

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2017 To: 09/30/2017

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	2,635,756.93	1,429,389.25	1,555,630.40	136,942.67	88,913.84	5,846,633.09
Total Claims	1,633,466.00	355,005.85	1,374,828.88		43,953.53	3,407,254.26
Cash Balance	1,002,290.93	1,074,383.40	180,801.52	136,942.67	44,960.31	2,439,378.83
Encumbrances	26,136.16	17,901.69	26,724.76			70,762.61
Unencumber	976,154.77	1,056,481.71	154,076.76	136,942.67	44,960.31	2,368,616.22

RECONCILIATION

Bank Balance	811,362.15	974,075.16	189,651.17	136,942.67	45,208.59	2,157,239.74
Outstanding Deposits						
Outstanding Checks	13,986.14	453.88	8,849.65		248.28	23,537.95
Other Investments	204,914.92	100,762.12				305,677.04
Cash Balance	1,002,290.93	1,074,383.40	180,801.52	136,942.67	44,960.31	2,439,378.83

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



MEGHANN LILLARD, COUNTY TREASURER

10/17/2017

Date



JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

10/17/17

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	86,000.00			86,000.00	21,271.29	21,271.29	24.73%	64,728.71		64,728.71
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	103,000.00		4,065.00	107,065.00	29,554.27	29,554.27	27.60%	77,510.73		77,510.73
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,600.00			6,600.00	1,627.26	1,627.26	24.66%	4,972.74		4,972.74
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,900.00		135.00	8,035.00	2,224.51	2,224.51	27.69%	5,810.49		5,810.49
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,300.00			17,300.00	4,416.06	4,416.06	25.53%	12,883.94		12,883.94
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	19,800.00		735.00	20,535.00	5,668.54	5,668.54	27.60%	14,866.46		14,866.46
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,600.00			9,600.00	2,025.03	2,025.03	21.09%	7,574.97		7,574.97
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,200.00			19,200.00	2,543.04	2,543.04	13.24%	16,656.96		16,656.96
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	595.00			595.00	555.00	555.00	93.28%	40.00		40.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	310.00			310.00	270.00	270.00	87.10%	40.00		40.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,052.00			4,052.00				4,052.00		4,052.00
01-5001-302-	ADVERTISING	6,000.00			6,000.00	3,229.00	3,229.00	53.82%	2,771.00	22.00	2,749.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,000.00			25,000.00	66.66	66.66	0.27%	24,933.34		24,933.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	830.88	830.88	18.46%	3,669.12	735.40	2,933.72
01-5001-563-	POSTAGE	3,500.00			3,500.00	3,030.00	3,030.00	86.57%	470.00		470.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	537.78	537.78	18.87%	2,312.22		2,312.22
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00			3,500.00	1,752.03	1,752.03	50.06%	1,747.97		1,747.97
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00			22,350.00	12,193.06	12,193.06	54.56%	10,156.94		10,156.94
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	1,290.77	1,290.77	43.03%	1,709.23	1,024.00	685.23
01-5005-101-	COUNTY ATTORNEY SALARY	33,450.00			33,450.00	8,264.28	8,264.28	24.71%	25,185.72		25,185.72
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	632.22	632.22	24.70%	1,927.78		1,927.78
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,525.00			6,525.00	1,585.08	1,585.08	24.29%	4,939.92		4,939.92
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00	195.00	195.00	82.98%	40.00		40.00
01-5010-101-	COUNTY CLERK SALARY	82,050.00			82,050.00	20,258.40	20,258.40	24.69%	61,791.60		61,791.60
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	248,238.00			248,238.00	63,859.77	63,859.77	25.73%	184,378.23		184,378.23
01-5010-201-	COUNTY CLERK FICA MATCH	25,736.00			25,736.00	6,397.16	6,397.16	24.86%	19,338.84		19,338.84
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	64,525.00			64,525.00	16,356.10	16,356.10	25.35%	48,168.90		48,168.90
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	76,800.00			76,800.00	19,378.26	19,378.26	25.23%	57,421.74		57,421.74
01-5010-209-	COUNTY CLERK WORKERS COMP	1,315.00			1,315.00	1,275.00	1,275.00	96.96%	40.00		40.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	2,030.00			2,030.00				2,030.00		2,030.00
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00	96.00	96.00	19.20%	404.00		404.00
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	9,579.00	9,579.00	25.00%	28,737.00		28,737.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	10,000.00			10,000.00	928.00	928.00	9.28%	9,072.00	58.85	9,013.15
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	8,000.00			8,000.00				8,000.00		8,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00	854.00	854.00	21.35%	3,146.00	774.00	2,372.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,200.00			2,200.00				2,200.00		2,200.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00		3,500.00
01-5010-411-	COUNTY CLERK JANITORIAL	2,500.00			2,500.00	603.02	603.02	24.12%	1,896.98	177.32	1,719.66
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	1,126.94	1,126.94	9.02%	11,373.06	339.82	11,033.24
01-5010-551-	COUNTY CLERK DUES	1,050.00			1,050.00				1,050.00		1,050.00
01-5010-563-	COUNTY CLERK POSTAGE	4,000.00			4,000.00	1,396.55	1,396.55	34.91%	2,603.45		2,603.45
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	277.27	277.27	11.09%	2,222.73		2,222.73
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	617.25	617.25	24.69%	1,882.75		1,882.75
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	670.80	670.80	22.36%	2,329.20		2,329.20
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	2,827.45	2,827.45	24.59%	8,672.55		8,672.55
01-5010-599-	COUNTY CLERK MISC	1,000.00			1,000.00				1,000.00		1,000.00
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00	302.45	9,697.55
01-5015-101-	SHERIFF - SALARY	86,000.00			86,000.00	21,271.32	21,271.32	24.73%	64,728.68		64,728.68
01-5015-103-	SHERIFF - DEPUTIES SALARIES	697,040.00			697,040.00	175,691.61	175,691.61	25.21%	521,348.39		521,348.39
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00			120,000.00	34,063.97	34,063.97	28.39%	85,936.03		85,936.03
01-5015-201-	SHERIFF - FICA MATCH	69,000.00			69,000.00	17,450.70	17,450.70	25.29%	51,549.30		51,549.30
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	123,000.00		(3,000.00)	120,000.00	27,995.58	27,995.58	23.33%	92,004.42		92,004.42
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,000.00		1,500.00	44,500.00	11,717.24	11,717.24	26.33%	32,782.76		32,782.76
01-5015-205-	SHERIFF - HEALTH INSURANCE	124,800.00			124,800.00	30,225.87	30,225.87	24.22%	94,574.13		94,574.13
01-5015-209-	SHERIFF - WORKER COMP	31,050.00			31,050.00	30,260.00	30,260.00	97.46%	790.00		790.00
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,052.00			4,052.00				4,052.00		4,052.00
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00	32.00	32.00	3.20%	968.00		968.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	1,514.23	1,514.23	30.28%	3,485.77	55.05	3,430.72
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00			20,000.00	7,895.45	7,895.45	39.48%	12,104.55	2,936.85	9,167.70
01-5015-429-	SHERIFF - FUEL EXPENSE	33,000.00			33,000.00	10,116.71	10,116.71	30.66%	22,883.29		22,883.29

