

**Financial Statement**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 12/01/2015 To: 12/31/2015

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	5,060,447.75	1,727,306.40	2,062,618.18	165,263.46	140,333.55	9,155,969.34
Total Claims	3,236,866.98	1,407,586.59	1,939,868.99	115,200.00	128,976.13	6,828,498.69
Cash Balance	1,823,580.77	319,719.81	122,749.19	50,063.46	11,357.42	2,327,470.65
Encumbrances	9,258.29	11,676.94	12,084.89			33,020.12
Unencumber	1,814,322.48	308,042.87	110,664.30	50,063.46	11,357.42	2,294,450.53

**RECONCILIATION**

Bank Balance	1,700,596.20	321,275.72	139,868.77	50,063.46	50,650.50	2,262,454.65
Outstanding Deposits						
Outstanding Checks	80,468.49	1,555.91	17,119.58		39,293.08	138,437.06
Other Investments	203,453.06					203,453.06
Cash Balance	1,823,580.77	319,719.81	122,749.19	50,063.46	11,357.42	2,327,470.65

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

  
\_\_\_\_\_  
MEGHANN BUSH, COUNTY TREASURER

1/19/2016  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

1/19/2016  
\_\_\_\_\_  
Date



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	960,000.00			960,000.00	103,772.22	856,359.12	89.20%	103,640.88
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00	24,813.09	128,875.57	75.81%	41,124.43
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	9,477.26	67,281.19	40.29%	99,718.81
01-4104-	- DELINQUENT PROPERTY TAX	30,000.00			30,000.00	49.87	15,042.01	50.14%	14,957.99
01-4130-	- BANK FRANCHISES	80,000.00			80,000.00	41,165.02	41,165.02	51.46%	38,834.98
01-4134-	- OCCUPATIONAL LICENSE FEE	2,070,000.00			2,070,000.00	2,095.18	1,054,283.72	50.93%	1,015,716.28
01-4135-	- DEED TRANSFER	50,000.00			50,000.00	18,170.65	40,422.04	80.84%	9,577.96
01-4138-	- TRANSIENT ROOM TAX	225,000.00			225,000.00	15,379.03	133,398.36	59.29%	91,601.64
01-4203-	- TVA	29,500.00			29,500.00		10,706.35	36.29%	18,793.65
01-4206-	- ELECTRIC UTILITY	8,200.00			8,200.00				8,200.00
01-4302-	- EXCESS FEES - CLERK	67,115.00			67,115.00				67,115.00
01-4407-	- BUILDING PERMITS	30,500.00			30,500.00	1,315.20	23,612.51	77.42%	6,887.49
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00			5,000.00	400.00	4,950.04	99.00%	49.96
01-4415-	- ELECTRICAL INSPECTION	24,500.00			24,500.00	1,249.54	16,962.69	69.24%	7,537.31
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,785.67	10,645.60	49.51%	10,854.40
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	23,000.00			23,000.00		8,821.58	38.35%	14,178.42
01-4504-	- FEDERAL GRANT-SCENIC BEAUTIFICATION	8,080.00			8,080.00				8,080.00
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		5,250.63	52.51%	4,749.37
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00			8,250.00		8,250.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,500.00			10,500.00		10,000.00	95.24%	500.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00			3,500.00				3,500.00
01-4510-	-D STATE GRANT - SHERIFF PRELIMINARY BREATH TE		3,340.00		3,340.00				3,340.00
01-4512-	- HOMELAND SECURITY		43,000.00		43,000.00				43,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00	2,587.00	5,174.00	100.00%	
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.94	110.94%	(10.94)
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00	9,185.00	19,585.00	55.96%	15,415.00
01-4532-	- AOC COURTHOUSE RENTAL	233,116.00			233,116.00		86,100.00	36.93%	147,016.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	24,728.00			24,728.00	1,717.45	10,372.02	41.94%	14,355.98
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	11,471.23	23,502.97	100.72%	(167.97)
01-4549-	- SHERIFF FEES	611,447.00			611,447.00	289,012.50	418,041.60	68.37%	193,405.40

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4558- -A	FIRE PROTECTION AGREEMENT	260,126.00			260,126.00	21,677.20	130,063.20	50.00%	130,062.80
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	83,510.00			83,510.00		31,381.50	37.58%	52,128.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,863.00			438,863.00		89,431.26	20.38%	349,431.74
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00		10,000.00	100.00%	
01-4612- -	ANIMAL SHELTER FEES	600.00			600.00		100.00	16.67%	500.00
01-4726- -	INSURANCE PROCEEDS	200,000.00			200,000.00		1,887.45	0.94%	198,112.55
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00		15,848.07	45.28%	19,151.93
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	105,000.00		115,000.00	1,124.81	117,464.70	102.14%	(2,464.70)
01-4799- -A	CODE ENFORCEMENT LIEN	10,000.00			10,000.00				10,000.00
01-4799- -B	OEM CODE RED CONTRACT	6,000.00			6,000.00				6,000.00
01-4799- -C	WIOA TRANSITION FUNDS		20,000.00		20,000.00				20,000.00
01-4802- -	INTEREST ON CD'S	500.00			500.00	126.73	254.77	50.95%	245.23
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	152.50	645.68	42.34%	879.32
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00			1,500.00		1,036.65	69.11%	463.35
	Total Above Line Revenues	5,992,369.00	171,340.00		6,163,709.00	556,727.15	3,397,026.24		2,766,682.76
01-4901- -	SURPLUS FROM PRIOR YEAR	1,010,669.00	136,569.00		1,147,238.00		2,031,819.62	177.11%	(884,581.62)
01-4903- -	ADJ SURPLUS PRIOR YEAR						1,107.00		(1,107.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(485,000.00)			(485,000.00)		(330,505.11)	68.15%	(154,494.89)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(64,800.00)			(64,800.00)		(39,000.00)	60.19%	(25,800.00)
	Total Below Line Revenues	460,869.00	136,569.00		597,438.00		1,663,421.51		(1,065,983.51)
	Total General Fund Receipts	6,453,238.00	307,909.00		6,761,147.00	556,727.15	5,060,447.75		1,700,699.25

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	13,000.00			13,000.00		9,735.14	74.89%	3,264.86
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00	20,372.26	20,372.26	101.86%	(372.26)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	118,699.00			118,699.00	112,694.34	112,694.34	94.94%	6,004.66
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - SADDLER FORD BRIDGE	149,600.00			149,600.00	73,018.96	149,600.00	100.00%	
02-4514-	-D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		161,877.69	35.05%	299,999.31
02-4514-	-E TRANSPORTATION CABINET - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41
02-4516-	- TRUCK LICENSE DISTRIBUTION	205,714.00	7,546.00		213,260.00		213,260.09	100.00%	(0.09)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,759.00	100.51%	(9.00)
02-4518-	- COUNTY ROAD AID	796,472.00			796,472.00		831,446.60	104.39%	(34,974.60)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		402.50	40.25%	597.50
02-4802-	- INTEREST ON CD'S	300.00			300.00		192.14	64.05%	107.86
02-4806-	- INTEREST ON CHECKING	750.00			750.00	36.12	248.72	33.16%	501.28
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,813,162.00	42,075.40		1,855,237.40	206,121.68	1,518,472.47		336,764.93
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Below Line Revenues	200,000.00			200,000.00		208,833.93		(8,833.93)
	Total Road Fund Receipts	2,013,162.00	42,075.40		2,055,237.40	206,121.68	1,727,306.40		327,931.00



