

# Simpson County Fiscal Court

SECTION 1

## Financial Statement

Fiscal Year 2013-2014

As Of: September 30, 2013


### SUMMARY

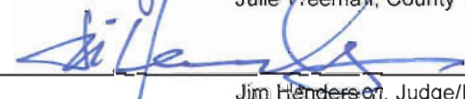
	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	2,690,313.01	1,519,817.91	1,147,126.47	88,586.89	99,827.21	5,545,671.49
Total Claims Paid To-Date	1,771,678.70	377,223.24	1,042,018.17		2,343.01	3,193,263.12
Cash Balance	918,634.31	1,142,594.67	105,108.30	88,586.89	97,484.20	2,352,408.37
Total Encumbrances	88,166.86	14,559.44	25,695.66		75.00	128,496.96
Unencumbered Cash Balance	830,467.45	1,128,035.23	79,412.64	88,586.89	97,409.20	2,223,911.41

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	791,299.07	1,044,207.45	85,740.38	88,586.89	94,394.74	2,104,228.53
Deposits in Transit	+ 14,983.44		28,530.45		3,089.46	46,603.35
Outstanding Checks	- 89,910.38	1,826.36	9,162.53			100,899.27
Other Investments	+ 202,262.18	100,213.58				302,475.76
Cash Balance	= 918,634.31	1,142,594.67	105,108.30	88,586.89	97,484.20	2,352,408.37

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

  
 \_\_\_\_\_  
 Julie Freeman, County Treasurer

  
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 Jim Henderson, Judge/Executive

\_\_\_\_\_  
 11-19-13  
 Date

\_\_\_\_\_  
 11/19/13  
 Date

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	930,000.00		930,000.00				930,000.00
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	227,000.00		227,000.00	8,278.98	8,278.98	3.6%	218,721.02
01-4103-	- MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	32,854.06	32,854.06	21.9%	117,145.94
01-4104-	- DELIQUENT PROPERTY TAX	25,000.00		25,000.00	24,009.48	24,009.48	96.0%	990.52
01-4130-	- BANK FRANCHISES	60,000.00		60,000.00				60,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	1,950,000.00		1,950,000.00	528,236.36	528,236.36	27.1%	1,421,763.64
01-4135-	- DEED TRANSFER	40,000.00		40,000.00	17,148.94	17,148.94	42.9%	22,851.06
01-4138-	- TRANSIENT ROOM TAX	175,000.00		175,000.00	53,691.39	53,691.39	30.7%	121,308.61
01-4203-	- TVA	27,800.00		27,800.00				27,800.00
01-4206-	- ELECTRIC UTILITY	11,800.00		11,800.00				11,800.00
01-4302-	- EXCESS FEES - CLERK	60,648.00		60,648.00				60,648.00
01-4407-	- BUILDING PERMITS	37,000.00		37,000.00	21,189.93	21,189.93	57.3%	15,810.07
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00		5,000.00				5,000.00
01-4415-	- ELECTRICAL INSPECTION	27,000.00		27,000.00	7,505.79	7,505.79	27.8%	19,494.21
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00		21,400.00	5,359.71	5,359.71	25.0%	16,040.29
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	13,000.00	12,000.00	25,000.00	16,406.79	16,406.79	65.6%	8,593.21
01-4504-	- FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-	-A FEDERAL GRANT-SCENIC BEAUTIFICATION	20,000.00		20,000.00	2,311.18	2,311.18	11.6%	17,688.82
01-4504-	-B FEDERAL GRANT-FEMA HAZARD MITIGATION	785,845.00		785,845.00	449,219.43	449,219.43	57.2%	336,625.57
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00		10,000.00	2,051.74	2,051.74	20.5%	7,948.26
01-4510-	- STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4512-	- HOMELAND SECURITY		4,852.00	4,852.00	20,148.13	20,148.13	415.3%	(15,296.13)
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	200.00	100.0%	

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

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4522-	- LEGAL PROCESS TAX	200.00		200.00	104.44	104.44	52.2%	95.56
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00	18,943.00	18,943.00	47.4%	21,057.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	19,630.00		19,630.00	3,505.50	3,505.50	17.9%	16,124.50
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00	5,726.49	5,726.49	24.5%	17,608.51
01-4549-	- SHERIFF FEES	637,550.00		637,550.00	81,873.68	81,873.68	12.8%	555,676.32
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	254,142.00		254,142.00	58,108.98	58,108.98	22.9%	196,033.02
01-4558-	-B INTERLOCAL AGREEMENT ( P&Z)	66,023.00		66,023.00	4,680.00	4,680.00	7.1%	61,343.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00				438,963.00
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00				10,000.00
01-4612-	- ANIMAL SHELTER FEES	1,000.00		1,000.00	139.00	139.00	13.9%	861.00
01-4712-	- AOC COURTHOUSE RENTAL	195,850.00		195,850.00	47,131.00	47,131.00	24.1%	148,719.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	150,000.00	160,000.00				160,000.00
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00	9,876.16	9,876.16	28.2%	25,123.84
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,125.06	2,125.06	21.3%	7,874.94
01-4799-	- OTHER RECEIPTS				3,733.34	3,733.34		(3,733.34)
01-4799-	-A CODE ENFORCEMENT LIEN	10,000.00		10,000.00				10,000.00
01-4799-	-B ANIMAL CONTROL EQUIPMENT		3,900.00	3,900.00	3,900.00	3,900.00	100.0%	
01-4802-	- INTEREST ON CD'S	500.00		500.00	127.37	127.37	25.5%	372.63
01-4806-	- INTEREST ON CHECKING ACCOUNTS	3,500.00		3,500.00	497.96	497.96	14.2%	3,002.04
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00				1,500.00
	<b>TOTAL REVENUES GENERAL FUND</b>	<b>6,359,158.00</b>	<b>170,752.00</b>	<b>6,529,910.00</b>	<b>1,429,083.89</b>	<b>1,429,083.89</b>	<b>21.9%</b>	<b>5,100,826.11</b>
01-4901-	- SURPLUS FROM PRIOR YEAR	355,543.00		355,543.00		1,601,411.73	450.4%	(1,245,868.73)
01-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(687,000.00)		(687,000.00)	(340,182.61)	(340,182.61)		(346,817.39)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(44,000.00)		(44,000.00)				(44,000.00)

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS GENERAL FUND	5,983,701.00	170,752.00	6,154,453.00	1,088,901.28	2,690,313.01	43.7%	3,464,139.99