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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From: July 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	14,000.00			14,000.00	933.16	933.16	6.67%	13,066.84	502.42	12,564.42
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00			13,000.00	3,842.68	3,842.68	29.56%	9,157.32	2,701.09	6,456.23
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	2,251.99	2,251.99	22.52%	7,748.01	1,133.00	6,615.01
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	6,000.00			6,000.00				6,000.00		6,000.00
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	21.80	21.80	0.55%	3,978.20	3,720.79	257.41
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00	820.47	820.47	25.64%	2,379.53		2,379.53
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	1,335.62	1,335.62	16.70%	6,664.38		6,664.38
01-5015-573-	SHERIFF - TELEPHONE	9,900.00			9,900.00	2,130.54	2,130.54	21.52%	7,769.46		7,769.46
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		1,500.00	5,500.00	3,903.60	3,903.60	70.97%	1,596.40		1,596.40
01-5015-578-	SHERIFF - INTERNET	1,740.00			1,740.00	435.00	435.00	25.00%	1,305.00		1,305.00
01-5015-723-	SHERIFF - VEHICLES										
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00	600.24	600.24	20.01%	2,399.76	443.03	1,956.73
01-5020-101-	CORONER SALARY	13,700.00			13,700.00	3,381.57	3,381.57	24.68%	10,318.43		10,318.43
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	750.00	25.00%	2,250.00		2,250.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	258.69	258.69	24.64%	791.31		791.31
01-5020-202-	CORONER RETIREMENT MATCH	2,650.00			2,650.00	648.60	648.60	24.48%	2,001.40		2,001.40
01-5020-209-	CORONER WORKERS COMPENSATION	480.00			480.00	440.00	440.00	91.67%	40.00		40.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	80.00	80.00	8.00%	920.00		920.00
01-5020-429-	CORONER FUEL	2,850.00			2,850.00	887.09	887.09	31.13%	1,962.91		1,962.91
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	1,063.85	1,063.85	24.46%	3,286.15		3,286.15
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,500.00			67,500.00	16,692.72	16,692.72	24.73%	50,807.28		50,807.28
01-5025-201-	MAGISTRATE - FICA MATCH	7,550.00			7,550.00	1,525.05	1,525.05	20.20%	6,024.95		6,024.95
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	18,850.00			18,850.00	3,892.20	3,892.20	20.65%	14,957.80		14,957.80
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	38,400.00			38,400.00	6,200.04	6,200.04	16.15%	32,199.96		32,199.96
01-5025-209-	MAGISTRATE - WORKERS COMP	575.00			575.00	535.00	535.00	93.04%	40.00		40.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.00%	10,800.00		10,800.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
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General Fund											
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,208.00			16,208.00				16,208.00		16,208.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00				56,400.00		56,400.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	300.00	300.00	75.00%	100.00		100.00
01-5040-102-	COUNTY TREASURER	44,000.00		4,216.00	48,216.00	13,521.29	13,521.29	28.04%	34,694.71		34,694.71
01-5040-201-	COUNTY TREASURER FICA MATCH	3,400.00		255.00	3,655.00	1,026.37	1,026.37	28.08%	2,628.63		2,628.63
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	8,450.00		800.00	9,250.00	2,593.40	2,593.40	28.04%	6,656.60		6,656.60
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,600.00			9,600.00	2,400.06	2,400.06	25.00%	7,199.94		7,199.94
01-5040-209-	COUNTY TREASURER WORKERS COMP	135.00			135.00	95.00	95.00	70.37%	40.00		40.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	190.26	190.26	25.37%	559.74		559.74
01-5065-192-	ELECTION PRECINCT OFFICERS	9,050.00			9,050.00				9,050.00		9,050.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00			5,000.00				5,000.00		5,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00			22,500.00	4,776.40	4,776.40	21.23%	17,723.60		17,723.60
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	41,000.00			41,000.00	11,544.65	11,544.65	28.16%	29,455.35		29,455.35
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00			14,000.00	4,475.00	4,475.00	31.96%	9,525.00		9,525.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,150.00			3,150.00	818.61	818.61	25.99%	2,331.39		2,331.39
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,100.00			1,100.00	342.33	342.33	31.12%	757.67		757.67
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,900.00			7,900.00	2,214.26	2,214.26	28.03%	5,685.74		5,685.74
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,600.00			9,600.00	2,400.06	2,400.06	25.00%	7,199.94		7,199.94
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	125.00			125.00	72.00	72.00	57.60%	53.00		53.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	2,250.00	2,250.00	22.50%	7,750.00		7,750.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00			10,000.00	3,269.53	3,269.53	32.70%	6,730.47		6,730.47
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	215.15	215.15	21.52%	784.85		784.85
01-5070-521-	P & Z - P&C/L INSURANCE	6,659.00			6,659.00	6,592.41	6,592.41	99.00%	66.59		66.59
01-5070-563-	P & Z - POSTAGE	1,000.00			1,000.00	362.45	362.45	36.24%	637.55		637.55
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	379.28	379.28	25.29%	1,120.72		1,120.72
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	246.90	246.90	24.69%	753.10		753.10
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	145,000.00	65,000.00		210,000.00	55,374.42	55,374.42	26.37%	154,625.58		154,625.58

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	3,900.00	3,900.00	25.00%	11,700.00		11,700.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	31,000.00	8,680.50		39,680.50	15,742.64	15,742.64	39.67%	23,937.86	2,243.35	21,694.51
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00				3,500.00		3,500.00
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	65.00	13.00%	435.00		435.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00	312.98	312.98	15.65%	1,687.02		1,687.02
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	365.54	365.54	18.28%	1,634.46		1,634.46
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	7,500.00			7,500.00	857.04	857.04	11.43%	6,642.96	179.00	6,463.96
01-5080-411-	CUSTODIAL SUPPLIES	5,750.00			5,750.00	1,228.04	1,228.04	21.36%	4,521.96		4,521.96
01-5080-429-	MAINTENANCE - FUEL EXPENSE	750.00			750.00	102.49	102.49	13.67%	647.51		647.51
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	78.56	78.56	1.57%	4,921.44		4,921.44
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	40.13	40.13	4.01%	959.87		959.87
01-5080-447-	MAINTENANCE - SUPPLIES			300.00	300.00	19.82	19.82	6.61%	280.18		280.18
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00		250.00
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	119.40	119.40	19.90%	480.60		480.60
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	267.00	24.95%	803.00		803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	420.00	420.00	42.00%	580.00		580.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00			46,000.00	12,525.59	12,525.59	27.23%	33,474.41		33,474.41
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00			3,550.00	948.56	948.56	26.72%	2,601.44		2,601.44
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	8,850.00			8,850.00	2,402.39	2,402.39	27.15%	6,447.61		6,447.61
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,600.00			9,600.00	2,400.06	2,400.06	25.00%	7,199.94		7,199.94
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,715.00			2,715.00	2,675.00	2,675.00	98.53%	40.00		40.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	15,000.00	15,000.00	25.00%	45,000.00		45,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	5,009.10	5,009.10	15.65%	26,990.90	2,392.67	24,598.23
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00			2,500.00				2,500.00		2,500.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00	1,021.00	1,021.00	18.56%	4,479.00		4,479.00
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	618.43	618.43	24.74%	1,881.57	118.47	1,763.10
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	500.00			500.00	42.00	42.00	8.40%	458.00		458.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,130.00			17,130.00	17,130.00	17,130.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	74,000.00			74,000.00	15,486.70	15,486.70	20.93%	58,513.30		58,513.30
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	744.09	744.09	21.26%	2,755.91		2,755.91
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	3,440.86	3,440.86	13.76%	21,559.14	250.00	21,309.14

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General Fund											
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,750.00			51,750.00	13,932.73	13,932.73	26.92%	37,817.27		37,817.27
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	1,027.66	1,027.66	25.69%	2,972.34		2,972.34
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,950.00			9,950.00	2,672.32	2,672.32	26.86%	7,277.68		7,277.68
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,600.00			9,600.00	2,400.06	2,400.06	25.00%	7,199.94		7,199.94
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,805.00			1,805.00	1,028.00	1,028.00	56.95%	777.00		777.00
01-5115-429-	BUILDING INSPECTOR - FUEL	1,500.00			1,500.00	274.06	274.06	18.27%	1,225.94		1,225.94
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	119.40	119.40	19.90%	480.60		480.60
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	98.50	98.50	9.85%	901.50	20.00	881.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	11,253.13	11,253.13	26.92%	30,546.87		30,546.87
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	857.32	857.32	26.38%	2,392.68		2,392.68
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	8,050.00			8,050.00	2,158.38	2,158.38	26.81%	5,891.62		5,891.62
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,600.00			9,600.00	124.98	124.98	1.30%	9,475.02		9,475.02
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,455.00			1,455.00	802.78	802.78	55.17%	652.22		652.22
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,500.00			1,500.00	245.52	245.52	16.37%	1,254.48		1,254.48
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,350.00			2,350.00	432.03	432.03	18.38%	1,917.97		1,917.97
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	119.40	119.40	19.90%	480.60		480.60
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00	743.23	743.23	74.32%	256.77		256.77
01-5120-103-	FIRE DEPT - STAFF SALARIES	112,880.00			112,880.00	30,699.42	30,699.42	27.20%	82,180.58		82,180.58
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00			136,500.00	31,583.94	31,583.94	23.14%	104,916.06		104,916.06
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	9,413.34	9,413.34	15.69%	50,586.66		50,586.66
01-5120-201-	FIRE DEPT - FICA MATCH	23,700.00			23,700.00	5,450.84	5,450.84	23.00%	18,249.16		18,249.16
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	73,500.00			73,500.00	19,650.43	19,650.43	26.74%	53,849.57		53,849.57
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	48,000.00			48,000.00	12,000.24	12,000.24	25.00%	35,999.76		35,999.76
01-5120-209-	FIRE DEPT - WORKER COMP	18,910.00			18,910.00	18,719.22	18,719.22	98.99%	190.78		190.78
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,000.00			4,000.00	1,966.53	1,966.53	49.16%	2,033.47		2,033.47
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	200.00	200.00	40.00%	300.00		300.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	6,098.50	6,098.50	27.72%	15,901.50	674.29	15,227.21
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	918.28	918.28	22.96%	3,081.72	944.24	2,137.48
01-5120-455-	FIRE DEPT - FUEL EXPENSE	10,000.00			10,000.00	1,860.67	1,860.67	18.61%	8,139.33		8,139.33

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General Fund											
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	177.00	177.00	5.06%	3,323.00	190.00	3,133.00
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00		295.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	23,625.00			23,625.00	23,625.00	23,625.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	1,000.00			1,000.00	133.45	133.45	13.34%	866.55		866.55
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00	1,230.93	1,230.93	10.70%	10,269.07		10,269.07
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	2,578.10	2,578.10	25.03%	7,721.90		7,721.90
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,175.00			3,175.00	816.55	816.55	25.72%	2,358.45		2,358.45
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	1,123.23	1,123.23	22.46%	3,876.77		3,876.77
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	480.00	480.00	30.00%	1,120.00		1,120.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	197.45	197.45	6.58%	2,802.55	307.00	2,495.55
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00	796.49	3,203.51
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	1,225.60	1,225.60	40.85%	1,774.40		1,774.40
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00	53.92	53.92	1.08%	4,946.08	270.00	4,676.08
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00	700.00	2,300.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	354.83	354.83	5.07%	6,645.17	560.00	6,085.17
01-5135-107-	OEM DIRECTOR SALARY	34,000.00			34,000.00	10,604.22	10,604.22	31.19%	23,395.78		23,395.78
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00			2,650.00	787.96	787.96	29.73%	1,862.04		1,862.04
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,550.00			6,550.00	2,033.90	2,033.90	31.05%	4,516.10		4,516.10
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,600.00			9,600.00	2,400.06	2,400.06	25.00%	7,199.94		7,199.94
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,190.00			1,190.00	1,150.00	1,150.00	96.64%	40.00		40.00
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	1,500.00			1,500.00	563.01	563.01	37.53%	936.99		936.99
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	418.69	418.69	41.87%	581.31		581.31
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00		250.00
01-5135-569-	OEM TRAINING	1,250.00			1,250.00	380.00	380.00	30.40%	870.00	354.78	515.22
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	308.54	308.54	20.57%	1,191.46		1,191.46
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00	537.93	537.93	53.79%	462.07		462.07
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00		3,000.00