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4514-	- ROADSIDE WORKCREW	48,000.00			48,000.00	7,070.14	23,738.36	49.45%	24,261.64
03-4533-	- JAIL OPERATION PAY	58,800.00			58,800.00		58,806.87	100.01%	(6.87)
03-4535-	- COURT COSTS HB452	10,000.00			10,000.00	565.27	4,205.80	42.06%	5,794.20
03-4538-	- DUI FEES	5,000.00			5,000.00	765.10	1,572.18	31.44%	3,427.82
03-4557-	- CLASS D PAYMENTS	2,482,000.00			2,482,000.00	215,211.78	1,353,292.54	54.52%	1,128,707.46
03-4559-	- SSA INCENTIVE PAY	7,200.00			7,200.00	1,200.00	4,400.00	61.11%	2,800.00
03-4567-	- HB 413	11,000.00			11,000.00		3,978.96	36.17%	7,021.04
03-4569-	- HB 463	20,000.00			20,000.00		14,543.94	72.72%	5,456.06
03-4618-	- JAIL WORK RELEASE	1,000.00			1,000.00				1,000.00
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00				5,000.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	202.61	1,936.21	53.78%	1,663.79
03-4634-	- PRISONER REIMBURSEMENT	75,000.00			75,000.00	7,304.37	49,629.45	66.17%	25,370.55
03-4702-	- TELEPHONE COMMISSIONS	100,000.00			100,000.00		43,782.53	43.78%	56,217.47
03-4727-	- STATE INMATE MEDICAL	3,000.00			3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	147.50	893.97	8.94%	9,106.03
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00			20,000.00				20,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	15.05	112.81	45.12%	137.19
	Total Above Line Revenues	2,859,850.00			2,859,850.00	232,481.82	1,560,893.62		1,298,956.38
03-4901-	- SURPLUS FROM PRIOR YEAR	215,271.00			215,271.00		168,863.55	78.44%	46,407.45
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						2,355.90		(2,355.90)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00			485,000.00		330,505.11	68.15%	154,494.89
	Total Below Line Revenues	700,271.00			700,271.00		501,724.56		198,546.44
	Total Jail Fund Receipts	3,560,121.00			3,560,121.00	232,481.82	2,062,618.18		1,497,502.82

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	65,000.00			65,000.00		43,867.72	67.49%	21,132.28
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	8.50	65.36	32.68%	134.64
	Total Above Line Revenues	65,200.00			65,200.00	8.50	43,933.08		21,266.92
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total Below Line Revenues	50,000.00			50,000.00		121,330.38		(71,330.38)
	Total L.G.E.A. Fund Receipts	115,200.00			115,200.00	8.50	165,263.46		(50,063.46)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	TELEPHONE 911/FEE TAX	108,000.00			108,000.00	9,545.98	53,171.09	49.23%	54,828.91
	Total Above Line Revenues	108,000.00			108,000.00	9,545.98	53,171.09		54,828.91
75-4901- -	SURPLUS FROM PRIOR YEAR						48,162.46		(48,162.46)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00			64,800.00		39,000.00	60.19%	25,800.00
	Total Above Line Revenues	64,800.00			64,800.00		87,162.46		(22,362.46)
	Total 911 Fund Receipts	172,800.00			172,800.00	9,545.98	140,333.55		32,466.45
	Total All Funds Receipts	12,314,521.00	349,984.40		12,664,505.40	1,004,885.13	9,155,969.34		3,508,536.06



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,100.00			83,100.00	6,896.01	41,376.06	49.79%	41,723.94		41,723.94
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	92,500.00			92,500.00	7,119.24	46,290.84	50.04%	46,209.16		46,209.16
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	7,400.00			7,400.00	501.17	3,007.02	40.64%	4,392.98		4,392.98
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,100.00			7,100.00	507.80	3,010.81	42.41%	4,089.19		4,089.19
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	14,200.00			14,200.00	1,176.46	7,217.79	50.83%	6,982.21		6,982.21
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	15,800.00			15,800.00	1,214.54	7,897.20	49.98%	7,902.80		7,902.80
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,000.00			9,000.00	782.72	4,696.32	52.18%	4,303.68		4,303.68
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,000.00			18,000.00	1,565.52	9,687.75	53.82%	8,312.25		8,312.25
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	560.00			560.00		560.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	265.00			265.00		265.00	100.00%			
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,941.00			3,941.00				3,941.00		3,941.00
01-5001-302-	ADVERTISING	6,300.00			6,300.00		2,192.00	34.79%	4,108.00		4,108.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,500.00			21,500.00	3,750.00	3,816.66	17.75%	17,683.34		17,683.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	664.04	2,169.92	48.22%	2,330.08		2,330.08
01-5001-563-	POSTAGE	3,500.00			3,500.00	31.35	2,637.70	75.36%	862.30		862.30
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	179.26	1,566.90	52.23%	1,433.10		1,433.10
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	913.01	1,955.46	65.18%	1,044.54	200.00	844.54
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00	4,000.00		15,500.00	1,831.50	9,406.50	60.69%	6,093.50		6,093.50
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	39.59	2,185.43	87.42%	314.57		314.57
01-5005-101-	COUNTY ATTORNEY SALARY	32,285.00			32,285.00	2,679.33	16,075.98	49.79%	16,209.02		16,209.02
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00		1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,470.00			2,470.00	194.72	1,168.32	47.30%	1,301.68		1,301.68
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	5,510.00			5,510.00	457.09	2,742.54	49.77%	2,767.46		2,767.46
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	218.00			218.00		218.00	100.00%			
01-5010-201-	COUNTY CLERK FICA MATCH	30,480.00			30,480.00	1,957.97	9,787.20	32.11%	20,692.80		20,692.80
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	63,800.00			63,800.00	4,685.13	23,425.58	36.72%	40,374.42		40,374.42
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	72,000.00			72,000.00	6,000.00	36,000.00	50.00%	36,000.00		36,000.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,424.00			1,424.00		1,424.00	100.00%			
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,100.00			2,100.00	320.90	962.70	45.84%	1,137.30		1,137.30
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00			4,500.00		1,529.85	34.00%	2,970.15		2,970.15
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00			2,500.00		467.00	18.68%	2,033.00		2,033.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	73.94	533.00	35.53%	967.00		967.00
01-5010-573-	COUNTY CLERK TELEPHONE	4,000.00			4,000.00	331.75	1,990.50	49.76%	2,009.50		2,009.50
01-5015-101-	SHERIFF - SALARY	81,100.00			81,100.00	6,731.82	40,390.92	49.80%	40,709.08		40,709.08
01-5015-103-	SHERIFF - DEPUTIES SALARIES	515,000.00			515,000.00	39,390.00	266,956.53	51.84%	248,043.47		248,043.47
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00			120,000.00	9,170.38	59,875.59	49.90%	60,124.41		60,124.41
01-5015-201-	SHERIFF - FICA MATCH	54,800.00			54,800.00	3,987.74	26,501.05	48.36%	28,298.95		28,298.95
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	145,000.00			145,000.00	7,453.31	49,495.94	34.14%	95,504.06		95,504.06
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	38,500.00			38,500.00	2,246.75	15,098.22	39.22%	23,401.78		23,401.78
01-5015-205-	SHERIFF - HEALTH INSURANCE	110,000.00			110,000.00	8,678.26	57,209.76	52.01%	52,790.24		52,790.24
01-5015-209-	SHERIFF - WORKER COMP	25,313.00			25,313.00		25,313.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	2,956.00			2,956.00		2,121.24	71.76%	834.76		834.76
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00	48.00	48.00	4.80%	952.00		952.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	12.32	1,354.51	27.09%	3,645.49		3,645.49
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	30,000.00			30,000.00	5,782.67	16,607.98	55.36%	13,392.02	1,050.00	12,342.02
01-5015-429-	SHERIFF - FUEL EXPENSE	58,000.00		(4,500.00)	53,500.00	3,582.11	19,862.53	37.13%	33,637.47		33,637.47
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	7,581.25	12,456.54	83.04%	2,543.46	771.88	1,771.58
01-5015-435-A	SHERIFF - PRELIMINARY BREATH TEST GRANT		3,340.00		3,340.00				3,340.00		3,340.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00		4,000.00	15,500.00	2,985.01	12,347.35	79.66%	3,152.65		3,152.65
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	2,957.00	4,266.36	42.66%	5,733.64	45.00	5,688.64
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	876.00	1,176.00	78.40%	324.00		324.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00			6,500.00	746.08	2,449.50	37.68%	4,050.50		4,050.50
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	134.11	3,510.87	87.77%	489.13	8.79	480.34
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	163.24	1,633.03	56.31%	1,266.97		1,266.97
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	1,307.96	4,782.97	59.79%	3,217.03	880.00	2,337.03
01-5015-573-	SHERIFF - TELEPHONE	9,000.00		(520.00)	8,480.00	641.50	3,540.44	41.75%	4,939.56		4,939.56
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	603.71	1,581.85	31.64%	3,418.15		3,418.15
01-5015-578-	SHERIFF- INTERNET	900.00			900.00	73.68	438.96	48.77%	461.04		461.04
01-5015-723-	SHERIFF - VEHICLES	32,000.00		520.00	32,520.00	32,518.80	32,518.80	100.00%	1.20		1.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		500.00	4,000.00	1,741.40	3,054.07	76.35%	945.93		945.93
01-5020-101-	CORONER SALARY	13,210.00			13,210.00	1,096.33	6,577.98	49.80%	6,632.02		6,632.02
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	1,500.00	50.00%	1,500.00		1,500.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-201-	CORONER FICA MATCH	1,015.00			1,015.00	78.83	472.98	46.60%	542.02		542.02
01-5020-202-	CORONER RETIREMENT MATCH	2,255.00			2,255.00	187.03	1,122.18	49.76%	1,132.82		1,132.82
01-5020-209-	CORONER WORKERS COMPENSATION	331.00			331.00		331.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	100.00	950.00	79.17%	250.00		250.00
01-5020-334-	CORONER BUILDING MAINT/REP		10,000.00		10,000.00	1,162.74	7,274.53	72.75%	2,725.47		2,725.47
01-5020-429-	CORONER FUEL	1,750.00			1,750.00	194.72	1,108.61	63.35%	641.39		641.39
01-5020-551-	CORONER DUES	350.00			350.00				350.00		350.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00	670.06	670.06	67.01%	329.94		329.94
01-5020-578-	CORONER UTILITIES		3,600.00		3,600.00	293.93	663.08	18.42%	2,936.92		2,936.92
01-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00		1,400.00	2,400.00		2,377.03	99.04%	22.97		22.97
01-5025-101-	MAGISTRATE - SALARIES	65,205.00			65,205.00	5,411.92	32,471.52	49.80%	32,733.48		32,733.48
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	469.40	2,887.25	39.55%	4,412.75		4,412.75
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	16,275.00			16,275.00	1,128.00	6,936.08	42.62%	9,338.92		9,338.92
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	36,000.00			36,000.00	2,327.44	14,027.14	38.96%	21,972.86		21,972.86
01-5025-209-	MAGISTRATE - WORKERS COMP	536.00			536.00		536.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	7,200.00	50.00%	7,200.00		7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,765.00			15,765.00		985.25	6.25%	14,779.75		14,779.75
01-5030-367-	PVA STATUTORY CONTRIBUTION	59,220.00			59,220.00		45,611.50	77.02%	13,608.50		13,608.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	54,420.00			54,420.00	6,947.70	32,733.12	60.15%	21,686.88		21,686.88
01-5040-201-	COUNTY TREASURER FICA MATCH	4,165.00			4,165.00	482.70	2,263.43	54.34%	1,901.57		1,901.57
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	9,285.00			9,285.00	1,185.28	5,584.28	60.14%	3,700.72		3,700.72
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,000.00			9,000.00	1,565.52	6,262.08	69.58%	2,737.92		2,737.92
01-5040-209-	COUNTY TREASURER WORKERS COMP	156.00			156.00		156.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	650.00			650.00	62.17	435.19	66.95%	214.81		214.81
01-5065-192-	ELECTION PRECINCT OFFICERS	18,000.00			18,000.00		8,830.00	49.06%	9,170.00		9,170.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00		2,457.00	40.95%	3,543.00		3,543.00
01-5065-194-	TABULATORS	1,000.00			1,000.00		450.00	45.00%	550.00		550.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		950.00	31.67%	2,050.00		2,050.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.00%	1,100.00		1,100.00



