.50
03-9400-209-	WORKERS COMPENSATION	42,840.00			42,840.00		42,840.00	100.0%	
TOTAL JAIL FUND		3,145,452.00	75,500.00		3,220,952.00	714,147.86	3,198,660.01	99.3%	22,291.99
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00			65,250.00	65,250.00	65,250.00	100.0%	
TOTAL L.G.E.A. FUND		65,250.00			65,250.00	65,250.00	65,250.00	100.0%	
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00		(11,000.00)	145,000.00	28,000.00	145,000.00	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00		11,000.00	15,000.00	975.00	13,398.86	89.3%	1,601.14
75-5145-573-	TELEPHONE	4,000.00			4,000.00	1,102.50	3,767.12	94.2%	232.88
TOTAL 911 FUND		164,000.00			164,000.00	30,077.50	162,165.98	98.9%	1,834.02
GRAND TOTAL ALL FUNDS		11,502,779.00	467,204.00		11,969,983.00	2,917,385.35	10,967,851.17	91.6%	1,002,131.83

Simpson County Fiscal Court

Fiscal Year 2013-2014

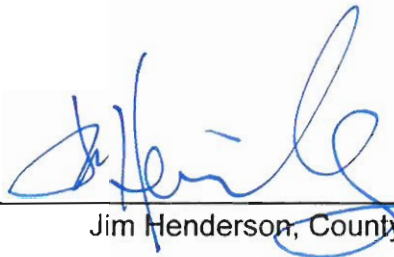
Period Ending: June 30, 2014

County Financial Statement

SECTION IV

Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

8/5/2014

Date

Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 06/30/2014
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014531	10/10/2013	03-5101-599-	Taser International	\$1,948.40	\$1,948.40
014752	01/02/2014	01-5015-481-	1 Accounts Totalling John H. Estep dba Franklin Sporting Good	\$1,948.40	\$1,948.40
014780	01/09/2014	01-5015-445-	1 Accounts Totalling Integrity Management Solutions, LLC	\$150.00	\$150.00
014845	01/30/2014	03-5101-481-	1 Accounts Totalling Bluegrass Uniforms Inc.	\$100.00	\$100.00
014849	01/30/2014	01-5015-340-	1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC	\$60.00	\$60.00
014854	01/31/2014	01-5015-340-	1 Accounts Totalling Hunt Ford, Inc.	\$50.00	\$50.00
014905	02/12/2014	03-5101-340-	1 Accounts Totalling Donald's Service Center, Inc.	\$150.00	\$150.00
014925	02/19/2014	01-5085-334-	1 Accounts Totalling Thurman Electric of Franklin, Inc.	\$25.00	\$25.00
014946	02/26/2014	01-5015-481-	1 Accounts Totalling Cynthia A Andrews dba Country Lane Embro	\$1,210.50	\$1,210.50
014998	03/12/2014	01-5015-569-	1 Accounts Totalling Kentucky State Treasurer	\$100.00	\$100.00
015002	03/12/2014	03-9100-569-	1 Accounts Totalling Galt House Hotel & Suites	\$175.00	\$175.00
015004	03/13/2014	03-9100-569-	1 Accounts Totalling Holiday Inn Express	\$175.00	\$175.00
015010	03/14/2014	01-5015-340-	1 Accounts Totalling L & W Emergency Equipment, Inc.	\$2,065.84	\$2,065.84
015051	03/27/2014	02-6105-447-	1 Accounts Totalling Southern States	\$250.00	\$250.00
015113	04/11/2014	03-5101-334-	1 Accounts Totalling Garage Doors Plus, LLC	\$200.00	\$200.00
015117	04/15/2014	03-5101-725-	1 Accounts Totalling Staples	\$75.00	\$75.00
015123	04/16/2014	01-5120-334-A	1 Accounts Totalling G & W Termite & Pest Control	\$18.74	\$18.74
015140	04/22/2014	03-5101-353-	1 Accounts Totalling Symbol Arts	\$18.74	\$18.74
015141	04/22/2014	03-5101-334-	1 Accounts Totalling Craftmaster Hardware Co., Inc.	\$1,500.00	\$1,500.00
015170	05/01/2014	01-5015-340-	1 Accounts Totalling L & W Emergency Equipment, Inc.	\$1,500.00	\$1,500.00
			1 Accounts Totalling	\$95.00	\$95.00
			1 Accounts Totalling	\$95.00	\$95.00
			1 Accounts Totalling	\$840.00	\$840.00
			1 Accounts Totalling	\$840.00	\$840.00
			1 Accounts Totalling	\$500.00	\$500.00
			1 Accounts Totalling	\$500.00	\$500.00