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General Fund											
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		30.00	1,030.00	1,029.71	1,029.71	99.97%	0.29		0.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
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	2,175.00			2,175.00	2,166.00	2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	9,280.00	9,280.00	24.83%	28,100.00		28,100.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	806.91	806.91	26.90%	2,193.09		2,193.09
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00	808.00	808.00	17.96%	3,692.00		3,692.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	1,518.29	1,518.29	25.30%	4,481.71	187.92	4,293.79
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	125.40	125.40	20.90%	474.60		474.60
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	1,359.81	1,359.81	17.43%	6,440.19		6,440.19
01-5231-348-	HEALTH DEPARTMENT	325,438.00			325,438.00	81,359.50	81,359.50	25.00%	244,078.50		244,078.50
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00			27,500.00	6,875.00	6,875.00	25.00%	20,625.00		20,625.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	455.00	455.00	11.38%	3,545.00		3,545.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00		4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			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	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	5,346.79	5,346.79	14.85%	30,653.21		30,653.21
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			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	225,000.00			225,000.00	56,250.00	56,250.00	25.00%	168,750.00		168,750.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,642.00			9,642.00	9,545.58	9,545.58	99.00%	96.42		96.42
01-5420-902-	TOURIST & CONVENTION	265,000.00			265,000.00	77,676.77	77,676.77	29.31%	187,323.23		187,323.23
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00	7,000.00	7,000.00	50.00%	7,000.00		7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	7,500.00	25.00%	22,500.00		22,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	2,500.00	2,500.00	25.00%	7,500.00		7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	270,000.00			270,000.00				270,000.00		270,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	168,363.00			168,363.00				168,363.00		168,363.00

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01-7700-603-B	PRINCIPAL - FIRE TRUCK	13,172.00			13,172.00	6,544.68	6,544.68	49.69%	6,627.32		6,627.32
01-7700-607-B	INTEREST - FIRE TRUCK	294.00			294.00	181.06	181.06	61.59%	112.94		112.94
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00		5,000.00
01-8001-742-A	COURTHOUSE RENOVATION	100,000.00			100,000.00				100,000.00		100,000.00
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00			100,000.00				100,000.00		100,000.00
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	200,000.00			200,000.00				200,000.00		200,000.00
01-9100-307-	AUDIT SERVICES	45,000.00			45,000.00	9,554.00	9,554.00	21.23%	35,446.00		35,446.00
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00	4,502.00	4,502.00	98.40%	73.00		73.00
01-9100-503-	BANK CHARGES	100.00			100.00	5.00	5.00	5.00%	95.00		95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	172,000.00			172,000.00	167,578.62	167,578.62	97.43%	4,421.38		4,421.38
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	509.00	509.00	14.32%	3,046.00		3,046.00
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	1,199.00	1,199.00	23.98%	3,801.00		3,801.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,200.00	1,200.00	16.00%	6,300.00		6,300.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,426.81	1,426.81	23.78%	4,573.19		4,573.19
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	2,745.59	2,745.59	22.88%	9,254.41		9,254.41
01-9100-578-	UTILITIES	40,000.00			40,000.00	9,011.57	9,011.57	22.53%	30,988.43		30,988.43
01-9200-999-	RESERVE FOR TRANSFERS	54,638.00	5,156.50	(10,536.00)	49,258.50				49,258.50		49,258.50
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	7,625.06	7,625.06	41.22%	10,874.94		10,874.94
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		6,625,308.00	78,837.00		6,704,145.00	1,633,466.00	1,633,466.00	24.37%	5,070,679.00	25,114.28	5,045,564.72

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	5,000.00			5,000.00				5,000.00		5,000.00
02-6005-573-	TELEPHONE	1,100.00			1,100.00	244.98	244.98	22.27%	855.02		855.02
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,000.71	1,000.71	20.01%	3,999.29		3,999.29
02-6105-143-	ROAD MAINTENANCE SALARIES	298,000.00			298,000.00	77,620.33	77,620.33	26.05%	220,379.67		220,379.67
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00	240.06	240.06	24.01%	759.94		759.94
02-6105-382-	DRUG SCREENING	400.00			400.00				400.00		400.00
02-6105-405-A	ASHPALT	439,843.00			439,843.00				439,843.00		439,843.00
02-6105-405-B	ASHPALT - FRITZ WINTER INDUSTRIAL RD	479,552.00			479,552.00	148,032.41	148,032.41	30.87%	331,519.59		331,519.59
02-6105-407-	CONCRETE	6,000.00			6,000.00	360.00	360.00	6.00%	5,640.00		5,640.00
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	2,181.02	2,181.02	7.79%	25,818.98		25,818.98
02-6105-418-	HOUSEHOLD HAZARDOUS GRANT	18,000.00			18,000.00				18,000.00		18,000.00
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	411.88	411.88	20.59%	1,588.12		1,588.12
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00			15,000.00	4,249.99	4,249.99	28.33%	10,750.01	595.00	10,155.01
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	606.69	606.69	6.07%	9,393.31		9,393.31
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	8,804.90	8,804.90	39.13%	13,695.10	571.44	13,123.66
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,500.00			32,500.00	12,110.38	12,110.38	37.26%	20,389.62	36.38	20,353.24
02-6105-457-	TILE	12,000.00			12,000.00	2,343.30	2,343.30	19.53%	9,656.70		9,656.70
02-6105-469-	ROAD SIGNS	8,000.00			8,000.00	2,365.82	2,365.82	29.57%	5,634.18	1,344.00	4,290.18
02-6105-471-	SALT	7,000.00			7,000.00				7,000.00		7,000.00
02-6105-479-	TIRES & TUBES	8,000.00			8,000.00	1,620.04	1,620.04	20.25%	6,379.96	1,009.66	5,370.30
02-6105-481-	UNIFORMS	3,000.00			3,000.00	270.28	270.28	9.01%	2,729.72	49.99	2,679.73
02-6105-579-	TRAINING	1,000.00			1,000.00	138.80	138.80	13.88%	861.20		861.20
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	9,788.62	9,788.62	48.94%	10,211.38	1,522.90	8,688.48
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	1,678.33	1,678.33	16.78%	8,321.67	450.00	7,871.67
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00	34.95	34.95	6.99%	465.05		465.05
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES	30,000.00			30,000.00				30,000.00		30,000.00
02-8003-730-A	BRIDGES PROJECT	300,000.00			300,000.00				300,000.00		300,000.00
02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	30,000.00			30,000.00	14,222.90	14,222.90	47.41%	15,777.10	1,743.99	14,033.11
02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER		18,000.00		18,000.00				18,000.00	10,578.33	7,421.67
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-201-	FICA, COUNTY MATCH	22,950.00			22,950.00	5,822.47	5,822.47	25.37%	17,127.53		17,127.53
02-9400-202-	RETIREMENT, COUNTY MATCH	57,540.00			57,540.00	12,501.63	12,501.63	21.73%	45,038.37		45,038.37
02-9400-205-	EMPLOYEE HEALTH INSURANCE	67,200.00			67,200.00	14,645.36	14,645.36	21.79%	52,554.64		52,554.64
02-9400-209-	WORKERS COMPENSATION	34,750.00			34,750.00	33,710.00	33,710.00	97.01%	1,040.00		1,040.00
Fund Totals		1,976,935.00	18,000.00		1,994,935.00	355,005.85	355,005.85	17.80%	1,639,929.15	17,901.69	1,622,027.46

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	86,000.00			86,000.00	21,271.32	21,271.32	24.73%	64,728.68		64,728.68
03-5101-123-	JAIL PERSONNEL	1,387,000.00	3,000.00	(3,000.00)	1,387,000.00	379,547.96	379,547.96	27.36%	1,007,452.04		1,007,452.04
03-5101-179-	PART-TIME PERSONNEL	150,000.00			150,000.00	44,650.26	44,650.26	29.77%	105,349.74		105,349.74
03-5101-212-	FRINGE TRAINING	4,052.00			4,052.00				4,052.00		4,052.00
03-5101-309-	CONSULTANT CONTRACTS	29,000.00	11,800.00		40,800.00	10,495.14	10,495.14	25.72%	30,304.86		30,304.86
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	474.86	474.86	36.53%	825.14		825.14
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		1,467.00	8,067.00	8,066.13	8,066.13	99.99%	0.87		0.87
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	32,003.79	(9,467.00)	57,536.79	12,094.66	12,094.66	21.02%	45,442.13	10,646.46	34,795.67
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00			9,000.00	190.00	190.00	2.11%	8,810.00		8,810.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	4,066.42	4,066.42	81.33%	933.58	478.37	455.21
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	321,000.00	7,500.00		328,500.00	95,931.56	95,931.56	29.20%	232,568.44		232,568.44
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00	1,677.18	1,677.18	20.96%	6,322.82		6,322.82
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	8,835.76	8,835.76	22.09%	31,164.24	3,118.32	28,045.92
03-5101-425-	FOOD	385,000.00			385,000.00	98,547.41	98,547.41	25.60%	286,452.59		286,452.59
03-5101-429-	FUEL EXPENSES	16,000.00			16,000.00	3,985.87	3,985.87	24.91%	12,014.13		12,014.13
03-5101-437-	LINENS	5,000.00		5,000.00	10,000.00	5,437.80	5,437.80	54.38%	4,562.20		4,562.20
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	2,218.21	2,218.21	24.65%	6,781.79	686.86	6,094.93
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	2,360.67	2,360.67	36.32%	4,139.33	958.80	3,180.53
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00	1,679.40	1,679.40	33.59%	3,320.60	3,034.23	286.37
03-5101-481-	STAFF UNIFORMS	16,000.00			16,000.00	7,075.22	7,075.22	44.22%	8,924.78	500.00	8,424.78
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00		1,963.00	2,963.00	1,207.82	1,207.82	40.76%	1,755.18	1,962.66	(207.48)
03-5101-563-	POSTAGE	3,000.00			3,000.00	742.80	742.80	24.76%	2,257.20		2,257.20
03-5101-564-	COPIER LEASE	5,000.00			5,000.00	382.50	382.50	7.65%	4,617.50		4,617.50
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,388.71	1,388.71	18.52%	6,111.29		6,111.29
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	853.34	853.34	28.44%	2,146.66		2,146.66
03-5101-578-	UTILITIES	220,000.00			220,000.00	59,483.86	59,483.86	27.04%	160,516.14		160,516.14
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00				5,000.00	60.00	4,940.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00	6,000.00	6,000.00	14,000.00	3,484.91	3,484.91	24.89%	10,515.09	3,507.00	7,008.09