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	10,099.15	15,633.65	52.11%	14,366.35		14,366.35
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	30,701.00			30,701.00		10,626.93	34.61%	20,074.07		20,074.07
01-5070-191-	P & Z - BOARD MEMBER FEES	12,500.00			12,500.00		7,975.38	63.80%	4,524.62		4,524.62
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,350.00			2,350.00		754.75	32.12%	1,595.25		1,595.25
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	960.00			960.00		610.14	63.56%	349.86		349.86
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	5,240.00			5,240.00		1,812.96	34.60%	3,427.04		3,427.04
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,000.00			9,000.00		3,131.04	34.79%	5,868.96		5,868.96
01-5070-209-	P & Z - ADMIN ASSISTANCE WORKERS COMP	88.00			88.00		88.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,500.00			10,500.00	750.00	4,812.50	45.83%	5,687.50		5,687.50
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00			10,500.00	637.00	5,217.48	49.69%	5,282.52		5,282.52
01-5070-445-	P & Z - OFFICE SUPPLIES	1,300.00			1,300.00		146.98	11.31%	1,153.02		1,153.02
01-5070-521-	P & Z - P&C/L INSURANCE	6,745.00			6,745.00		6,677.55	99.00%	67.45		67.45
01-5070-563-	P & Z - POSTAGE	1,200.00			1,200.00		635.38	52.95%	564.62		564.62
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	126.18	807.45	50.47%	792.55		792.55
01-5070-573-	P & Z - TELEPHONE	1,200.00			1,200.00	208.02	714.10	59.51%	485.90		485.90
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	128,700.00			128,700.00		75,363.87	58.56%	53,336.13		53,336.13
01-5076-309-	WORKFORCE CONSULTANT		20,000.00		20,000.00	5,250.00	5,250.00	26.25%	14,750.00		14,750.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	6,499.98	50.00%	6,500.02		6,500.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00	8,000.00		20,000.00	8,428.23	10,412.83	52.06%	9,587.17	307.34	9,279.83
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00	(86.69)	1,856.70	74.27%	643.30	9.78	633.52
01-5080-346-	PEST CONTROL	1,000.00			1,000.00		335.00	33.50%	665.00		665.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00			1,902.00	306.60	907.04	47.69%	994.96		994.96
01-5080-406-	MAINTENANCE - TOOLS	3,000.00			3,000.00	426.97	1,092.91	36.43%	1,907.09		1,907.09
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	11.40	427.76	14.26%	2,572.24	150.00	2,422.24
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00			3,500.00	574.49	2,658.23	75.95%	841.77		841.77
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	23.00	209.79	20.98%	790.21		790.21
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	2,500.00			2,500.00	86.75	333.24	13.33%	2,166.76	10.35	2,156.41
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,500.00		1,030.00	2,530.00	161.38	306.44	12.11%	2,223.56		2,223.56
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.72	238.77	39.80%	361.23		361.23
01-5080-578-	MAINTENANCE - INTERNET	1,200.00			1,200.00	85.00	510.00	42.50%	690.00		690.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00		1,230.47	61.52%	769.53		769.53
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	32,924.00			32,924.00	2,532.30	16,459.95	49.99%	16,464.05		16,464.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	40,685.00			40,685.00	3,180.76	20,399.94	50.14%	20,285.06		20,285.06
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,635.00			5,635.00	393.57	2,547.96	45.22%	3,087.04		3,087.04
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	12,560.00			12,560.00	974.65	6,288.31	50.07%	6,271.69		6,271.69
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,000.00			18,000.00	1,565.52	9,393.12	52.18%	8,606.88		8,606.88
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,595.00			4,595.00		4,595.00	100.00%			
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	51,200.00	14,819.00		66,019.00	3,260.88	31,297.11	47.41%	34,721.89	495.00	34,226.89
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00			5,305.00	833.64	2,500.92	47.14%	2,804.08		2,804.08
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00			2,000.00	302.88	1,033.88	51.69%	966.12		966.12
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,352.00			16,352.00		16,352.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	5,165.11	29,832.96	42.62%	40,167.04		40,167.04
01-5081-578-B	DRUG COURT UTILITIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	870.04	11,706.00	58.53%	8,294.00	542.76	7,751.24
01-5085-711-	JAIL HVAC EQUIPMENT		40,000.00		40,000.00	36,620.00	36,620.00	91.55%	3,380.00		3,380.00
01-5085-723-	OTHER CO PROPERTIES - MOTOR VEHICLES										
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00		1,034.00	20.68%	3,966.00		3,966.00
01-5115-102-	BUILDING INSPECTOR - SALARY	49,355.00			49,355.00	3,796.16	24,675.04	50.00%	24,679.96		24,679.96
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,780.00			3,780.00	263.02	1,716.07	45.40%	2,063.93		2,063.93
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	8,420.00			8,420.00	647.62	4,209.53	49.99%	4,210.47		4,210.47
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,000.00			9,000.00	782.76	4,821.54	53.57%	4,178.46		4,178.46
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,234.00			1,234.00	10.00	895.00	72.53%	339.00		339.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	42.43	581.32	29.07%	1,418.68		1,418.68
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		185.00	9.25%	1,815.00		1,815.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.72	238.34	39.72%	361.66		361.66
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		606.34	60.63%	393.66		393.66
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	39,416.00			39,416.00	3,031.92	19,707.48	50.00%	19,708.52		19,708.52
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,020.00			3,020.00	219.44	1,426.81	47.25%	1,593.19		1,593.19
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	6,725.00			6,725.00	517.24	3,362.06	49.99%	3,362.94		3,362.94
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE		150.00		150.00	41.66	124.98	83.32%	25.02		25.02
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	986.00			986.00	10.00	561.80	56.98%	424.20		424.20



