

Financial Statement
SIMPSON COUNTY FISCAL COURT
 Fund Type: All Fund Types
 From: 09/01/2015 To: 09/30/2015

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	2,752,434.52	1,256,984.97	1,290,804.84	144,640.41	113,880.29	5,558,745.03
Total Claims	1,857,793.39	734,968.60	1,115,164.86	115,200.00	79,706.44	3,902,833.29
Cash Balance	894,641.13 ✓	522,016.37 ✓	175,639.98 ✓	29,440.41 ✓	34,173.85 ✓	1,655,911.74
Encumbrances	46,210.34	251.25	54,202.02			100,663.61
Unencumber	848,430.79	521,765.12	121,437.96	29,440.41 ✓	34,173.85	1,555,248.13

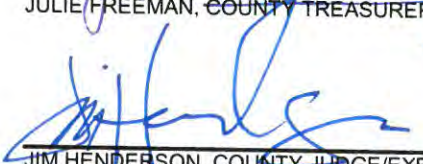
RECONCILIATION

Bank Balance	736,850.27	605,443.81	203,715.66	29,440.41	73,584.34	1,649,034.49
Outstanding Deposits	4,575.94	286.20				4,862.14
Outstanding Checks	50,111.41	83,713.64	28,075.68		39,410.49	201,311.22
Other Investments	203,326.33					203,326.33
Cash Balance	894,641.13	522,016.37	175,639.98	29,440.41	34,173.85	1,655,911.74

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


 JULIE FREEMAN, COUNTY TREASURER

11/3/15
 Date

Prepared by:

 JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

11/3/15
 Date

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	960,000.00			960,000.00				960,000.00
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00		7,030.11	4.14%	162,969.89
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	10,769.16	36,282.60	21.73%	130,717.40
01-4104-	- DELINQUENT PROPERTY TAX	30,000.00			30,000.00	7,437.94	14,715.13	49.05%	15,284.87
01-4130-	- BANK FRANCHISES	80,000.00			80,000.00				80,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	2,070,000.00			2,070,000.00	16,396.46	541,187.05	26.14%	1,528,812.95
01-4135-	- DEED TRANSFER	50,000.00			50,000.00	5,387.45	27,007.05	54.01%	22,992.95
01-4138-	- TRANSIENT ROOM TAX	225,000.00			225,000.00	20,288.49	72,076.58	32.03%	152,923.42
01-4203-	- TVA	29,500.00			29,500.00				29,500.00
01-4206-	- ELECTRIC UTILITY	8,200.00			8,200.00				8,200.00
01-4302-	- EXCESS FEES - CLERK	67,115.00			67,115.00				67,115.00
01-4407-	- BUILDING PERMITS	30,500.00			30,500.00	3,356.31	13,853.16	45.42%	16,646.84
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00			5,000.00	548.92	3,627.20	72.54%	1,372.80
01-4415-	- ELECTRICAL INSPECTION	24,500.00			24,500.00	1,070.00	9,495.79	38.76%	15,004.21
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,717.25	5,288.59	24.60%	16,211.41
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	23,000.00			23,000.00		8,762.65	38.10%	14,237.35
01-4504-	- FEDERAL GRANT-SCENIC BEAUTIFICATION	8,080.00			8,080.00				8,080.00
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00	3,291.75	3,291.75	32.92%	6,708.25
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00			8,250.00				8,250.00
01-4510-	-B STATE GRANT-AMBULANCE	10,500.00			10,500.00		10,000.00	95.24%	500.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00			3,500.00				3,500.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00	2,587.00	2,587.00	50.00%	2,587.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.94	110.94%	(10.94)
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00				35,000.00
01-4532-	- AOC COURTHOUSE RENTAL	233,116.00			233,116.00		43,050.00	18.47%	190,066.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	24,728.00			24,728.00	1,785.67	5,220.07	21.11%	19,507.93
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		5,463.82	23.41%	17,871.18
01-4549-	- SHERIFF FEES	611,447.00			611,447.00	23,369.50	74,207.29	12.14%	537,239.71
01-4558-	-A FIRE PROTECTION AGREEMENT	260,126.00			260,126.00	21,677.20	65,031.60	25.00%	195,094.40

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	83,510.00			83,510.00				83,510.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,863.00			438,863.00				438,863.00
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4612- -	ANIMAL SHELTER FEES	600.00			600.00		100.00	16.67%	500.00
01-4726- -	INSURANCE PROCEEDS	200,000.00			200,000.00		1,887.45	0.94%	198,112.55
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00		8,493.75	24.27%	26,506.25
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	105,000.00		115,000.00	1,002.98	115,044.99	100.04%	(44.99)
01-4799- -A	CODE ENFORCEMENT LIEN	10,000.00			10,000.00				10,000.00
01-4799- -B	OEM CODE RED CONTRACT	6,000.00			6,000.00				6,000.00
01-4802- -	INTEREST ON CD'S	500.00			500.00	256.00	256.00	51.20%	244.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	70.63	306.08	20.07%	1,218.92
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00			1,500.00				1,500.00
	Total Above Line Revenues	5,992,369.00	105,000.00		6,097,369.00	131,012.71	1,084,376.65		5,012,992.35
01-4901- -	SURPLUS FROM PRIOR YEAR	1,010,669.00	128,569.00		1,139,238.00		2,031,819.62	178.35%	(892,581.62)
01-4903- -	ADJ SURPLUS PRIOR YEAR						1,107.00		(1,107.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(485,000.00)			(485,000.00)		(325,868.75)	67.19%	(159,131.25)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(64,800.00)			(64,800.00)	(39,000.00)	(39,000.00)	60.19%	(25,800.00)
	Total Below Line Revenues	460,869.00	128,569.00		589,438.00	(39,000.00)	1,668,057.87		(1,078,619.87)
	Total General Fund Receipts	6,453,238.00	233,569.00		6,686,807.00	92,012.71	2,752,434.52		3,934,372.48

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	13,000.00			13,000.00		1,090.40	8.39%	11,909.60
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00				20,000.00
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	118,699.00			118,699.00				118,699.00
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - SADDLER FORD BRIDGE	149,600.00			149,600.00				149,600.00
02-4514-	-D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00			461,877.00				461,877.00
02-4514-	-E TRANSPORTATION CABINET - FLAT ROCK RD		34,529.40		34,529.40				34,529.40
02-4516-	- TRUCK LICENSE DISTRIBUTION	205,714.00	7,546.00		213,260.00		213,260.09	100.00%	(0.09)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00				1,750.00
02-4518-	- COUNTY ROAD AID	796,472.00			796,472.00		833,205.60	104.61%	(36,733.60)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	286.20	292.67	29.27%	707.33
02-4802-	- INTEREST ON CD'S	300.00			300.00		192.14	64.05%	107.86
02-4806-	- INTEREST ON CHECKING	750.00			750.00	61.43	110.14	14.69%	639.86
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,813,162.00	42,075.40		1,855,237.40	347.63	1,048,151.04		807,086.36
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Below Line Revenues	200,000.00			200,000.00		208,833.93		(8,833.93)
	Total Road Fund Receipts	2,013,162.00	42,075.40		2,055,237.40	347.63	1,256,984.97		798,252.43