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-723-	MOTOR VEHICLES	28,000.00			28,000.00				28,000.00		28,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00	10,000.00		15,000.00	755.23	755.23	5.03%	14,244.77	868.04	13,376.73
03-5101-735-	TRANSPORTATION EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	344,299.00			344,299.00	310,000.00	310,000.00	90.04%	34,299.00		34,299.00
03-7100-605-	INTEREST ON JAIL BONDS	48,278.00			48,278.00	22,687.50	22,687.50	46.99%	25,590.50		25,590.50
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00				1,100.00		1,100.00
03-9100-569-	STAFF TRAINING	10,000.00		(1,963.00)	8,037.00	4,075.23	4,075.23	50.71%	3,961.77	904.02	3,057.75
03-9200-999-	RESERVE FOR TRANSFER	227.00			227.00				227.00		227.00
03-9400-201-	FICA, COUNTY MATCH	124,300.00			124,300.00	33,402.87	33,402.87	26.87%	90,897.13		90,897.13
03-9400-202-	RETIREMENT, COUNTY MATCH	283,000.00			283,000.00	79,489.09	79,489.09	28.09%	203,510.91		203,510.91
03-9400-205-	EMPLOYEE HEALTH INSURANCE	336,000.00			336,000.00	88,383.19	88,383.19	26.30%	247,616.81		247,616.81
03-9400-209-	WORKERS COMPENSATION	61,062.00			61,062.00	59,886.00	59,886.00	98.07%	1,176.00		1,176.00
Fund Totals		4,021,318.00	70,303.79		4,091,621.79	1,374,828.88	1,374,828.88	33.60%	2,716,792.91	26,724.76	2,690,068.15

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	110,170.00			110,170.00				110,170.00		110,170.00
	Fund Totals	110,170.00			110,170.00				110,170.00		110,170.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	171,600.00			171,600.00	42,900.00	42,900.00	25.00%	128,700.00		128,700.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	66.66	66.66	0.56%	11,933.34		11,933.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00			3,000.00	986.87	986.87	32.90%	2,013.13		2,013.13
Fund Totals		186,700.00			186,700.00	43,953.53	43,953.53	23.54%	142,746.47		142,746.47
Grand Total All Funds		12,920,431.00	167,140.79		13,087,571.79	3,407,254.26	3,407,254.26	26.03%	9,680,317.53	69,740.73	9,610,576.80

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	1,085,000.00			1,085,000.00	5,325.27	5,325.27	0.49%	1,079,674.73
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00	5,492.24	5,492.24	3.23%	164,507.76
01-4103- -	MOTOR VEHICLE PROPERTY TAX	180,000.00			180,000.00	38,535.51	38,535.51	21.41%	141,464.49
01-4104- -	DELINQUENT PROPERTY TAX	27,500.00			27,500.00	12,304.38	12,304.38	44.74%	15,195.62
01-4130- -	BANK FRANCHISES	60,000.00			60,000.00				60,000.00
01-4134- -	OCCUPATIONAL LICENSE FEE	2,225,000.00			2,225,000.00	588,610.46	588,610.46	26.45%	1,636,389.54
01-4135- -	DEED TRANSFER	70,000.00			70,000.00	18,756.33	18,756.33	26.79%	51,243.67
01-4138- -	TRANSIENT ROOM TAX	265,000.00			265,000.00	78,061.47	78,061.47	29.46%	186,938.53
01-4203- -	TVA	26,500.00			26,500.00				26,500.00
01-4206- -	ELECTRIC UTILITY	10,000.00			10,000.00				10,000.00
01-4407- -	BUILDING PERMITS	40,000.00			40,000.00	19,135.56	19,135.56	47.84%	20,864.44
01-4409- -	LOCAL PLANNING COMMISSION	10,000.00			10,000.00	3,118.97	3,118.97	31.19%	6,881.03
01-4415- -	ELECTRICAL INSPECTION	30,000.00			30,000.00	20,874.11	20,874.11	69.58%	9,125.89
01-4417- -	CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	5,356.17	5,356.17	25.03%	16,043.83
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00	724.00	724.00	9.65%	6,776.00
01-4504- -	FEDERAL GRANTS								
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00	3,895.06	3,895.06	38.95%	6,104.94
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00			11,000.00				11,000.00
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510- -C	STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00				1,000.00
01-4512- -	HOMELAND SECURITY								
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00				2,587.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522- -	LEGAL PROCESS TAX	100.00			100.00	110.69	110.69	110.69%	(10.69)
01-4524- -	NET COURT REVENUE	25,000.00			25,000.00	8,828.35	8,828.35	35.31%	16,171.65
01-4532- -A	AOC COURTHOUSE RENTAL	226,338.00			226,338.00	72,903.00	72,903.00	32.21%	153,435.00
01-4532- -B	AOC DRUG COURT RENTAL	19,800.00			19,800.00				19,800.00
01-4540- -	FIREFIGHTER INCENTIVE PAY	20,000.00			20,000.00	6,577.50	6,577.50	32.89%	13,422.50
01-4541- -	DES REIMBURSEMENT	23,335.00			23,335.00	4,387.05	4,387.05	18.80%	18,947.95
01-4548- -	COUNTY CLERK FEES	558,546.00			558,546.00	124,651.95	124,651.95	22.32%	433,894.05
01-4549- -	SHERIFF FEES	773,245.00			773,245.00	104,004.19	104,004.19	13.45%	669,240.81

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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- -A	FIRE PROTECTION AGREEMENT	267,448.00			267,448.00	66,862.05	66,862.05	25.00%	200,585.95
01-4558- -B	P&Z INTERLOCAL AGREEMENT	89,922.00			89,922.00	14,244.00	14,244.00	15.84%	75,678.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,363.00			438,363.00				438,363.00
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00	45.00	45.00	18.00%	205.00
01-4726- -	INSURANCE PROCEEDS	10,000.00	13,837.00		23,837.00	23,837.35	23,837.35	100.00%	(0.35)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	0.80	0.80	0.02%	4,999.20
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,403.91	7,403.91	20.57%	28,596.09
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	41.15	41.15	0.82%	4,958.85
01-4799- -A	OEM CODE RED CONTRACT	4,400.00			4,400.00				4,400.00
01-4802- -	INTEREST ON CD'S	600.00			600.00	386.64	386.64	64.44%	213.36
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,200.00			1,200.00	289.04	289.04	24.09%	910.96
01-4808- -	INTEREST ON OTHER INVESTMENTS	250.00			250.00				250.00
Total Above Line Revenues		6,767,484.00	13,837.00		6,781,321.00	1,244,912.20	1,244,912.20	18.36%	5,536,408.80
01-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00	65,000.00		465,000.00	1,748,532.23	1,748,532.23	376.03%	(1,283,532.23)
01-4903- -	ADJ SURPLUS PRIOR YEAR								
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(470,476.00)			(470,476.00)	(332,687.50)	(332,687.50)	70.71%	(137,788.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(71,700.00)			(71,700.00)	(25,000.00)	(25,000.00)	34.87%	(46,700.00)
Total Below Line Revenues		(142,176.00)	65,000.00		(77,176.00)	1,390,844.73	1,390,844.73		(1,468,020.73)
Total General Fund Receipts		6,625,308.00	78,837.00		6,704,145.00	2,635,756.93	2,635,756.93	39.32%	4,068,388.07

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	22,500.00			22,500.00	6,803.38	6,803.38	30.24%	15,696.62
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00				20,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4510-	-C STATE GRANT - HOUSEHOLD HAZARDOUS GRANT	16,000.00			16,000.00				16,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	120,848.00			120,848.00				120,848.00
02-4514-	-B TRANSPORTATION CABINET-FRITZ WINTER INDUS'	479,552.00			479,552.00	148,032.41	148,032.41	30.87%	331,519.59
02-4514-	-C TRANSPORTATION CABINET - BARNES SCHOOL RD	200,000.00			200,000.00				200,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	202,500.00	18,000.00		220,500.00	220,778.30	220,778.30	100.13%	(278.30)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00	1,704.50	1,704.50	97.40%	45.50
02-4518-	- COUNTY ROAD AID	786,565.00			786,565.00	567,872.00	567,872.00	72.20%	218,693.00
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00				20,000.00
02-4713-	- RECYCLING RECEIPTS	500.00			500.00	104.40	104.40	20.88%	395.60
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	38,757.53	38,757.53	3875.75%	(37,757.53)
02-4802-	- INTEREST ON CD'S	995.00			995.00	12.70	12.70	1.28%	982.30
02-4806-	- INTEREST ON CHECKING	725.00			725.00	156.70	156.70	21.61%	568.30
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,876,935.00	18,000.00		1,894,935.00	984,221.92	984,221.92	51.94%	910,713.08
02-4901-	- SURPLUS FROM PRIOR YEAR	100,000.00			100,000.00	445,167.33	445,167.33	445.17%	(345,167.33)
	Total Below Line Revenues	100,000.00			100,000.00	445,167.33	445,167.33	445.17%	(345,167.33)
	Total Road Fund Receipts	1,976,935.00	18,000.00		1,994,935.00	1,429,389.25	1,429,389.25	71.65%	565,545.75

