

**Financial Statement**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 10/01/2016 To: 12/31/2016

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	4,592,524.54	1,476,318.01	2,276,130.98	159,336.01	105,147.44	8,609,456.98
Total Claims	3,050,318.97	602,358.06	2,042,306.68		89,599.82	5,784,583.53
Cash Balance	1,542,205.57	873,959.95	233,824.30	159,336.01	15,547.62	2,824,873.45
Encumbrances	80,639.88	7,716.78	41,580.91		1,800.00	131,737.57
Unencumber	1,461,565.69	866,243.17	192,243.39	159,336.01	13,747.62	2,693,135.88

**RECONCILIATION**

Bank Balance	1,357,393.13	774,071.43	234,027.21	159,336.01	15,783.37	2,540,611.15
Outstanding Deposits						
Outstanding Checks	19,150.00	360.00	202.91		235.75	19,948.66
Other Investments	203,962.44	100,248.52				304,210.96
Cash Balance	1,542,205.57	873,959.95	233,824.30	159,336.01	15,547.62	2,824,873.45

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

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

  
\_\_\_\_\_  
Date

  
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JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

  
\_\_\_\_\_  
Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	83,700.00			83,700.00	20,838.93	41,677.86	49.79%	42,022.14		42,022.14
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	99,950.00			99,950.00	24,747.45	51,564.69	51.59%	48,385.31		48,385.31
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,710.00			6,710.00	1,514.49	3,028.98	45.14%	3,681.02		3,681.02
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,650.00			7,650.00	1,770.55	3,688.84	48.22%	3,961.16		3,961.16
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,005.00			17,005.00	4,060.83	8,107.08	47.67%	8,897.92		8,897.92
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	18,675.00			18,675.00	4,622.82	9,632.28	51.58%	9,042.72		9,042.72
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,300.00			9,300.00	983.10	3,308.10	35.57%	5,991.90		5,991.90
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,600.00		(2,297.35)	16,302.65	1,989.86	4,457.84	27.34%	11,844.81		11,844.81
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	575.00			575.00	15.00	575.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	290.00		804.35	1,094.35	805.31	1,085.31	99.17%	9.04		9.04
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
01-5001-302-	ADVERTISING	5,000.00		750.00	5,750.00	2,318.00	4,638.00	80.66%	1,112.00		1,112.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	19,500.00			19,500.00		66.66	0.34%	19,433.34		19,433.34
01-5001-445-	OFFICE SUPPLIES	4,500.00		(750.00)	3,750.00	1,189.23	1,787.31	47.66%	1,962.69	37.18	1,925.51
01-5001-563-	POSTAGE	3,500.00			3,500.00	2,101.31	3,122.30	89.21%	377.70		377.70
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	681.70	1,401.91	44.51%	1,748.09		1,748.09
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	787.31	1,900.09	63.34%	1,099.91	945.00	154.91
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00			22,350.00	5,760.00	11,160.00	49.93%	11,190.00		11,190.00
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00	900.00	2,100.00
01-5005-101-	COUNTY ATTORNEY SALARY	32,507.00			32,507.00	8,094.27	16,188.54	49.80%	16,318.46		16,318.46
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	1,800.00	50.00%	1,800.00		1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,490.00			2,490.00	588.27	1,176.54	47.25%	1,313.46		1,313.46
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,075.00			6,075.00	1,512.00	3,024.00	49.78%	3,051.00		3,051.00
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	225.00			225.00	8.00	225.00	100.00%			
01-5010-101-	COUNTY CLERK SALARY		64,502.00		64,502.00	19,350.42	25,800.56	40.00%	38,701.44		38,701.44
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES		267,463.00		267,463.00	52,717.18	68,585.13	25.64%	198,877.87		198,877.87
01-5010-201-	COUNTY CLERK FICA MATCH	30,553.00			30,553.00	5,223.63	13,164.83	43.09%	17,388.17		17,388.17
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	62,000.00			62,000.00	11,447.22	28,763.19	46.39%	33,236.81		33,236.81
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	74,400.00		(3,060.00)	71,340.00	16,689.68	33,739.68	47.29%	37,600.32		37,600.32
01-5010-209-	COUNTY CLERK WORKERS COMP	920.00			920.00	22.00	920.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE		3,000.00		3,000.00	900.00	1,200.00	40.00%	1,800.00		1,800.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING		2,500.00		2,500.00				2,500.00		2,500.00
01-5010-319-	COUNTY CLERK SOFTWARE		32,084.00		32,084.00	9,579.00	12,772.00	39.81%	19,312.00		19,312.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP		4,167.00	1,000.00	5,167.00	4,105.48	4,490.23	86.90%	676.77		676.77
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP		6,667.00		6,667.00	2,607.20	2,607.20	39.11%	4,059.80		4,059.80
01-5010-349-	COUNTY CLERK BINDING		3,334.00		3,334.00	954.79	954.79	28.64%	2,379.21	472.00	1,907.21
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,125.00			2,125.00	334.38	835.95	39.34%	1,289.05		1,289.05
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00		(1,440.00)	3,060.00	3,059.10	3,059.10	99.97%	0.90		0.90
01-5010-411-	COUNTY CLERK JANITORIAL		1,667.00	(120.00)	1,547.00	318.14	381.14	24.64%	1,165.86	149.44	1,016.42
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	10,416.00		12,916.00	7,464.77	9,772.57	75.66%	3,143.43	493.70	2,649.73
01-5010-551-	COUNTY CLERK DUES		800.00	220.00	1,020.00	1,020.00	1,020.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE		6,772.00	(1,100.00)	5,672.00	189.85	189.85	3.35%	5,482.15		5,482.15
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,200.00			1,200.00	304.16	525.98	43.83%	674.02		674.02
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	658.40	1,406.90	46.90%	1,593.10		1,593.10
01-5010-576-	COUNTY CLERK TRAVEL		4,712.00		4,712.00	1,257.81	1,334.07	28.31%	3,377.93		3,377.93
01-5010-578-	COUNTY CLERK UTILITIES		890.00	8,125.00	9,015.00	2,503.26	3,715.49	41.21%	5,299.51		5,299.51
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT		8,334.00		8,334.00	2,295.00	2,295.00	27.54%	6,039.00		6,039.00
01-5015-101-	SHERIFF - SALARY	83,700.00			83,700.00	20,838.90	41,677.80	49.79%	42,022.20		42,022.20
01-5015-103-	SHERIFF - DEPUTIES SALARIES	564,210.00			564,210.00	157,669.22	320,553.05	56.81%	243,656.95		243,656.95
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	128,000.00		(200.00)	127,800.00	24,912.39	53,775.99	42.08%	74,024.01		74,024.01
01-5015-201-	SHERIFF - FICA MATCH	58,580.00			58,580.00	14,980.79	30,419.96	51.93%	28,160.04		28,160.04
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	128,000.00		(22,700.00)	105,300.00	23,430.06	46,397.51	44.06%	58,902.49		58,902.49
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,300.00			43,300.00	8,928.57	18,723.93	43.24%	24,576.07		24,576.07
