

# Simpson County Fiscal Court Financial Statement

Fiscal Year 2013-2014  
As Of: December 31, 2013

SECTION I

## SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,968,452.62	1,548,394.73	1,937,691.30	107,958.91	128,713.29	8,691,210.85
Total Claims Paid To-Date	3,066,163.28	1,123,984.26	1,784,594.45		43,029.51	6,017,771.50
Cash Balance	1,902,289.34	424,410.47	153,096.85	107,958.91	85,683.78	2,673,439.35
Total Encumbrances	9,740.97	9,649.03	25,804.02		75.00	45,269.02
Unencumbered Cash Balance	1,892,548.37	414,761.44	127,292.83	107,958.91	85,608.78	2,628,170.33

## RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,722,248.58	326,769.79	183,732.85	107,958.91	85,681.80	2,426,391.93
Deposits in Transit	+ 186.04		-7,031.00		1.98	-6,842.98
Outstanding Checks	- 22,583.95	2,572.90	23,605.00			48,761.85
Other Investments	+ 202,438.67	100,213.58				302,652.25
Cash Balance	= 1,902,289.34	424,410.47	153,096.85	107,958.91	85,683.78	2,673,439.35

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

*Julie Freeman*  
Julie Freeman, County Treasurer

*Jim Henderson*  
Jim Henderson, Judge/Executive

1-21-2014  
Date

1-21-2014  
Date

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	REAL PROPERTY TAXES	930,000.00		930,000.00	906,273.61	906,273.61	97.4%	23,726.39
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	227,000.00		227,000.00	20,870.22	29,149.20	12.8%	197,850.80
01-4103-	MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	28,181.53	61,035.59	40.7%	88,964.41
01-4104-	DELIQUENT PROPERTY TAX	25,000.00		25,000.00	1,005.47	25,014.95	100.1%	(14.95)
01-4130-	BANK FRANCHISES	60,000.00		60,000.00	81,135.68	81,135.68	135.2%	(21,135.68)
01-4134-	OCCUPATIONAL LICENSE FEE	1,950,000.00		1,950,000.00	458,765.26	987,001.62	50.6%	962,998.38
01-4135-	DEED TRANSFER	40,000.00		40,000.00	11,457.48	28,606.42	71.5%	11,393.58
01-4138-	TRANSIENT ROOM TAX	175,000.00		175,000.00	48,969.74	102,661.13	58.7%	72,338.87
01-4203-	TVA	27,800.00		27,800.00	402.06	402.06	1.4%	27,397.94
01-4206-	ELECTRIC UTILITY	11,800.00		11,800.00	8,324.06	8,324.06	70.5%	3,475.94
01-4302-	EXCESS FEES - CLERK	60,648.00		60,648.00				60,648.00
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	11,274.42	32,506.11	87.9%	4,493.89
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00				5,000.00
01-4415-	ELECTRICAL INSPECTION	27,000.00		27,000.00	7,262.87	14,768.66	54.7%	12,231.34
01-4417-	CABLE VISION FRANCHISE FEE	21,400.00		21,400.00	5,355.70	10,715.41	50.1%	10,684.59
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	13,000.00	12,000.00	25,000.00	4,317.70	20,724.49	82.9%	4,275.51
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504- A	FEDERAL GRANT-SCENIC BEAUTIFICATION	20,000.00		20,000.00		2,311.18	11.6%	17,688.82
01-4504- B	FEDERAL GRANT-FEMA HAZARD MITIGATION	785,845.00		785,845.00		449,219.43	57.2%	336,625.57
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00		10,000.00	1,674.30	3,726.04	37.3%	6,273.96
01-4510-	STATE GRANT							
01-4510- A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
01-4510- B	STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510- C	STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4512-	HOMELAND SECURITY		4,852.00	4,852.00	9,374.00	29,522.13	608.5%	(24,670.13)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	2,522.00		2,522.00				2,522.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00		200.00	100.0%	

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4522- -	LEGAL PROCESS TAX	200.00		200.00		104.44	52.2%	95.56
01-4524- -	NET COURT REVENUE	40,000.00		40,000.00	8,882.00	27,825.00	69.6%	12,175.00
01-4540- -	FIREFIGHTER INCENTIVE PAY	19,630.00		19,630.00	3,154.95	6,660.45	33.9%	12,969.55
01-4541- -	DES REIMBURSEMENT	23,335.00		23,335.00		5,726.49	24.5%	17,608.51
01-4549- -	SHERIFF FEES	637,550.00		637,550.00	337,998.10	419,871.78	65.9%	217,678.22
01-4558- -	DRUG TASK FORCE							
01-4558- A	FIRE PROTECTION AGREEMENT	254,142.00		254,142.00	58,433.98	116,542.96	45.9%	137,599.04
01-4558- B	INTERLOCAL AGREEMENT ( P&Z)	66,023.00		66,023.00	22,835.00	27,515.00	41.7%	38,508.00
01-4558- C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00	94,481.25	94,481.25	21.5%	344,481.75
01-4558- D	EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00	10,000.00	10,000.00	100.0%	
01-4612- -	ANIMAL SHELTER FEES	1,000.00		1,000.00	154.00	293.00	29.3%	707.00
01-4712- -	AOC COURTHOUSE RENTAL	195,850.00		195,850.00	98,493.50	145,624.50	74.4%	50,225.50
01-4726- -	INSURANCE PROCEEDS	10,000.00	150,000.00	160,000.00	123,682.07	123,682.07	77.3%	36,317.93
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00	8,195.93	18,072.09	51.6%	16,927.91
01-4731- -	MISCELLANEOUS REVENUES	10,000.00		10,000.00	24,785.58	26,910.64	269.1%	(16,910.64)
01-4799- -	OTHER RECEIPTS					3,733.34		(3,733.34)
01-4799- A	CODE ENFORCEMENT LIEN	10,000.00		10,000.00	3,872.02	3,872.02	38.7%	6,127.98
01-4799- B	ANIMAL CONTROL EQUIPMENT		3,900.00	3,900.00		3,900.00	100.0%	
01-4802- -	INTEREST ON CD'S	500.00		500.00	176.49	303.86	60.8%	196.14
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,500.00		3,500.00	331.54	829.50	23.7%	2,670.50
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00	1,425.13	1,425.13	95.0%	74.87
	TOTAL REVENUES GENERAL FUND	6,359,158.00	170,752.00	6,529,910.00	2,401,545.64	3,830,671.29	58.7%	2,699,238.71
01-4901- -	SURPLUS FROM PRIOR YEAR					1,601,411.73	450.4%	(1,245,868.73)
01-4903- -	Adjustments to Prior Year	355,543.00		355,543.00	184.09	184.09	NAN	(184.09)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(687,000.00)		(687,000.00)	(123,631.88)	(463,814.49)		(223,185.51)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(44,000.00)		(44,000.00)				(44,000.00)