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	45,000.00			45,000.00	11,092.47	11,092.47	24.65%	33,907.53
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00	58,642.07	58,642.07	100.00%	(0.07)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	1,381.37	1,381.37	18.42%	6,118.63
03-4538-	- DUI FEES	3,000.00			3,000.00	506.71	506.71	16.89%	2,493.29
03-4557-	- CLASS D PAYMENTS	2,916,000.00			2,916,000.00	791,590.30	791,590.30	27.15%	2,124,409.70
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	1,000.00	1,000.00	12.50%	7,000.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00				8,000.00
03-4569-	- HB 463	32,750.00			32,750.00	7,328.41	7,328.41	22.38%	25,421.59
03-4618-	- JAIL WORK RELEASE					1,519.19	1,519.19		(1,519.19)
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	742.00	742.00	14.84%	4,258.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	407.70	407.70	11.33%	3,192.30
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	21,079.92	21,079.92	24.80%	63,920.08
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	22,475.66	22,475.66	24.97%	67,524.34
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	306.76	306.76	3.07%	9,693.24
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00				60,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	350.00			350.00	66.55	66.55	19.01%	283.45
Total Above Line Revenues		3,332,842.00			3,332,842.00	918,139.11	918,139.11	27.55%	2,414,702.89
03-4901-	- SURPLUS FROM PRIOR YEAR	218,000.00	70,303.79		288,303.79	304,803.79	304,803.79	105.72%	(16,500.00)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	470,476.00			470,476.00	332,687.50	332,687.50	70.71%	137,788.50
Total Below Line Revenues		688,476.00	70,303.79		758,779.79	637,491.29	637,491.29	84.02%	121,288.50
Total Jail Fund Receipts		4,021,318.00	70,303.79		4,091,621.79	1,555,630.40	1,555,630.40	38.02%	2,535,991.39

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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			110,000.00	43,991.69	43,991.69	39.99%	66,008.31
04-4806-	-	INTEREST ON CHECKING ACCOUNTS			170.00	62.72	62.72	36.89%	107.28
		Total Above Line Revenues			110,170.00	44,054.41	44,054.41	39.99%	66,115.59
04-4901-	-	SURPLUS FROM PRIOR YEAR				92,888.26	92,888.26		(92,888.26)
		Total Below Line Revenues				92,888.26	92,888.26		(92,888.26)
		Total L.G.E.A. Fund Receipts			110,170.00	136,942.67	136,942.67	124.30%	(26,772.67)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: September 30, 2017

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	90,000.00			90,000.00	20,995.31	20,995.31	23.33%	69,004.69
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00	25,000.00	25,000.00	100.00%	
Total Above Line Revenues		115,000.00			115,000.00	45,995.31	45,995.31	40.00%	69,004.69
75-4901-	- SURPLUS FROM PRIOR YEAR					17,918.53	17,918.53		(17,918.53)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	71,700.00			71,700.00	25,000.00	25,000.00	34.87%	46,700.00
Total Below Line Revenues		71,700.00			71,700.00	42,918.53	42,918.53	59.86%	28,781.47
Total 911 Fund Recelpts		186,700.00			186,700.00	88,913.84	88,913.84	47.62%	97,786.16
Total All Funds Recelpts		12,920,431.00	167,140.79		13,087,571.79	5,846,633.09	5,846,633.09	44.67%	7,240,938.70

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2017

All Open 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. 3,145,000.00
Int. Bal. 350,980.00
Reserve
Outstanding 3,495,980.00
Next Pmt.
Final Pmt.
Total Due FY 573,630.00

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

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. 8,745.75
Int. Bal. 225.27
Reserve
Outstanding 8,971.02
Next Pmt.
Final Pmt.
Total Due FY 13,466.00

Notes Maturity date is December 20, 2017

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. 1,305,212.50
Int. Bal. 93,500.49
Reserve
Outstanding 1,398,712.99
Next Pmt.
Final Pmt.
Total Due FY 314,112.50

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2017

All Open Issues

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. 255,983.49
Int. Bal. 34,035.18
Reserve
Outstanding 290,018.67
Next Pmt.
Final Pmt.
Total Due FY 41,463.69

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

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. 5,000,000.00
Int. Bal. 1,855,484.95
Reserve
Outstanding 6,855,484.95
Next Pmt.
Final Pmt.
Total Due FY 438,363.00

Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 09/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019422	07/06/17	A1 FLOORS							
72833281		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	carpet (class D office)	1.00	926.00	<input checked="" type="checkbox"/> 10/03/17	926.00	
					1 Line Items Issued Totalling			926.00	
00019427	07/07/17	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	324.35	<input type="checkbox"/>	324.35	
					1 Line Items Issued Totalling			324.35	
00019469	07/19/17	BOWEN TIRE CO., INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	(2) tires (unit 17)	1.00	350.00	<input type="checkbox"/>	350.00	
					1 Line Items Issued Totalling			350.00	
00019491	07/25/17	HIGH TECH RESCUE, INC.							
		01 01-5120-739-A	FIRE DEPT - EQUIPMENT	F500 foam	1.00	270.00	<input type="checkbox"/>	270.00	
		02 01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	intake valve (E14)	1.00	700.00	<input type="checkbox"/>	700.00	
					2 Line Items Issued Totalling			970.00	
00019519	08/01/17	VITAL SIGNS							
72833387		01 02-6105-469-	ROAD SIGNS	signs	1.00	375.00	<input type="checkbox"/>	375.00	
					1 Line Items Issued Totalling			375.00	
00019534	08/03/17	UNITED TACTICAL SYSTEMS, LLC							
72833411		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	slings, VKS kit, launcher, materials	1.00	1,962.66	<input type="checkbox"/>	1,962.66	
					1 Line Items Issued Totalling			1,962.66	
00019540	08/04/17	REINHART FOODSERVICE, LLC							
72833409		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	77.55	<input type="checkbox"/>	77.55	
					1 Line Items Issued Totalling			77.55	
00019560	08/10/17	CARD SERVICES CENTER							
72833308		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	deposit slips (Fee Acct, Quickbooks)	1.00	90.98	<input type="checkbox"/>	90.98	
					1 Line Items Issued Totalling			90.98	
00019581	08/15/17	TACTICAL ARMOR GROUP							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(2) vest carriers	1.00	400.00	<input type="checkbox"/>	400.00	
					1 Line Items Issued Totalling			400.00	
00019586	08/15/17	SUMNER GLASS LLC							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	security enclosure	1.00	7,280.00	<input type="checkbox"/>	7,280.00	
					1 Line Items Issued Totalling			7,280.00	
00019587	08/15/17	BARNES CABINET							
		01 03-5101-709-	FURNITURE & FIXTURES	desktop (booking area)	1.00	700.00	<input type="checkbox"/>	700.00	
					1 Line Items Issued Totalling			700.00	
00019599	08/17/17	HVAC SERVICES, INC.							
72833256		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	A/C replace & install	1.00	1,900.00	<input checked="" type="checkbox"/> 10/03/17	1,900.00	
					1 Line Items Issued Totalling			1,900.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 09/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019601	08/17/17	EMERGENCY RESPONDER PRODUCTS, LLC							
72833265		01 01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	15 SCBA mask bags	1.00	216.49	<input checked="" type="checkbox"/> 10/03/17	216.49	
					1 Line Items Issued Totalling			216.49	
00019603	08/18/17	STAPLES CREDIT PLAN							
72833274		01 02-6105-447-	ROAD MATERIALS	ink cartridges	1.00	156.89	<input checked="" type="checkbox"/> 10/03/17	156.89	
					1 Line Items Issued Totalling			156.89	
00019613	08/22/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72833230		01 01-5001-445-	OFFICE SUPPLIES	(2) US flags 8x12, (2) KY flags 6x10	1.00	644.00	<input checked="" type="checkbox"/> 10/03/17	644.00	
72833230		02 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	US flag & KY flag	1.00	322.00	<input checked="" type="checkbox"/>	322.00	
					2 Line Items Issued Totalling			966.00	
00019616	08/22/17	FRANKLIN FAVORITE							
		01 01-5001-302-	ADVERTISING	treasurer's settlement ad	1.00	22.00	<input type="checkbox"/>	22.00	
					1 Line Items Issued Totalling			22.00	
00019618	08/22/17	HIGH TECH RESCUE, INC.							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	level B hazmat suits	1.00	560.00	<input type="checkbox"/>	560.00	
		02 01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	SCBA mask replacement lenses	1.00	560.00	<input type="checkbox"/>	560.00	
		03 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	oil dry, pads & booms	1.00	135.00	<input type="checkbox"/>	135.00	
		04 01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	o-rings	1.00	20.00	<input type="checkbox"/>	20.00	
					4 Line Items Issued Totalling			1,275.00	
00019621	08/23/17	STAPLES CREDIT PLAN							
72833248		01 01-5015-725-	SHERIFF - OFFICE EQUIPMENT	(7) APC backups	1.00	443.03	<input checked="" type="checkbox"/> 10/03/17	443.03	
					1 Line Items Issued Totalling			443.03	
00019628	08/25/17	STAPLES CREDIT PLAN							
72833348		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	345.21	<input type="checkbox"/>	345.21	
72833348		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	double stick tape	1.00	26.98	<input type="checkbox"/>	26.98	
					2 Line Items Issued Totalling			372.19	
00019630	08/25/17	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 13)	1.00	600.00	<input type="checkbox"/>	600.00	
					1 Line Items Issued Totalling			600.00	
00019635	08/28/17	COMFORT SUITES							
		01 03-9100-569-	STAFF TRAINING	taser training (9/12-9/15, Woods, Oshefsky)	1.00	280.77	<input type="checkbox"/>	280.77	
					1 Line Items Issued Totalling			280.77	
00019639	08/28/17	DONALD'S SERVICE CENTER, INC.							
72833287		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	wheel repair & sensor (14 transport van)	1.00	170.00	<input checked="" type="checkbox"/> 10/03/17	170.00	
					1 Line Items Issued Totalling			170.00	
00019641	08/28/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833388		01 02-6105-479-	TIRES & TUBES	flat repair (DT02)	1.00	53.50	<input type="checkbox"/>	53.50	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 09/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	CI Closed	Amount	
00019641	08/28/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833388		02 02-6105-479-	TIRES & TUBES	tires (DT02)	1.00	906.16	<input type="checkbox"/>	906.16	
								2 Line Items Issued Totalling	959.66
00019648	08/30/17	STAPLES CREDIT PLAN							
72833348		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	28.76	<input type="checkbox"/>	28.76	
72833348		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	batteries	1.00	64.74	<input type="checkbox"/>	64.74	
72833348		03 01-5015-445-	SHERIFF - OFFICE SUPPLIES	double stck tape	1.00	80.94	<input type="checkbox"/>	80.94	
								3 Line Items Issued Totalling	174.44
00019653	08/31/17	O'REILLY AUTOMOTIVE STORES, INC.							
72833367		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	A/C compressor (B4)	1.00	180.00	<input type="checkbox"/>	180.00	
								1 Line Items Issued Totalling	180.00
00019654	08/31/17	HUNT FORD, INC.							
72833345		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 20)	1.00	55.00	<input type="checkbox"/>	55.00	
								1 Line Items Issued Totalling	55.00
00019655	08/31/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833344		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tire, wipes, balance (unit 11)	1.00	80.00	<input type="checkbox"/>	80.00	
								1 Line Items Issued Totalling	80.00
00019656	08/31/17	J. EDINGER & SONS, INC.							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	parts (DT02)	1.00	200.00	<input type="checkbox"/>	200.00	
								1 Line Items Issued Totalling	200.00
00019659	09/01/17	HILL MANUFACTURING COMPANY, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	733.20	<input type="checkbox"/>	733.20	
								1 Line Items Issued Totalling	733.20
00019660	09/01/17	BOB BARKER COMPANY, INC.							
72833294		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hyglene	1.00	493.20	<input checked="" type="checkbox"/> 10/03/17	493.20	
72833294		02 03-5101-453-	INMATE PERSONAL HYGIENE	soap	1.00	240.00	<input checked="" type="checkbox"/>	240.00	
								2 Line Items Issued Totalling	733.20
00019663	09/05/17	B & H PHOTO-VIDEO							
72833297		01 03-5101-725-	OFFICE EQUIPMENT	booking camera	1.00	868.04	<input checked="" type="checkbox"/> 10/03/17	868.04	
								1 Line Items Issued Totalling	868.04
00019664	09/05/17	LOWE'S							
72833384		01 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	rebar (M Alexander)	1.00	124.50	<input type="checkbox"/>	124.50	
72833384		02 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	rebar caps (M Alexander)	1.00	166.50	<input type="checkbox"/>	166.50	
72833384		03 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	anchors, drill bit, screws (M Alexander)	1.00	83.49	<input type="checkbox"/>	83.49	
72833384		04 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	supplies (M Alexander)	1.00	310.36	<input type="checkbox"/>	310.36	
72833384		05 02-6105-447-	ROAD MATERIALS	supplies	1.00	12.15	<input type="checkbox"/>	12.15	
72833384		06 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	lumber (M Alexander)	1.00	13.56	<input type="checkbox"/>	13.56	

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00019664	09/05/17	LOWE'S							
72833384			07 02-6105-447-	ROAD MATERIALS	scrub brush, brooms, handle	1.00	34.33	<input type="checkbox"/>	34.33
72833384			08 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	rebar (M Alexander)	1.00	108.12	<input type="checkbox"/>	108.12
						8 Line Items Issued Totalling			853.01
00019665	09/05/17	TRACTOR SUPPLY							
72833385			01 02-6105-447-	ROAD MATERIALS	wheel cutoff	1.00	13.98	<input type="checkbox"/>	13.98
72833385			02 02-6105-447-	ROAD MATERIALS	pump	1.00	99.99	<input type="checkbox"/>	99.99
72833385			03 02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	wire (Cambridge Trace)	1.00	15.99	<input type="checkbox"/>	15.99
						3 Line Items Issued Totalling			129.96
00019666	09/05/17	NAPA AUTO PARTS							
72833383			01 02-6105-447-	ROAD MATERIALS	brake fluid	1.00	20.99	<input type="checkbox"/>	20.99
72833383			02 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hose clamps	1.00	0.90	<input type="checkbox"/>	0.90
72833383			03 02-6105-447-	ROAD MATERIALS	adapter	1.00	0.59	<input type="checkbox"/>	0.59
72833383			04 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hose & fittings (grader)	1.00	33.96	<input type="checkbox"/>	33.96
72833383			05 02-6105-447-	ROAD MATERIALS	brake fluid	1.00	13.98	<input type="checkbox"/>	13.98
72833383			06 02-6105-447-	ROAD MATERIALS	gloves	1.00	18.99	<input type="checkbox"/>	18.99
72833383			07 02-6105-447-	ROAD MATERIALS	adapters & cable ties	1.00	34.44	<input type="checkbox"/>	34.44
72833383			08 02-6105-447-	ROAD MATERIALS	shop supplies	1.00	3.49	<input type="checkbox"/>	3.49
						8 Line Items Issued Totalling			127.34
00019669	09/05/17	HALL'S TOOL & EQUIPMENT RENTAL							
72833381			01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	oil	1.00	36.38	<input type="checkbox"/>	36.38
72833381			02 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	concrete screed (M Alexander)	1.00	56.00	<input type="checkbox"/>	56.00
72833381			03 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	concrete screed (M Alexander)	1.00	80.00	<input type="checkbox"/>	80.00
						3 Line Items Issued Totalling			172.38
00019670	09/05/17	VITAL SIGNS							
72833387			01 02-6105-469-	ROAD SIGNS	signs	1.00	240.00	<input type="checkbox"/>	240.00
						1 Line Items Issued Totalling			240.00
00019671	09/05/17	FASTENAL COMPANY							
72833389			01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (bushhog)	1.00	27.05	<input type="checkbox"/>	27.05
72833389			02 02-6105-481-	UNIFORMS	rainsuit	1.00	49.99	<input type="checkbox"/>	49.99
						2 Line Items Issued Totalling			77.04
00019673	09/05/17	SYMBOL ARTS							
			01 03-5101-481-	STAFF UNIFORMS	(5) badges	1.00	500.00	<input type="checkbox"/>	500.00
						1 Line Items Issued Totalling			500.00
00019676	09/06/17	DONALD'S SERVICE CENTER, INC.							
72833287			01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	exhaust repair, wheel sensor, oil change (14 van)	1.00	297.00	<input checked="" type="checkbox"/> 10/03/17	297.00
						1 Line Items Issued Totalling			297.00