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	101.54	585.84	29.29%	1,414.16		1,414.16
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		592.58	29.63%	1,407.42		1,407.42
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.72	239.19	39.87%	360.81		360.81
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00		583.60	58.36%	416.40		416.40
01-5120-103-	FIRE DEPT - STAFF SALARIES	168,315.00			168,315.00	12,590.88	77,615.32	46.11%	90,699.68		90,699.68
01-5120-106-	FIRE DEPT - STAFF HOURLY	126,426.00			126,426.00	9,053.41	51,085.16	40.41%	75,340.84		75,340.84
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	2,452.50	16,380.00	20.53%	63,420.00		63,420.00
01-5120-201-	FIRE DEPT - FICA MATCH	28,653.00			28,653.00	1,673.25	10,099.64	35.25%	18,553.36		18,553.36
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	93,796.00			93,796.00	5,200.88	33,256.89	35.46%	60,539.11		60,539.11
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00			54,000.00	3,887.04	19,408.44	35.94%	34,591.56		34,591.56
01-5120-209-	FIRE DEPT - WORKER COMP	19,572.00			19,572.00		18,397.68	94.00%	1,174.32		1,174.32
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	9,000.00			9,000.00	240.50	1,875.86	20.84%	7,124.14		7,124.14
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	150.00	30.00%	350.00		350.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	852.29	7,096.57	32.26%	14,903.43	3,726.36	11,177.07
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	219.73	1,841.66	46.04%	2,158.34		2,158.34
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00			13,500.00	792.47	4,104.62	30.40%	9,395.38		9,395.38
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	80.00	1,230.30	35.15%	2,269.70		2,269.70
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,110.00			22,110.00		22,110.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,500.00			2,500.00	338.98	1,736.51	69.46%	763.49		763.49
01-5120-574-	FIRE DEPT - TRAINING	17,000.00			17,000.00	425.10	2,472.60	14.54%	14,527.40		14,527.40
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,300.00			8,300.00	707.29	4,049.81	48.79%	4,250.19		4,250.19
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,200.00			3,200.00	213.77	1,081.55	33.80%	2,118.45		2,118.45
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	382.04	2,375.18	47.50%	2,624.82		2,624.82
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	547.00	857.00	53.56%	743.00	22.06	720.94
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	578.95	578.95	19.30%	2,421.05	175.00	2,246.05
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00		113.00	2.51%	4,387.00		4,387.00
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		793.84	26.46%	2,206.16		2,206.16
01-5120-723-	FIRE DEPT - VEHICLES		35,500.00		35,500.00		34,573.99	97.39%	926.01		926.01
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00	10,500.00		18,000.00	66.36	525.28	2.92%	17,474.72		17,474.72

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: G  
From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		469.70	6.71%	6,530.30	221.97	6,308.33
01-5135-107-	OEM DIRECTOR SALARY	28,985.00			28,985.00	2,256.92	14,690.81	50.68%	14,294.19		14,294.19
01-5135-201-	OEM DIRECTOR FICA MATCH	2,220.00			2,220.00	158.18	1,030.14	46.40%	1,189.86		1,189.86
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	4,945.00			4,945.00	385.04	2,506.31	50.68%	2,438.69		2,438.69
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,000.00			9,000.00	782.76	4,696.56	52.18%	4,303.44		4,303.44
01-5135-209-	OEM DIRECTOR WORKERS COMP	725.00			725.00		725.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00	8,826.41	8,826.41	98.07%	173.59		173.59
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	122.41	693.93	34.70%	1,306.07		1,306.07
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		200.00	1,200.00		1,069.02	89.09%	130.98		130.98
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	165.61	786.03	52.40%	713.97		713.97
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		193.00	19.30%	807.00	242.45	564.55
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(200.00)	2,800.00		367.00	13.11%	2,433.00		2,433.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		110.56	11.06%	889.44		889.44
01-5136-548-	HOMELAND SECURITY		43,000.00		43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00		10,000.00	95.24%	500.00		500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00				15,000.00		15,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.00%			
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	3,050.00	18,300.00	50.00%	18,300.00		18,300.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	82.84	1,485.59	49.52%	1,514.41		1,514.41
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00			5,000.00	462.15	1,969.46	39.39%	3,030.54	399.55	2,630.99
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,525.00			1,525.00	136.81	780.52	51.18%	744.48		744.48
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	816.71	3,143.16	40.30%	4,656.84		4,656.84
01-5231-348-	HEALTH DEPARTMENT	264,710.00			264,710.00		132,355.00	50.00%	132,355.00		132,355.00
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00		11,530.00	50.00%	11,530.00		11,530.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00	365.00	3,744.00	83.20%	756.00		756.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		12,500.00	47.62%	13,750.00		13,750.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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	35,000.00			35,000.00	2,390.80	15,647.81	44.71%	19,352.19		19,352.19
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	179,600.00			179,600.00		89,800.00	50.00%	89,800.00		89,800.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,521.00			9,521.00		9,425.79	99.00%	95.21		95.21
01-5404-334-	ARCHIVES BUILDING MAINT/REP		10,000.00		10,000.00	6,730.63	8,377.48	83.77%	1,622.52		1,622.52
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	38,430.64	133,398.36	59.29%	91,601.64		91,601.64
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00		4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		14,500.00	50.00%	14,500.00		14,500.00
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00			10,000.00				10,000.00		10,000.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00		2,500.00	25.00%	7,500.00		7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	260,000.00			260,000.00				260,000.00		260,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	178,863.00			178,863.00		89,431.26	50.00%	89,431.74		89,431.74
01-7700-603-A	PRINCIPAL - SUBSTATIONS	22,585.00			22,585.00	3,763.44	13,005.75	57.59%	9,579.25		9,579.25
01-7700-603-B	PRINCIPAL - FIRE TRUCK	24,143.00			24,143.00	4,023.30	13,936.38	57.72%	10,206.62		10,206.62
01-7700-607-A	INTEREST - SUBSTATIONS	1,047.00			1,047.00	176.41	728.01	69.53%	318.99		318.99
01-7700-607-B	INTEREST - FIRE TRUCK	2,429.00			2,429.00	405.64	1,540.15	63.41%	888.85		888.85
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00		7,000.00
01-8001-742-A	DUNN BUILDING	475,000.00			475,000.00	1,350.00	1,350.00	0.28%	473,650.00		473,650.00
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	500,000.00	105,000.00		605,000.00	63,045.00	518,438.22	85.69%	86,561.78		86,561.78
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	8,080.00			8,080.00				8,080.00		8,080.00
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00		27,420.11	78.34%	7,579.89		7,579.89
01-9100-501-	BRADD DUES	4,400.00			4,400.00				4,400.00		4,400.00
01-9100-503-	BANK CHARGES	100.00		50.00	150.00	45.38	165.22	110.15%	(15.22)		(15.22)
01-9100-521-	INSURANCE - P&C/LIABILITY	162,000.00			162,000.00		157,756.41	97.38%	4,243.59		4,243.59
01-9100-531-	INSURANCE - BONDS	2,800.00			2,800.00	2,361.76	2,361.76	84.35%	438.24		438.24
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,910.00	38.20%	3,090.00		3,090.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	200.00	3,430.00	45.73%	4,070.00		4,070.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	786.47	3,122.84	52.05%	2,877.16		2,877.16
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	2,250.75	4,161.95	41.62%	5,838.05		5,838.05
01-9100-578-	UTILITIES	42,700.00			42,700.00	3,240.03	21,042.36	49.28%	21,657.64		21,657.64
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(3,546.00)	22,774.00				22,774.00		22,774.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	8,500.00			8,500.00	473.18	3,945.75	46.42%	4,554.25		4,554.25
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00		25,000.00
	Fund Totals	6,453,238.00	307,909.00		6,761,147.00	499,489.73	3,236,866.98		3,524,280.02	9,258.29	3,515,021.73