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	ROADSIDE WORKCREW	48,000.00			48,000.00		8,209.67	17.10%	39,790.33
03-4533-	JAIL OPERATION PAY	58,800.00			58,800.00		58,806.87	100.01%	(6.87)
03-4535-	COURT COSTS HB452	10,000.00			10,000.00		1,568.61	15.69%	8,431.39
03-4538-	DUI FEES	5,000.00			5,000.00				5,000.00
03-4557-	CLASS D PAYMENTS	2,482,000.00			2,482,000.00	233,232.28	674,468.14	27.17%	1,807,531.86
03-4559-	SSA INCENTIVE PAY	7,200.00			7,200.00		1,600.00	22.22%	5,600.00
03-4567-	HB 413	11,000.00			11,000.00		2,001.96	18.20%	8,998.04
03-4569-	HB 463	20,000.00			20,000.00		7,271.97	36.36%	12,728.03
03-4618-	JAIL WORK RELEASE	1,000.00			1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES	5,000.00			5,000.00				5,000.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	449.17	1,114.85	30.97%	2,485.15
03-4634-	PRISONER REIMBURSEMENT	75,000.00			75,000.00	6,650.41	21,458.36	28.61%	53,541.64
03-4702-	TELEPHONE COMMISSIONS	100,000.00			100,000.00		16,657.28	16.66%	83,342.72
03-4727-	STATE INMATE MEDICAL	3,000.00			3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00			10,000.00	61.22	493.96	4.94%	9,506.04
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00			20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	250.00			250.00	18.32	64.97	25.99%	185.03
	Total Above Line Revenues	2,859,850.00			2,859,850.00	240,411.40	793,716.64		2,066,133.36
03-4901-	SURPLUS FROM PRIOR YEAR	215,271.00			215,271.00	8.99	168,863.55	78.44%	46,407.45
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY						2,355.90		(2,355.90)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00			485,000.00		325,868.75	67.19%	159,131.25
	Total Below Line Revenues	700,271.00			700,271.00	8.99	497,088.20		203,182.80
	Total Jail Fund Receipts	3,560,121.00			3,560,121.00	240,420.39	1,290,804.84		2,269,316.16

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	65,000.00			65,000.00		23,265.76	35.79%	41,734.24
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	3.63	44.27	22.14%	155.73
	Total Above Line Revenues	65,200.00			65,200.00	3.63	23,310.03		41,889.97
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total Below Line Revenues	50,000.00			50,000.00		121,330.38		(71,330.38)
	Total L.G.E.A. Fund Receipts	115,200.00			115,200.00	3.63	144,640.41		(29,440.41)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	TELEPHONE 911/FEE TAX	108,000.00			108,000.00	8,988.63	26,717.83	24.74%	81,282.17
	Total Above Line Revenues	108,000.00			108,000.00	8,988.63	26,717.83		81,282.17
75-4901- -	SURPLUS FROM PRIOR YEAR						48,162.46		(48,162.46)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00			64,800.00	39,000.00	39,000.00	60.19%	25,800.00
	Total Above Line Revenues	64,800.00			64,800.00	39,000.00	87,162.46		(22,362.46)
	Total 911 Fund Receipts	172,800.00			172,800.00	47,988.63	113,880.29		58,919.71
	Total All Funds Receipts	12,314,521.00	275,644.40		12,590,165.40	380,772.99	5,558,745.03		7,031,420.37

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,100.00			83,100.00	6,896.01	20,688.03	24.90%	62,411.97		62,411.97
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	92,500.00			92,500.00	7,119.24	21,373.50	23.11%	71,126.50		71,126.50
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	7,400.00			7,400.00	501.17	1,503.51	20.32%	5,896.49		5,896.49
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,100.00			7,100.00	507.80	1,523.34	21.46%	5,576.66		5,576.66
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	14,200.00			14,200.00	1,335.49	3,688.41	25.97%	10,511.59		10,511.59
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	15,800.00			15,800.00	1,214.54	3,646.31	23.08%	12,153.69		12,153.69
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,000.00			9,000.00	782.72	2,348.16	26.09%	6,651.84		6,651.84
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,000.00			18,000.00	1,597.08	4,728.12	26.27%	13,271.88		13,271.88
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	560.00			560.00		560.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	265.00			265.00		265.00	100.00%			
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,941.00			3,941.00				3,941.00		3,941.00
01-5001-302-	ADVERTISING	6,300.00			6,300.00	792.00	1,362.00	21.62%	4,938.00	32.00	4,906.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,500.00			21,500.00	66.66	66.66	0.31%	21,433.34		21,433.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	854.09	1,220.08	27.11%	3,279.92	77.86	3,202.06
01-5001-563-	POSTAGE	3,500.00			3,500.00	20.21	2,593.10	74.09%	906.90		906.90
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	179.26	796.73	26.56%	2,203.27		2,203.27
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00		686.49	22.88%	2,313.51	400.00	1,913.51
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00	4,000.00		15,500.00	1,575.00	4,575.00	29.52%	10,925.00		10,925.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	2,145.84	2,145.84	85.83%	354.16		354.16
01-5005-101-	COUNTY ATTORNEY SALARY	32,285.00			32,285.00	2,679.33	8,037.99	24.90%	24,247.01		24,247.01
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00		2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,470.00			2,470.00	194.72	584.16	23.65%	1,885.84		1,885.84
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	5,510.00			5,510.00	457.09	1,371.27	24.89%	4,138.73		4,138.73
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	218.00			218.00		218.00	100.00%			
01-5010-201-	COUNTY CLERK FICA MATCH	30,480.00			30,480.00	1,957.95	3,913.27	12.84%	26,566.73		26,566.73
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	63,800.00			63,800.00	4,685.13	9,370.19	14.69%	54,429.81		54,429.81
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	72,000.00			72,000.00	6,000.00	18,000.00	25.00%	54,000.00		54,000.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,424.00			1,424.00		1,424.00	100.00%			
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,100.00			2,100.00	320.90	481.35	22.92%	1,618.65		1,618.65
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00	467.00	2,033.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	73.94	279.89	18.66%	1,220.11		1,220.11
01-5010-573-	COUNTY CLERK TELEPHONE	4,000.00			4,000.00	331.75	995.25	24.88%	3,004.75		3,004.75
01-5015-101-	SHERIFF - SALARY	81,100.00			81,100.00	6,731.82	20,195.46	24.90%	60,904.54		60,904.54
01-5015-103-	SHERIFF - DEPUTIES SALARIES	515,000.00			515,000.00	41,325.18	123,755.10	24.03%	391,244.90		391,244.90
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00			120,000.00	8,729.53	28,362.74	23.64%	91,637.26		91,637.26
01-5015-201-	SHERIFF - FICA MATCH	54,800.00			54,800.00	4,078.50	12,449.70	22.72%	42,350.30		42,350.30
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	145,000.00			145,000.00	8,460.66	22,216.50	15.32%	122,783.50		122,783.50
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	38,500.00			38,500.00	6,897.49	11,402.12	29.62%	27,097.88		27,097.88
01-5015-205-	SHERIFF - HEALTH INSURANCE	110,000.00			110,000.00	8,593.62	24,347.90	22.13%	85,652.10		85,652.10
01-5015-209-	SHERIFF - WORKER COMP	25,313.00			25,313.00		23,794.22	94.00%	1,518.78		1,518.78
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	2,956.00			2,956.00				2,956.00		2,956.00
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	268.01	1,185.19	23.70%	3,814.81	150.00	3,664.81
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	30,000.00			30,000.00	1,430.40	6,414.06	21.38%	23,585.94	3,181.07	20,404.87
01-5015-429-	SHERIFF - FUEL EXPENSE	58,000.00			58,000.00	4,188.60	12,222.82	21.07%	45,777.18		45,777.18
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	419.38	2,731.23	18.21%	12,268.77	2,750.15	9,518.62
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	1,041.88	1,826.04	15.88%	9,673.96	1,732.55	7,941.41
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	53.94	227.82	2.28%	9,772.18	1,244.00	8,528.18
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00			6,500.00				6,500.00		6,500.00
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	3,155.62	3,187.41	79.69%	812.59	8.79	803.80
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	163.24	759.44	26.19%	2,140.56		2,140.56
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	388.75	1,761.60	22.02%	6,238.40		6,238.40
01-5015-573-	SHERIFF - TELEPHONE	9,000.00			9,000.00	576.66	1,736.82	19.30%	7,263.18		7,263.18
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	400.00	978.14	19.56%	4,021.86		4,021.86
01-5015-578-	SHERIFF - INTERNET	900.00			900.00	72.90	218.70	24.30%	681.30		681.30
01-5015-723-	SHERIFF - VEHICLES	32,000.00			32,000.00				32,000.00	26,780.80	5,219.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	759.82	918.81	26.25%	2,581.19	178.00	2,403.19
01-5020-101-	CORONER SALARY	13,210.00			13,210.00	1,096.33	3,288.99	24.90%	9,921.01		9,921.01
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	750.00	25.00%	2,250.00		2,250.00
01-5020-201-	CORONER FICA MATCH	1,015.00			1,015.00	78.83	236.49	23.30%	778.51		778.51