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00019679	09/06/17	WHOLESALE SUPPLY GROUP, INC.							
72833340		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	ballast (co clerk)	1.00	14.25	<input type="checkbox"/>	14.25	
72833340		02 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	supples (courthouse, west side gutters)	1.00	42.60	<input type="checkbox"/>	42.60	
72833340		03 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	supples (courthouse, west side gutters)	1.00	10.06	<input type="checkbox"/>	10.06	
72833340		04 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	closet kit (JC)	1.00	37.64	<input type="checkbox"/>	37.64	
4 Line Items Issued Totalling								104.55	
00019681	09/06/17	LEE ELECTRIC SUPPLY CO., INC							
72833234		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	light bulbs (JC)	1.00	84.50	<input checked="" type="checkbox"/> 10/03/17	84.50	
72833234		02 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	bulbs (courthouse annex, storage area)	1.00	44.60	<input checked="" type="checkbox"/>	44.60	
2 Line Items Issued Totalling								129.10	
00019682	09/06/17	LOWE'S							
72833343		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	supples (courthouse gutters)	1.00	11.02	<input type="checkbox"/>	11.02	
72833343		02 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	hasp (SO lobby drug box)	1.00	3.44	<input type="checkbox"/>	3.44	
72833343		03 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	supplies (APC batteries, SO)	1.00	30.04	<input type="checkbox"/>	30.04	
72833343		04 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	supplies (APC batteries, SO)	1.00	21.57	<input type="checkbox"/>	21.57	
72833343		05 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	paint (west side, courthouse)	1.00	10.47	<input type="checkbox"/>	10.47	
72833343		06 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	mulch (west side, courthouse)	1.00	57.44	<input type="checkbox"/>	57.44	
72833343		07 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	cross tee (upstairs, courthouse)	1.00	2.46	<input type="checkbox"/>	2.46	
72833343		08 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	bulbs (P&Z fan)	1.00	27.86	<input type="checkbox"/>	27.86	
72833343		09 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	ceiling panels (courthouse)	1.00	58.14	<input type="checkbox"/>	58.14	
72833343		10 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	bulbs (courthouse)	1.00	18.58	<input type="checkbox"/>	18.58	
72833343		11 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	bulbs (courthouse)	1.00	16.72	<input type="checkbox"/>	16.72	
11 Line Items Issued Totalling								257.74	
00019683	09/06/17	CONSOLIDATED PAPER GROUP, INC.							
72833347		01 01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	hand towels & supplies (JC)	1.00	118.47	<input type="checkbox"/>	118.47	
1 Line Items Issued Totalling								118.47	
00019685	09/06/17	JAMES MECHANICAL							
72833359		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	thermostat replacements (courthouse)	1.00	1,200.00	<input type="checkbox"/>	1,200.00	
1 Line Items Issued Totalling								1,200.00	
00019687	09/06/17	WHAYNE SUPPLY							
72833273		01 02-6105-441-	MACHINERY AND EQUIPMENT	hammer attachment	1.00	297.50	<input checked="" type="checkbox"/> 10/03/17	297.50	
72833273		02 02-6105-441-	MACHINERY AND EQUIPMENT	hammer attachment	1.00	297.50	<input checked="" type="checkbox"/>	297.50	
2 Line Items Issued Totalling								595.00	
00019688	09/06/17	GANT'S COMPLETE AUTO							
72833260		01 01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	heater repair (02 S-10)	1.00	20.00	<input checked="" type="checkbox"/> 10/03/17	20.00	
1 Line Items Issued Totalling								20.00	
00019690	09/07/17	HAGAN & STONE WHOLESALE, INC.							

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00019690	09/07/17	HAGAN & STONE WHOLESAL, INC.							
72833277		01 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	rebar (M Alexander repair)	1.00	900.00	<input checked="" type="checkbox"/> 10/03/17	900.00	
					1 Line Items Issued Totalling			900.00	
00019692	09/07/17	HUNT FORD, INC.							
72833263		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	battery (C02)	1.00	129.95	<input checked="" type="checkbox"/> 10/03/17	129.95	
					1 Line Items Issued Totalling			129.95	
00019694	09/08/17	WHOLESALE SUPPLY GROUP, INC.							
72833382		01 02-6105-447-	ROAD MATERIALS	fittings (water leak repair)	1.00	1.52	<input type="checkbox"/>	1.52	
72833382		02 02-6105-447-	ROAD MATERIALS	supplies	1.00	10.36	<input type="checkbox"/>	10.36	
72833382		03 02-6105-447-	ROAD MATERIALS	supplies	1.00	8.50	<input type="checkbox"/>	8.50	
					3 Line Items Issued Totalling			20.38	
00019695	09/08/17	VICTORY SUPPLY, LLC							
		01 03-5101-465-	PRISONERS UNIFORMS	laundry bags & inmate uniforms	1.00	3,034.23	<input type="checkbox"/>	3,034.23	
					1 Line Items Issued Totalling			3,034.23	
00019697	09/08/17	TONYS AUTOMOTIVE							
72833240		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	maintenance (unit 11)	1.00	300.15	<input checked="" type="checkbox"/> 10/03/17	300.15	
					1 Line Items Issued Totalling			300.15	
00019699	09/11/17	BUSHELS & BLOOMS							
72833254		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	(2) nandina plants	1.00	54.00	<input checked="" type="checkbox"/> 10/03/17	54.00	
					1 Line Items Issued Totalling			54.00	
00019700	09/13/17	MTCM ENTERPRISES, INC.							
72833350		01 01-5120-481-	FIRE DEPT - UNIFORMS	raincoat (L Goodrum)	1.00	150.00	<input type="checkbox"/>	150.00	
					1 Line Items Issued Totalling			150.00	
00019701	09/11/17	CROWNE PLAZA LOUISVILLE AIRPORT							
72833312		01 01-5135-569-	OEM TRAINING	lodging (9/11-9/14/17, Demarches, Palmer)	1.00	354.78	<input checked="" type="checkbox"/> 10/03/17	354.78	
					1 Line Items Issued Totalling			354.78	
00019702	09/11/17	LBS PC REPAIR							
72833242		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	tower install (Chappell computer)	1.00	59.00	<input checked="" type="checkbox"/> 10/03/17	59.00	
					1 Line Items Issued Totalling			59.00	
00019703	09/11/17	THURMAN ELECTRIC OF FRANKLIN, INC.							
72833257		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	foyer lighting (JC)	1.00	370.53	<input checked="" type="checkbox"/> 10/03/17	370.53	
					1 Line Items Issued Totalling			370.53	
00019704	09/12/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72833230		01 01-5010-411-	COUNTY CLERK JANITORIAL	toilet paper, hand towels, trash bags	1.00	95.66	<input checked="" type="checkbox"/> 10/03/17	95.66	
72833230		02 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper	1.00	171.78	<input checked="" type="checkbox"/>	171.78	
72833230		03 01-5010-411-	COUNTY CLERK JANITORIAL	hand towels	1.00	25.99	<input checked="" type="checkbox"/>	25.99	
					3 Line Items Issued Totalling			293.43	

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00019705	09/12/17	HDTV SUPPLY							
72833284		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	routing switch & 8 converters	1.00	1,568.04	<input checked="" type="checkbox"/> 10/03/17	1,568.04	
									1 Line Items Issued Totalling
									1,568.04
00019706	09/12/17	CALICO JACK'S BOAT & RV RENTALS, LLC							
72833264		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	trim tab (aluminum boat)	1.00	44.98	<input checked="" type="checkbox"/> 10/03/17	44.98	
									1 Line Items Issued Totalling
									44.98
00019707	09/13/17	NETGREENE SOLUTIONS							
72833337		01 01-5001-725-	OFFICE EQUIPMENT	HP computer	1.00	1,024.00	<input type="checkbox"/>	1,024.00	
									1 Line Items Issued Totalling
									1,024.00
00019709	09/13/17	VALLEY RIDGE CORPORATION							
72833276		01 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	concrete (M Alexander)	1.00	3,294.00	<input checked="" type="checkbox"/> 10/03/17	3,294.00	
72833276		02 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	concrete (M Alexander)	1.00	2,808.00	<input checked="" type="checkbox"/>	2,808.00	
72833276		03 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	concrete (M Alexander)	1.00	2,592.00	<input checked="" type="checkbox"/>	2,592.00	
72833276		04 02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	concrete (M Alexander)	1.00	1,728.00	<input checked="" type="checkbox"/>	1,728.00	
									4 Line Items Issued Totalling
									10,422.00
00019710	09/13/17	HOBDY, DYE, & READ, INC.							
72833275		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	brackets & antenna (tractor)	1.00	59.84	<input checked="" type="checkbox"/> 10/03/17	59.84	
									1 Line Items Issued Totalling
									59.84
00019711	09/14/17	WALMART COMMUNITY COMMERCIAL CREDIT							
72833232		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	50.88	<input checked="" type="checkbox"/> 10/03/17	50.88	
									1 Line Items Issued Totalling
									50.88
00019712	09/14/17	JERE DEE HOPSON							
72833244		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	wind jackets	1.00	135.00	<input checked="" type="checkbox"/> 10/03/17	135.00	
									1 Line Items Issued Totalling
									135.00
00019713	09/14/17	MID-SOUTH LUMBER & SUPPLY, INC.							
72833278		01 02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER	lumber (M Alexander)	1.00	41.80	<input checked="" type="checkbox"/> 10/03/17	41.80	
									1 Line Items Issued Totalling
									41.80
00019714	09/15/17	LOWE'S							
72833283		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies (outside cameras)	1.00	69.55	<input checked="" type="checkbox"/> 10/03/17	69.55	
									1 Line Items Issued Totalling
									69.55
00019715	09/15/17	PITNEY BOWES PURCHASE POWER							
		01 01-5015-563-	SHERIFF - POSTAGE	postage (tax bills & office use)	1.00	3,700.00	<input type="checkbox"/>	3,700.00	
									1 Line Items Issued Totalling
									3,700.00
00019716	09/15/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833238		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	brakes & oil change (unit 6)	1.00	417.80	<input checked="" type="checkbox"/> 10/03/17	417.80	
									1 Line Items Issued Totalling
									417.80
00019717	09/18/17	BOWEN TIRE CO., INC.							