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

SECTION II

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	11,000.00		11,000.00	3,297.02	3,297.02	30.0%	7,702.98
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				21,000.00
02-4510-	-C STATE GRANT - ROARK RD PHASE 2	250,000.00		250,000.00	240,000.00	240,000.00	96.0%	10,000.00
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	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	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	658,574.00	658,574.00	68.6%	301,935.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	4,478.38	4,478.38	447.8%	(3,478.38)
02-4802-	- INTEREST ON CD'S				9.60	9.60		(9.60)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	248.26	248.26	16.6%	1,251.74
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,944,376.00</b>	<b>24,952.00</b>	<b>1,969,328.00</b>	<b>1,121,201.30</b>	<b>1,121,201.30</b>	<b>56.9%</b>	<b>848,126.70</b>
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							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>2,144,376.00</b>	<b>24,952.00</b>	<b>2,169,328.00</b>	<b>1,121,201.30</b>	<b>1,519,817.91</b>	<b>70.1%</b>	<b>649,510.09</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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>								
03-4514-	- ROADSIDE WORKCREW	35,000.00		35,000.00	7,720.49	7,720.49	22.1%	27,279.51
03-4533-	- JAIL OPERATION PAY	64,000.00		64,000.00	63,469.29	63,469.29	99.2%	530.71
03-4535-	- COURT COSTS HB452	10,000.00		10,000.00	1,755.36	1,755.36	17.6%	8,244.64
03-4538-	- DUI FEES	5,000.00		5,000.00	2,069.80	2,069.80	41.4%	2,930.20
03-4557-	- CLASS D PAYMENTS	2,116,000.00		2,116,000.00	527,765.60	527,765.60	24.9%	1,588,234.40
03-4559-	- SSA INCENTIVE PAY	4,000.00		4,000.00	2,000.00	2,000.00	50.0%	2,000.00
03-4567-	- COURT COST SUPPLEMENT	11,000.00		11,000.00				11,000.00
03-4569-	- HB 463	10,000.00		10,000.00	6,506.41	6,506.41	65.1%	3,493.59
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	1,990.00	1,990.00	79.6%	510.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,000.00		5,000.00	514.79	514.79	10.3%	4,485.21
03-4634-	- PRISONER REIMBURSEMENT	75,000.00		75,000.00	22,529.79	22,529.79	30.0%	52,470.21
03-4702-	- TELEPHONE COMMISSIONS	62,000.00		62,000.00	18,536.62	18,536.62	29.9%	43,463.38
03-4727-	- STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	25.00	25.00	0.3%	9,975.00
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00		200.00	111.30	111.30	55.7%	88.70
<b>TOTAL REVENUES JAIL FUND</b>		<b>2,431,200.00</b>	<b>2,500.00</b>	<b>2,433,700.00</b>	<b>654,994.45</b>	<b>654,994.45</b>	<b>26.9%</b>	<b>1,778,705.55</b>
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	340,182.61	340,182.61	49.5%	346,817.39
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>3,145,452.00</b>	<b>75,500.00</b>	<b>3,220,952.00</b>	<b>995,177.06</b>	<b>1,147,126.47</b>	<b>35.6%</b>	<b>2,073,825.53</b>

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	65,000.00		65,000.00	15,033.47	15,033.47	23.1%	49,966.53
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	42.49	42.49	17.0%	207.51
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,250.00		65,250.00	15,075.96	15,075.96	23.1%	50,174.04
04-4901- -	SURPLUS FROM PRIOR YEAR					73,510.93		(73,510.93)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,250.00		65,250.00	15,075.96	88,586.89	135.8%	(23,336.89)

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

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	120,000.00		120,000.00	29,358.78	29,358.78	24.5%	90,641.22
	TOTAL REVENUES 911 FUND	120,000.00		120,000.00	29,358.78	29,358.78	24.5%	90,641.22
75-4901- -	SURPLUS FROM PRIOR YEAR					70,468.43		(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	29,358.78	99,827.21	60.9%	64,172.79
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	11,502,779.00	271,204.00	11,773,983.00	3,249,714.38	5,545,671.49	47.1%	6,228,311.51



# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00			84,000.00	20,575.02	20,575.02	24.5%	63,424.98
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00			82,600.00	19,156.90	19,156.90	23.2%	63,443.10
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00				4,000.00
01-5001-302-	ADVERTISING	4,000.00			4,000.00	2,704.00	2,704.00	67.6%	1,296.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00			24,500.00				24,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	223.74	223.74	5.0%	4,276.26
01-5001-563-	POSTAGE	3,500.00			3,500.00				3,500.00
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00			3,100.00	759.26	759.26	24.5%	2,340.74
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	497.33	497.33	16.6%	2,502.67
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00			10,000.00	6,270.00	6,270.00	62.7%	3,730.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	89.99	89.99	3.6%	2,410.01
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00			33,000.00	8,042.87	8,042.87	24.4%	24,957.13
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	27,780.00			27,780.00	5,570.93	5,570.93	20.1%	22,209.07
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00			66,705.00	14,664.09	14,664.09	22.0%	52,040.91
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00			62,400.00	15,600.00	15,600.00	25.0%	46,800.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00			1,464.00	1,464.00	1,464.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00	481.35	481.35	22.9%	1,618.65
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00			4,550.00				4,550.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	511.21	511.21	20.4%	1,988.79
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,083.04	1,083.04	43.3%	1,416.96
01-5010-573-	CO. CLERK - TELEPHONE	4,350.00			4,350.00	1,232.67	1,232.67	28.3%	3,117.33
01-5015-101-	SHERIFF - SALARY	81,000.00			81,000.00	20,228.88	20,228.88	25.0%	60,771.12
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00			447,000.00	99,671.78	99,671.78	22.3%	347,328.22
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00			110,000.00	24,303.10	24,303.10	22.1%	85,696.90
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00			50,000.00	8,827.22	8,827.22	17.7%	41,172.78
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00			155,000.00	28,222.11	28,222.11	18.2%	126,777.89
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00			20,000.00	8,539.36	8,539.36	42.7%	11,460.64

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

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00			109,200.00	21,893.99	21,893.99	20.0%	87,306.01
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00			24,000.00	24,000.00	24,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00			2,900.00				2,900.00
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00				600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	9,000.00			9,000.00	1,239.21	1,239.21	13.8%	7,760.79
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00			15,000.00	7,711.31	7,711.31	51.4%	7,288.69
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	13,316.86	13,316.86	24.2%	41,683.14
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	12,450.00			12,450.00	7,501.19	7,501.19	60.3%	4,948.81
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	2,748.49	2,748.49	23.9%	8,751.51
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00			9,000.00	256.99	256.99	2.9%	8,743.01
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00				2,000.00
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00			4,500.00				4,500.00
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	2,896.87	2,896.87	57.9%	2,103.13
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	746.82	746.82	25.8%	2,153.18
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	1,189.68	1,189.68	17.0%	5,810.32
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	761.94	761.94	21.2%	2,838.06
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	45.46	45.46	0.6%	7,954.54
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	202.11	202.11	23.8%	647.89
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	199.36	199.36	5.7%	3,300.64
01-5020-101-	CORONER SALARY	13,531.00			13,531.00	3,214.68	3,214.68	23.8%	10,316.32
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.0%	2,250.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00				1,200.00
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	102.74	102.74	5.1%	1,897.26
01-5020-551-	CORONER DUES	400.00			400.00				400.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	389.95	389.95	19.5%	1,610.05
01-5025-101-	MAGISTRATE - SALARIES	65,700.00			65,700.00	16,140.36	16,140.36	24.6%	49,559.64
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.0%	10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,500.00			15,500.00				15,500.00