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-202-	CORONER RETIREMENT MATCH	2,255.00			2,255.00	187.03	561.09	24.88%	1,693.91		1,693.91
01-5020-209-	CORONER WORKERS COMPENSATION	331.00			331.00		331.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	100.00	500.00	41.67%	700.00		700.00
01-5020-334-	CORONER BUILDING MAINT/REP		10,000.00		10,000.00				10,000.00	4,010.00	5,990.00
01-5020-429-	CORONER FUEL	1,750.00			1,750.00	371.71	658.93	37.65%	1,091.07		1,091.07
01-5020-551-	CORONER DUES	350.00			350.00				350.00		350.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES		3,600.00		3,600.00	54.94	54.94	1.53%	3,545.06		3,545.06
01-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00		1,300.00	2,300.00	1,650.00	1,650.00	71.74%	650.00	500.00	150.00
01-5025-101-	MAGISTRATE - SALARIES	65,205.00			65,205.00	5,411.92	16,235.76	24.90%	48,969.24		48,969.24
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	469.40	1,479.05	20.26%	5,820.95		5,820.95
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	16,275.00			16,275.00	1,128.00	3,552.08	21.83%	12,722.92		12,722.92
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	36,000.00			36,000.00	2,327.44	7,044.82	19.57%	28,955.18		28,955.18
01-5025-209-	MAGISTRATE - WORKERS COMP	536.00			536.00		536.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	3,600.00	25.00%	10,800.00		10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,765.00			15,765.00		985.25	6.25%	14,779.75		14,779.75
01-5030-367-	PVA STATUTORY CONTRIBUTION	59,220.00			59,220.00	40,217.25	40,217.25	67.91%	19,002.75		19,002.75
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	54,420.00			54,420.00	4,186.16	12,558.48	23.08%	41,861.52		41,861.52
01-5040-201-	COUNTY TREASURER FICA MATCH	4,165.00			4,165.00	286.48	859.44	20.63%	3,305.56		3,305.56
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	9,285.00			9,285.00	714.16	2,142.48	23.07%	7,142.52		7,142.52
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,000.00			9,000.00	782.76	2,348.28	26.09%	6,651.72		6,651.72
01-5040-209-	COUNTY TREASURER WORKERS COMP	156.00			156.00		156.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	650.00			650.00	62.17	248.68	38.26%	401.32		401.32
01-5065-192-	ELECTION PRECINCT OFFICERS	18,000.00			18,000.00				18,000.00		18,000.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00				6,000.00		6,000.00
01-5065-194-	TABULATORS	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00		2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	3,786.50	5,052.62	16.84%	24,947.38		24,947.38

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	30,701.00			30,701.00	2,361.54	7,084.62	23.08%	23,616.38		23,616.38
01-5070-191-	P & Z - BOARD MEMBER FEES	12,500.00			12,500.00	2,248.96	4,187.69	33.50%	8,312.31		8,312.31
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,350.00			2,350.00	167.46	502.38	21.38%	1,847.62		1,847.62
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	960.00			960.00	172.05	318.92	33.22%	641.08		641.08
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	5,240.00			5,240.00	402.88	1,208.64	23.07%	4,031.36		4,031.36
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,000.00			9,000.00	782.76	2,348.28	26.09%	6,651.72		6,651.72
01-5070-209-	P & Z - ADMIN ASSISTANCE WORKERS COMP	88.00			88.00		88.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,500.00			10,500.00	750.00	2,250.00	21.43%	8,250.00		8,250.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00			10,500.00	1,396.50	1,711.35	16.30%	8,788.65	20.00	8,768.65
01-5070-445-	P & Z - OFFICE SUPPLIES	1,300.00			1,300.00	74.98	146.98	11.31%	1,153.02		1,153.02
01-5070-521-	P & Z - P&C/L INSURANCE	6,745.00			6,745.00		6,677.55	99.00%	67.45		67.45
01-5070-563-	P & Z - POSTAGE	1,200.00			1,200.00	210.76	419.70	34.98%	780.30		780.30
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	126.18	400.83	25.05%	1,199.17		1,199.17
01-5070-573-	P & Z - TELEPHONE	1,200.00			1,200.00	106.33	300.82	25.07%	899.18		899.18
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	128,700.00			128,700.00		35,149.95	27.31%	93,550.05		93,550.05
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	3,249.99	25.00%	9,750.01		9,750.01
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00			12,000.00	1,045.18	1,306.58	10.89%	10,693.42	20.00	10,673.42
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00		700.00	28.00%	1,800.00		1,800.00
01-5080-346-	PEST CONTROL	1,000.00			1,000.00	155.00	220.00	22.00%	780.00		780.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00			1,902.00	300.22	450.33	23.68%	1,451.67		1,451.67
01-5080-406-	MAINTENANCE - TOOLS	3,000.00			3,000.00	279.59	427.47	14.25%	2,572.53		2,572.53
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	16.36	16.36	0.55%	2,983.64		2,983.64
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	386.79	1,357.54	38.79%	2,142.46		2,142.46
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	47.28	141.39	14.14%	858.61		858.61
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	2,500.00			2,500.00	94.86	185.73	7.43%	2,314.27		2,314.27
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,500.00			1,500.00	64.59	104.86	6.99%	1,395.14	40.20	1,354.94
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.72	119.61	19.93%	480.39		480.39
01-5080-578-	MAINTENANCE - INTERNET	1,200.00			1,200.00	85.00	255.00	21.25%	945.00		945.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	180.48	894.08	89.41%	105.92	50.00	55.92
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	32,924.00			32,924.00	2,532.30	7,596.90	23.07%	25,327.10		25,327.10