01-5015-205-	SHERIFF - HEALTH INSURANCE	120,900.00			120,900.00	25,189.82	52,199.35	43.18%	68,700.65		68,700.65
01-5015-209-	SHERIFF - WORKER COMP	30,300.00		1,200.00	31,500.00	1,794.00	31,500.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,000.00			4,000.00	2,976.45	2,976.45	74.41%	1,023.55		1,023.55
01-5015-302-	SHERIFF - ADVERTISING	1,000.00		700.00	1,700.00	461.00	1,221.00	71.82%	479.00		479.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	3,967.23	4,072.23	81.44%	927.77		927.77
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	28,000.00		(1,820.00)	26,180.00	11,319.70	14,448.14	55.19%	11,731.86	283.90	11,447.96
01-5015-429-	SHERIFF - FUEL EXPENSE	50,000.00		(4,500.00)	45,500.00	9,075.66	15,646.10	34.39%	29,853.90		29,853.90
01-5015-435-A	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00		19,200.00	34,200.00	14,662.78	24,326.99	71.13%	9,873.01		9,873.01
01-5015-435-B	SHERIFF - BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00		125.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		2,000.00	15,000.00	8,660.21	13,097.40	87.32%	1,902.60	614.08	1,288.52
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		4,000.00	14,000.00	7,038.84	11,750.63	83.93%	2,249.37	60.00	2,189.37
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	899.00	899.00	59.93%	601.00		601.00
01-5015-562-	SHERIFF - FIRING RANGE	9,000.00			9,000.00	3,371.67	4,253.67	47.26%	4,746.33	123.29	4,623.04
01-5015-563-	SHERIFF - POSTAGE	4,000.00		300.00	4,300.00	80.29	4,059.50	94.41%	240.50	120.79	119.71
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00	952.76	1,601.57	50.05%	1,598.43		1,598.43
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	3,917.26	6,142.10	76.78%	1,857.90		1,857.90
01-5015-573-	SHERIFF - TELEPHONE	9,900.00			9,900.00	983.06	2,969.63	30.00%	6,930.37		6,930.37
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00			4,000.00	194.94	222.02	5.55%	3,777.98		3,777.98
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	435.00	870.00	50.00%	870.00		870.00
01-5015-723-	SHERIFF - VEHICLES	33,000.00	6,000.00	1,820.00	40,820.00	34,570.80	40,818.80	100.00%	1.20		1.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00	818.13	1,002.12	33.40%	1,997.88		1,997.88
01-5020-101-	CORONER SALARY	13,304.00			13,304.00	3,312.00	6,624.00	49.79%	6,680.00		6,680.00
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,000.00	33.33%	2,000.00		2,000.00
01-5020-201-	CORONER FICA MATCH	1,018.00			1,018.00	238.17	476.34	46.79%	541.66		541.66
01-5020-202-	CORONER RETIREMENT MATCH	2,490.00			2,490.00	618.69	1,237.38	49.69%	1,252.62		1,252.62
01-5020-209-	CORONER WORKERS COMPENSATION	335.00			335.00		335.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00				1,200.00		1,200.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	58.62	243.71	24.37%	756.29		756.29
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	619.05	1,433.81	71.69%	566.19		566.19
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00	238.09	238.09	23.81%	761.91		761.91
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	982.76	2,227.67	63.65%	1,272.33		1,272.33
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00	246.46	246.46	12.32%	1,753.54	30.00	1,723.54
01-5025-101-	MAGISTRATE - SALARIES	65,665.00			65,665.00	16,349.40	32,698.80	49.80%	32,966.20		32,966.20
01-5025-201-	MAGISTRATE - FICA MATCH	7,350.00			7,350.00	1,410.36	2,820.72	38.38%	4,529.28		4,529.28
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	17,950.00			17,950.00	3,726.60	7,453.20	41.52%	10,496.80		10,496.80
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	37,200.00			37,200.00	6,183.66	13,283.64	35.71%	23,916.36		23,916.36
01-5025-209-	MAGISTRATE - WORKERS COMP	550.00			550.00	14.00	550.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	7,200.00	50.00%	7,200.00		7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,000.00			16,000.00				16,000.00		16,000.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00				56,400.00		56,400.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER	39,552.00			39,552.00	9,796.86	21,012.20	53.13%	18,539.80		18,539.80
01-5040-201-	COUNTY TREASURER FICA MATCH	3,026.00			3,026.00	694.02	1,490.04	49.24%	1,535.96		1,535.96
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	7,390.00			7,390.00	1,830.05	3,925.08	53.11%	3,464.92		3,464.92
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,300.00			9,300.00	1,257.70	3,582.70	38.52%	5,717.30		5,717.30
01-5040-209-	COUNTY TREASURER WORKERS COMP	115.00			115.00	4.00	115.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		2,725.00	3,725.00	221.80	3,446.38	92.52%	278.62		278.62
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	188.94	377.88	50.38%	372.12		372.12
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		50.00	9,050.00	9,030.00	9,030.00	99.78%	20.00		20.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00		(1,443.00)	3,557.00	3,557.00	3,557.00	100.00%			
01-5065-194-	TABULATORS	500.00		(500.00)							
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00		(150.00)	1,350.00	950.00	950.00	70.37%	400.00		400.00
01-5065-347-	POLLING PLACES	1,000.00		(50.00)	950.00	900.00	900.00	94.74%	50.00		50.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00		2,093.00	17,093.00	17,083.40	17,083.40	99.94%	9.60	352.00	(342.40)
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	40,685.00			40,685.00	9,654.43	20,562.52	50.54%	20,122.48		20,122.48
01-5070-191-	P & Z - BOARD MEMBER FEES	14,500.00			14,500.00	2,500.00	6,300.00	43.45%	8,200.00		8,200.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,115.00			3,115.00	652.66	1,396.44	44.83%	1,718.56		1,718.56
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,110.00			1,110.00	191.24	481.92	43.42%	628.08		628.08
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,600.00			7,600.00	1,803.46	3,841.11	50.54%	3,758.89		3,758.89
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,300.00			9,300.00	3,268.56	5,593.56	60.15%	3,706.44		3,706.44
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	120.00			120.00	34.00	120.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	2,250.00	4,550.00	45.50%	5,450.00		5,450.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00			10,000.00	5,202.90	7,225.29	72.25%	2,774.71	75.00	2,699.71
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	126.73	336.54	33.65%	663.46	50.00	613.46
01-5070-521-	P & Z - P&C/L INSURANCE	6,621.00			6,621.00		6,554.79	99.00%	66.21		66.21
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	115.33	141.21	10.86%	1,158.79		1,158.79
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	385.28	767.46	51.16%	732.54		732.54
01-5070-573-	P & Z - TELEPHONE	1,080.00			1,080.00	246.90	493.80	45.72%	586.20		586.20
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	155,000.00			155,000.00	38,749.28	71,284.34	45.99%	83,715.66		83,715.66