# 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
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	40,465.50	40,465.50	71.7%	15,934.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	51,600.00			51,600.00	11,727.00	11,727.00	22.7%	39,873.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	153.59	153.59	25.6%	446.41
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00			9,000.00				9,000.00
01-5065-193-	ELECTION COMMISSIONERS	3,500.00			3,500.00				3,500.00
01-5065-194-	TABULATORS	850.00			850.00				850.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00	340.91	340.91	22.7%	1,159.09
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00	1,278.40	1,278.40	8.5%	13,721.60
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00			28,900.00	6,558.84	6,558.84	22.7%	22,341.16
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,432.52	2,432.52	24.3%	7,567.48
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00			1,895.00	1,503.81	1,503.81	79.4%	391.19
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	1,500.00	1,500.00	16.7%	7,500.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		20,000.00	28,000.00	1,855.88	1,855.88	6.6%	26,144.12
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00			1,200.00	64.00	64.00	5.3%	1,136.00
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00		750.00	6,525.00	6,524.10	6,524.10	100.0%	.90
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00			1,200.00				1,200.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	369.69	369.69	24.6%	1,130.31
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	366.57	366.57	24.4%	1,133.43
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	50,000.00			50,000.00	20,696.85	20,696.85	41.4%	29,303.15
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	25,000.00		(20,000.00)	5,000.00				5,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00				20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,249.99	3,249.99	25.0%	9,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	915.86	915.86	3.7%	24,084.14
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	160.00	160.00	8.4%	1,740.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	431.34	431.34	24.0%	1,368.66

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01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	650.00	650.00	21.7%	2,350.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	627.32	627.32	20.9%	2,372.68
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00	1,222.60	1,222.60	81.5%	277.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00			30,600.00	6,952.98	6,952.98	22.7%	23,647.02
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	7,942.11	7,942.11	24.8%	24,057.89
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00			2,350.00	459.96	459.96	19.6%	1,890.04
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,800.00			5,800.00	1,313.40	1,313.40	22.6%	4,486.60
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,800.00			7,800.00	1,968.00	1,968.00	25.2%	5,832.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00			1,700.00	1,700.00	1,700.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	4,950.00	21.1%	18,550.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	900.00	25.0%	2,700.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,000.00			5,000.00	1,197.75	1,197.75	24.0%	3,802.25
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	197.00	197.00	19.7%	803.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00			15,500.00	15,499.00	15,499.00	100.0%	1.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	13,246.48	13,246.48	20.4%	51,753.52
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	512.62	512.62	25.6%	1,487.38
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	877.00	877.00	3.5%	24,123.00
01-5085-336-	OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM		150,000.00		150,000.00	61,409.04	61,409.04	40.9%	88,590.96
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00	1,316.00	1,316.00	21.9%	4,684.00
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00			46,500.00	10,558.02	10,558.02	22.7%	35,941.98
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	441.21	441.21	22.1%	1,558.79
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	160.00	160.00	8.0%	1,840.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00			300.00	118.80	118.80	39.6%	181.20
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	57.50	57.50	5.8%	942.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00			36,700.00	8,323.98	8,323.98	22.7%	28,376.02
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	362.46	362.46	18.1%	1,637.54
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	372.20	372.20	18.6%	1,627.80
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00			300.00	118.80	118.80	39.6%	181.20
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	36.25	36.25	2.4%	1,463.75

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01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00			178,623.00	44,720.71	44,720.71	25.0%	133,902.29
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00			78,430.00	15,570.34	15,570.34	19.9%	62,859.66
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00			40,000.00	13,747.50	13,747.50	34.4%	26,252.50
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00			23,413.00	5,199.69	5,199.69	22.2%	18,213.31
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00			91,768.00	13,991.28	13,991.28	15.2%	77,776.72
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00			46,800.00	9,353.99	9,353.99	20.0%	37,446.01
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00			9,946.00	9,946.00	9,946.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00			3,100.00	135.84	135.84	4.4%	2,964.16
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00				500.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00			14,000.00	3,028.33	3,028.33	21.6%	10,971.67
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	663.32	663.32	11.1%	5,336.68
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00			11,000.00	3,691.24	3,691.24	33.6%	7,308.76
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	90.55	90.55	2.6%	3,409.45
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00			20,265.00	20,265.00	20,265.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	805.03	805.03	21.5%	2,944.97
01-5120-574-	FIRE DEPT - TRAINING	9,000.00			9,000.00	79.10	79.10	0.9%	8,920.90
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	1,799.92	1,799.92	29.8%	4,250.08
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	354.18	354.18	14.2%	2,145.82
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	1,158.93	1,158.93	25.8%	3,341.07
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	10.40	10.40	0.7%	1,589.60
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00	205.80	205.80	5.1%	3,794.20
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00	55.45	55.45	1.2%	4,444.55
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00			3,500.00	857.61	857.61	24.5%	2,642.39
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00	1,727.56	1,727.56	23.0%	5,772.44

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01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00				7,000.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00			27,000.00	8,088.54	8,088.54	30.0%	18,911.46
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00			3,000.00				3,000.00
01-5135-429-	OEM FUEL	2,500.00			2,500.00	598.23	598.23	23.9%	1,901.77
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	483.99	483.99	48.4%	516.01
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	300.81	300.81	15.0%	1,699.19
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	5.55	5.55	0.4%	1,494.45
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP								
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	533.86	533.86	17.8%	2,466.14
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY		4,852.00		4,852.00	1,109.00	1,109.00	22.9%	3,743.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00	2,051.00	2,051.00	97.7%	49.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	7,800.00	25.0%	23,400.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,000.00			2,000.00	753.85	753.85	37.7%	1,246.15
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00				3,000.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		3,900.00		3,900.00	3,204.81	3,204.81	82.2%	695.19
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,001.70	1,001.70	13.4%	6,498.30
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	350.88	350.88	23.4%	1,149.12
01-5231-348-	HEALTH DEPARTMENT	257,310.00			257,310.00				257,310.00
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00			903,271.00	516,344.17	516,344.17	57.2%	386,926.83
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	1,772.00	1,772.00	44.3%	2,228.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			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	1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00				26,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00	10,000.00	10,000.00	100.0%	

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01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	7,695.64	7,695.64	22.0%	27,304.36
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00	5,000.00	5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	44,900.00	44,900.00	26.5%	124,700.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,930.00		554.00	8,484.00	8,483.31	8,483.31	100.0%	.69
01-5420-902-	TOURIST & CONVENTION	175,000.00			175,000.00	54,302.20	54,302.20	31.0%	120,697.80
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	7,250.00	25.0%	21,750.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00			250,000.00				250,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00			188,963.00				188,963.00
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00			19,982.00	4,881.37	4,881.37	24.4%	15,100.63
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00			21,850.00	5,360.56	5,360.56	24.5%	16,489.44
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00			2,827.00	789.09	789.09	27.9%	2,037.91
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00			4,348.00	1,172.94	1,172.94	27.0%	3,175.06
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00	6,980.00	6,980.00	99.7%	20.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00			130,000.00	27,300.00	27,300.00	21.0%	102,700.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00			20,000.00	2,500.00	2,500.00	12.5%	17,500.00
01-9100-307-	AUDIT SERVICES	30,000.00			30,000.00	14,548.23	14,548.23	48.5%	15,451.77
01-9100-501-	BRADD DUES	4,332.00			4,332.00				4,332.00
01-9100-503-	BANK CHARGES	100.00			100.00	5.00	5.00	5.0%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00		8,400.00	148,400.00	148,397.78	148,397.78	100.0%	2.22
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	203.60	203.60	7.8%	2,396.40
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	900.00	900.00	18.0%	4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	2,614.00	2,614.00	37.3%	4,386.00