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00				3,000.00		3,000.00
02-6005-573-	TELEPHONE	2,000.00			2,000.00	117.57	708.39	35.42%	1,291.61		1,291.61
02-6005-578-	UTILITIES	6,000.00			6,000.00	499.82	2,023.22	33.72%	3,976.78		3,976.78
02-6105-143-	ROAD MAINTENANCE SALARIES	304,451.00			304,451.00	22,497.66	149,283.81	49.03%	155,167.19		155,167.19
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00	184.70	184.70	12.31%	1,315.30		1,315.30
02-6105-382-	DRUG SCREENING	500.00			500.00	55.00	110.00	22.00%	390.00		390.00
02-6105-405-A	ASHPALT	583,902.00		(13,217.98)	570,684.02	277,137.19	476,414.30	83.48%	94,269.72		94,269.72
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		315,517.81	68.31%	146,359.19		146,359.19
02-6105-405-C	ASPHALT - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41		17,645.41
02-6105-407-	CONCRETE	5,000.00			5,000.00		891.00	17.82%	4,109.00		4,109.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		5,000.00	25,000.00	9,068.27	19,434.76	77.74%	5,565.24		5,565.24
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	160.01	644.20	32.21%	1,355.80		1,355.80
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00	100.00	1,893.74	18.94%	8,106.26		8,106.26
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	246.69	7,180.10	71.80%	2,819.90		2,819.90
02-6105-447-	ROAD MATERIALS	25,000.00	7,546.00		32,546.00	1,877.29	17,119.42	52.60%	15,426.58	802.71	14,623.87
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00		(5,000.00)	45,000.00	2,632.40	17,775.06	39.50%	27,224.94	140.16	27,084.78
02-6105-457-	TILE	8,000.00		1,000.00	9,000.00		5,114.65	56.83%	3,885.35		3,885.35
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		3,617.86	36.18%	6,382.14		6,382.14
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00	8,500.00	1,500.00
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00		4,024.07	67.07%	1,975.93	355.40	1,620.53
02-6105-481-	UNIFORMS	3,000.00			3,000.00	758.73	1,910.78	63.69%	1,089.22	174.98	914.24
02-6105-579-	TRAINING	1,000.00			1,000.00		396.00	39.60%	604.00		604.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	1,002.42	7,278.14	48.52%	7,721.86	1,621.06	6,100.80
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	73.96	1,164.95	7.77%	13,835.05	82.63	13,752.42
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		261.96	52.39%	238.04		238.04
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00	566.00	566.00	56.60%	434.00		434.00
02-6105-723-	MOTOR VEHICLES										
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.00%			
02-7700-607-	INTEREST - GRAVEL ROAD	226.00			226.00		225.90	99.96%	0.10		0.10
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00		40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	190,275.00		13,217.98	203,492.98		203,492.98	100.00%			



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-8099-730-	CAPITAL PROJECTS										
02-9400-201-	FICA, COUNTY MATCH	23,291.00			23,291.00	1,597.81	10,672.00	45.82%	12,619.00		12,619.00
02-9400-202-	RETIREMENT, COUNTY MATCH	51,940.00		(1,000.00)	50,940.00	3,661.23	22,807.86	44.77%	28,132.14		28,132.14
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00			63,000.00	5,532.75	31,538.76	50.06%	31,461.24		31,461.24
02-9400-209-	WORKERS COMPENSATION	39,700.00			39,700.00		38,450.18	96.85%	1,249.82		1,249.82
	Fund Totals	2,013,162.00	42,075.40		2,055,237.40	327,769.50	1,407,586.59		647,650.81	11,676.94	635,973.87

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	83,100.00			83,100.00	6,896.02	41,376.12	49.79%	41,723.88		41,723.88
03-5101-123-	JAIL PERSONNEL	1,228,000.00		(6,300.00)	1,221,700.00	93,710.22	583,651.15	47.77%	638,048.85		638,048.85
03-5101-179-	PART-TIME PERSONNEL	125,000.00		3,300.00	128,300.00	12,725.79	77,847.44	60.68%	50,452.56		50,452.56
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00			6,600.00		5,676.00	86.00%	924.00		924.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	1,693.32	18,178.18	51.94%	16,821.82	1,163.30	15,658.52
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00			9,000.00	80.00	1,375.31	15.28%	7,624.69	200.00	7,424.69
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	532.46	1,100.69	22.01%	3,899.31	721.21	3,178.10
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00	70.00	348.00	34.80%	652.00	617.50	34.50
03-5101-346-	PEST CONTROL	200.00			200.00				200.00		200.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00		218.80	21.88%	781.20		781.20
03-5101-386-	MEDICAL CONTRACT	280,000.00		3,000.00	283,000.00	22,428.10	143,545.65	50.72%	139,454.35		139,454.35
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00		1,150.00	6,150.00	503.70	3,987.27	64.83%	2,162.73		2,162.73
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	3,297.76	18,802.23	62.67%	11,197.77	2,141.51	9,056.26
03-5101-425-	FOOD	310,000.00		6,000.00	316,000.00	40,486.98	185,187.47	58.60%	130,812.53		130,812.53
03-5101-429-	FUEL EXPENSES	18,500.00			18,500.00	1,482.89	7,809.79	42.22%	10,690.21		10,690.21
03-5101-437-	LINENS	5,000.00			5,000.00		932.69	18.65%	4,067.31	1,438.52	2,628.79
03-5101-445-	OFFICE SUPPLIES	11,000.00			11,000.00		3,897.82	35.43%	7,102.18	759.18	6,343.00
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	800.73	3,712.18	57.11%	2,787.82	159.75	2,628.07
03-5101-465-	PRISONERS UNIFORMS	6,000.00			6,000.00		3,694.40	61.57%	2,305.60		2,305.60
03-5101-481-	STAFF UNIFORMS	9,000.00		2,000.00	11,000.00		10,130.00	92.09%	870.00		870.00
03-5101-563-	POSTAGE	2,484.00			2,484.00	284.53	1,274.28	51.30%	1,209.72		1,209.72
03-5101-564-	COPIER LEASE	7,500.00			7,500.00	415.23	3,893.08	51.91%	3,606.92		3,606.92
03-5101-573-	TELEPHONE	7,500.00			7,500.00	612.13	3,536.47	47.15%	3,963.53		3,963.53
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	327.24	939.47	31.32%	2,060.53		2,060.53
03-5101-578-	UTILITIES	180,500.00			180,500.00	15,878.76	92,701.72	51.36%	87,798.28		87,798.28
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,600.00	2,600.00		1,297.22	49.89%	1,302.78		1,302.78
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(3,600.00)	1,400.00				1,400.00		1,400.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		161.75	8.09%	1,838.25		1,838.25
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00	1,130.00	1,130.00	37.67%	1,870.00		1,870.00
03-5101-723-	MOTOR VEHICLES	47,000.00			47,000.00	26,780.80	26,780.80	56.98%	20,219.20		20,219.20