**Simpson County Fiscal Court  
Revenue Condition Report**

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS GENERAL FUND	5,983,701.00	170,752.00	6,154,453.00	2,278,097.85	4,968,452.62	80.7%	1,186,000.38

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	SOLID WASTE FRANCHISE	11,000.00		11,000.00	3,459.27	6,756.29	61.4%	4,243.71
02-4510-	-							
02-4510-	A STATE GRANT - BRIDGE	171,000.00		171,000.00				171,000.00
02-4510-	B STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00	20,467.53	20,467.53	97.5%	532.47
02-4510-	C STATE GRANT - ROARK RD PHASE 2	250,000.00		250,000.00		240,000.00	96.0%	10,000.00
02-4510-	D STATE GRANT - INDUSTRIAL ACCESS RD	161,877.00		161,877.00				161,877.00
02-4510-	E STATE GRANT - HOUSEHOLD HAZARDOUS WASTE		15,000.00	15,000.00		15,000.00	100.0%	
02-4514-	- TRANSPORTATION CABINET	175,148.00		175,148.00				175,148.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	189,642.00	9,952.00	199,594.00		199,594.04	100.0%	(.04)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	960,509.00		960,509.00		658,574.00	68.6%	301,935.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	4,364.78	8,843.16	884.3%	(7,843.16)
02-4802-	- INTEREST ON CD'S					9.60		(9.60)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	285.24	533.50	35.6%	966.50
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,944,376.00	24,952.00	1,969,328.00	28,576.82	1,149,778.12	58.4%	819,549.88
02-4901-	- SURPLUS FROM PRIOR YEAR					398,616.61	199.3%	(198,616.61)
02-4909-	- TRANSFERS TO OTHER FUNDS	200,000.00		200,000.00				
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	2,144,376.00	24,952.00	2,169,328.00	28,576.82	1,548,394.73	71.4%	620,933.27

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	12,456.86	20,177.35	57.6%	14,822.65
03-4533-	JAIL OPERATION PAY	64,000.00		64,000.00		63,469.29	99.2%	530.71
03-4535-	COURT COSTS HB452	10,000.00		10,000.00	1,603.56	3,358.92	33.6%	6,641.08
03-4538-	DUI FEES	5,000.00		5,000.00	1,003.70	3,073.50	61.5%	1,926.50
03-4557-	CLASS D PAYMENTS	2,116,000.00		2,116,000.00	577,314.14	1,105,079.74	52.2%	1,010,920.26
03-4559-	SSA INCENTIVE PAY	4,000.00		4,000.00	2,800.00	4,800.00	120.0%	(800.00)
03-4567-	COURT COST SUPPLEMENT	11,000.00		11,000.00	4,538.96	4,538.96	41.3%	6,461.04
03-4569-	HB 463	10,000.00		10,000.00	6,506.41	13,012.82	130.1%	(3,012.82)
03-4618-	JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES		2,500.00	2,500.00	2,530.00	4,520.00	180.8%	(2,020.00)
03-4633-	JAILER BOND ACCEPTANCE FEE	5,000.00		5,000.00	654.58	1,169.37	23.4%	3,830.63
03-4634-	PRISONER REIMBURSEMENT	75,000.00		75,000.00	16,799.96	39,329.75	52.4%	35,670.25
03-4702-	TELEPHONE COMMISSIONS	62,000.00		62,000.00	19,000.88	37,537.50	60.5%	24,462.50
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	21,687.55	21,712.55	217.1%	(11,712.55)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	36.35	147.65	73.8%	52.35
	TOTAL REVENUES JAIL FUND	2,431,200.00	2,500.00	2,433,700.00	666,932.95	1,321,927.40	54.3%	1,111,772.60
03-4901-	SURPLUS FROM PRIOR YEAR	27,252.00	73,000.00	100,252.00		151,949.41	151.6%	(51,697.41)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	687,000.00		687,000.00	123,631.88	463,814.49	67.5%	223,185.51
	TOTAL RECEIPTS JAIL FUND	3,145,452.00	75,500.00	3,220,952.00	790,564.83	1,937,691.30	60.2%	1,283,260.70

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529- -	LGEA - MINERAL TAX	65,000.00		65,000.00	19,322.69	34,356.16	52.9%	30,643.84
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	49.33	91.82	36.7%	158.18
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSIS	65,250.00		65,250.00	19,372.02	34,447.98	52.8%	30,802.02
04-4901- -	SURPLUS FROM PRIOR YEAR					73,510.93	NAN	(73,510.93)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,250.00		65,250.00	19,372.02	107,958.91	165.5%	(42,708.91)

# Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140-	TELEPHONE 911/FEE TAX	120,000.00		120,000.00	28,886.08	58,244.86	48.5%	61,755.14
	TOTAL REVENUES 911 FUND	120,000.00		120,000.00	28,886.08	58,244.86	48.5%	61,755.14
75-4901-	SURPLUS FROM PRIOR YEAR					70,468.43	NAN	(70,468.43)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	44,000.00		44,000.00				44,000.00
	TOTAL RECEIPTS 911 FUND	164,000.00		164,000.00	28,886.08	128,713.29	78.5%	35,286.71
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	11,502,779.00	271,204.00	11,773,983.00	3,145,497.60	8,691,210.85	73.8%	3,082,772.15