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	2,266.66	5,516.65	42.44%	7,483.35		7,483.35
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(5,000.00)	20,000.00	4,603.04	5,362.62	26.81%	14,637.38	300.00	14,337.38
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00	139.28	1,593.34	63.73%	906.66	100.00	806.66
01-5080-346-	PEST CONTROL	700.00			700.00		180.00	25.71%	520.00		520.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,980.00			1,980.00	325.34	823.31	41.58%	1,156.69		1,156.69
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	332.70	488.93	24.45%	1,511.07		1,511.07
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00		5,000.00	10,000.00	300.00	7,720.47	77.20%	2,279.53		2,279.53
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,493.62	3,052.77	61.06%	1,947.23		1,947.23
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	107.60	173.77	17.38%	826.23		826.23
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	3,000.00			3,000.00	117.01	321.53	10.72%	2,678.47		2,678.47
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	27.03	38.29	3.83%	961.71		961.71
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	119.28	238.50	39.75%	361.50		361.50
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	534.00	49.91%	536.00		536.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,650.00	2,650.00		1,650.00	62.26%	1,000.00		1,000.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	33,908.00			33,908.00	7,824.78	16,915.71	49.89%	16,992.29		16,992.29
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	44,000.00			44,000.00	10,040.94	21,625.50	49.15%	22,374.50		22,374.50
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,965.00			5,965.00	1,236.24	2,675.49	44.85%	3,289.51		3,289.51
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,560.00			14,560.00	3,337.29	7,199.44	49.45%	7,360.56		7,360.56
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,600.00			18,600.00	5,027.97	9,677.97	52.03%	8,922.03		8,922.03
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,565.00		1,493.00	6,058.00	1,587.00	6,058.00	100.00%			
01-5081-329-	DRUG COURT - JANITORIAL			1,200.00	1,200.00	400.00	400.00	33.33%	800.00		800.00
01-5081-329-A	JUDICIAL CENTER - JANITORIAL										
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	14,173.00	(3,850.00)	42,323.00	17,028.77	21,104.82	49.87%	21,218.18	7,089.00	14,129.18
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00		3,850.00	9,155.00	4,721.16	6,335.62	69.20%	2,819.38		2,819.38
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00			2,000.00	573.76	1,239.90	61.99%	760.10		760.10
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,793.00			16,793.00		16,793.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	15,255.99	35,101.25	50.14%	34,898.75		34,898.75
01-5081-578-B	DRUG COURT UTILITIES	2,200.00			2,200.00	558.15	881.56	40.07%	1,318.44		1,318.44
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	40,000.00		(1,200.00)	38,800.00	9,379.76	12,156.31	31.33%	26,643.69	10,275.00	16,368.69
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5115-102-	BUILDING INSPECTOR - SALARY	50,551.00			50,551.00	11,665.38	25,228.84	49.91%	25,322.16		25,322.16