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	156.00	1,511.97	18.90%	6,488.03		6,488.03
03-5101-735-	TRANSPORTATION EQUIPMENT	22,000.00			22,000.00				22,000.00	4,753.92	17,246.08
03-7100-601-	PRINCIPAL ON JAIL BONDS	325,212.00			325,212.00		295,000.00	90.71%	30,212.00		30,212.00
03-7100-605-	INTEREST ON JAIL BONDS	66,954.00			66,954.00		35,505.11	53.03%	31,448.89		31,448.89
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00	100.00	100.00	10.00%	900.00		900.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	622.09	4,431.90	44.32%	5,568.10	130.00	5,438.10
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	FICA, COUNTY MATCH	111,000.00			111,000.00	8,030.38	49,728.98	44.80%	61,271.02		61,271.02
03-9400-202-	RETIREMENT, COUNTY MATCH	227,000.00		(7,150.00)	219,850.00	15,737.27	102,628.01	46.68%	117,221.99		117,221.99
03-9400-205-	EMPLOYEE HEALTH INSURANCE	300,000.00			300,000.00	27,120.54	156,806.04	52.27%	143,193.96		143,193.96
03-9400-209-	WORKERS COMPENSATION	50,971.00			50,971.00		50,971.00	100.00%			
	Fund Totals	3,560,121.00			3,560,121.00	281,902.94	1,939,868.99		1,620,252.01	12,084.89	1,608,167.12

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: December 1, 2015 To: December 31, 2015

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

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fund Type: G  
 From: December 1, 2015 To: December 31, 2015

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>911 Fund</b>											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	117,000.00	75.00%	39,000.00		39,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00		9,066.66	75.56%	2,933.34		2,933.34
75-5145-573-	TELEPHONE	4,800.00			4,800.00	637.88	2,909.47	60.61%	1,890.53		1,890.53
Fund Totals		172,800.00			172,800.00	39,637.88	128,976.13		43,823.87		43,823.87
Grand Total All Funds		12,314,521.00	349,984.40		12,664,505.40	1,148,800.05	6,828,498.69		5,836,006.71	33,020.12	5,802,986.59





# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 01/15/2016

All Issues

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

Term 9 (Long-Term)  
 Pay Freq. S  
 Int. Rate 3.20%  
 Principal 6,000,000.00  
 Interest 1,754,016.12  
 Total Amt. 7,754,016.12  
 Prin. Bal. 4,005,091.25  
 Int. Bal. 582,577.50  
 Reserve  
 Outstanding  
 Next Pmt.  
 Final Pmt.  
 Total Due 575,917.50

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

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

Term 10 (Long-Term)  
 Pay Freq. M  
 Int. Rate 3.95%  
 Principal 450,000.00  
 Interest 120,775.07  
 Total Amt. 570,775.07  
 Prin. Bal.  
 Int. Bal. 219.43  
 Reserve  
 Outstanding  
 Next Pmt.  
 Final Pmt.  
 Total Due 50,226.00

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

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

Term 10 (Long-Term)  
 Pay Freq. M  
 Int. Rate 4.397%  
 Principal 210,000.00  
 Interest 51,419.91  
 Total Amt. 261,419.91  
 Prin. Bal. 50,640.79  
 Int. Bal. 2,883.63  
 Reserve  
 Outstanding  
 Next Pmt.  
 Final Pmt.  
 Total Due 26,572.00

Notes Maturity date is December 20, 2017

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 01/15/2016

All Issues

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 2.75%  
Principal 3,610,000.00  
Interest 601,217.22  
Total Amt. 4,211,217.22  
Prin. Bal. 1,915,212.50  
Int. Bal. 192,500.49  
Reserve  
Outstanding 2,107,712.99  
Next Pmt.  
Final Pmt.  
Total Due 61,737.50

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

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 3.24%  
Principal 500,000.00  
Interest 350,862.58  
Total Amt. 850,862.58  
Prin. Bal. 286,195.21  
Int. Bal. 38,671.54  
Reserve  
Outstanding 2,107,712.99  
Next Pmt.  
Final Pmt.  
Total Due 34,848.36

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

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

Term 15 (Long-Term)  
Pay Freq. M  
Int. Rate 3.915%  
Principal 250,000.00  
Interest 83,109.02  
Total Amt. 333,109.02  
Prin. Bal. 21,242.40  
Int. Bal. 670.18  
Reserve  
Outstanding 21,912.58  
Next Pmt.  
Final Pmt.  
Total Due 23,632.00

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

**Liabilities Register - Summary**  
**SIMPSON COUNTY FISCAL COURT**  
**Issued From: 03/01/2001 To: 01/15/2016**  
**All Issues**

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

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate 3.00%  
Principal 6,275,000.00  
Interest 2,486,964.09  
Total Amt. 8,761,964.09  
Prin. Bal. 5,525,000.00  
Int. Bal. 2,031,757.47  
Reserve  
Outstanding 21,912.58  
Next Pmt.  
Final Pmt.  
Total Due 438,863.00  
Notes Maturity date is June 1, 2032





# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00016829	08/17/15	L & W EMERGENCY EQUIPMENT, INC.								
			07282964		01 03-5101-735-	equipment package (16 Dodge RAM)	1.00	4,753.92	<input type="checkbox"/>	4,753.92
						1 Line Items Issued Totalling				4,753.92
00016939	09/14/15	JIMMY'S AUTO PARTS & SALES, LLC								
					01 03-5101-340-	(2) tires & alignment (transport van)	1.00	500.00	<input type="checkbox"/>	500.00
						1 Line Items Issued Totalling				500.00
00017064	10/13/15	MTCM ENTERPRISES, INC.								
					01 01-5015-481-	uniform pants (court security)	1.00	45.00	<input type="checkbox"/>	45.00
						1 Line Items Issued Totalling				45.00
00017087	10/16/15	BOOTH FIRE & SAFETY								
					01 02-6105-447-	extinguishers recharged	1.00	150.00	<input type="checkbox"/>	150.00
						1 Line Items Issued Totalling				150.00
00017104	10/23/15	POSEY COUNTY CO-OP								
			07283117		01 02-6105-471-	salt	1.00	8,500.00	<input type="checkbox"/>	8,500.00
						1 Line Items Issued Totalling				8,500.00
00017148	11/03/15	FASTENAL COMPANY								
			07283120		01 02-6105-588-	bolts (hitch pins - tractors)	1.00	23.97	<input type="checkbox"/>	23.97
						1 Line Items Issued Totalling				23.97
00017172	11/09/15	FOX ALUMINUM INC DBA PICKUP SPECIALTIE								
					01 02-6105-447-	laptop mounting equipment	1.00	301.24	<input type="checkbox"/>	301.24
						1 Line Items Issued Totalling				301.24
00017203	11/19/15	TRACTOR SUPPLY								
			07283025		01 01-5205-403-	litter, food, trash bags	1.00	399.55	<input checked="" type="checkbox"/>	399.55
						1 Line Items Issued Totalling				399.55
00017204	11/19/15	THE FIREFIGHTING DEPOT								
			07283104		01 01-5120-739-C	(2) pr structure fire gloves	1.00	221.97	<input type="checkbox"/>	221.97
						1 Line Items Issued Totalling				221.97
00017224	11/30/15	SIMPSON COUNTY TIRE SERVICE, INC.								
					01 01-5015-340-	tires, service, brakes (unit 8)	1.00	1,000.00	<input type="checkbox"/>	1,000.00
						1 Line Items Issued Totalling				1,000.00
00017229	12/01/15	LOWE'S								
			07283113		01 02-6105-592-A	paint	1.00	25.54	<input type="checkbox"/>	25.54
			07283113		02 02-6105-447-	ratchet	1.00	28.47	<input type="checkbox"/>	28.47
			07283113		03 02-6105-588-	key	1.00	7.48	<input type="checkbox"/>	7.48
			07283113		04 02-6105-447-	marking paint	1.00	25.63	<input type="checkbox"/>	25.63
			07283113		05 02-6105-592-A	paint (DT02)	1.00	25.54	<input type="checkbox"/>	25.54
			07283113		06 02-6105-447-	grease	1.00	5.69	<input type="checkbox"/>	5.69