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	40,685.00			40,685.00	3,130.76	9,392.28	23.09%	31,292.72		31,292.72
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,635.00			5,635.00	389.96	1,169.88	20.76%	4,465.12		4,465.12
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	12,560.00			12,560.00	966.12	2,898.36	23.08%	9,661.64		9,661.64
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,000.00			18,000.00	1,440.52	4,446.56	24.70%	13,553.44		13,553.44
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,595.00			4,595.00		4,319.30	94.00%	275.70		275.70
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	51,200.00	14,819.00		66,019.00	4,438.66	24,679.29	37.38%	41,339.71	650.00	40,689.71
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00			5,305.00	833.64	1,250.46	23.57%	4,054.54		4,054.54
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00			2,000.00	204.00	516.00	25.80%	1,484.00		1,484.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,352.00			16,352.00		16,352.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	5,646.80	16,716.86	23.88%	53,283.14		53,283.14
01-5081-578-B	DRUG COURT UTILITIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	6,808.69	9,640.90	48.20%	10,359.10	400.00	9,959.10
01-5085-711-	JAIL HVAC EQUIPMENT		40,000.00		40,000.00				40,000.00		40,000.00
01-5085-723-	OTHER CO PROPERTIES - MOTOR VEHICLES										
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00	1,034.00	1,034.00	20.68%	3,966.00		3,966.00
01-5115-102-	BUILDING INSPECTOR - SALARY	49,355.00			49,355.00	3,796.16	11,388.48	23.07%	37,966.52		37,966.52
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,780.00			3,780.00	263.02	789.06	20.87%	2,990.94		2,990.94
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	8,420.00			8,420.00	647.62	1,942.86	23.07%	6,477.14		6,477.14
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,000.00			9,000.00	824.42	2,473.26	27.48%	6,526.74		6,526.74
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,234.00			1,234.00		875.00	70.91%	359.00		359.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	93.45	372.21	18.61%	1,627.79		1,627.79
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	185.00	185.00	9.25%	1,815.00		1,815.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.72	119.18	19.86%	480.82		480.82
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00				1,000.00		1,000.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	39,416.00			39,416.00	3,031.92	9,095.76	23.08%	30,320.24		30,320.24
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,020.00			3,020.00	219.44	658.32	21.80%	2,361.68		2,361.68
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	6,725.00			6,725.00	517.24	1,551.72	23.07%	5,173.28		5,173.28
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE		150.00		150.00				150.00		150.00
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	986.00			986.00		541.80	54.95%	444.20		444.20
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	81.74	293.97	14.70%	1,706.03		1,706.03
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		382.58	19.13%	1,617.42		1,617.42

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General Fund											
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.72	120.03	20.00%	479.97		479.97
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00		498.12	49.81%	501.88	500.00	1.88
01-5120-103-	FIRE DEPT - STAFF SALARIES	168,315.00			168,315.00	12,433.94	35,712.48	21.22%	132,602.52		132,602.52
01-5120-106-	FIRE DEPT - STAFF HOURLY	126,426.00			126,426.00	6,585.95	21,332.45	16.87%	105,093.55		105,093.55
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	1,350.00	8,055.00	10.09%	71,745.00		71,745.00
01-5120-201-	FIRE DEPT - FICA MATCH	28,653.00			28,653.00	1,396.18	4,498.13	15.70%	24,154.87		24,154.87
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	93,796.00			93,796.00	5,058.44	15,542.90	16.57%	78,253.10		78,253.10
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00			54,000.00	3,104.28	9,312.84	17.25%	44,687.16		44,687.16
01-5120-209-	FIRE DEPT - WORKER COMP	19,572.00			19,572.00		18,397.68	94.00%	1,174.32		1,174.32
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	9,000.00			9,000.00	484.00	1,441.34	16.01%	7,558.66	75.00	7,483.66
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		50.00	10.00%	450.00		450.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	1,580.32	4,842.06	22.01%	17,157.94	731.95	16,425.99
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	638.41	1,012.59	25.31%	2,987.41	250.00	2,737.41
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00			13,500.00	567.99	2,116.94	15.68%	11,383.06		11,383.06
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	60.50	670.50	19.16%	2,829.50	80.00	2,749.50
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00		295.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,110.00			22,110.00		22,110.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,500.00			2,500.00	442.78	984.72	39.39%	1,515.28		1,515.28
01-5120-574-	FIRE DEPT - TRAINING	17,000.00			17,000.00	315.00	1,102.50	6.49%	15,897.50		15,897.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,300.00			8,300.00	698.94	2,139.33	25.78%	6,160.67		6,160.67
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,200.00			3,200.00	183.19	539.04	16.84%	2,660.96		2,660.96
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	320.73	1,392.95	27.86%	3,607.05		3,607.05
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00		155.00	9.69%	1,445.00		1,445.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00	29.50	29.50	0.66%	4,470.50	20.00	4,450.50
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00	50.00	2,950.00
01-5120-723-	FIRE DEPT - VEHICLES		35,500.00		35,500.00	3,691.99	34,573.99	97.39%	926.01		926.01
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00	10,500.00		18,000.00	284.05	379.03	2.11%	17,620.97	100.00	17,520.97
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	469.70	469.70	6.71%	6,530.30		6,530.30

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-107-	OEM DIRECTOR SALARY	28,985.00			28,985.00	2,256.92	6,791.59	23.43%	22,193.41		22,193.41
01-5135-201-	OEM DIRECTOR FICA MATCH	2,220.00			2,220.00	158.18	474.45	21.37%	1,745.55		1,745.55
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	4,945.00			4,945.00	385.04	1,158.67	23.43%	3,786.33		3,786.33
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,000.00			9,000.00	782.76	2,348.28	26.09%	6,651.72		6,651.72
01-5135-209-	OEM DIRECTOR WORKERS COMP	725.00			725.00		725.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00				9,000.00		9,000.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	138.97	391.57	19.58%	1,608.43		1,608.43
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		200.00	1,200.00	549.09	649.09	54.09%	550.91	210.97	339.94
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	114.77	394.59	26.31%	1,105.41		1,105.41
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00	193.00	193.00	19.30%	807.00		807.00
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(200.00)	2,800.00	367.00	367.00	13.11%	2,433.00		2,433.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00	110.56	110.56	11.06%	889.44		889.44
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00	10,000.00	10,000.00	95.24%	500.00		500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00				15,000.00		15,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.00%			
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	3,050.00	9,150.00	25.00%	27,450.00		27,450.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	989.84	1,274.84	42.49%	1,725.16		1,725.16
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00			5,000.00	1,507.31	1,507.31	30.15%	3,492.69		3,492.69
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,525.00			1,525.00	260.12	515.06	33.77%	1,009.94		1,009.94
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	697.03	1,677.30	21.50%	6,122.70		6,122.70
01-5231-348-	HEALTH DEPARTMENT	264,710.00			264,710.00		66,177.50	25.00%	198,532.50		198,532.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00		5,765.00	25.00%	17,295.00		17,295.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00	1,374.00	2,054.00	45.64%	2,446.00		2,446.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00				26,250.00		26,250.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00				10,000.00		10,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	2,390.80	7,280.01	20.80%	27,719.99		27,719.99