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,870.00			3,870.00	806.04	1,750.03	45.22%	2,119.97		2,119.97
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,445.00			9,445.00	2,179.08	4,712.72	49.90%	4,732.28		4,732.28
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,300.00			9,300.00	2,518.56	4,843.56	52.08%	4,456.44		4,456.44
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,000.00			1,000.00	20.00	930.00	93.00%	70.00		70.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	317.73	528.00	26.40%	1,472.00		1,472.00
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	315.52	500.52	25.03%	1,499.48		1,499.48
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	119.28	238.50	39.75%	361.50		361.50
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	123.26	123.26	12.33%	876.74		876.74
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	40,598.00			40,598.00	9,368.64	20,253.24	49.89%	20,344.76		20,344.76
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,110.00			3,110.00	678.12	1,466.42	47.15%	1,643.58		1,643.58
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	7,585.00			7,585.00	1,750.08	3,783.34	49.88%	3,801.66		3,801.66
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	550.00			550.00	124.98	249.96	45.45%	300.04		300.04
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	750.00			750.00	17.00	700.04	93.34%	49.96		49.96
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	266.48	426.18	21.31%	1,573.82		1,573.82
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	1,298.49	1,731.05	86.55%	268.95		268.95
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	119.28	238.50	39.75%	361.50		361.50
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00	82.13	1,230.88	82.06%	269.12		269.12
01-5120-103-	FIRE DEPT - STAFF SALARIES	130,857.00			130,857.00	38,193.55	84,138.79	64.30%	46,718.21		46,718.21
01-5120-106-	FIRE DEPT - STAFF HOURLY	133,295.00			133,295.00	27,734.88	58,799.39	44.11%	74,495.61		74,495.61
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	12,902.44	27,200.61	34.09%	52,599.39		52,599.39
01-5120-201-	FIRE DEPT - FICA MATCH	26,320.00		(1,000.00)	25,320.00	5,763.90	11,432.43	45.15%	13,887.57		13,887.57
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	80,170.00			80,170.00	19,575.85	39,633.18	49.44%	40,536.82		40,536.82
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	50,000.00			50,000.00	12,366.04	26,239.22	52.48%	23,760.78		23,760.78
01-5120-209-	FIRE DEPT - WORKER COMP	16,652.00		1,000.00	17,652.00	1,327.00	17,652.00	100.00%			
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,500.00			4,500.00	36.60	582.10	12.94%	3,917.90	480.00	3,437.90
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00				500.00	150.00	350.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	5,646.19	10,638.39	48.36%	11,361.61	808.51	10,553.10
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	1,444.30	2,393.21	59.83%	1,606.79	353.47	1,253.32
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,500.00			12,500.00	2,187.55	4,297.38	34.38%	8,202.62		8,202.62
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	35.00	35.00	1.00%	3,465.00		3,465.00
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00				295.00		295.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,500.00			22,500.00		22,500.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,000.00			2,000.00	333.70	725.87	36.29%	1,274.13		1,274.13
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	3,321.02	6,067.73	60.68%	3,932.27	15.00	3,917.27
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,950.00			9,950.00	2,233.15	5,059.34	50.85%	4,890.66		4,890.66
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00			3,000.00	642.68	1,359.66	45.32%	1,640.34		1,640.34
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	943.47	2,264.17	45.28%	2,735.83		2,735.83
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00				1,600.00	310.00	1,290.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	1,823.64	1,901.54	63.38%	1,098.46	136.00	962.46
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	149.99	149.99	3.75%	3,850.01		3,850.01
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,500.00)	1,500.00	257.41	257.41	17.16%	1,242.59		1,242.59
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,500.00	6,500.00	268.00	3,663.00	56.35%	2,837.00		2,837.00
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	310.62	408.17	5.83%	6,591.83	75.05	6,516.78
01-5135-107-	OEM DIRECTOR SALARY	33,000.00			33,000.00	7,834.78	16,627.49	50.39%	16,372.51		16,372.51
01-5135-201-	OEM DIRECTOR FICA MATCH	2,530.00			2,530.00	521.74	1,112.35	43.97%	1,417.65		1,417.65
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,225.00			6,225.00	1,463.54	3,106.02	49.90%	3,118.98		3,118.98
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,300.00			9,300.00	1,422.16	3,747.16	40.29%	5,552.84		5,552.84
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,000.00			1,000.00	20.00	1,000.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00				9,000.00		9,000.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	295.76	613.53	30.68%	1,386.47		1,386.47
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	491.92	733.62	73.36%	266.38	29.99	236.39
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	308.37	536.68	35.78%	963.32		963.32
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		84.40	8.44%	915.60		915.60
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		425.00	14.17%	2,575.00		2,575.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		934.71	93.47%	65.29		65.29
01-5136-548-A	HOMELAND SECURITY - SCBA	43,000.00			43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00				15,000.00		15,000.00