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

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,617.65	1,617.65	27.0%	4,382.35
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	1,531.80	1,531.80	13.9%	9,468.20
01-9100-578-	UTILITIES	50,000.00			50,000.00	11,708.23	11,708.23	23.4%	38,291.77
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00	12,000.00	(10,204.00)	22,963.00				22,963.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00			42,001.00	9,495.61	9,495.61	22.6%	32,505.39
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00			101,823.00	22,011.33	22,011.33	21.6%	79,811.67
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00			116,172.00	17,805.10	17,805.10	15.3%	98,366.90
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,400.00			2,400.00	1,256.91	1,256.91	52.4%	1,143.09
	<b>TOTAL GENERAL FUND</b>	<b>5,983,701.00</b>	<b>170,752.00</b>		<b>6,154,453.00</b>	<b>1,771,678.70</b>	<b>1,771,678.70</b>	<b>28.8%</b>	<b>4,382,774.30</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		5,500.00	8,500.00	6,776.91	6,776.91	79.7%	1,723.09
02-6005-573-	TELEPHONE	4,000.00			4,000.00	656.05	656.05	16.4%	3,343.95
02-6005-578-	UTILITIES	6,000.00			6,000.00	803.84	803.84	13.4%	5,196.16
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00			287,375.00	64,862.79	64,862.79	22.6%	222,512.21
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00			2,500.00				2,500.00
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	528,455.00	9,952.00		538,407.00	147,150.11	147,150.11	27.3%	391,256.89
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00			250,000.00				250,000.00
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00			161,877.00				161,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00	196.00	196.00	3.9%	4,804.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	5,489.70	5,489.70	18.3%	24,510.30
02-6105-418-	HOUSEHOLD HAZARDOUS WASTE GRANT		15,000.00		15,000.00				15,000.00
02-6105-429-	SOLID WASTE - FUEL	3,000.00			3,000.00	535.29	535.29	17.8%	2,464.71
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	200.00	200.00	0.3%	74,800.00
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00			8,000.00	4,071.93	4,071.93	50.9%	3,928.07
02-6105-447-	ROAD MATERIALS	25,000.00		(5,500.00)	19,500.00	7,570.20	7,570.20	38.8%	11,929.80
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	15,534.81	15,534.81	25.9%	44,465.19



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-457-	TILE	8,000.00			8,000.00				8,000.00
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	2,512.74	2,512.74	25.1%	7,487.26
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	10,000.00			10,000.00	1,827.21	1,827.21	18.3%	8,172.79
02-6105-481-	UNIFORMS	4,000.00			4,000.00	1,568.76	1,568.76	39.2%	2,431.24
02-6105-579-	TRAINING	2,000.00			2,000.00				2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	1,756.54	1,756.54	8.8%	18,243.46
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	586.32	586.32	3.9%	14,413.68
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00	24.22	24.22	2.4%	975.78
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00			2,000.00				2,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00	50,000.00	50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00			5,469.00	1,526.43	1,526.43	27.9%	3,942.57
02-8003-730-	BRIDGES PROJECT	213,750.00			213,750.00				213,750.00
02-8099-730-	CAPITAL PROJECTS	177,250.00			177,250.00				177,250.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00			22,000.00	4,636.52	4,636.52	21.1%	17,363.48
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00			54,300.00	9,191.15	9,191.15	16.9%	45,108.85
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00			54,600.00	11,945.72	11,945.72	21.9%	42,654.28
02-9400-209-	WORKERS COMPENSATION	37,800.00			37,800.00	37,800.00	37,800.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>2,144,376.00</b>	<b>24,952.00</b>		<b>2,169,328.00</b>	<b>377,223.24</b>	<b>377,223.24</b>	<b>17.4%</b>	<b>1,792,104.76</b>
03-5101-101-	JAILER	80,000.00			80,000.00	19,747.26	19,747.26	24.7%	60,252.74
03-5101-123-	JAIL PERSONNEL	1,025,000.00			1,025,000.00	226,685.29	226,685.29	22.1%	798,314.71
03-5101-179-	PART-TIME PERSONNEL	109,000.00			109,000.00	26,723.75	26,723.75	24.5%	82,276.25
03-5101-212-	FRINGE TRAINING	3,852.00			3,852.00				3,852.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00	5,676.00	5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00		9,057.00	53,917.00	39,623.53	39,623.53	73.5%	14,293.47
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,066.11	1,066.11	21.3%	3,933.89
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,208.42	1,208.42	24.2%	3,791.58

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

SECTION IV

*As Of: 09/30/2013*

*Period From: 07/01/2013 To: 09/30/2013*

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	2,100.00			2,100.00				2,100.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		1,000.00		1,000.00	537.49	537.49	53.7%	462.51
03-5101-386-	MEDICAL CONTRACT	255,000.00			255,000.00	75,058.21	75,058.21	29.4%	179,941.79
03-5101-398-	HOME INCARCERATION CONTRACT		2,500.00		2,500.00	279.50	279.50	11.2%	2,220.50
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	5,963.62	5,963.62	19.9%	24,036.38
03-5101-425-	FOOD	300,000.00			300,000.00	74,618.00	74,618.00	24.9%	225,382.00
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	6,855.22	6,855.22	34.3%	13,144.78
03-5101-437-	LINENS	4,000.00			4,000.00	936.66	936.66	23.4%	3,063.34
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	2,597.01	2,597.01	28.9%	6,402.99
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00			7,500.00	1,230.77	1,230.77	16.4%	6,269.23
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00				3,000.00
03-5101-481-	STAFF UNIFORMS	5,000.00		3,000.00	8,000.00	4,980.91	4,980.91	62.3%	3,019.09
03-5101-563-	POSTAGE	1,000.00			1,000.00	460.00	460.00	46.0%	540.00
03-5101-564-	COPIER LEASE	4,500.00			4,500.00	1,621.09	1,621.09	36.0%	2,878.91
03-5101-573-	TELEPHONE	10,000.00			10,000.00	3,283.44	3,283.44	32.8%	6,716.56
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	458.49	458.49	18.3%	2,041.51
03-5101-578-	UTILITIES	155,000.00			155,000.00	44,707.58	44,707.58	28.8%	110,292.42
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		5,455.00	6,455.00	5,093.98	5,093.98	78.9%	1,361.02
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	1,830.00	1,830.00	91.5%	170.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		5,869.34	7,869.34	5,418.53	5,418.53	68.9%	2,450.81
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00	1,709.10	1,709.10	85.5%	290.90
03-5101-725-	OFFICE EQUIPMENT	6,000.00		8,900.00	14,900.00	7,572.73	7,572.73	50.8%	7,327.27
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00	94.85	94.85	4.7%	1,905.15
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00			306,000.00	275,000.00	275,000.00	89.9%	31,000.00
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00			85,000.00	38,568.75	38,568.75	45.4%	46,431.25
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00			25,000.00				25,000.00
03-7200-605-	INTEREST ON JAIL BONDS	3,500.00			3,500.00				3,500.00
03-9100-503-	BANK CHARGES	100.00			100.00				100.00