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	179,600.00			179,600.00		44,900.00	25.00%	134,700.00		134,700.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,521.00			9,521.00		9,425.79	99.00%	95.21		95.21
01-5404-334-	ARCHIVES BUILDING MAINT/REP		10,000.00		10,000.00				10,000.00	1,500.00	8,500.00
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	46,929.23	72,076.58	32.03%	152,923.42		152,923.42
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00		4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		7,250.00	25.00%	21,750.00		21,750.00
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00			10,000.00				10,000.00		10,000.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00		2,500.00	25.00%	7,500.00		7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	260,000.00			260,000.00				260,000.00		260,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	178,863.00			178,863.00				178,863.00		178,863.00
01-7700-603-A	PRINCIPAL - SUBSTATIONS	22,585.00			22,585.00	3,706.28	7,374.94	32.65%	15,210.06		15,210.06
01-7700-603-B	PRINCIPAL - FIRE TRUCK	24,143.00			24,143.00	3,973.42	7,913.94	32.78%	16,229.06		16,229.06
01-7700-607-A	INTEREST - SUBSTATIONS	1,047.00			1,047.00	213.54	455.59	43.51%	591.41		591.41
01-7700-607-B	INTEREST - FIRE TRUCK	2,429.00			2,429.00	446.80	921.82	37.95%	1,507.18		1,507.18
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00		7,000.00
01-8001-742-A	DUNN BUILDING	475,000.00			475,000.00				475,000.00		475,000.00
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	500,000.00	105,000.00		605,000.00		451,460.21	74.62%	153,539.79		153,539.79
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	8,080.00			8,080.00				8,080.00		8,080.00
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00	27,420.11	27,420.11	78.34%	7,579.89		7,579.89
01-9100-501-	BRADD DUES	4,400.00			4,400.00				4,400.00		4,400.00
01-9100-503-	BANK CHARGES	100.00		50.00	150.00	5.00	119.84	79.89%	30.16		30.16
01-9100-521-	INSURANCE - P&C/LIABILITY	162,000.00			162,000.00		157,756.41	97.38%	4,243.59		4,243.59
01-9100-531-	INSURANCE - BONDS	2,800.00			2,800.00				2,800.00		2,800.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		900.00	18.00%	4,100.00		4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	525.00	1,980.00	26.40%	5,520.00		5,520.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	555.30	1,503.27	25.05%	4,496.73		4,496.73
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	1,324.92	1,911.20	19.11%	8,088.80		8,088.80

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-578-	UTILITIES	42,700.00			42,700.00	4,015.98	11,443.51	26.80%	31,256.49		31,256.49
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(1,416.00)	24,904.00				24,904.00		24,904.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	8,500.00			8,500.00	776.99	2,105.79	24.77%	6,394.21		6,394.21
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00		25,000.00
	Fund Totals	6,453,238.00	233,569.00		6,686,807.00	409,642.55	1,857,760.38		4,829,046.62	46,210.34	4,782,836.28

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00				3,000.00		3,000.00
02-6005-573-	TELEPHONE	2,000.00			2,000.00	116.34	356.05	17.80%	1,643.95		1,643.95
02-6005-578-	UTILITIES	6,000.00			6,000.00	362.16	1,058.04	17.63%	4,941.96		4,941.96
02-6105-143-	ROAD MAINTENANCE SALARIES	304,451.00			304,451.00	22,172.96	69,033.31	22.67%	235,417.69		235,417.69
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	DRUG SCREENING	500.00			500.00				500.00		500.00
02-6105-405-A	ASHPALT	583,902.00			583,902.00		86,582.77	14.83%	497,319.23		497,319.23
02-6105-405-B	ASHPALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00	168,518.84	315,517.81	68.31%	146,359.19		146,359.19
02-6105-405-C	ASHPALT - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41		17,645.41
02-6105-407-	CONCRETE	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00			20,000.00	1,127.96	7,892.63	39.46%	12,107.37		12,107.37
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	150.16	308.44	15.42%	1,691.56		1,691.56
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00		808.59	8.09%	9,191.41		9,191.41
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	6,187.33	6,187.33	61.87%	3,812.67		3,812.67
02-6105-447-	ROAD MATERIALS	25,000.00	7,546.00		32,546.00	3,391.62	14,026.56	43.10%	18,519.44	1.25	18,518.19
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00			50,000.00	4,361.69	10,669.58	21.34%	39,330.42		39,330.42
02-6105-457-	TILE	8,000.00		1,000.00	9,000.00	2,471.08	3,323.40	36.93%	5,676.60		5,676.60
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	1,070.75	1,687.19	16.87%	8,312.81		8,312.81
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00	2,199.75	2,703.55	45.06%	3,296.45		3,296.45
02-6105-481-	UNIFORMS	3,000.00			3,000.00	141.52	374.02	12.47%	2,625.98		2,625.98
02-6105-579-	TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	245.90	1,931.45	12.88%	13,068.55		13,068.55
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	461.19	804.03	5.36%	14,195.97	250.00	13,945.97
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00		500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES										
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.00%			
02-7700-607-	INTEREST - GRAVEL ROAD	226.00			226.00		225.90	99.96%	0.10		0.10
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00		40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	190,275.00			190,275.00	76,581.04	76,581.04	40.25%	113,693.96		113,693.96

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-8099-730-	CAPITAL PROJECTS										
02-9400-201-	FICA, COUNTY MATCH	23,291.00			23,291.00	1,588.29	4,945.45	21.23%	18,345.55		18,345.55
02-9400-202-	RETIREMENT, COUNTY MATCH	51,940.00		(1,000.00)	50,940.00	3,301.32	10,116.66	19.86%	40,823.34		40,823.34
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00			63,000.00	5,153.54	14,955.89	23.74%	48,044.11		48,044.11
02-9400-209-	WORKERS COMPENSATION	39,700.00			39,700.00		37,994.92	95.71%	1,705.08		1,705.08
	Fund Totals	2,013,162.00	42,075.40		2,055,237.40	299,603.44	734,968.60		1,320,268.80	251.25	1,320,017.55