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	9,150.00	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	228.51	1,092.73	36.42%	1,907.27	175.00	1,732.27
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00	1,570.00	1,570.00	62.80%	930.00		930.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00			5,000.00	1,881.30	2,444.36	48.89%	2,555.64	289.61	2,266.03
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	123.45	254.70	42.45%	345.30		345.30
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	1,530.08	3,527.83	45.23%	4,272.17		4,272.17
01-5231-348-	HEALTH DEPARTMENT	275,191.00			275,191.00	137,595.50	137,595.50	50.00%	137,595.50		137,595.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00	5,765.00	11,530.00	50.00%	11,530.00		11,530.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00	1,130.00	1,787.00	39.71%	2,713.00		2,713.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			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		1,500.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		12,500.00	47.62%	13,750.00		13,750.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00				10,000.00		10,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,365.30	15,842.16	44.01%	20,157.84		20,157.84
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	215,000.00			215,000.00	53,750.00	107,500.00	50.00%	107,500.00		107,500.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,437.00			9,437.00		9,342.63	99.00%	94.37		94.37
01-5404-334-	ARCHIVES BUILDING MAINT/REP										
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	75,338.52	132,021.29	58.68%	92,978.71		92,978.71
01-5425-507-	AFRICAN AMERICAN HERITAGE	5,000.00			5,000.00		5,000.00	100.00%			
01-5425-521-	AFRICAN AMERICAN HERITAGE P&C/L INSURANCE		10,000.00		10,000.00	10,000.00	10,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	15,000.00	50.00%	15,000.00		15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	5,000.00	5,000.00	50.00%	5,000.00		5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	265,000.00			265,000.00				265,000.00		265,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	173,663.00			173,663.00	86,831.26	86,831.26	50.00%	86,831.74		86,831.74
01-7700-603-A	PRINCIPAL - SUBSTATIONS	9,826.00			9,826.00	3,960.42	9,825.75	100.00%	0.25		0.25
01-7700-603-B	PRINCIPAL - FIRE TRUCK	25,378.00			25,378.00	6,304.29	12,530.43	49.38%	12,847.57		12,847.57
01-7700-607-A	INTEREST - SUBSTATIONS	152.00			152.00	39.90	151.75	99.84%	0.25		0.25