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

SECTION IV

As Of: 09/30/2013

Period From: 07/01/2013 To: 09/30/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	3,824.55	3,824.55	47.8%	4,175.45
03-9200-999-	RESERVE FOR TRANSFER	200.00	72,000.00	(25,818.00)	46,382.00				46,382.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00			90,000.00	19,777.55	19,777.55	22.0%	70,222.45
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00			208,000.00	40,194.81	40,194.81	19.3%	167,805.19
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00		(6,463.34)	266,536.66	55,774.97	55,774.97	20.9%	210,761.69
03-9400-209-	WORKERS COMPENSATION	42,840.00			42,840.00	42,840.00	42,840.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,145,452.00</b>	<b>75,500.00</b>		<b>3,220,952.00</b>	<b>1,042,018.17</b>	<b>1,042,018.17</b>	<b>32.4%</b>	<b>2,178,933.83</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00			65,250.00				65,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>65,250.00</b>			<b>65,250.00</b>				<b>65,250.00</b>
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00				156,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	1,407.20	1,407.20	35.2%	2,592.80
75-5145-573-	TELEPHONE	4,000.00			4,000.00	935.81	935.81	23.4%	3,064.19
	<b>TOTAL 911 FUND</b>	<b>164,000.00</b>			<b>164,000.00</b>	<b>2,343.01</b>	<b>2,343.01</b>	<b>1.4%</b>	<b>161,656.99</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>11,502,779.00</b>	<b>271,204.00</b>		<b>11,773,983.00</b>	<b>3,193,263.12</b>	<b>3,193,263.12</b>	<b>27.1%</b>	<b>8,580,719.88</b>

# Simpson County Fiscal Court

## *Liabilities Journal*

*All Funds*

*Period From: 07/01/2013 To: 09/30/2013*

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	2,530,000.00	03-7100-605-	601,217.22	323,812.50	4,211,217.22	2,853,812.50
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	68,853.32	01-7700-607-	80,163.76	5,197.91	330,163.76	74,051.23
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 fund - - -		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	105,000.00	02-7700-607-	99,792.14	7,058.33	549,792.14	112,058.33
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	102,147.04	01-7700-607-B	51,419.91	10,703.01	261,419.91	112,850.05
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	14,185,140.70		8,384,474.70	3,655,967.18	27,541,214.70	17,841,107.88

# Simpson County Fiscal Court

*Fiscal Year 2013-2014*

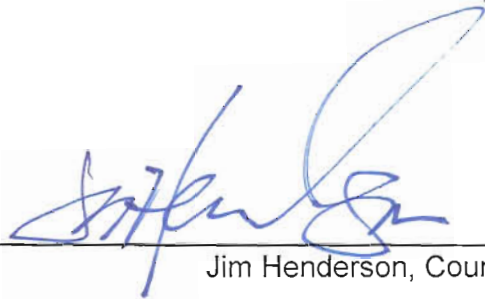
*Period Ending: September 30, 2013*

## 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



Date

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

SECTION V

As Of: 09/30/2013  
All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013623	02/14/2013	01-5120-481- 01-5120-481- 01-5120-481-	Bluegrass Uniforms Inc.	\$250.00 \$22.00 \$530.00	\$250.00 \$22.00 \$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>
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>
013990	06/04/2013	01-5015-435-	MTCM Enterprises, Inc.	\$194.00	\$194.00
			1 Accounts Totalling	<b>\$194.00</b>	<b>\$194.00</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>
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>
014044	06/17/2013	03-5101-599-	Taser International	\$690.00	\$690.00
			1 Accounts Totalling	<b>\$690.00</b>	<b>\$690.00</b>
014051	06/18/2013	03-5101-599- 03-5101-599- 03-5101-599-	Bluegrass Uniforms Inc.	\$4,950.00 \$1,080.00 \$30.00	\$4,950.00 \$1,080.00 \$30.00
			3 Accounts Totalling	<b>\$6,060.00</b>	<b>\$6,060.00</b>
014077	06/21/2013	03-5101-481- 03-5101-481-	Captain Dave's	\$1,038.45 \$35.99	\$1,038.45 \$35.99
			2 Accounts Totalling	<b>\$1,074.44</b>	<b>\$1,074.44</b>
014085	07/01/2013	01-5205-402-	Tractor Supply	\$695.00	\$695.00
			1 Accounts Totalling	<b>\$695.00</b>	<b>\$695.00</b>
014093	06/25/2013	03-5101-599-	Kiesler's Police Supply, Inc.	\$2,254.47	\$2,254.47
			1 Accounts Totalling	<b>\$2,254.47</b>	<b>\$2,254.47</b>
014128	07/01/2013	02-6005-334-	James Mechanical	\$6,700.00	\$80.00
			1 Accounts Totalling	<b>\$6,700.00</b>	<b>\$80.00</b>
014169	07/15/2013	01-5080-334-	Lowe's	\$100.00	\$38.37
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$38.37</b>
014202	07/22/2013	03-5101-437- 03-5101-411-	Wal-Mart Inc.	\$35.00 \$40.00	\$9.14 \$32.24
			2 Accounts Totalling	<b>\$75.00</b>	<b>\$41.38</b>
014204	07/22/2013	01-5120-739-A 01-5120-739-B	High Tech Rescue, Inc.	\$3,686.95 \$2,571.60	\$3,686.95 \$2,571.60
			2 Accounts Totalling	<b>\$6,258.55</b>	<b>\$6,258.55</b>
014207	07/22/2013	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$100.00	\$39.61

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

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P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014218	07/24/2013	01-5015-481-	Bluegrass Uniforms Inc. 1 Accounts Totalling	\$100.00	\$39.61
014221	07/24/2013	01-5015-334-	P & P Telecommunications 1 Accounts Totalling	\$200.00	\$200.00
014222	07/24/2013	01-5015-569-	Kentucky State Treasurer 1 Accounts Totalling	\$200.00	\$200.00
014225	07/25/2013	03-5101-481-	CopsPlus Inc. 1 Accounts Totalling	\$672.58	\$672.58
014237	07/29/2013	01-5120-336- 01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ 2 Accounts Totalling	\$65.00	\$65.00
014240	07/30/2013	01-5001-725-	Barren County Business Supply, Inc. 1 Accounts Totalling	\$95.48	\$95.48
014248	08/01/2013	03-5101-334-	James Mechanical 1 Accounts Totalling	\$400.00	\$400.00
014254	08/01/2013	02-6105-447- 02-6105-447- 02-6105-469-	Fastenal Company 3 Accounts Totalling	\$300.00	\$300.00
014263	08/05/2013	02-6105-446-	Scotty's Contracting & Stone, LLC 1 Accounts Totalling	\$32.29	\$32.29
014268	08/05/2013	01-5015-481-	MTCM Enterprises, Inc. 1 Accounts Totalling	\$400.61	\$400.61
014275	08/06/2013	01-5120-481-	Bluegrass Uniforms Inc. 1 Accounts Totalling	\$90.00	\$90.00
014288	08/09/2013	01-5136-548-	Federal Field Services, LLC 1 Accounts Totalling	\$832.00	\$832.00
014290	08/12/2013	01-5015-445- 01-5015-445-	Gerald Printing Service 2 Accounts Totalling	\$2,215.00	\$2,215.00
014291	08/12/2013	01-5015-481-	Walter F. Stephens, Jr., Inc 1 Accounts Totalling	\$120.00	\$120.00
014292	08/12/2013	01-5015-481-	Symbol Arts 1 Accounts Totalling	\$79.40	\$79.40
014295	08/13/2013	02-6105-588-	Hall Manufacturing, LLC 1 Accounts Totalling	\$185.00	\$185.00
014306	08/12/2013	03-5101-334-	Oscar Enterprises 1 Accounts Totalling	\$136.25	\$136.25
014309	08/16/2013	03-5101-703-	VEI Communications 1 Accounts Totalling	\$300.00	\$300.00
				\$581.70	\$581.70