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Fund Type: All Fund Types

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,100.00			83,100.00	6,896.02	20,688.06	24.90%	62,411.94		62,411.94
03-5101-123-	JAIL PERSONNEL	1,228,000.00		(6,300.00)	1,221,700.00	88,974.53	266,108.11	21.78%	955,591.89		955,591.89
03-5101-179-	PART-TIME PERSONNEL	125,000.00		3,300.00	128,300.00	12,958.09	34,540.72	26.92%	93,759.28		93,759.28
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00			6,600.00		5,676.00	86.00%	924.00		924.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	889.37	2,285.27	6.53%	32,714.73	11,214.25	21,500.48
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00			9,000.00	691.00	1,255.31	13.95%	7,744.69	125.00	7,619.69
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	216.32	449.27	8.99%	4,550.73	650.00	3,900.73
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00		278.00	27.80%	722.00		722.00
03-5101-346-	PEST CONTROL	200.00			200.00				200.00		200.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00		218.80	21.88%	781.20		781.20
03-5101-386-	MEDICAL CONTRACT	280,000.00		3,000.00	283,000.00	27,700.93	75,323.06	26.62%	207,676.94		207,676.94
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00		1,150.00	6,150.00	727.85	2,381.52	38.72%	3,768.48		3,768.48
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	4,373.18	8,086.55	26.96%	21,913.45	4,128.47	17,784.98
03-5101-425-	FOOD	310,000.00		6,000.00	316,000.00	40,627.24	97,050.91	30.71%	218,949.09		218,949.09
03-5101-429-	FUEL EXPENSES	18,500.00			18,500.00	1,963.17	4,049.30	21.89%	14,450.70		14,450.70
03-5101-437-	LINENS	5,000.00			5,000.00	862.24	862.24	17.24%	4,137.76	150.00	3,987.76
03-5101-445-	OFFICE SUPPLIES	11,000.00			11,000.00	498.84	2,486.24	22.60%	8,513.76	1,365.69	7,148.07
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	418.12	1,798.08	27.66%	4,701.92	200.00	4,501.92
03-5101-465-	PRISONERS UNIFORMS	6,000.00			6,000.00	572.40	572.40	9.54%	5,427.60	3,122.00	2,305.60
03-5101-481-	STAFF UNIFORMS	9,000.00		2,000.00	11,000.00	2,495.00	7,494.00	68.13%	3,506.00	1,212.00	2,294.00
03-5101-563-	POSTAGE	2,484.00			2,484.00	196.00	646.75	26.04%	1,837.25		1,837.25
03-5101-564-	COPIER LEASE	7,500.00			7,500.00	422.03	1,876.13	25.02%	5,623.87		5,623.87
03-5101-573-	TELEPHONE	7,500.00			7,500.00	544.54	1,650.02	22.00%	5,849.98		5,849.98
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	226.02	363.96	12.13%	2,636.04		2,636.04
03-5101-578-	UTILITIES	180,500.00			180,500.00	16,253.56	48,676.75	26.97%	131,823.25		131,823.25
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,600.00	2,600.00	760.20	1,277.22	49.12%	1,322.78		1,322.78
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(3,600.00)	1,400.00				1,400.00		1,400.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	6.95	40.85	2.04%	1,959.15	129.00	1,830.15
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-723-	MOTOR VEHICLES	47,000.00			47,000.00				47,000.00	26,780.80	20,219.20

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	384.00	893.98	11.17%	7,106.02		7,106.02
03-5101-735-	TRANSPORTATION EQUIPMENT	22,000.00			22,000.00				22,000.00	4,753.92	17,246.08
03-7100-601-	PRINCIPAL ON JAIL BONDS	325,212.00			325,212.00		295,000.00	90.71%	30,212.00		30,212.00
03-7100-605-	INTEREST ON JAIL BONDS	66,954.00			66,954.00		30,868.75	46.10%	36,085.25		36,085.25
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00				1,000.00		1,000.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,746.13	2,459.81	24.60%	7,540.19	370.89	7,169.30
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	FICA, COUNTY MATCH	111,000.00			111,000.00	7,672.39	22,615.29	20.37%	88,384.71		88,384.71
03-9400-202-	RETIREMENT, COUNTY MATCH	227,000.00		(7,150.00)	219,850.00	16,123.82	48,349.03	21.99%	171,500.97		171,500.97
03-9400-205-	EMPLOYEE HEALTH INSURANCE	300,000.00			300,000.00	25,940.40	80,929.74	26.98%	219,070.26		219,070.26
03-9400-209-	WORKERS COMPENSATION	50,971.00			50,971.00		47,912.74	94.00%	3,058.26		3,058.26
Fund Totals		3,560,121.00			3,560,121.00	261,140.34	1,115,164.86		2,444,956.14	54,202.02	2,390,754.12

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	115,200.00			115,200.00		115,200.00	100.00%			
	Fund Totals	115,200.00			115,200.00		115,200.00				

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: All Fund Types

From: September 1, 2015 To: September 30, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	78,000.00	50.00%	78,000.00		78,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	66.66	66.66	0.56%	11,933.34		11,933.34
75-5145-573-	TELEPHONE	4,800.00			4,800.00	825.30	1,639.78	34.16%	3,160.22		3,160.22
Fund Totals		172,800.00			172,800.00	39,891.96	79,706.44		93,093.56		93,093.56
Grand Total All Funds		12,314,521.00	275,644.40		12,590,165.40	1,010,278.29	3,902,800.28		8,687,365.12	100,663.61	8,586,701.51

Liabilities Register - Detail

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/19/2015

All Issues

Issue	Date	Issue Description	Term	Rate	Period	Principal Acct	Interest Acct	Principal Amt.	Interest Amt.	Issue Total	Reserve
06	10/28/10	Justice Center Series 2010	9	3.20%	S			6,000,000.00	1,754,016.12	7,754,016.12	
09	10/28/05	Gravel Roads Project	10	3.95%	M	02-7700-603-	02-7700-607-	450,000.00	120,775.07	570,775.07	
11	11/27/07	07 International Firetruck	10	4.397%	M	01-7700-603-B	01-7700-607-B	210,000.00	51,419.91	261,419.91	
04	03/01/01	Jail Exp GOPP 2010	12	2.75%	S	03-7100-601-	03-7100-605-	3,610,000.00	601,217.22	4,211,217.22	
05	03/19/02	KADD Jail Addl Expansion	12	3.24%	S	03-7100-601-	03-7100-605-	500,000.00	350,862.58	850,862.58	
03	11/02/01	Fire Substations	15	3.915%	M	01-7700-603-A	01-7700-607-A	250,000.00	83,109.02	333,109.02	
12	06/28/12	F-S Industrial Series 2012 Bonds	20	3.00%	S	01-7100-603-	01-7100-607-	6,275,000.00	2,486,964.09	8,761,964.09	
Total Long-Term Liabilities								17,295,000.00	5,448,364.01	22,743,364.01	
Grand Total all Liabilities								17,295,000.00	5,448,364.01	22,743,364.01	

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/19/2015

All Issues

Issue 06
Date 10/28/2010
Prin. Acct
Int. Acct
Description Justice Center Series 2010

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 4,515,000.00
Int. Bal. 582,577.50
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 575,917.50

Notes This was originally Justice Center Series 2002 that was refinance in 2010. Last payment date is March 2023.

Issue 09
Date 10/28/2005
Prin. Acct 02-7700-603-
Int. Acct 02-7700-607-
Description Gravel Roads Project

Term 10 (Long-Term)
Pay Freq. M
Int. Rate 3.95%
Principal 450,000.00
Interest 120,775.07
Total Amt. 570,775.07
Prin. Bal. 50,000.00
Int. Bal. 226.00
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 50,226.00

Notes Agreement with KACoLT. Paid in full as of July 2015.

Issue 11
Date 11/27/2007
Prin. Acct 01-7700-603-B
Int. Acct 01-7700-607-B
Description 07 International Firetruck

Term 10 (Long-Term)
Pay Freq. M
Int. Rate 4.397%
Principal 210,000.00
Interest 51,419.91
Total Amt. 261,419.91
Prin. Bal. 85,658.27
Int. Bal. 7,528.00
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 26,379.00

Notes Maturity date is December 20, 2017

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/19/2015

All Issues

Issue 04
Date 3/1/2001
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description Jail Exp GOPP 2010

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 2,530,000.00
Int. Bal. 289,025.00
Reserve
Outstanding 2,819,025.00
Next Pmt.
Final Pmt.
Total Due 350,656.00

Notes Issued for jail expansion with RSA being financial advisors. Refinanced with Ky First Securities in 2010 with payments made to BNY Mellon.