# Simpson County Fiscal Court

## Liabilities Journal

All Funds

Period From: 10/01/2013 To: 12/31/2013

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	26,560.70	03-7200-605-	481,998.00	1,734.42	883,738.00	28,295.12
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,530,000.00	03-7100-605-	601,217.22	323,812.50	4,211,217.22	2,853,812.50
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	63,896.97	01-7700-607-	80,163.76	4,460.79	330,163.76	68,357.76
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-	03-7100-601-	500,000.00	347,647.04	03-7100-605-	350,862.58	59,202.54	850,862.58	406,849.58
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	4,950,000.00	- - -	4,232,057.00	850,912.50	11,692,057.00	5,800,912.50
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	105,000.00	02-7700-607-	99,792.14	5,731.74	549,792.14	110,731.74
11	11/27/2007	International Firetruck	01-7700-603-B	210,000.00	96,719.20	01-7700-607-B	51,419.91	9,586.44	261,419.91	106,305.64
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	6,030,000.00	01-7700-607-C	2,486,964.09	2,390,032.83	8,761,964.09	8,420,032.83
8 Issues Listed				19,156,740.00	14,149,823.91		8,384,474.70	3,645,473.76	27,541,214.70	17,795,297.67

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00			84,000.00	20,575.02	41,150.04	49.0%	42,849.96
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00			82,600.00	22,758.05	41,914.95	50.7%	40,685.05
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00				4,000.00
01-5001-302-	ADVERTISING	4,000.00			4,000.00	636.74	3,340.74	83.5%	659.26
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00			24,500.00	3,566.70	3,566.70	14.6%	20,933.30
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	528.21	751.95	16.7%	3,748.05
01-5001-563-	POSTAGE	3,500.00		43.00	3,543.00	2,593.43	2,593.43	73.2%	949.57
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00			3,100.00	978.75	1,738.01	56.1%	1,361.99
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	1,005.60	1,502.93	50.1%	1,497.07
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00			10,000.00	387.00	6,657.00	66.6%	3,343.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	412.96	502.95	20.1%	1,997.05
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00			33,000.00	8,415.87	16,458.74	49.9%	16,541.26
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	1,800.00	50.0%	1,800.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	27,780.00			27,780.00	5,570.90	11,141.83	40.1%	16,638.17
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00			66,705.00	14,664.09	29,328.18	44.0%	37,376.82
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00			62,400.00	20,800.00	36,400.00	58.3%	26,000.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00			1,464.00		1,464.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00	320.90	802.25	38.2%	1,297.75
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00			4,550.00	1,522.80	1,522.80	33.5%	3,027.20
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	873.00	1,384.21	55.4%	1,115.79
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	1,076.11	2,159.15	86.4%	340.85
01-5010-573-	CO. CLERK - TELEPHONE	4,350.00			4,350.00	763.42	1,996.09	45.9%	2,353.91
01-5015-101-	SHERIFF - SALARY	81,000.00			81,000.00	20,228.88	40,457.76	49.9%	40,542.24
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00		(9,436.00)	437,564.00	122,921.93	222,593.71	50.9%	214,970.29
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00			110,000.00	27,470.85	51,773.95	47.1%	58,226.05
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00		(4,000.00)	46,000.00	12,301.71	21,128.93	45.9%	24,871.07
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00		(10,415.00)	144,585.00	33,714.06	61,936.17	42.8%	82,648.83
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00			20,000.00	10,099.76	18,639.12	93.2%	1,360.88

# Simpson County Fiscal Court Appropriation Condition Report

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As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00		(3,500.00)	105,700.00	24,730.12	46,624.11	44.1%	59,075.89
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00			24,000.00		24,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00			2,900.00	2,888.97	2,888.97	99.6%	11.03
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00				600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	9,000.00			9,000.00	2,915.83	4,155.04	46.2%	4,844.96
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00		27,351.00	42,351.00	33,521.72	41,233.03	97.4%	1,117.97
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	12,935.90	26,252.76	47.7%	28,747.24
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	12,450.00			12,450.00	1,483.93	8,985.12	72.2%	3,464.88
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00			11,500.00	6,346.73	9,095.22	79.1%	2,404.78
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00			9,000.00	2,651.93	2,908.92	32.3%	6,091.08
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00	731.00	731.00	36.6%	1,269.00
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00			4,500.00	1,725.00	1,725.00	38.3%	2,775.00
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	124.32	3,021.19	60.4%	1,978.81
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	802.40	1,549.22	53.4%	1,350.78
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	1,356.94	2,546.62	36.4%	4,453.38
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	486.83	1,248.77	34.7%	2,351.23
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	1,250.00	1,295.46	16.2%	6,704.54
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	202.11	404.22	47.6%	445.78
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	1,916.59	2,115.95	60.5%	1,384.05
01-5020-101-	CORONER SALARY	13,531.00			13,531.00	3,214.68	6,429.36	47.5%	7,101.64
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,500.00	50.0%	1,500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	300.00	300.00	25.0%	900.00
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	229.38	332.12	16.6%	1,667.88
01-5020-551-	CORONER DUES	400.00			400.00				400.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00	277.40	277.40	27.7%	722.60
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		389.95	19.5%	1,610.05
01-5025-101-	MAGISTRATE - SALARIES	65,700.00			65,700.00	16,140.36	32,280.72	49.1%	33,419.28
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	7,200.00	50.0%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,500.00			15,500.00				15,500.00

# Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	5,311.50	45,777.00	81.2%	10,623.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	51,600.00			51,600.00	13,681.50	25,408.50	49.2%	26,191.50
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	160.77	314.36	52.4%	285.64
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		(1,300.00)	7,700.00	4,800.00	4,800.00	100.0%	7,700.00
01-5065-193-	ELECTION COMMISSIONERS	3,500.00		1,300.00	4,800.00				
01-5065-194-	TABULATORS	850.00			850.00				850.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00		340.91	22.7%	1,159.09
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00		1,278.40	8.5%	13,721.60
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00			28,900.00	4,174.52	10,733.36	37.1%	18,166.64
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	2,740.29	5,172.81	51.7%	4,827.19
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00			1,895.00	15.00	1,518.81	80.1%	376.19
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	2,250.00	3,750.00	41.7%	5,250.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		20,000.00	28,000.00	7,171.91	9,027.79	32.2%	18,972.21
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00			1,200.00	631.98	695.98	58.0%	504.02
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00		750.00	6,525.00		6,524.10	100.0%	.90
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00		(43.00)	1,157.00				1,157.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	405.69	775.38	51.7%	724.62
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	307.13	673.70	44.9%	826.30
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	50,000.00			50,000.00	22,604.72	43,301.57	86.6%	6,698.43
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	25,000.00		(20,000.00)	5,000.00				5,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00				20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,249.99	6,499.98	50.0%	6,500.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	3,128.57	4,044.43	16.2%	20,955.57
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	290.00	450.00	23.7%	1,450.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	287.56	718.90	39.9%	1,081.10