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-7700-607-B	INTEREST - FIRE TRUCK	1,395.00			1,395.00	382.40	830.31	59.52%	564.69		564.69
01-8000-745-	FIRE HYDRANTS	30,000.00			30,000.00	22,500.00	22,500.00	75.00%	7,500.00		7,500.00
01-8001-742-A	BRADFORD BUILDING RENOVATION	80,000.00		100,000.00	180,000.00	86,573.26	138,682.23	77.05%	41,317.77	54,574.99	(13,257.22)
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00		(100,000.00)							
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00	2,459.72	22,466.24	64.19%	12,533.76		12,533.76
01-9100-368-	TAX BILL PREPARATION			4,500.00	4,500.00	1,529.55	1,529.55	33.99%	2,970.45		2,970.45
01-9100-501-	BRADD DUES			9,132.00	9,132.00		4,566.00	50.00%	4,566.00		4,566.00
01-9100-503-	BANK CHARGES	100.00			100.00	48.85	48.85	48.85%	51.15		51.15
01-9100-521-	INSURANCE - P&C/LIABILITY	165,000.00			165,000.00		164,142.06	99.48%	857.94		857.94
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	2,461.52	2,970.52	83.56%	584.48		584.48
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	450.00	1,640.00	32.80%	3,360.00		3,360.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,950.00	2,900.00	38.67%	4,600.00		4,600.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,550.00			6,550.00	1,477.13	2,873.76	43.87%	3,676.24		3,676.24
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	3,708.47	4,939.91	41.17%	7,060.09		7,060.09
01-9100-578-	UTILITIES	41,500.00		(8,125.00)	33,375.00	7,657.23	18,668.16	55.93%	14,706.84		14,706.84
01-9200-999-	RESERVE FOR TRANSFERS	24,000.00	4,566.00	(14,007.00)	14,559.00				14,559.00		14,559.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	13,500.00			13,500.00	2,972.04	11,982.25	88.76%	1,517.75		1,517.75
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		5,792,277.00	452,047.00		6,244,324.00	1,586,890.20	3,050,318.97	48.85%	3,194,005.03	79,868.00	3,114,137.03