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 06/30/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015197	05/06/2014	03-5101-334-	R. Drake & Son	\$475.00	\$475.00
015198	05/07/2014	02-6005-334-	1 Accounts Totalling Garage Doors Plus, LLC	\$475.00	\$475.00
015207	05/08/2014	01-5015-340-	1 Accounts Totalling Mobile Communications Services Inc.	\$75.00	\$0.00
015208	05/08/2014	01-5120-446-	1 Accounts Totalling Gallatin Fire Extinguisher Inc.	\$75.00	\$0.00
015221	05/13/2014	03-5101-340-	1 Accounts Totalling Donald's Service Center, Inc.	\$100.00	\$100.00
015225	05/13/2014	02-6105-588-	1 Accounts Totalling Hobdy, Dye, & Read, Inc.	\$100.00	\$100.00
015234	05/19/2014	01-5015-445-	1 Accounts Totalling LBS PC	\$100.00	\$100.00
015236	05/19/2014	01-5001-445-	1 Accounts Totalling Quill Corporation	\$150.00	\$91.00
015251	05/27/2014	01-5015-340-	1 Accounts Totalling Simpson County Tire Service, Inc.	\$10.38	\$4.99
015265	05/30/2014	01-5085-334- 01-5085-334-	1 Accounts Totalling Wholesale Supply Group, Inc.	\$10.38	\$4.99
015266	05/30/2014	01-5015-340-	2 Accounts Totalling Doug Kriser	\$183.85	\$183.85
015268	05/30/2014	01-5015-445-	1 Accounts Totalling Zee Medical Inc.	\$183.85	\$183.85
015274	06/02/2014	01-5120-336- 01-5120-336-	1 Accounts Totalling Mike's Auto Parts	\$126.13	\$126.13
015275	06/02/2014	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	2 Accounts Totalling Lowe's	\$470.04	\$470.04
015276	06/02/2014	02-6105-588- 02-6105-447- 02-6105-447-	8 Accounts Totalling Tractor Supply	\$596.17	\$596.17
				\$400.00	\$-549.56
				\$400.00	\$-549.56
				\$200.00	\$22.03
				\$200.00	\$22.03
				\$78.47	\$78.47
				\$59.88	\$59.88
				\$138.35	\$138.35
				\$17.64	\$17.64
				\$62.96	\$62.96
				\$10.32	\$10.32
				\$15.14	\$15.14
				\$8.48	\$8.48
				\$43.74	\$43.74
				\$86.75	\$86.75
				(\$52.05)	-\$52.05
				\$192.98	\$192.98
				\$299.98	\$299.98
				\$12.99	\$12.99
				\$12.98	\$12.98

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 06/30/2014
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015277	06/02/2014	02-6105-447-	Mike's Auto Parts	\$77.76	\$77.76
		02-6105-592-A		\$30.03	\$30.03
		02-6105-447-		\$6.49	\$6.49
		02-6105-455-		\$34.74	\$34.74
		02-6105-447-		\$159.20	\$159.20
		02-6105-447-		\$10.99	\$10.99
		02-6105-588-		\$12.42	\$12.42
		02-6105-588-		\$4.86	\$4.86
		02-6105-447-		\$7.21	\$7.21
		02-6105-588-		\$47.57	\$47.57
		02-6105-588-		\$8.28	\$8.28
			11 Accounts Totalling	\$399.55	\$399.55
015279	06/02/2014	02-6105-592-A	Simpson County Tire Service, Inc.	\$20.00	\$20.00
015280	06/03/2014	- - -	1 Accounts Totalling	\$20.00	\$20.00
			Traugher Mechanical Services, Inc.		\$0.00
015281	06/03/2014	03-5101-319-	1 Accounts Totalling	\$0.00	\$0.00
			KeyTrak, Inc.	\$916.00	\$916.00
015285	06/03/2014	02-6105-455-	1 Accounts Totalling	\$916.00	\$916.00
			BP Oil Service	\$111.88	\$111.88
015290	06/05/2014	03-5101-353-	1 Accounts Totalling	\$111.88	\$111.88
			Gerald Printing Service	\$100.00	\$100.00
015292	06/05/2014	02-6105-447-	1 Accounts Totalling	\$100.00	\$100.00
			Zee Medical Inc.	\$372.80	\$372.80
015300	06/06/2014	03-5101-411-	1 Accounts Totalling	\$372.80	\$372.80
			Consolidated Paper Group, Inc.	\$101.18	\$101.18
015301	06/06/2014	03-5101-453-	1 Accounts Totalling	\$101.18	\$101.18
			Bob Barker Company, Inc.	\$747.70	\$747.70
015304	06/06/2014	03-5101-340-	1 Accounts Totalling	\$747.70	\$747.70
			Mike's Auto Parts	\$105.72	\$105.72
015312	06/10/2014	01-5120-334-A	1 Accounts Totalling	\$105.72	\$105.72
		01-5120-446-		\$105.00	\$8.40
			Lowe's	\$25.00	\$10.80
015321	06/12/2014	01-5120-703-	2 Accounts Totalling	\$130.00	\$19.20
			Southern Communications/Consultants, Inc	\$70.00	\$70.00
015323	06/13/2014	01-5015-435-	1 Accounts Totalling	\$70.00	\$70.00
			Southern Communications/Consultants, Inc	\$550.00	\$550.00
015330	06/16/2014	03-5101-481-	1 Accounts Totalling	\$550.00	\$550.00
			ABM Dry Cleaners	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00

Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 06/30/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015332	06/17/2014	03-5101-445-	InterAct Public Safety Systems	\$106.10	\$106.10
			1 Accounts Totalling	\$106.10	\$106.10
015333	06/18/2014	01-5081-177-	HVAC Services, Inc.	\$1,900.00	\$1,900.00
			1 Accounts Totalling	\$1,900.00	\$1,900.00
015334	06/17/2014	01-5015-340-	Simpson County Tire Service, Inc.	\$146.23	\$146.23
			1 Accounts Totalling	\$146.23	\$146.23
015338	06/18/2014	03-5101-481-	Galls Incorporated	\$149.15	\$149.15
			1 Accounts Totalling	\$149.15	\$149.15
015339	06/18/2014	03-5101-481-	Symbol Arts	\$295.00	\$295.00
			1 Accounts Totalling	\$295.00	\$295.00
015346	06/19/2014	01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481- 01-5015-481-	CMS Uniforms - Nashville	\$31.00 \$39.00 \$33.00 \$10.50 \$31.98	\$31.00 \$39.00 \$33.00 \$10.50 \$31.98
			5 Accounts Totalling	\$145.48	\$145.48
015347	06/19/2014	01-5120-336-	Mike's Auto Parts	\$2.84	\$2.84
			1 Accounts Totalling	\$2.84	\$2.84
015349	06/20/2014	03-5101-411-	Kenway Distributors Inc.	\$872.95	\$872.95
			1 Accounts Totalling	\$872.95	\$872.95
015354	06/20/2014	03-5101-340-	Jimmy's Auto Parts & Sales, LLC	\$250.00	\$250.00
			1 Accounts Totalling	\$250.00	\$250.00
015356	06/20/2014	03-5101-445-	Donald Ray Cotton dba D & M Florist	\$47.05	\$47.05
			1 Accounts Totalling	\$47.05	\$47.05
015358	06/23/2014	03-5101-599- 03-5101-599-	Taser International	\$32.38 \$32.38	\$32.38 \$32.38
			2 Accounts Totalling	\$64.76	\$64.76
015359	06/24/2014	02-6105-588-	CMI Equipment Sales Inc.	\$400.00	\$400.00
			1 Accounts Totalling	\$400.00	\$400.00
015364	06/24/2014	01-5001-445-	Barren County Business Supply, Inc.	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
015365	06/24/2014	03-5101-334-	Parson's Locksmith Service, Inc.	\$180.00	\$180.00
			1 Accounts Totalling	\$180.00	\$180.00
015368	06/25/2014	03-5101-336-	James Mechanical	\$6,193.00	\$6,193.00
			1 Accounts Totalling	\$6,193.00	\$6,193.00
015370	06/25/2014	01-5120-586- 01-5120-334-A	Charles G. Miller dba Miller Plumbing &	\$150.00 \$221.50	\$150.00 \$221.50
			2 Accounts Totalling	\$371.50	\$371.50
015372	06/26/2014	02-6105-447-	Southern States	\$3,776.48	\$3,776.48
			1 Accounts Totalling	\$3,776.48	\$3,776.48

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

As Of: 06/30/2014
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015375	06/26/2014	03-5101-340-	Donald's Service Center, Inc.	\$45.00	\$45.00
			1 Accounts Totalling	\$45.00	\$45.00
015378	06/26/2014	01-5120-703-	Mobile Communications Services Inc.	\$450.00	\$450.00
			1 Accounts Totalling	\$450.00	\$450.00
015381	06/27/2014	03-5101-411-	Kenway Distributors Inc.	\$302.68	\$302.68
			1 Accounts Totalling	\$302.68	\$302.68
015382	06/27/2014	03-5101-437-	Bob Barker Company, Inc.	\$96.07	\$96.07
			1 Accounts Totalling	\$96.07	\$96.07
015383	06/27/2014	01-5120-336- 01-5120-336-	Simpson County Tire Service, Inc.	\$337.31 \$21.95	\$337.31 \$21.95
			2 Accounts Totalling	\$359.26	\$359.26
015384	06/30/2014	01-5120-336- 01-5120-336-	Simpson County Tire Service, Inc.	\$170.00 \$500.00	\$170.00 \$500.00
			2 Accounts Totalling	\$670.00	\$670.00
			72 Purchase Orders Totalling	\$33,582.44	\$32,204.72

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, 2014.


Jim Henderson, Judge Executive