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00019717	09/18/17	BOWEN TIRE CO., INC.							
		01 02-6105-479-	TIRES & TUBES	trailer tire	1.00	50.00	<input type="checkbox"/>	50.00	
								1 Line Items Issued Totalling	50.00
00019718	09/15/17	KENWAY DISTRIBUTORS INC.							
72833289		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	589.40	<input checked="" type="checkbox"/> 10/03/17	589.40	
								1 Line Items Issued Totalling	589.40
00019719	09/15/17	ROMAINE COMPANIES							
72833290		01 03-5101-411-	CUSTODIAL SUPPLIES	hand sanitizer	1.00	514.00	<input checked="" type="checkbox"/> 10/03/17	514.00	
								1 Line Items Issued Totalling	514.00
00019720	09/18/17	TRACTOR SUPPLY							
72833267		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	litter, trash bags & food	1.00	187.92	<input checked="" type="checkbox"/> 10/03/17	187.92	
								1 Line Items Issued Totalling	187.92
00019721	09/18/17	THOMSON REUTERS - WEST PAYMENT CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(3) Criminal Law of KY books	1.00	329.00	<input type="checkbox"/>	329.00	
								1 Line Items Issued Totalling	329.00
00019722	09/19/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72833230		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper	1.00	21.88	<input checked="" type="checkbox"/> 10/03/17	21.88	
72833230		02 01-5010-411-	COUNTY CLERK JANITORIAL	trash bags	1.00	55.67	<input checked="" type="checkbox"/>	55.67	
								2 Line Items Issued Totalling	77.55
00019723	09/19/17	WALMART COMMUNITY COMMERCIAL CREDIT							
72833232		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	151.82	<input checked="" type="checkbox"/> 10/03/17	151.82	
								1 Line Items Issued Totalling	151.82
00019724	09/19/17	CDW GOVERNMENT							
72833398		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	battery backup	1.00	222.54	<input type="checkbox"/>	222.54	
								1 Line Items Issued Totalling	222.54
00019725	09/19/17	LOWE'S							
72833283		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	electrical supplies	1.00	7.65	<input checked="" type="checkbox"/> 10/03/17	7.65	
								1 Line Items Issued Totalling	7.65
00019727	09/20/17	GREEN RIVER RENTALS, INC.							
72833282		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	pressure washer rental	1.00	276.00	<input checked="" type="checkbox"/> 10/03/17	276.00	
								1 Line Items Issued Totalling	276.00
00019728	09/20/17	HIGH TECH RESCUE, INC.							
72833261		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	turn signal lense (E7)	1.00	19.85	<input checked="" type="checkbox"/> 10/03/17	19.85	
								1 Line Items Issued Totalling	19.85
00019729	09/20/17	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	envelope sealer	1.00	24.49	<input type="checkbox"/>	24.49	
		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	228.49	<input type="checkbox"/>	228.49	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019729	09/20/17	STAPLES CREDIT PLAN							
								2 Line Items Issued Totalling	252.98
00019730	09/21/17	NATIONAL PEN CO. LLC							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	pens	1.00	952.50	<input type="checkbox"/>	952.50	
								1 Line Items Issued Totalling	952.50
00019731	09/21/17	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	nameplates & nameplate holders	1.00	100.00	<input type="checkbox"/>	100.00	
								1 Line Items Issued Totalling	100.00
00019732	09/21/17	CONSOLIDATED PAPER GROUP, INC.							
72833347		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	cleaning supplies	1.00	100.00	<input type="checkbox"/>	100.00	
								1 Line Items Issued Totalling	100.00
00019734	09/21/17	DONALD'S SERVICE CENTER, INC.							
72833239		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 2)	1.00	40.00	<input checked="" type="checkbox"/> 10/03/17	40.00	
								1 Line Items Issued Totalling	40.00
00019735	09/21/17	MOBILE COMMUNICATIONS SERVICES INC.							
		01 03-5101-703-	COMMUNICATION EQUIPMENT	radio repairs	1.00	60.00	<input type="checkbox"/>	60.00	
								1 Line Items Issued Totalling	60.00
00019736	09/22/17	KENWAY DISTRIBUTORS INC.							
72833289		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	594.17	<input checked="" type="checkbox"/> 10/03/17	594.17	
								1 Line Items Issued Totalling	594.17
00019738	09/22/17	LOWE'S							
72833262		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bolts	1.00	9.51	<input checked="" type="checkbox"/> 10/03/17	9.51	
								1 Line Items Issued Totalling	9.51
00019739	09/25/17	THE AL J.SCHNEIDER COMPANY							
		01 03-9100-569-	STAFF TRAINING	lodging (11/7-11/9, KACO, Vaughn)	1.00	300.00	<input type="checkbox"/>	300.00	
								1 Line Items Issued Totalling	300.00
00019740	09/25/17	WALMART COMMUNITY COMMERCIAL CREDIT							
72833349		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	100.00	<input type="checkbox"/>	100.00	
								1 Line Items Issued Totalling	100.00
00019741	09/25/17	THE HUMAN SOLUTION							
72833412		01 03-5101-709-	FURNITURE & FIXTURES	desks	1.00	2,807.00	<input type="checkbox"/>	2,807.00	
								1 Line Items Issued Totalling	2,807.00
00019742	09/25/17	DONNA ROSE CO., INC.							
		01 01-5010-349-	COUNTY CLERK BINDING	recording books, paper, marriage parchment pape	1.00	774.00	<input type="checkbox"/>	774.00	
								1 Line Items Issued Totalling	774.00
00019743	09/25/17	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms (C Snazelle) & other uniforms/access	1.00	623.00	<input type="checkbox"/>	623.00	

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00019743	09/25/17	MTCM ENTERPRISES, INC.							
									1 Line Items Issued Totalling
									623.00
00019744	09/26/17	ECONO SIGNS LLC							
		01 02-6105-469-	ROAD SIGNS	signs	1.00	729.00	<input type="checkbox"/>	729.00	
									1 Line Items Issued Totalling
									729.00
00019745	09/26/17	GANT'S COMPLETE AUTO							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (mosquito truck)	1.00	250.00	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling
									250.00
00019746	09/26/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833344		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 18)	1.00	50.00	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling
									50.00
00019747	09/26/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72833334		01 01-5001-445-	OFFICE SUPPLIES	paper & calculator rolls	1.00	40.52	<input type="checkbox"/>	40.52	
									1 Line Items Issued Totalling
									40.52
00019748	09/26/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72833334		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	calendars & paper	1.00	75.00	<input type="checkbox"/>	75.00	
									1 Line Items Issued Totalling
									75.00
00019749	09/26/17	LOWE'S							
72833283		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	door bell & batteries	1.00	43.68	<input checked="" type="checkbox"/> 10/03/17	43.68	
									1 Line Items Issued Totalling
									43.68
00019750	09/26/17	CDW GOVERNMENT							
72833398		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	battery backup	1.00	225.00	<input type="checkbox"/>	225.00	
									1 Line Items Issued Totalling
									225.00
00019751	09/26/17	HIGH TECH RESCUE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bulb (E11)	1.00	40.00	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling
									40.00
00019752	09/26/17	STAPLES CREDIT PLAN							
		01 01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	(5) battery backups	1.00	302.45	<input type="checkbox"/>	302.45	
									1 Line Items Issued Totalling
									302.45
00019753	09/27/17	WALMART COMMUNITY COMMERCIAL CREDIT							
72833232		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	71.16	<input checked="" type="checkbox"/> 10/03/17	71.16	
									1 Line Items Issued Totalling
									71.16
00019754	09/27/17	WALMART COMMUNITY COMMERCIAL CREDIT							
72833286		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	air freshener & carpet cleaner	1.00	11.37	<input checked="" type="checkbox"/> 10/03/17	11.37	
72833286		02 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	225.60	<input checked="" type="checkbox"/>	225.60	
									2 Line Items Issued Totalling
									236.97

00019755 09/27/17 TAMI ALINE FOX

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00019755	09/27/17	TAMI ALINE FOX							
72833360		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	landscape (courthouse, north side)	1.00	125.00	<input type="checkbox"/>	125.00	
								1 Line Items Issued Totalling	125.00
00019756	09/27/17	JOHN H. ESTEP DBA FRANKLIN SPORTING GOOD							
72833351		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniform shirts	1.00	215.00	<input type="checkbox"/>	215.00	
								1 Line Items Issued Totalling	215.00
00019757	09/27/17	LOWE'S							
72833343		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	vacuum & supplies	1.00	327.92	<input type="checkbox"/>	327.92	
72833343		02 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	vacuum	1.00	142.50	<input type="checkbox"/>	142.50	
								2 Line Items Issued Totalling	470.42
00019758	09/28/17	DWIGHT EMBRY'S GARAGE, INC.							
72833366		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repair (E7 lightbar)	1.00	250.00	<input type="checkbox"/>	250.00	
								1 Line Items Issued Totalling	250.00
00019759	09/28/17	SUMNER GLASS LLC							
72833358		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	window glass (courthouse, upstairs window)	1.00	38.00	<input type="checkbox"/>	38.00	
								1 Line Items Issued Totalling	38.00
00019760	09/28/17	GERALD PRINTING SERVICE							
		01 01-5120-481-	FIRE DEPT - UNIFORMS	uniform polo (R Moore)	1.00	40.00	<input type="checkbox"/>	40.00	
								1 Line Items Issued Totalling	40.00
00019761	09/28/17	HOBDY, DYE, & READ, INC.							
72833390		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	part (tractor window)	1.00	15.00	<input type="checkbox"/>	15.00	
								1 Line Items Issued Totalling	15.00
00019762	09/29/17	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 19)	1.00	50.00	<input type="checkbox"/>	50.00	
								1 Line Items Issued Totalling	50.00
00019763	09/29/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833344		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change, brakes, repairs (unit 8)	1.00	650.00	<input type="checkbox"/>	650.00	
								1 Line Items Issued Totalling	650.00
00019764	09/29/17	KENWAY DISTRIBUTORS INC.							
72833405		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	201.25	<input type="checkbox"/>	201.25	
								1 Line Items Issued Totalling	201.25
00019765	09/29/17	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	102.00	<input type="checkbox"/>	102.00	
								1 Line Items Issued Totalling	102.00
00019766	09/29/17	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	repairs (tractor)	1.00	1,366.15	<input type="checkbox"/>	1,366.15	
								1 Line Items Issued Totalling	1,366.15

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00019767	09/29/17	CARD SERVICES CENTER							
			01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(5) waist restraints	1.00	102.42	<input type="checkbox"/>	102.42
						1 Line Items Issued Totalling			102.42
									66,692.29