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

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As Of: 09/30/2013  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014313	08/16/2013	03-5101-340-	1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC	\$581.70	\$581.70
014325	08/20/2013	01-5120-336-	1 Accounts Totalling Michael J. Mudd dba Fire & Specialty Equ	\$200.00	\$200.00
014327	08/21/2013	01-5080-334-	1 Accounts Totalling KR Fence Inc.	\$200.00	\$200.00
014347	08/26/2013	03-5101-411- 03-5101-334- 03-5101-353-	1 Accounts Totalling Lowe's	\$6,161.47 \$1,226.00 \$1,226.00	\$6,161.47 \$1,226.00 \$1,226.00
014354	08/28/2013	01-5120-446- 01-5135-445- 01-5070-348- 01-5001-319-	3 Accounts Totalling ESRI	\$126.70 \$66.66 \$66.66 \$66.66	\$126.70 \$66.66 \$66.66 \$66.66
014355	08/28/2013	01-5120-574- 01-5120-574-	4 Accounts Totalling National Fire Protection Association	\$266.68 \$90.00 \$35.95	\$266.68 \$90.00 \$35.95
014362	08/30/2013	02-6105-446- 02-6105-446-	2 Accounts Totalling Scotty's Contracting & Stone, LLC	\$125.95 \$1,165.38 \$338.43	\$125.95 \$1,165.38 \$338.43
014363	08/30/2013	01-5015-334-	2 Accounts Totalling Oscar Enterprises	\$1,503.81 \$999.00	\$1,503.81 \$999.00
014367	09/03/2013	01-5120-703-	1 Accounts Totalling Interstate All Battery Center	\$999.00 \$437.91	\$999.00 \$437.91
014369	09/03/2013	01-5085-336-	1 Accounts Totalling James Mechanical	\$437.91 \$9,260.00	\$437.91 \$9,260.00
014372	09/03/2013	02-6105-447- 02-6105-447- 02-6105-447- 02-6105-447-	1 Accounts Totalling Lowe's	\$9,260.00 \$6.94 \$25.63 \$20.82 \$128.76	\$9,260.00 \$6.94 \$25.63 \$20.82 \$128.76
014373	09/03/2013	02-6105-447- 02-6105-441-	4 Accounts Totalling Hall's Tool & Equipment Rental	\$182.15 \$32.95 \$180.00	\$182.15 \$32.95 \$180.00
014374	09/04/2013	01-5120-336- 01-5120-336-	2 Accounts Totalling Mike's Auto Parts	\$212.95 \$104.32 \$7.49	\$212.95 \$104.32 \$7.49
014375	09/04/2013	02-6105-588-	2 Accounts Totalling Tractor Supply	\$111.81 \$57.40	\$111.81 \$57.40



**Simpson County Fiscal Court**  
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		02-6105-588-		\$15.57	\$15.57
		02-6105-588-		\$323.96	\$323.96
		02-6105-588-		\$25.27	\$25.27
			4 Accounts Totalling	<b>\$422.20</b>	<b>\$422.20</b>
014376	09/04/2013	02-6105-588-	Mike's Auto Parts	\$8.86	\$8.86
		02-6105-588-		\$105.63	\$105.63
		02-6105-588-		\$13.56	\$13.56
		02-6105-588-		\$10.10	\$10.10
		02-6105-592-A		\$15.98	\$15.98
		02-6105-592-A		\$116.33	\$116.33
		02-6105-592-A		\$7.60	\$7.60
			7 Accounts Totalling	<b>\$278.06</b>	<b>\$278.06</b>
014377	09/04/2013	02-6105-592-A	Simpson County Tire Service, Inc.	\$1,248.46	\$1,248.46
			1 Accounts Totalling	<b>\$1,248.46</b>	<b>\$1,248.46</b>
014378	09/04/2013	02-6105-479-	Bowen Tire Co., Inc.	\$149.12	\$149.12
			1 Accounts Totalling	<b>\$149.12</b>	<b>\$149.12</b>
014381	09/05/2013	01-5205-403-	The Fix Foundation	\$263.00	\$263.00
			1 Accounts Totalling	<b>\$263.00</b>	<b>\$263.00</b>
014384	09/06/2013	01-5120-336-	Mike's Auto Parts	\$7.47	\$7.47
			1 Accounts Totalling	<b>\$7.47</b>	<b>\$7.47</b>
014385	09/06/2013	03-5101-411-	Kenway Distributors Inc.	\$625.93	\$625.93
			1 Accounts Totalling	<b>\$625.93</b>	<b>\$625.93</b>
014387	09/09/2013	01-5120-336-	Lowe's	\$1.84	\$1.84
			1 Accounts Totalling	<b>\$1.84</b>	<b>\$1.84</b>
014388	09/09/2013	01-5120-446-	Fastenal Company	\$52.80	\$52.80
			1 Accounts Totalling	<b>\$52.80</b>	<b>\$52.80</b>
014389	09/06/2013	02-6105-588-	Traughber Mechanical Services, Inc.	\$20.22	\$20.22
			1 Accounts Totalling	<b>\$20.22</b>	<b>\$20.22</b>
014390	09/09/2013	01-5120-588-A	Wholesale Supply Group, Inc.	\$3.90	\$3.90
			1 Accounts Totalling	<b>\$3.90</b>	<b>\$3.90</b>
014391	09/09/2013	01-5120-336-	Mike's Auto Parts	\$15.39	\$15.39
			1 Accounts Totalling	<b>\$15.39</b>	<b>\$15.39</b>
014394	09/09/2013	03-5101-334-	CED Credit Office	\$786.20	\$786.20
			1 Accounts Totalling	<b>\$786.20</b>	<b>\$786.20</b>
014396	09/09/2013	01-5120-739-C	Bluegrass Uniforms Inc.	\$160.00	\$160.00
			1 Accounts Totalling	<b>\$160.00</b>	<b>\$160.00</b>
014397	09/10/2013	01-5085-336-	Johnson Oil Company	\$933.93	\$933.93
		01-5085-336-		\$1,434.06	\$1,434.06
		01-5085-336-		\$646.83	\$646.83
			3 Accounts Totalling	<b>\$3,014.82</b>	<b>\$3,014.82</b>