Issue 05
Date 3/19/2002
Prin. Acct 03-7100-601-
Int. Acct 03-7100-605-
Description KADD Jail Addl Expansion

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 316,752.00
Int. Bal. 53,571.00
Reserve
Outstanding 2,819,025.00
Next Pmt.
Final Pmt.
Total Due 370,323.00

Notes Maturity date of this obligation is June 1, 2023.

Issue 03
Date 11/2/2001
Prin. Acct 01-7700-603-A
Int. Acct 01-7700-607-A
Description Fire Substations

Term 15 (Long-Term)
Pay Freq. M
Int. Rate 3.915%
Principal 250,000.00
Interest 83,109.02
Total Amt. 333,109.02
Prin. Bal. 53,651.00
Int. Bal. 3,160.00
Reserve
Outstanding 56,811.00
Next Pmt.
Final Pmt.
Total Due 56,811.00

Notes Maturity date of this obligation is November 20, 2016.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/19/2015

All Issues

Issue 12
Date 6/28/2012
Prin. Acct 01-7100-603-
Int. Acct 01-7100-607-
Description F-S Industrial Series 2012 Bonds

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 5,780,000.00
Int. Bal. 2,118,679.00
Reserve
Outstanding 56,811.00
Next Pmt.
Final Pmt.
Total Due 438,963.00
Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 09/01/2015 To: 09/30/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount	
00016905	09/02/15	MICHAEL T. FAIRMAN DBA VITAL SIGNS									
					01 01-5070-348-	signs changed	1.00	20.00	<input type="checkbox"/>	20.00	
										1 Line Items Issued Totalling	20.00
00016906	09/02/15	TASER INTERNATIONAL									
					01 01-5015-435-	(2) body cameras	1.00	810.96	<input type="checkbox"/>	810.96	
										1 Line Items Issued Totalling	810.96
00016907	09/03/15	SIMPSON COUNTY TIRE SERVICE, INC.									
			07282041		01 01-5015-340-	tires & oil change (unit 16)	1.00	621.62	<input type="checkbox"/>	621.62	
										1 Line Items Issued Totalling	621.62
00016911	09/04/15	HOLIDAY INN UNIVERSITY PLAZA									
					01 03-9100-569-	KJA Conference (11/3-11/5 E Vaughn)	1.00	370.89	<input type="checkbox"/>	370.89	
										1 Line Items Issued Totalling	370.89
00016912	09/04/15	DATA DESIGN INC.									
					01 01-5015-445-	website posting, inquiry, and services	1.00	1,011.00	<input type="checkbox"/>	1,011.00	
										1 Line Items Issued Totalling	1,011.00
00016917	09/04/15	SIMPSON COUNTY TIRE SERVICE, INC.									
			07282041		01 01-5120-336-	service (E11)	1.00	300.00	<input type="checkbox"/>	300.00	
										1 Line Items Issued Totalling	300.00
00016918	09/08/15	SIMPSON COUNTY TIRE SERVICE, INC.									
			07282041		01 01-5015-340-	oil change (unit 7)	1.00	50.00	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling	50.00
00016920	09/09/15	CARD SERVICES CENTER									
			0728220C		01 01-5015-435-	batteries (flashlights)	1.00	56.97	<input type="checkbox"/>	56.97	
										1 Line Items Issued Totalling	56.97
00016922	09/09/15	CARD SERVICES CENTER									
					01 01-5015-435-	bite resistant gloves (Bitebuster)	1.00	200.00	<input type="checkbox"/>	200.00	
										1 Line Items Issued Totalling	200.00
00016923	09/09/15	TRUCKER'S LIGHTHOUSE									
					01 03-5101-340-	lens covers (99 Ford F250)	1.00	100.00	<input type="checkbox"/>	100.00	
										1 Line Items Issued Totalling	100.00
00016924	09/09/15	JAMES MECHANICAL									
			07282124		01 03-5101-336-	repairs (walk-in cooler)	1.00	125.00	<input type="checkbox"/>	125.00	
										1 Line Items Issued Totalling	125.00
00016929	09/09/15	GALLS INCORPORATED									
					01 01-5015-435-	uniform accessories	1.00	550.34	<input type="checkbox"/>	550.34	
										1 Line Items Issued Totalling	550.34
00016932	09/10/15	STAPLES									

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 09/01/2015 To: 09/30/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount	
00016932	09/10/15	STAPLES									
					01 01-5015-445-	magazine rack	1.00	95.00	<input type="checkbox"/>	95.00	
										1 Line Items Issued Totalling	95.00
00016937	09/11/15	WAL-MART INC.									
					01 01-5015-725-	(2) TB hard drives	1.00	178.00	<input type="checkbox"/>	178.00	
										1 Line Items Issued Totalling	178.00
00016939	09/14/15	JIMMY'S AUTO PARTS & SALES, LLC									
					01 03-5101-340-	(2) tires & alignment (transport van)	1.00	500.00	<input type="checkbox"/>	500.00	
										1 Line Items Issued Totalling	500.00
00016942	09/14/15	SIMPSON COUNTY TIRE SERVICE, INC.									
					01 01-5015-340-	oil change (unit 6)	1.00	50.00	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling	50.00
00016946	09/15/15	CRABTREE FURNITURE									
					01 01-5080-334-	thermostat (refridgerator)	1.00	20.00	<input type="checkbox"/>	20.00	
										1 Line Items Issued Totalling	20.00
00016947	09/16/15	QUILL CORPORATION									
					01 03-5101-445-	supplies, calendar books, toner	1.00	424.38	<input type="checkbox"/>	424.38	
										1 Line Items Issued Totalling	424.38
00016948	09/16/15	O'REILLY AUTOMOTIVE STORES, INC.									
					01 01-5015-340-	battery & bulb (unit 1)	1.00	130.00	<input type="checkbox"/>	130.00	
										1 Line Items Issued Totalling	130.00
00016950	09/16/15	GERALD PRINTING SERVICE									
					01 01-5120-481-	uniform shirt (J Key)	1.00	40.00	<input type="checkbox"/>	40.00	
										1 Line Items Issued Totalling	40.00
00016951	09/16/15	FASTENAL COMPANY									
					01 03-5101-445-	ear plugs	1.00	2.00	<input type="checkbox"/>	2.00	
										1 Line Items Issued Totalling	2.00
00016954	09/17/15	JAMES MECHANICAL									
					01 03-5101-334-	HVAC repairs (unit 3)	1.00	300.00	<input type="checkbox"/>	300.00	
										1 Line Items Issued Totalling	300.00
00016956	09/17/15	SOUTHERN COMMUNICATIONS/CONSULTANT:									
					01 01-5120-703-	(3) radio housings	1.00	50.00	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling	50.00
00016958	09/18/15	KENWAY DISTRIBUTORS INC.									
					01 03-5101-411-	janitorial supplies	1.00	446.94	<input type="checkbox"/>	446.94	
										1 Line Items Issued Totalling	446.94
00016959	09/18/15	KY. SHERIFFS' BOYS & GIRLS RANCH									