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	35,000.00			35,000.00	18.82	18.82	0.05%	34,981.18	150.00	34,831.18
02-6005-573-	TELEPHONE	1,500.00			1,500.00	258.93	547.64	36.51%	952.36		952.36
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,138.92	2,150.94	43.02%	2,849.06		2,849.06
02-6105-143-	ROAD MAINTENANCE SALARIES	312,930.00			312,930.00	52,753.72	134,012.38	42.83%	178,917.62		178,917.62
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-382-	DRUG SCREENING	400.00			400.00	110.00	110.00	27.50%	290.00		290.00
02-6105-405-A	ASHPALT	543,972.00		(62,450.00)	481,522.00		100,294.36	20.83%	381,227.64		381,227.64
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	116,190.00			116,190.00		65,790.72	56.62%	50,399.28		50,399.28
02-6105-407-	CONCRETE	5,000.00			5,000.00	490.62	1,994.62	39.89%	3,005.38		3,005.38
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	3,686.85	8,130.92	29.04%	19,869.08		19,869.08
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	390.11	882.01	44.10%	1,117.99		1,117.99
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00	243.00	603.00	6.03%	9,397.00		9,397.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	2,571.18	6,002.13	60.02%	3,997.87	1,766.40	2,231.47
02-6105-447-	ROAD MATERIALS	25,000.00			25,000.00	1,387.63	8,904.19	35.62%	16,095.81	300.38	15,795.43
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,000.00			35,000.00	7,779.24	15,300.12	43.71%	19,699.88	500.00	19,199.88
02-6105-457-	TILE	8,000.00		4,000.00	12,000.00	1,378.10	7,852.20	65.44%	4,147.80		4,147.80
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	655.88	1,255.88	12.56%	8,744.12		8,744.12
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00	4,000.00	6,000.00
02-6105-479-	TIRES & TUBES	6,000.00		500.00	6,500.00	1,926.85	4,724.48	72.68%	1,775.52		1,775.52
02-6105-481-	UNIFORMS	3,000.00			3,000.00	261.59	399.36	13.31%	2,600.64		2,600.64
02-6105-579-	TRAINING	1,000.00			1,000.00	396.00	396.00	39.60%	604.00		604.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00		5,000.00	20,000.00	10,716.37	17,051.47	85.26%	2,948.53	1,000.00	1,948.53
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		(3,000.00)	12,000.00	3,374.23	4,669.27	38.91%	7,330.73		7,330.73
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00		500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	60,825.00			60,825.00		60,825.00	100.00%			
02-8099-730-	CAPITAL PROJECTS			62,450.00	62,450.00		62,450.00	100.00%			
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,950.00			23,950.00	3,682.06	9,478.88	39.58%	14,471.12		14,471.12
02-9400-202-	RETIREMENT, COUNTY MATCH	58,460.00		(9,000.00)	49,460.00	9,217.74	21,022.85	42.50%	28,437.15		28,437.15

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-205-	EMPLOYEE HEALTH INSURANCE	65,100.00			65,100.00	14,891.32	30,095.82	46.23%	35,004.18		35,004.18
02-9400-209-	WORKERS COMPENSATION	34,895.00		2,500.00	37,395.00	2,500.00	37,395.00	100.00%			
	Fund Totals	1,443,822.00			1,443,822.00	119,829.16	602,358.06	41.72%	841,463.94	7,716.78	833,747.16

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,700.00			83,700.00	20,838.90	41,677.80	49.79%	42,022.20		42,022.20
03-5101-123-	JAIL PERSONNEL	1,270,400.00			1,270,400.00	289,704.34	624,163.09	49.13%	646,236.91		646,236.91
03-5101-179-	PART-TIME PERSONNEL	125,000.00		(26,861.00)	98,139.00	35,525.45	71,440.92	72.80%	26,698.08		26,698.08
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-309-	CONSULTANT CONTRACTS			26,861.00	26,861.00	5,695.14	11,900.28	44.30%	14,960.72		14,960.72
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	187.99	766.28	58.94%	533.72		533.72
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		2,289.00	8,889.00		8,888.60	100.00%	0.40		0.40
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		(259.00)	34,741.00	10,570.81	13,099.25	37.71%	21,641.75	7,175.73	14,466.02
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	40,000.00			40,000.00	32,543.95	33,422.07	83.56%	6,577.93	150.00	6,427.93
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	2,489.57	4,306.43	86.13%	693.57		693.57
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	280,000.00			280,000.00	73,692.32	154,011.04	55.00%	125,988.96		125,988.96
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00	2,318.66	3,864.67	48.31%	4,135.33		4,135.33
03-5101-411-	CUSTODIAL SUPPLIES	32,000.00			32,000.00	11,841.50	24,046.99	75.15%	7,953.01	2,856.47	5,096.54
03-5101-425-	FOOD	320,000.00			320,000.00	109,392.54	193,404.10	60.44%	126,595.90		126,595.90
03-5101-429-	FUEL EXPENSES	16,000.00			16,000.00	3,681.23	6,662.63	41.64%	9,337.37		9,337.37
03-5101-437-	LINENS	5,000.00			5,000.00	29.96	2,092.65	41.85%	2,907.35		2,907.35
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	2,672.99	4,564.99	50.72%	4,435.01	2,283.69	2,151.32
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	1,591.66	3,905.96	60.09%	2,594.04	1,230.82	1,363.22
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		477.00	9.54%	4,523.00	784.80	3,738.20
03-5101-481-	STAFF UNIFORMS	12,000.00			12,000.00	9,277.85	9,277.85	77.32%	2,722.15	776.00	1,946.15
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00			1,000.00	259.17	259.17	25.92%	740.83		740.83
03-5101-563-	POSTAGE	3,000.00			3,000.00	470.00	950.25	31.67%	2,049.75		2,049.75
03-5101-564-	COPIER LEASE	7,000.00			7,000.00	1,181.39	2,263.73	32.34%	4,736.27		4,736.27
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,760.78	3,482.70	46.44%	4,017.30		4,017.30
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	386.10	1,199.90	40.00%	1,800.10	208.40	1,591.70
03-5101-578-	UTILITIES	180,000.00			180,000.00	57,261.48	114,475.61	63.60%	65,524.39		65,524.39
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	175.00	175.00	17.50%	825.00		825.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(1,000.00)	4,000.00		237.95	5.95%	3,762.05		3,762.05
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,000.00	3,000.00		1,584.55	52.82%	1,415.45		1,415.45