# Simpson County Fiscal Court Appropriation Condition Report

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01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00		650.00	21.7%	2,350.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	711.82	1,339.14	44.6%	1,660.86
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00	13.00	1,235.60	82.4%	264.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00			30,600.00	8,111.81	15,064.79	49.2%	15,535.21
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	9,798.32	17,740.43	55.4%	14,259.57
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00			2,350.00	544.18	1,004.14	42.7%	1,345.86
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,800.00			5,800.00	1,532.30	2,845.70	49.1%	2,954.30
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,800.00			7,800.00	1,968.00	3,936.00	50.5%	3,864.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00			1,700.00		1,700.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	4,950.00	9,900.00	42.1%	13,600.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	900.00	1,800.00	50.0%	1,800.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,000.00			5,000.00	833.64	2,031.39	40.6%	2,968.61
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	343.00	540.00	54.0%	460.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00			15,500.00		15,499.00	100.0%	1.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	13,613.73	26,860.21	41.3%	38,139.79
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	452.96	965.58	48.3%	1,034.42
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	1,178.01	2,055.01	8.2%	22,944.99
01-5085-336-	OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM		150,000.00		150,000.00	57,919.08	119,328.12	79.6%	30,671.88
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00	130.00	1,446.00	24.1%	4,554.00
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00			46,500.00	12,317.69	22,875.71	49.2%	23,624.29
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	394.33	835.54	41.8%	1,164.46
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	1,365.48	1,525.48	76.3%	474.52
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00			300.00	118.87	237.67	79.2%	62.33
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		57.50	5.8%	942.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00			36,700.00	9,711.31	18,035.29	49.1%	18,664.71
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	437.91	800.37	40.0%	1,199.63
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	1,210.00	1,582.20	79.1%	417.80
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00			300.00	118.87	237.67	79.2%	62.33
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		36.25	2.4%	1,463.75

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00			178,623.00	33,385.44	81,706.15	45.7%	96,916.85
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00			78,430.00	26,921.50	42,491.84	54.2%	35,938.16
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00			40,000.00	8,707.50	16,290.00	40.7%	23,710.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00			23,413.00	4,861.34	10,061.03	43.0%	13,351.97
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00			91,768.00	15,290.19	29,585.60	34.5%	56,182.40
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00		(6,000.00)	46,800.00	8,046.94	17,400.93	37.2%	29,399.07
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00			9,946.00		9,946.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00			3,100.00	723.31	859.15	27.7%	2,240.85
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	110.00	110.00	22.0%	390.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00		6,000.00	20,000.00	12,511.66	15,539.99	77.7%	4,460.01
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	1,196.86	1,860.18	31.0%	4,139.82
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00			11,000.00	3,983.47	7,674.71	69.8%	3,325.29
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	442.60	533.15	15.2%	2,966.85
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00	293.00	293.00	99.3%	2.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00			20,265.00		20,265.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	858.56	1,663.59	44.4%	2,086.41
01-5120-574-	FIRE DEPT - TRAINING	9,000.00			9,000.00	2,187.30	4,831.40	53.7%	4,168.60
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	1,607.99	3,407.91	56.3%	2,642.09
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	606.64	960.82	38.4%	1,539.18
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	1,000.92	2,159.85	48.0%	2,340.15
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	396.26	406.66	25.4%	1,193.34
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00	267.37	473.17	11.8%	3,526.83
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,500.00			4,500.00		55.45	1.2%	4,444.55
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	3,500.00			3,500.00	1,117.91	1,975.52	56.4%	1,524.48
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT								
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00	4,455.21	6,182.77	82.4%	1,317.23

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01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	2,571.60	2,571.60	85.7%	428.40
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	160.00	160.00	2.3%	6,840.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00			27,000.00	9,108.63	17,197.17	63.7%	9,802.83
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00			3,000.00				3,000.00
01-5135-429-	OEM FUEL	2,500.00			2,500.00	254.27	852.50	34.1%	1,647.50
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	106.66	590.65	59.1%	409.35
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	282.52	583.33	29.2%	1,416.67
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	721.72	727.27	48.5%	772.73
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		533.86	17.8%	2,466.14
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY		4,852.00		4,852.00	2,215.00	3,324.00	68.5%	1,528.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	7,800.00	15,600.00	50.0%	15,600.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,000.00			2,000.00	710.13	1,463.98	73.2%	536.02
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00	1,000.00	1,000.00	33.3%	2,000.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT	7,500.00		1.00	3,901.00	695.87	3,900.68	100.0%	.32
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	2,621.46	3,623.16	48.3%	3,876.84
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	353.51	704.39	47.0%	795.61
01-5231-348-	HEALTH DEPARTMENT	257,310.00			257,310.00	56,867.93	56,867.93	22.1%	200,442.07
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00			903,271.00	133,455.00	649,799.17	71.9%	253,471.83
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	1,222.98	2,994.98	74.9%	1,005.02
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00	1,000.00	1,000.00	3.8%	25,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.0%	

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	9,333.10	17,028.74	48.7%	17,971.26
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00			169,600.00	42,400.00	87,300.00	51.5%	82,300.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,930.00	554.00		8,484.00		8,483.31	100.0%	69
01-5420-902-	TOURIST & CONVENTION	175,000.00			175,000.00	51,987.11	106,289.31	60.7%	68,710.69
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00	7,250.00	14,500.00	50.0%	14,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	5,000.00	5,000.00	50.0%	5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00			250,000.00				250,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00			188,963.00	94,481.26	94,481.26	50.0%	94,481.74
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00			19,982.00	4,956.65	9,838.02	49.2%	10,143.98
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00			21,850.00	5,427.84	10,788.40	49.4%	11,061.60
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00			2,827.00	737.12	1,526.21	54.0%	1,300.79
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00			4,348.00	1,116.57	2,289.51	52.7%	2,058.49
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00		6,980.00	99.7%	20.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00			130,000.00		27,300.00	21.0%	102,700.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00			20,000.00		2,500.00	12.5%	17,500.00
01-9100-307-	AUDIT SERVICES	30,000.00			30,000.00		14,548.23	48.5%	15,451.77
01-9100-501-	BRADD DUES	4,332.00			4,332.00				4,332.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.0%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00		8,400.00	148,400.00		148,397.78	100.0%	2.22
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00	1,577.90	1,781.50	68.5%	818.50
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	850.00	1,750.00	35.0%	3,250.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	1,366.00	3,980.00	56.9%	3,020.00



# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,796.05	3,413.70	56.9%	2,586.30
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	2,781.50	4,313.30	39.2%	6,686.70
01-9100-578-	UTILITIES	50,000.00			50,000.00	9,286.35	20,994.58	42.0%	29,005.42
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00	12,000.00	(10,205.00)	22,962.00				22,962.00
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00			42,001.00	7,971.16	17,466.77	41.6%	24,534.23
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00			101,823.00	22,380.62	44,087.82	43.3%	57,735.18
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00			116,172.00	18,111.78	35,916.88	30.9%	80,255.12
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,400.00			2,400.00		1,256.91	52.4%	1,143.09
	<b>TOTAL GENERAL FUND</b>	<b>5,983,701.00</b>	<b>170,752.00</b>		<b>6,154,453.00</b>	<b>1,294,484.58</b>	<b>3,066,163.28</b>	<b>49.8%</b>	<b>3,088,289.72</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		5,500.00	8,500.00	2.82	6,779.73	79.8%	1,720.27
02-6005-573-	TELEPHONE	4,000.00			4,000.00	496.05	1,152.10	28.8%	2,847.90
02-6005-578-	UTILITIES	6,000.00			6,000.00	1,089.16	1,893.00	31.5%	4,107.00
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00			287,375.00	74,636.89	139,499.68	48.5%	147,875.32
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00			2,500.00	261.36	261.36	10.5%	2,238.64
02-6105-382-	DRUG SCREENING	500.00			500.00	199.00	199.00	39.8%	301.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	528,455.00	9,952.00		538,407.00	354,692.24	501,842.35	93.2%	36,564.65
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00			250,000.00	239,334.80	239,334.80	95.7%	10,665.20
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00			161,877.00				161,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		196.00	3.9%	4,804.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	3,766.06	9,255.76	30.9%	20,744.24
02-6105-418-	HOUSEHOLD HAZARDOUS WASTE GRANT		15,000.00		15,000.00				15,000.00
02-6105-429-	SOLID WASTE - FUEL	3,000.00			3,000.00	412.31	947.60	31.6%	2,052.40
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	479.95	679.95	0.9%	74,320.05
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00		4,000.00	12,000.00	6,533.51	10,605.44	88.4%	1,394.56
02-6105-447-	ROAD MATERIALS	25,000.00		(5,500.00)	19,500.00	3,782.27	11,352.47	58.2%	8,147.53
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	14,918.73	30,453.54	50.8%	29,546.46

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-457-	TILE	8,000.00			8,000.00	660.05	660.05	8.3%	7,339.95
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	922.31	3,435.05	34.4%	6,564.95
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	10,000.00			10,000.00	1,060.15	2,887.36	28.9%	7,112.64
02-6105-481-	UNIFORMS	4,000.00			4,000.00	431.56	2,000.32	50.0%	1,999.68
02-6105-579-	TRAINING	2,000.00			2,000.00	438.00	438.00	21.9%	1,562.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00	(4,000.00)		16,000.00	3,981.29	5,737.83	35.9%	10,262.17
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	2,047.26	2,633.58	17.6%	12,366.42
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00		24.22	2.4%	975.78
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00			2,000.00				2,000.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00			5,469.00	1,326.49	2,852.92	52.2%	2,616.08
02-8003-730-	BRIDGES PROJECT	213,750.00			213,750.00	2,141.25	2,141.25	1.0%	211,608.75
02-8099-730-	CAPITAL PROJECTS	177,250.00			177,250.00	2,942.50	2,942.50	1.7%	174,307.50
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00			22,000.00	5,337.24	9,973.76	45.3%	12,026.24
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00			54,300.00	11,755.01	20,946.16	38.6%	33,353.84
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00			54,600.00	13,112.76	25,058.48	45.9%	29,541.52
02-9400-209-	WORKERS COMPENSATION	37,800.00			37,800.00		37,800.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>2,144,376.00</b>	<b>24,952.00</b>		<b>2,169,328.00</b>	<b>746,761.02</b>	<b>1,123,984.26</b>	<b>51.8%</b>	<b>1,045,343.74</b>
03-5101-101-	JAILER	80,000.00			80,000.00	19,747.26	39,494.52	49.4%	40,505.48
03-5101-123-	JAIL PERSONNEL	1,025,000.00		(22,000.00)	1,003,000.00	276,165.25	502,850.54	50.1%	500,149.46
03-5101-179-	PART-TIME PERSONNEL	109,000.00			109,000.00	26,876.24	53,599.99	49.2%	55,400.01
03-5101-212-	FRINGE TRAINING	3,852.00			3,852.00				3,852.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00		12,557.00	57,417.00	10,926.36	50,549.89	88.0%	6,867.11
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	162.72	1,228.83	24.6%	3,771.17
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		14,000.00	19,000.00	321.25	1,529.67	8.1%	17,470.33