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 09/01/2015 To: 09/30/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount
00016959	09/18/15	KY. SHERIFFS' BOYS & GIRLS RANCH								
					01 01-5015-481-	uniform tshirts	1.00	105.00	<input type="checkbox"/>	105.00
										1 Line Items Issued Totalling 105.00
00016964	09/21/15	JIMMY'S AUTO PARTS & SALES, LLC								
					01 01-5020-592-	tow bill & alternator (van)	1.00	500.00	<input type="checkbox"/>	500.00
										1 Line Items Issued Totalling 500.00
00016966	09/22/15	MILLER'S SEPTIC TANK								
					01 01-5081-334-	water leak repair (JC bathroom)	1.00	250.00	<input type="checkbox"/>	250.00
										1 Line Items Issued Totalling 250.00
00016969	09/23/15	HIGH TECH RESCUE, INC.								
					01 01-5120-446-	handles (nozzles), o-rings, shaft (badger can)	1.00	250.00	<input type="checkbox"/>	250.00
										1 Line Items Issued Totalling 250.00
00016970	09/25/15	WAL-MART INC.								
					01 03-5101-453-	inmate hygiene products	1.00	200.00	<input type="checkbox"/>	200.00
										1 Line Items Issued Totalling 200.00
00016973	09/25/15	ROMAINE COMPANIES								
					01 03-5101-411-	hand sanitizer	1.00	486.00	<input type="checkbox"/>	486.00
										1 Line Items Issued Totalling 486.00
00016974	09/25/15	KENWAY DISTRIBUTORS INC.								
					01 03-5101-411-	janitorial supplies	1.00	190.40	<input type="checkbox"/>	190.40
										1 Line Items Issued Totalling 190.40
00016976	09/25/15	GERALD PRINTING SERVICE								
					01 01-5120-481-	polo shirt (809)	1.00	40.00	<input type="checkbox"/>	40.00
										1 Line Items Issued Totalling 40.00
00016977	09/25/15	LOWE'S								
					01 03-5101-334-	plumbing supplies & tools	1.00	200.00	<input type="checkbox"/>	200.00
										1 Line Items Issued Totalling 200.00
00016978	09/25/15	WAL-MART INC.								
					01 03-5101-437-	shower curtains	1.00	150.00	<input type="checkbox"/>	150.00
										1 Line Items Issued Totalling 150.00
00016979	09/25/15	TRACTOR SUPPLY								
					01 03-5101-334-	pump & parts	1.00	250.00	<input type="checkbox"/>	250.00
										1 Line Items Issued Totalling 250.00
00016980	09/25/15	HUNT FORD, INC.								
					01 01-5116-592-	service & repairs (97 Cherokee)	1.00	500.00	<input type="checkbox"/>	500.00
										1 Line Items Issued Totalling 500.00
00016981	09/25/15	STAPLES								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 09/01/2015 To: 09/30/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	# #Account	Description	Units	Price	Cl	Amount
00016981	09/25/15	STAPLES								
					01 01-5015-445-	copy paper & register tape	1.00	160.00	<input type="checkbox"/>	160.00
						1 Line Items Issued Totalling				160.00
00016982	09/25/15	MAC'S RESTAURANT EQUIPMENT DBA MAC'S I								
					01 03-5101-707-	spray nozzle & line (kitchen sink)	1.00	129.00	<input type="checkbox"/>	129.00
						1 Line Items Issued Totalling				129.00
00016983	09/25/15	PLUMBMASTER, INC.								
					01 03-5101-334-	plumbing supplies	1.00	56.00	<input type="checkbox"/>	56.00
						1 Line Items Issued Totalling				56.00
00016984	09/25/15	NAPA AUTO PARTS								
					01 01-5120-336-	battery terminal (T9)	1.00	5.00	<input type="checkbox"/>	5.00
						1 Line Items Issued Totalling				5.00
00016995	09/28/15	STAPLES								
					01 01-5135-445-	printer cartridges	1.00	199.97	<input type="checkbox"/>	199.97
						1 Line Items Issued Totalling				199.97
00016997	09/28/15	DOUG KRISER								
					01 01-5015-340-	oil change (unit 14)	1.00	50.00	<input type="checkbox"/>	50.00
						1 Line Items Issued Totalling				50.00
00016998	09/28/15	GERALD PRINTING SERVICE								
					01 01-5080-445-	(250) business cards	1.00	40.20	<input type="checkbox"/>	40.20
						1 Line Items Issued Totalling				40.20
00016999	09/28/15	WAL-MART INC.								
					01 01-5001-445-	supplies	1.00	25.86	<input type="checkbox"/>	25.86
						1 Line Items Issued Totalling				25.86
00017002	09/29/15	AMERICA'S BRAVEST EQUIPMENT COMPANY								
					01 01-5120-739-A	gear keeper (thermal imaging)	1.00	100.00	<input type="checkbox"/>	100.00
						1 Line Items Issued Totalling				100.00
00017003	09/29/15	BARREN COUNTY BUSINESS SUPPLY, INC.								
					01 01-5001-445-	calculator ribbon	1.00	25.00	<input type="checkbox"/>	25.00
						1 Line Items Issued Totalling				25.00
00017004	09/29/15	GRAINGER								
					01 03-5101-334-	telephone test set	1.00	264.25	<input type="checkbox"/>	264.25
						1 Line Items Issued Totalling				264.25
00017005	09/29/15	SIMPSON COUNTY TIRE SERVICE, INC.								
					01 01-5120-336-	exhaust pipe repair (E8)	1.00	300.00	<input type="checkbox"/>	300.00
						1 Line Items Issued Totalling				300.00
00017006	09/29/15	DONALD'S SERVICE CENTER, INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 09/01/2015 To: 09/30/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount
00017006	09/29/15	DONALD'S SERVICE CENTER, INC.								
					01 03-5101-340-	oil change (K9 vehicle)	1.00	50.00	<input type="checkbox"/>	50.00
							1 Line Items Issued Totalling			50.00
00017007	09/30/15	DONALD R SCOTT								
					01 01-5020-334-	drywall, trim, painting (coroner bldg)	1.00	4,010.00	<input type="checkbox"/>	4,010.00
							1 Line Items Issued Totalling			4,010.00
00017008	09/30/15	TURNNEY'S HEATING & COOLING LLC								
					01 01-5404-334-	moving units (HVAC)	1.00	1,500.00	<input type="checkbox"/>	1,500.00
							1 Line Items Issued Totalling			1,500.00
00017011	09/30/15	NAPA AUTO PARTS								
					01 01-5120-336-	(3) battery terminals (T9)	1.00	100.00	<input type="checkbox"/>	100.00
							1 Line Items Issued Totalling			100.00
00017012	09/30/15	LOWE'S								
					01 01-5120-336-	bus fuse (T9)	1.00	5.00	<input type="checkbox"/>	5.00
							1 Line Items Issued Totalling			5.00
00017013	09/30/15	BLUEGRASS UNIFORMS INC.								
					01 03-5101-481-	handcuff cases	1.00	1,150.00	<input type="checkbox"/>	1,150.00
							1 Line Items Issued Totalling			1,150.00
										17,744.78