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014398	09/10/2013	01-5085-336-	James Mechanical		\$27,780.00	\$27,780.00
			1 Accounts Totalling		<b>\$27,780.00</b>	<b>\$27,780.00</b>
014399	09/10/2013	01-5085-336-	Sunbelt Rentals, Inc.		\$12,512.75	\$12,512.75
			1 Accounts Totalling		<b>\$12,512.75</b>	<b>\$12,512.75</b>
014400	09/10/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.		\$134.40	\$134.40
			1 Accounts Totalling		<b>\$134.40</b>	<b>\$134.40</b>
014401	09/11/2013	01-5010-445-	Donna Rose Company		\$873.00	\$873.00
			1 Accounts Totalling		<b>\$873.00</b>	<b>\$873.00</b>
014403	09/11/2013	01-5120-481-	Bluegrass Uniforms Inc.		\$375.00	\$375.00
			1 Accounts Totalling		<b>\$375.00</b>	<b>\$375.00</b>
014404	09/11/2013	03-5101-334-	Fastenal Company		\$51.00	\$51.00
			1 Accounts Totalling		<b>\$51.00</b>	<b>\$51.00</b>
014405	09/11/2013	03-5101-445-	Quill Corporation		\$377.91	\$377.91
			1 Accounts Totalling		<b>\$377.91</b>	<b>\$377.91</b>
014406	09/11/2013	01-5120-336-	Hunt Ford, Inc.		\$193.68	\$193.68
			1 Accounts Totalling		<b>\$193.68</b>	<b>\$193.68</b>
014407	09/11/2013	03-5101-334-	Mike's Auto Parts		\$39.99	\$39.99
			1 Accounts Totalling		<b>\$39.99</b>	<b>\$39.99</b>
014408	09/11/2013	01-5015-340-	Simpson County Tire Service, Inc.		\$645.00	\$645.00
			1 Accounts Totalling		<b>\$645.00</b>	<b>\$645.00</b>
014409	09/13/2013	03-5101-411-	Kenway Distributors Inc.		\$181.89	\$181.89
			1 Accounts Totalling		<b>\$181.89</b>	<b>\$181.89</b>
014410	09/13/2013	03-5101-411-	Consolidated Paper Group, Inc.		\$40.61	\$40.61
			1 Accounts Totalling		<b>\$40.61</b>	<b>\$40.61</b>
014411	09/16/2013	01-5120-588-A	Halls Tool & Equipment Rental		\$142.19	\$142.19
			1 Accounts Totalling		<b>\$142.19</b>	<b>\$142.19</b>
014412	09/16/2013	01-5001-565-	Gerald Printing Service		\$132.00	\$132.00
		01-5001-565-			\$85.92	\$85.92
		01-5001-565-			\$110.00	\$110.00
			3 Accounts Totalling		<b>\$327.92</b>	<b>\$327.92</b>
014413	09/16/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.		\$525.65	\$525.65
			1 Accounts Totalling		<b>\$525.65</b>	<b>\$525.65</b>
014414	09/16/2013	01-5015-569-	Hampton Inn Richmond		\$400.65	\$400.65
			1 Accounts Totalling		<b>\$400.65</b>	<b>\$400.65</b>
014415	09/16/2013	01-5015-334-	Lowe's		\$64.85	\$64.85
			1 Accounts Totalling		<b>\$64.85</b>	<b>\$64.85</b>
014416	09/17/2013	03-5101-334-	Lowe's		\$125.80	\$125.80
			1 Accounts Totalling		<b>\$125.80</b>	<b>\$125.80</b>
014417	09/17/2013	01-5120-336-	Quality Care Car Products		\$25.00	\$25.00
			1 Accounts Totalling		<b>\$25.00</b>	<b>\$25.00</b>

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**Outstanding P.O. Encumbrances**

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P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014418	09/17/2013	01-5120-446-	Jimmy's Auto Parts & Sales, LLC	\$5.19	\$5.19
			1 Accounts Totalling	<b>\$5.19</b>	<b>\$5.19</b>
014419	09/17/2013	01-5120-446-	Lowe's	\$18.15	\$18.15
			1 Accounts Totalling	<b>\$18.15</b>	<b>\$18.15</b>
014420	09/17/2013	03-5101-334-	Mike's Auto Parts	\$3.19	\$3.19
			1 Accounts Totalling	<b>\$3.19</b>	<b>\$3.19</b>
014421	09/17/2013	01-5015-334-	Alicia Gann dba Guaranteed Sealing & Str	\$500.00	\$500.00
			1 Accounts Totalling	<b>\$500.00</b>	<b>\$500.00</b>
014422	09/18/2013	01-5015-445-	LBS PC	\$69.00	\$69.00
			1 Accounts Totalling	<b>\$69.00</b>	<b>\$69.00</b>
014423	09/18/2013	01-5001-445-	Wal-Mart Inc.	\$29.30	\$29.30
			1 Accounts Totalling	<b>\$29.30</b>	<b>\$29.30</b>
014424	09/18/2013	03-5101-334-	Alicia Gann dba Guaranteed Sealing & Str	\$1,000.00	\$1,000.00
			1 Accounts Totalling	<b>\$1,000.00</b>	<b>\$1,000.00</b>
014425	09/18/2013	02-6105-348-	Baumann Paper Co., Inc.	\$193.40	\$193.40
			1 Accounts Totalling	<b>\$193.40</b>	<b>\$193.40</b>
014426	09/18/2013	01-5120-336-	Mike's Auto Parts	\$2.95	\$2.95
			1 Accounts Totalling	<b>\$2.95</b>	<b>\$2.95</b>
014427	09/18/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$65.00	\$65.00
			1 Accounts Totalling	<b>\$65.00</b>	<b>\$65.00</b>
014428	09/18/2013	01-5120-205-	J. Kelly Patterson, M.D., PSC	\$210.00	\$210.00
			1 Accounts Totalling	<b>\$210.00</b>	<b>\$210.00</b>
014429	09/18/2013	01-5120-336-	Bowen Tire Co., Inc.	\$20.00	\$20.00
			1 Accounts Totalling	<b>\$20.00</b>	<b>\$20.00</b>
014430	09/18/2013	01-5120-334-A	Thurman Electric of Franklin, Inc.	\$473.97	\$473.97
			1 Accounts Totalling	<b>\$473.97</b>	<b>\$473.97</b>
014431	09/18/2013	01-5120-336-	31-E Marine	\$137.00	\$137.00
			1 Accounts Totalling	<b>\$137.00</b>	<b>\$137.00</b>
014432	09/19/2013	03-5101-411- 03-5101-437- 03-5101-725-	Wal-Mart Inc.	\$7.76 \$29.96 \$1,225.82	\$7.76 \$29.96 \$1,225.82
			3 Accounts Totalling	<b>\$1,263.54</b>	<b>\$1,263.54</b>
014433	09/19/2013	01-5120-334-A	Lowe's	\$18.96	\$18.96
			1 Accounts Totalling	<b>\$18.96</b>	<b>\$18.96</b>
014434	09/19/2013	01-5080-411-	Global Specialty Cleaners	\$270.00	\$270.00
			1 Accounts Totalling	<b>\$270.00</b>	<b>\$270.00</b>
014435	09/19/2013	01-5081-177-	Kenneth Simpson Construction, Inc.	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
014436	09/20/2013	03-5101-411-	Kenway Distributors Inc.	\$300.30	\$300.30
			1 Accounts Totalling	<b>\$300.30</b>	<b>\$300.30</b>