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013  
Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00	24.00	24.00	2.4%	976.00
03-5101-346-	PEST CONTROL	2,100.00			2,100.00				2,100.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		1,000.00		1,000.00	155.73	693.22	69.3%	306.78
03-5101-386-	MEDICAL CONTRACT	255,000.00			255,000.00	65,188.31	140,246.52	55.0%	114,753.48
03-5101-398-	HOME INCARCERATION CONTRACT		2,500.00		2,500.00	871.50	1,151.00	46.0%	1,349.00
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	6,975.67	12,939.29	43.1%	17,060.71
03-5101-425-	FOOD	300,000.00			300,000.00	76,279.00	150,897.00	50.3%	149,103.00
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	6,368.68	13,223.90	66.1%	6,776.10
03-5101-437-	LINENS	4,000.00			4,000.00	841.28	1,777.94	44.4%	2,222.06
03-5101-445-	OFFICE SUPPLIES	9,000.00		(300.00)	8,700.00	1,912.08	4,509.09	51.8%	4,190.91
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00			7,500.00	399.52	1,630.29	21.7%	5,869.71
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00	1,462.75	1,462.75	48.8%	1,537.25
03-5101-481-	STAFF UNIFORMS	5,000.00		5,740.00	10,740.00	3,732.91	8,713.82	81.1%	2,026.18
03-5101-563-	POSTAGE	1,000.00		300.00	1,300.00	506.15	966.15	74.3%	333.85
03-5101-564-	COPIER LEASE	4,500.00			4,500.00	1,239.81	2,860.90	63.6%	1,639.10
03-5101-573-	TELEPHONE	10,000.00			10,000.00	2,059.18	5,342.62	53.4%	4,657.38
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	610.00	1,068.49	42.7%	1,431.51
03-5101-578-	UTILITIES	155,000.00			155,000.00	41,267.37	85,974.95	55.5%	69,025.05
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		17,048.00	18,048.00	11,366.25	16,460.23	91.2%	1,587.77
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		1,830.00	3,830.00	662.49	2,492.49	65.1%	1,337.51
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		5,869.34	7,869.34		5,418.53	68.9%	2,450.81
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		1,709.10	85.5%	290.90
03-5101-725-	OFFICE EQUIPMENT	6,000.00		8,900.00	14,900.00	2,345.67	9,918.40	66.6%	4,981.60
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00		22,000.00	24,000.00	21,987.00	22,081.85	92.0%	1,918.15
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00			306,000.00		275,000.00	89.9%	31,000.00
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00			85,000.00	5,631.88	44,200.63	52.0%	40,799.37
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00			25,000.00	24,932.60	24,932.60	99.7%	67.40
03-7200-605-	INTEREST ON JAIL BONDS	3,500.00			3,500.00	1,681.26	1,681.26	48.0%	1,818.74
03-9100-503-	BANK CHARGES	100.00			100.00	.86	.86	0.9%	99.14

# Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2013

Period From: 10/01/2013 To: 12/31/2013

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9100-551-	MEMBERSHIP DUES	500.00			500.00				500.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	512.58	4,337.13	54.2%	3,662.87
03-9200-999-	RESERVE FOR TRANSFER	200.00	72,000.00	(45,481.00)	26,719.00				26,719.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00			90,000.00	23,363.73	43,141.28	47.9%	46,858.72
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00		(7,000.00)	201,000.00	46,522.86	86,717.67	43.1%	114,282.33
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00		(13,463.34)	259,536.66	59,476.08	115,251.05	44.4%	144,285.61
03-9400-209-	WORKERS COMPENSATION	42,840.00			42,840.00		42,840.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,145,452.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>3,220,952.00</b>	<b>742,576.28</b>	<b>1,784,594.45</b>	<b>55.4%</b>	<b>1,436,357.55</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00			65,250.00				65,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>65,250.00</b>			<b>65,250.00</b>				<b>65,250.00</b>
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	39,000.00	25.0%	117,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00			4,000.00	1,041.66	2,448.86	61.2%	1,551.14
75-5145-573-	TELEPHONE	4,000.00			4,000.00	644.84	1,580.65	39.5%	2,419.35
	<b>TOTAL 911 FUND</b>	<b>164,000.00</b>			<b>164,000.00</b>	<b>40,686.50</b>	<b>43,029.51</b>	<b>26.2%</b>	<b>120,970.49</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>11,502,779.00</b>	<b>271,204.00</b>	<b>0.00</b>	<b>11,773,983.00</b>	<b>2,824,508.38</b>	<b>6,017,771.50</b>	<b>51.1%</b>	<b>5,756,211.50</b>

# Simpson County Fiscal Court

*Fiscal Year 2013-2014*

*Period Ending: December 31, 2013*

## County Financial Statement SECTION IV Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

*1-21-14*

Date

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013623	02/14/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$250.00	\$250.00
		01-5120-481-		\$22.00	\$22.00
		01-5120-481-		\$530.00	\$530.00
3 Accounts Totalling				<b>\$802.00</b>	<b>\$802.00</b>
013748	03/27/2013	01-5015-481-	Crown Emblems, LLC	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
013884	05/07/2013	01-5120-334-A	Elbia Link Shop	\$100.00	\$100.00
1 Accounts Totalling				<b>\$100.00</b>	<b>\$100.00</b>
013885	05/07/2013	75-5145-336-	Elbia Link Shop	\$75.00	\$75.00
1 Accounts Totalling				<b>\$75.00</b>	<b>\$75.00</b>
014004	06/07/2013	03-5101-411-	Romaine Companies	\$1,000.00	\$1,000.00
1 Accounts Totalling				<b>\$1,000.00</b>	<b>\$1,000.00</b>
014128	07/01/2013	02-6005-334-	James Mechanical	\$6,700.00	\$80.00
1 Accounts Totalling				<b>\$6,700.00</b>	<b>\$80.00</b>
014169	07/15/2013	01-5080-334-	Lowe's	\$100.00	\$38.37
1 Accounts Totalling				<b>\$100.00</b>	<b>\$38.37</b>
014207	07/22/2013	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$100.00	\$39.61
1 Accounts Totalling				<b>\$100.00</b>	<b>\$39.61</b>
014240	07/30/2013	01-5001-725-	Barren County Business Supply, Inc.	\$400.00	\$400.00
1 Accounts Totalling				<b>\$400.00</b>	<b>\$400.00</b>
014248	08/01/2013	03-5101-334-	James Mechanical	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
014275	08/06/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$832.00	\$832.00
1 Accounts Totalling				<b>\$832.00</b>	<b>\$832.00</b>
014306	08/12/2013	03-5101-334-	James O. Davis, Sr. dba	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
014313	08/16/2013	03-5101-340-	Jimmy's Auto Parts & Sales, LLC	\$200.00	\$200.00
1 Accounts Totalling				<b>\$200.00</b>	<b>\$200.00</b>
014524	10/09/2013	02-6105-703-	Mobile Communications Services Inc.	\$568.00	\$568.00
1 Accounts Totalling				<b>\$568.00</b>	<b>\$568.00</b>
014531	10/10/2013	03-5101-599-	Taser International	\$1,948.40	\$1,948.40
1 Accounts Totalling				<b>\$1,948.40</b>	<b>\$1,948.40</b>
014532	10/10/2013	03-5101-599-	Kiesler's Police Supply, Inc.	\$3,624.08	\$3,624.08
1 Accounts Totalling				<b>\$3,624.08</b>	<b>\$3,624.08</b>
014537	10/11/2013	03-5101-340-	Mike's Auto Parts	\$25.96	\$25.96
1 Accounts Totalling				<b>\$25.96</b>	<b>\$25.96</b>
014566	10/23/2013	03-5101-340-	Donald's Service Center, Inc.	\$250.00	\$250.00
1 Accounts Totalling				<b>\$250.00</b>	<b>\$250.00</b>
014577	10/28/2013	01-5120-336-	Tri State International Trucks of BG, In	\$115.00	\$115.00
1 Accounts Totalling				<b>\$115.00</b>	<b>\$115.00</b>