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00017229	12/01/15	LOWE'S								
			07283113		07 02-6105-447-	cleaning supplies & paper products	1.00	67.59	<input type="checkbox"/>	67.59
							7 Line Items Issued Totalling			185.94
00017230	12/01/15	TRACTOR SUPPLY								
			07283031		01 02-6105-447-	shop supplies	1.00	2.05	<input checked="" type="checkbox"/>	2.05
			07283031		02 02-6105-588-	connecting links (chipper)	1.00	9.98	<input checked="" type="checkbox"/>	9.98
			07283031		03 02-6105-588-	parts	1.00	144.86	<input checked="" type="checkbox"/>	144.86
			07283031		04 02-6105-481-	uniform bibs	1.00	174.98	<input checked="" type="checkbox"/>	174.98
			07283031		05 02-6105-588-	bar & chain combo (chainsaw)	1.00	44.99	<input checked="" type="checkbox"/>	44.99
							5 Line Items Issued Totalling			376.86
00017231	12/01/15	NAPA AUTO PARTS								
			07283112		01 02-6105-455-	petroleum products	1.00	14.17	<input type="checkbox"/>	14.17
			07283112		02 02-6105-447-	oil dry	1.00	12.58	<input type="checkbox"/>	12.58
			07283112		03 02-6105-588-	materials (equipment)	1.00	12.48	<input type="checkbox"/>	12.48
			07283112		04 02-6105-588-	hose fittings & hose	1.00	91.23	<input type="checkbox"/>	91.23
			07283112		05 02-6105-447-	shop supplies	1.00	11.98	<input type="checkbox"/>	11.98
			07283112		06 02-6105-447-	masking tape	1.00	11.58	<input type="checkbox"/>	11.58
			07283112		07 02-6105-447-	paint thinner & mask	1.00	71.99	<input type="checkbox"/>	71.99
			07283112		08 02-6105-588-	hose fittings & hose (long arm)	1.00	142.93	<input type="checkbox"/>	142.93
							8 Line Items Issued Totalling			368.94
00017234	12/01/15	BOWEN TIRE CO., INC.								
			07283035		01 02-6105-479-	scrap tire disposal	1.00	355.40	<input checked="" type="checkbox"/>	355.40
							1 Line Items Issued Totalling			355.40
00017236	12/01/15	WHOLESALE SUPPLY GROUP, INC.								
			07283087		01 01-5085-334-	ballast & bulbs (convenience center)	1.00	42.76	<input type="checkbox"/>	42.76
			07283087		02 01-5120-586-	materials (Uhls Rd substation)	1.00	22.06	<input type="checkbox"/>	22.06
			07283087		03 01-5080-334-	screws (courthouse)	1.00	12.33	<input type="checkbox"/>	12.33
			07283087		04 01-5080-334-	materials (vent furnaces under P&Z)	1.00	59.37	<input type="checkbox"/>	59.37
							4 Line Items Issued Totalling			136.52
00017239	12/01/15	TASER INTERNATIONAL								
					01 01-5015-569-	(2) taser instructor courses (Casada, Harper)	1.00	780.00	<input type="checkbox"/>	780.00
							1 Line Items Issued Totalling			780.00
00017240	12/01/15	NAPA AUTO PARTS								
			07283093		01 01-5080-340-	glass cleaner & tire care	1.00	9.78	<input type="checkbox"/>	9.78
							1 Line Items Issued Totalling			9.78
00017241	12/01/15	YOKLEY MACHINE COMPANY, INC.								
			07283088		01 01-5080-334-	materials (courthouse)	1.00	18.00	<input type="checkbox"/>	18.00

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00017241	12/01/15	YOKLEY MACHINE COMPANY, INC.								
							1 Line Items Issued Totalling			18.00
00017242	12/01/15	THE PAINT SHOP								
		07283089			01 01-5080-334-	paint	1.00	48.59	<input type="checkbox"/>	48.59
							1 Line Items Issued Totalling			48.59
00017244	12/01/15	LOWE'S								
		07283075			01 01-5080-431-	screw hooks & extension cord	1.00	10.35	<input type="checkbox"/>	10.35
		07283075			02 01-5080-334-	roller covers & door hinges (courthouse)	1.00	20.05	<input type="checkbox"/>	20.05
		07283075			03 01-5080-334-	materials (partitions FC room)	1.00	134.33	<input type="checkbox"/>	134.33
		07283075			04 01-5080-334-	materials (furniture repair)	1.00	14.67	<input type="checkbox"/>	14.67
							4 Line Items Issued Totalling			179.40
00017247	12/02/15	NAPA AUTO PARTS								
		07283125			01 03-5101-340-	wipers (Crown Vlc) & washer fluid	1.00	20.00	<input type="checkbox"/>	20.00
							1 Line Items Issued Totalling			20.00
00017248	12/02/15	FASTENAL COMPANY								
		07283032			01 02-6105-447-	nuts & bolts	1.00	7.64	<input checked="" type="checkbox"/>	7.64
		07283032			02 02-6105-447-	wing nuts	1.00	7.75	<input checked="" type="checkbox"/>	7.75
		07283032			03 02-6105-588-	drill bit	1.00	27.63	<input checked="" type="checkbox"/>	27.63
		07283032			04 02-6105-588-	nuts & bolts (snow plow)	1.00	2.54	<input checked="" type="checkbox"/>	2.54
							4 Line Items Issued Totalling			45.56
00017249	12/02/15	TRAUGHBER MECHANICAL SERVICES, INC.								
		07283034			01 02-6105-588-	plates (salter)	1.00	14.75	<input checked="" type="checkbox"/>	14.75
		07283034			02 02-6105-592-A	parts (DT 06 bed)	1.00	31.55	<input checked="" type="checkbox"/>	31.55
		07283034			03 02-6105-447-	acetylene	1.00	73.37	<input checked="" type="checkbox"/>	73.37
		07283034			04 02-6105-588-	parts	1.00	37.20	<input checked="" type="checkbox"/>	37.20
							4 Line Items Issued Totalling			156.87
00017263	12/08/15	JOHNSON OIL COMPANY								
		07283115			01 02-6105-455-	(5 gallon) hydraulic oil	1.00	100.00	<input type="checkbox"/>	100.00
							1 Line Items Issued Totalling			100.00
00017266	12/08/15	YOKLEY MACHINE COMPANY, INC.								
		07283119			01 02-6105-588-	washers & bolts (long arm)	1.00	6.55	<input type="checkbox"/>	6.55
		07283119			02 02-6105-588-	parts/materials	1.00	10.00	<input type="checkbox"/>	10.00
		07283119			03 02-6105-447-	drill bit	1.00	23.90	<input type="checkbox"/>	23.90
							3 Line Items Issued Totalling			40.45
00017276	12/10/15	POWERPLAN - MEADE EQUIPMENT								
		07283118			01 02-6105-588-	tooth adapter (backhoe)	1.00	41.41	<input type="checkbox"/>	41.41
							1 Line Items Issued Totalling			41.41



# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##	Account	Description	Units	Price	Cl	Amount
00017278	12/10/15	SUPERIOR ONE SOURCE, INC.									
		07283039			01	03-5101-411-	janitorial supplies	1.00	213.40	<input checked="" type="checkbox"/>	213.40
1 Line Items Issued Totalling											
213.40											
00017279	12/11/15	MICHAEL J. MUDD DBA FIRE & SPECIALTY EQ									
					01	01-5120-336-	waterway seals (Q1 ladder)	1.00	3,000.00	<input type="checkbox"/>	3,000.00
					02	01-5120-336-	valve (aerial drain-Q1 ladder)	1.00	100.00	<input type="checkbox"/>	100.00
2 Line Items Issued Totalling											
3,100.00											
00017280	12/11/15	MICHAEL J. MUDD DBA FIRE & SPECIALTY EQ									
					01	01-5120-336-	pedal switch (E8)	1.00	80.00	<input type="checkbox"/>	80.00
1 Line Items Issued Totalling											
80.00											
00017283	12/14/15	HALL'S TOOL & EQUIPMENT RENTAL									
		07283033			01	02-6105-455-	oil	1.00	25.99	<input checked="" type="checkbox"/>	25.99
1 Line Items Issued Totalling											
25.99											
00017284	12/14/15	DONALD'S SERVICE CENTER, INC.									
					01	03-5101-340-	window motor repair (11 Crown Vic)	1.00	200.00	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling											
200.00											
00017287	12/14/15	NAPA AUTO PARTS									
		07283093			01	01-5120-336-	alternator (E8)	1.00	525.00	<input type="checkbox"/>	525.00
1 Line Items Issued Totalling											
525.00											
00017290	12/15/15	FASTENAL COMPANY									
		07283038			01	03-5101-334-	oil absorbent pads	1.00	83.30	<input checked="" type="checkbox"/>	83.30
1 Line Items Issued Totalling											
83.30											
00017291	12/15/15	AMERICAN DETENTION SERVICES, LLC									
		07283132			01	03-5101-437-	(25) mats	1.00	1,400.00	<input type="checkbox"/>	1,400.00
1 Line Items Issued Totalling											
1,400.00											
00017293	12/16/15	HVAC SERVICES, INC.									
		07283019			01	01-5081-334-	water tower repairs (JC)	1.00	195.00	<input checked="" type="checkbox"/>	195.00
1 Line Items Issued Totalling											
195.00											
00017294	12/16/15	FASTENAL COMPANY									
		07283038			01	03-5101-340-	screws (K9 vehicle)	1.00	1.21	<input checked="" type="checkbox"/>	1.21
1 Line Items Issued Totalling											
1.21											
00017296	12/16/15	NAPA AUTO PARTS									
		07283093			01	01-5120-336-	bulb (B10 spotlight), antifreeze, brake cleaner	1.00	21.36	<input type="checkbox"/>	21.36
1 Line Items Issued Totalling											
21.36											
00017300	12/16/15	VERMEER SALES & SERVICE, INC.									
		07283121			01	02-6105-588-	valve directional control 4way (chipper)	1.00	766.12	<input type="checkbox"/>	766.12
		07283121			02	02-6105-588-	parts (chipper)	1.00	44.12	<input type="checkbox"/>	44.12

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount
00017300	12/16/15	VERMEER SALES & SERVICE, INC.								
							2 Line Items Issued Totalling			810.24
00017302	12/18/15	KENWAY DISTRIBUTORS INC.								
		07283128			01 03-5101-411-	janitorial supplies	1.00	868.03	<input type="checkbox"/>	868.03
		07283128			02 03-5101-411-	paper products	1.00	49.25	<input type="checkbox"/>	49.25
							2 Line Items Issued Totalling			917.28
00017303	12/18/15	BOB BARKER COMPANY, INC.								
		07283133			01 03-5101-453-	hygiene items	1.00	159.75	<input type="checkbox"/>	159.75
							1 Line Items Issued Totalling			159.75
00017305	12/18/15	JAMES MECHANICAL								
					01 03-5101-336-	repair (kitchen freezer)	1.00	200.00	<input type="checkbox"/>	200.00
							1 Line Items Issued Totalling			200.00
00017308	12/21/15	CRAFTMASTER HARDWARE CO., INC.								
					01 03-5101-334-	lock (door - 104)	1.00	1,080.00	<input type="checkbox"/>	1,080.00
							1 Line Items Issued Totalling			1,080.00
00017310	12/21/15	ROGER DAVID GRAVES DBA GRAVES TREE SE								
		07283143			01 01-5080-408-	(2) stumps grinding/removal	1.00	150.00	<input type="checkbox"/>	150.00
							1 Line Items Issued Totalling			150.00
00017311	12/21/15	HIGH TECH RESCUE, INC.								
					01 01-5120-588-A	repair (brush nozzle)	1.00	175.00	<input type="checkbox"/>	175.00
							1 Line Items Issued Totalling			175.00
00017314	12/22/15	WAL-MART INC.								
		07283040			01 03-5101-445-	masking tape	1.00	29.37	<input checked="" type="checkbox"/>	29.37
		07283040			02 03-5101-437-	shower curtains	1.00	38.52	<input checked="" type="checkbox"/>	38.52
							2 Line Items Issued Totalling			67.89
00017316	12/23/15	THURMAN ELECTRIC OF FRANKLIN, INC.								
					01 01-5081-334-	sprinkler system switch check (JC)	1.00	200.00	<input type="checkbox"/>	200.00
							1 Line Items Issued Totalling			200.00
00017318	12/28/15	SMC DIRECT LLC								
					01 03-5101-343-	(125) drug test kits	1.00	617.50	<input type="checkbox"/>	617.50
							1 Line Items Issued Totalling			617.50
00017319	12/28/15	IDVILLE								
					01 03-5101-445-	(500) badge strap clips	1.00	120.50	<input type="checkbox"/>	120.50
							1 Line Items Issued Totalling			120.50
00017320	12/29/15	HOWARD ELLIS DBA COMMONWEALTH FIRE F								
		07283096			01 01-5081-334-	flow switch (sprinkler system - JC)	1.00	100.00	<input type="checkbox"/>	100.00
							1 Line Items Issued Totalling			100.00

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 12/31/2015

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00017322	12/29/15	SUMNER GLASS LLC								
			07283098		01 01-5085-334-	plexiglass (SDI)	1.00	500.00	<input type="checkbox"/>	500.00
							1 Line Items Issued Totalling			500.00
00017323	12/29/15	GERALD PRINTING SERVICE								
					01 01-5001-565-	letterhead & business cards	1.00	200.00	<input type="checkbox"/>	200.00
							1 Line Items Issued Totalling			200.00
00017324	12/30/15	KENWAY DISTRIBUTORS INC.								
					01 03-5101-411-	janitorial supplies	1.00	950.88	<input type="checkbox"/>	950.88
							1 Line Items Issued Totalling			950.88
00017325	12/30/15	CMI EQUIPMENT SALES INC.								
			07283149		01 02-6105-588-	seal kit (long arm)	1.00	16.42	<input type="checkbox"/>	16.42
			07283149		02 02-6105-588-	parts (long arm)	1.00	176.40	<input type="checkbox"/>	176.40
							2 Line Items Issued Totalling			192.82
00017326	12/30/15	SIMPSON COUNTY TIRE SERVICE, INC.								
			07283022		01 01-5135-592-	repairs (06 Chevy)	1.00	242.45	<input checked="" type="checkbox"/>	242.45
							1 Line Items Issued Totalling			242.45
00017327	12/30/15	HAMPTON INN								
			07283139		01 03-9100-569-	lodging (1/6/16)	1.00	130.00	<input type="checkbox"/>	130.00
							1 Line Items Issued Totalling			130.00
										<b>31,418.94</b>