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

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014437	09/20/2013	03-5101-453-	Bob Baker Company, Inc.	\$288.00	\$288.00
			1 Accounts Totalling	<b>\$288.00</b>	<b>\$288.00</b>
014438	09/20/2013	03-5101-334-	Fastenal Company	\$10.77	\$10.77
			1 Accounts Totalling	<b>\$10.77</b>	<b>\$10.77</b>
014439	09/20/2013	03-5101-340-	Mike's Auto Parts	\$76.86	\$76.86
			1 Accounts Totalling	<b>\$76.86</b>	<b>\$76.86</b>
014440	09/23/2013	01-5120-336-	Bowen Tire Co., Inc.	\$29.50	\$29.50
			1 Accounts Totalling	<b>\$29.50</b>	<b>\$29.50</b>
014442	09/20/2013	03-5101-334-	Oscar Enterprises	\$1,565.00	\$1,565.00
			1 Accounts Totalling	<b>\$1,565.00</b>	<b>\$1,565.00</b>
014443	09/20/2013	01-5120-336-	Hunt Ford, Inc.	\$60.13	\$60.13
			1 Accounts Totalling	<b>\$60.13</b>	<b>\$60.13</b>
014444	09/23/2013	03-5101-334-	Yokley Machine Company, Inc.	\$15.00	\$15.00
			1 Accounts Totalling	<b>\$15.00</b>	<b>\$15.00</b>
014445	09/24/2013	01-5001-445-	Barren County Business Supply, Inc.	\$32.99	\$32.99
			1 Accounts Totalling	<b>\$32.99</b>	<b>\$32.99</b>
014446	09/24/2013	02-6105-588-	Yokley Machine Company, Inc.	\$170.25	\$170.25
			2 Accounts Totalling	<b>\$182.25</b>	<b>\$182.25</b>
014447	09/24/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$39.95	\$39.95
			1 Accounts Totalling	<b>\$39.95</b>	<b>\$39.95</b>
014448	09/24/2013	01-5120-336-	Bandit Lites	\$119.00	\$119.00
			1 Accounts Totalling	<b>\$119.00</b>	<b>\$119.00</b>
014449	09/24/2013	01-5120-336-	Lowes	\$3.36	\$3.36
			1 Accounts Totalling	<b>\$3.36</b>	<b>\$3.36</b>
014450	09/25/2013	03-5101-334-	Marks Plumbing Parts & Commercial Suppl	\$1,796.90	\$1,796.90
			2 Accounts Totalling	<b>\$1,979.87</b>	<b>\$1,979.87</b>
014451	09/25/2013	01-5015-445-	Wal-Mart Inc.	\$178.21	\$178.21
			2 Accounts Totalling	<b>\$22.69</b>	<b>\$22.69</b>
014453	09/25/2013	01-5015-445-	Staples	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
014454	09/25/2013	01-5120-703-	Comtronics Inc.	\$680.00	\$680.00
			1 Accounts Totalling	<b>\$680.00</b>	<b>\$680.00</b>
014455	09/25/2013	01-5001-445-	Staples	\$9.05	\$9.05
			1 Accounts Totalling	<b>\$9.05</b>	<b>\$9.05</b>
014456	09/25/2013	01-5120-739-A	Withner Associates Inc.	\$41.48	\$41.48
			1 Accounts Totalling	<b>\$41.48</b>	<b>\$41.48</b>
014457	09/26/2013	03-5101-725-	Wal-Mart Inc.	\$852.85	\$852.85

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		03-5101-334-		\$26.94	\$26.94
			2 Accounts Totalling	<b>\$879.79</b>	<b>\$879.79</b>
014458	09/26/2013	03-5101-445-	InterAct Public Safety Systems	\$105.18	\$105.18
			1 Accounts Totalling	<b>\$105.18</b>	<b>\$105.18</b>
014459	09/25/2013	01-5015-725-	Wal-Mart Inc.	\$442.76	\$442.76
			1 Accounts Totalling	<b>\$442.76</b>	<b>\$442.76</b>
014460	09/26/2013	01-5015-725-	Staples	\$568.00	\$568.00
			1 Accounts Totalling	<b>\$568.00</b>	<b>\$568.00</b>
014461	09/26/2013	01-5205-403-	Tractor Supply	\$597.80	\$597.80
			1 Accounts Totalling	<b>\$597.80</b>	<b>\$597.80</b>
014462	09/27/2013	01-5120-446-	Wal-Mart Inc.	\$37.67	\$37.67
			1 Accounts Totalling	<b>\$37.67</b>	<b>\$37.67</b>
014463	09/27/2013	03-5101-411-	Kenway Distributors Inc.	\$169.40	\$169.40
			1 Accounts Totalling	<b>\$169.40</b>	<b>\$169.40</b>
014464	09/27/2013	02-6105-447-	Hagan & Stone Wholesale, Inc.	\$207.00	\$207.00
			1 Accounts Totalling	<b>\$207.00</b>	<b>\$207.00</b>
014465	09/27/2013	03-5101-411-	Hill Manufacturing Company, Inc.	\$55.64	\$55.64
			1 Accounts Totalling	<b>\$55.64</b>	<b>\$55.64</b>
014466	09/27/2013	03-5101-411-	Romaine Companies	\$506.00	\$506.00
			1 Accounts Totalling	<b>\$506.00</b>	<b>\$506.00</b>
014467	09/30/2013	02-6105-588-	Whayne Supply	\$312.76	\$312.76
			1 Accounts Totalling	<b>\$312.76</b>	<b>\$312.76</b>
014468	09/30/2013	01-5015-435-	VEI Communications	\$250.00	\$250.00
			1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
014469	09/30/2013	01-5120-336-	Lowe's	\$10.24	\$10.24
			1 Accounts Totalling	<b>\$10.24</b>	<b>\$10.24</b>
014470	09/30/2013	01-5120-336-	Lloyd Gant DBA Gant's Complete Auto	\$212.10	\$212.10
			1 Accounts Totalling	<b>\$212.10</b>	<b>\$212.10</b>
014471	09/30/2013	02-6105-588-	Wright Implement 1 LLC	\$1,602.59	\$1,602.59
			1 Accounts Totalling	<b>\$1,602.59</b>	<b>\$1,602.59</b>
014472	09/30/2013	03-5101-481-	Bluegrass Uniforms Inc.	\$370.00	\$370.00
			1 Accounts Totalling	<b>\$370.00</b>	<b>\$370.00</b>
014473	09/30/2013	03-5101-334-	Garage Doors Plus, LLC	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
014474	09/30/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$182.10	\$182.10
			1 Accounts Totalling	<b>\$182.10</b>	<b>\$182.10</b>

# Simpson County Fiscal Court

SECTION V

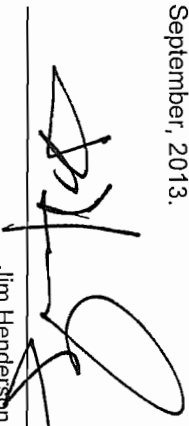
## Outstanding P.O. Encumbrances

As Of: 09/30/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			137 Purchase Orders Totalling	\$128,496.96	\$121,721.32

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 September, 2013.



Jim Henderson, Judge Executive