# Simpson County Fiscal Court

SECTION V

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014584	10/29/2013	01-5015-725-	Wal-Mart Inc.	\$800.00	\$6.14
1 Accounts Totalling				<b>\$800.00</b>	<b>\$6.14</b>
014607	11/05/2013	01-5120-588-B	Trace Analytics Inc.	\$170.00	\$170.00
1 Accounts Totalling				<b>\$170.00</b>	<b>\$170.00</b>
014622	11/08/2013	03-5101-411-	Consolidated Paper Group, Inc.	\$202.36	\$202.36
1 Accounts Totalling				<b>\$202.36</b>	<b>\$202.36</b>
014631	11/13/2013	03-5101-437-	Bob Barker Company, Inc.	\$272.75	\$272.75
1 Accounts Totalling				<b>\$272.75</b>	<b>\$272.75</b>
014636	11/18/2013	01-5001-445-	Liberty Flag & Specialty Co Inc.	\$181.20	\$181.20
1 Accounts Totalling				<b>\$181.20</b>	<b>\$181.20</b>
014645	11/21/2013	01-5081-177-	HVAC Services, Inc.	\$202.30	\$202.30
1 Accounts Totalling				<b>\$202.30</b>	<b>\$202.30</b>
014648	11/25/2013	03-5101-437- 03-5101-453-	Bob Barker Company, Inc.	\$845.90 \$786.75	\$845.90 \$786.75
2 Accounts Totalling				<b>\$1,632.65</b>	<b>\$1,632.65</b>
014654	11/25/2013	01-5120-336-	Quick Draw	\$300.00	\$300.00
1 Accounts Totalling				<b>\$300.00</b>	<b>\$300.00</b>
014657	11/25/2013	01-5015-340-	O'Reilly Automotive Stores, Inc.	\$100.00	\$100.00
1 Accounts Totalling				<b>\$100.00</b>	<b>\$100.00</b>
014664	12/02/2013	02-6105-447- 02-6105-481- 02-6105-447- 02-6105-481- 02-6105-588- 02-6105-481- 02-6105-447- 02-6105-481- 02-6105-481-	Tractor Supply	\$30.97 \$12.99 \$24.76 \$39.99 \$44.99 \$14.99 \$4.49 \$79.99 (\$79.99)	\$30.97 \$12.99 \$24.76 \$39.99 \$44.99 \$14.99 \$4.49 \$79.99 \$-79.99
9 Accounts Totalling				<b>\$173.18</b>	<b>\$173.18</b>
014667	12/02/2013	02-6105-588-	Hall's Tool & Equipment Rental	\$137.99	\$137.99
1 Accounts Totalling				<b>\$137.99</b>	<b>\$137.99</b>
014675	12/03/2013	01-5080-334-	Yokley Machine Company, Inc.	\$568.28	\$568.28
1 Accounts Totalling				<b>\$568.28</b>	<b>\$568.28</b>
014676	12/04/2013	03-5101-725-	Staples	\$107.73	\$107.73
1 Accounts Totalling				<b>\$107.73</b>	<b>\$107.73</b>
014679	12/04/2013	01-5015-445-	Max Doty	\$50.00	\$50.00
1 Accounts Totalling				<b>\$50.00</b>	<b>\$50.00</b>
014680	12/04/2013	03-5101-445-	Gerald Printing Service	\$250.00	\$250.00
1 Accounts Totalling				<b>\$250.00</b>	<b>\$250.00</b>
014683	12/05/2013	03-5101-735-	Bob Barker Company, Inc.	\$13,440.29	\$13,440.29

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	<b>\$13,440.29</b>	<b>\$13,440.29</b>
014686	12/19/2013	03-5101-411-	Hill Manufacturing Company, Inc.	\$55.55	\$55.55
			1 Accounts Totalling	<b>\$55.55</b>	<b>\$55.55</b>
014687	12/06/2013	01-5070-445-	Dell Marketing L.P.	\$1,233.01	\$1,233.01
			1 Accounts Totalling	<b>\$1,233.01</b>	<b>\$1,233.01</b>
014688	12/06/2013	01-5001-445- 01-5070-445-	Quill Corporation	\$29.99	\$29.99
				\$29.99	\$29.99
			2 Accounts Totalling	<b>\$59.98</b>	<b>\$59.98</b>
014692	12/09/2013	01-5015-445-	Staples	\$175.00	\$175.00
			1 Accounts Totalling	<b>\$175.00</b>	<b>\$175.00</b>
014694	12/09/2013	01-5120-336-	Mike's Auto Parts	\$10.00	\$10.00
			1 Accounts Totalling	<b>\$10.00</b>	<b>\$10.00</b>
014696	12/09/2013	01-5120-588-A	High Tech Rescue, Inc.	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
014697	12/09/2013	01-5120-481-	Galls Incorporated	\$99.00	\$99.00
			1 Accounts Totalling	<b>\$99.00</b>	<b>\$99.00</b>
014698	12/09/2013	03-5101-334-	AAA Alarms Inc.	\$286.60	\$286.60
			1 Accounts Totalling	<b>\$286.60</b>	<b>\$286.60</b>
014700	12/10/2013	03-5101-334-	Covington Electric	\$93.60	\$93.60
			1 Accounts Totalling	<b>\$93.60</b>	<b>\$93.60</b>
014702	12/10/2013	01-5015-334-	James Mechanical	\$300.00	\$300.00
			1 Accounts Totalling	<b>\$300.00</b>	<b>\$300.00</b>
014704	12/10/2013	01-5120-446-	Barren County Business Supply, Inc.	\$5.99	\$5.99
			1 Accounts Totalling	<b>\$5.99</b>	<b>\$5.99</b>
014708	12/11/2013	02-6105-457-	Hagan & Stone Wholesale, Inc.	\$818.40	\$818.40
			1 Accounts Totalling	<b>\$818.40</b>	<b>\$818.40</b>
014709	12/11/2013	01-5015-481-	John H. Estep dba Franklin Sporting Good	\$55.95	\$55.95
			1 Accounts Totalling	<b>\$55.95</b>	<b>\$55.95</b>
014710	12/12/2013	03-5101-340-	Donald's Service Center, Inc.	\$240.00	\$240.00
			1 Accounts Totalling	<b>\$240.00</b>	<b>\$240.00</b>
014712	12/12/2013	01-5120-336-	Mike's Auto Parts	\$400.00	\$400.00
			1 Accounts Totalling	<b>\$400.00</b>	<b>\$400.00</b>
014713	12/12/2013	01-5015-445-	LBS PC	\$59.00	\$59.00
			1 Accounts Totalling	<b>\$59.00</b>	<b>\$59.00</b>
014714	12/13/2013	03-5101-411-	Kenway Distributors Inc.	\$169.40	\$169.40
			1 Accounts Totalling	<b>\$169.40</b>	<b>\$169.40</b>
014715	12/13/2013	03-5101-334-	Goodnight Plumbing & Repairs	\$85.00	\$85.00
			1 Accounts Totalling	<b>\$85.00</b>	<b>\$85.00</b>
014716	12/13/2013	03-5101-334-	James Mechanical	\$80.00	\$80.00
			1 Accounts Totalling	<b>\$80.00</b>	<b>\$80.00</b>



# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014717	12/13/2013	02-6105-481-	Zee Medical Inc.	\$140.61	\$140.61
1 Accounts Totalling				<b>\$140.61</b>	<b>\$140.61</b>
014718	12/13/2013	03-5101-334-	Lowe's	\$124.22	\$124.22
1 Accounts Totalling				<b>\$124.22</b>	<b>\$124.22</b>
014719	12/13/2013	01-5120-446-	Wal-Mart Inc.	\$44.07	\$44.07
1 Accounts Totalling				<b>\$44.07</b>	<b>\$44.07</b>
014720	12/16/2013	01-5080-334- 01-5080-334-	Lowe's	\$18.94 (\$5.68)	\$18.94 \$-5.68
2 Accounts Totalling				<b>\$13.26</b>	<b>\$13.26</b>
014721	12/16/2013	01-5015-340-	Simpson County Tire Service, Inc.	\$459.98	\$459.98
1 Accounts Totalling				<b>\$459.98</b>	<b>\$459.98</b>
014722	12/16/2013	02-6105-407-	Valley Ridge Corporation	\$506.00	\$506.00
1 Accounts Totalling				<b>\$506.00</b>	<b>\$506.00</b>
014723	12/17/2013	01-5001-445- 01-5001-445-	Barren County Business Supply, Inc.	\$343.83 (\$34.38)	\$343.83 \$-34.38
2 Accounts Totalling				<b>\$309.45</b>	<b>\$309.45</b>
014724	12/19/2013	02-6105-446-	Scotty's Contracting & Stone, LLC	\$150.00	\$150.00
1 Accounts Totalling				<b>\$150.00</b>	<b>\$150.00</b>
014725	12/19/2013	01-5015-445-	Staples	\$87.51	\$87.51
1 Accounts Totalling				<b>\$87.51</b>	<b>\$87.51</b>
014726	12/19/2013	03-5101-411-	Kenway Distributors Inc.	\$137.55	\$137.55
1 Accounts Totalling				<b>\$137.55</b>	<b>\$137.55</b>
014727	12/19/2013	03-5101-411-	Hill Manufacturing Company, Inc.	\$350.00	\$350.00
1 Accounts Totalling				<b>\$350.00</b>	<b>\$350.00</b>
014729	12/19/2013	01-5001-445-	Gerald Printing Service	\$350.00	\$350.00
1 Accounts Totalling				<b>\$350.00</b>	<b>\$350.00</b>
014730	12/20/2013	02-6105-469-	Econo Signs LLC	\$134.85	\$134.85
1 Accounts Totalling				<b>\$134.85</b>	<b>\$134.85</b>
014731	12/20/2013	02-6105-441-	Hall's Tool & Equipment Rental	\$320.00	\$320.00
1 Accounts Totalling				<b>\$320.00</b>	<b>\$320.00</b>
014732	12/20/2013	01-5070-445-	The Trophy Shop	\$30.00	\$30.00
1 Accounts Totalling				<b>\$30.00</b>	<b>\$30.00</b>
014733	12/23/2013	03-5101-334-	Lowe's	\$46.35	\$46.35
1 Accounts Totalling				<b>\$46.35</b>	<b>\$46.35</b>
014734	12/23/2013	03-5101-453-	Wal-Mart Inc.	\$59.06	\$59.06
1 Accounts Totalling				<b>\$59.06</b>	<b>\$59.06</b>
014735	12/23/2013	01-5120-588-B 01-5120-588-B 01-5120-588-B	The Tess Company	\$180.00 \$234.00 \$234.00	\$180.00 \$234.00 \$234.00
3 Accounts Totalling				<b>\$648.00</b>	<b>\$648.00</b>

# Simpson County Fiscal Court

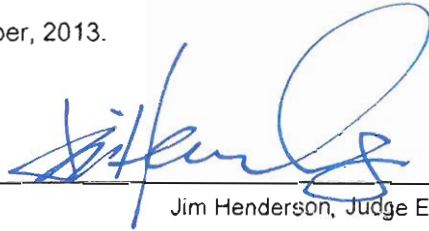
## Outstanding P.O. Encumbrances

As Of: 12/31/2013

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014736	12/27/2013	03-5101-411-	Kenway Distributors Inc.	\$169.40	\$169.40
1 Accounts Totalling				<b>\$169.40</b>	<b>\$169.40</b>
014737	12/27/2013	03-5101-411-	Bob Barker Company, Inc.	\$252.00	\$252.00
1 Accounts Totalling				<b>\$252.00</b>	<b>\$252.00</b>
014738	12/27/2013	01-5135-592-	O'Reilly Automotive Stores, Inc.	\$129.99	\$129.99
1 Accounts Totalling				<b>\$129.99</b>	<b>\$129.99</b>
014739	12/30/2013	03-5101-334-	Lowe's	\$101.07	\$101.07
1 Accounts Totalling				<b>\$101.07</b>	<b>\$101.07</b>
76 Purchase Orders Totalling				<b>\$45,269.02</b>	<b>\$37,733.14</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of December, 2013.



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Jim Henderson, Judge Executive