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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>											
03-5101-709-	FURNITURE & FIXTURES	2,000.00		1,500.00	3,500.00	399.98	2,055.93	58.74%	1,444.07		1,444.07
03-5101-723-	MOTOR VEHICLES	25,000.00			25,000.00				25,000.00	24,255.00	745.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	655.99	3,848.54	76.97%	1,151.46	632.80	518.66
03-5101-735-	TRANSPORTATION EQUIPMENT	17,000.00			17,000.00				17,000.00		17,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	334,851.00			334,851.00		300,000.00	89.59%	34,851.00		34,851.00
03-7100-605-	INTEREST ON JAIL BONDS	57,794.00			57,794.00	4,146.93	30,959.43	53.57%	26,834.57		26,834.57
03-9100-503-	BANK CHARGES	100.00			100.00	0.65	0.65	0.65%	99.35		99.35
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00	100.00	100.00	9.09%	1,000.00		1,000.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,828.10	2,639.68	26.40%	7,360.32	1,227.20	6,133.12
03-9200-999-	RESERVE FOR TRANSFER	130.00		(130.00)							
03-9400-201-	FICA, COUNTY MATCH	114,000.00		(1,500.00)	112,500.00	24,647.04	52,450.02	46.62%	60,049.98		60,049.98
03-9400-202-	RETIREMENT, COUNTY MATCH	220,000.00		4,350.00	224,350.00	52,381.44	114,658.84	51.11%	109,691.16		109,691.16
03-9400-205-	EMPLOYEE HEALTH INSURANCE	325,500.00			325,500.00	65,361.71	146,242.13	44.93%	179,257.87		179,257.87
03-9400-209-	WORKERS COMPENSATION	59,000.00		(6,250.00)	52,750.00	2,009.69	52,750.00	100.00%			
<b>Fund Totals</b>		<b>3,647,475.00</b>			<b>3,647,475.00</b>	<b>825,080.31</b>	<b>2,042,306.68</b>	<b>55.99%</b>	<b>1,605,168.32</b>	<b>41,580.91</b>	<b>1,563,587.41</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	125,150.00			125,150.00				125,150.00		125,150.00
	Fund Totals	125,150.00			125,150.00				125,150.00		125,150.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	78,000.00	50.00%	78,000.00		78,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00		9,556.64	79.64%	2,443.36	1,800.00	643.36
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,625.00			5,625.00	595.72	2,043.18	36.32%	3,581.82		3,581.82
Fund Totals		173,725.00			173,725.00	39,595.72	89,599.82	51.58%	84,125.18	1,800.00	82,325.18
Grand Total All Funds		11,182,449.00	452,047.00		11,634,496.00	2,571,395.39	5,784,583.53	49.72%	5,849,912.47	130,965.69	5,718,946.78



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	1,025,000.00			1,025,000.00	738,318.74	743,140.08	72.50%	281,859.92
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	67.49	7,299.63	4.42%	157,700.37
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	33,442.68	70,613.60	42.28%	96,386.40
01-4104-	- DELINQUENT PROPERTY TAX	20,000.00			20,000.00	1,507.24	23,748.46	118.74%	(3,748.46)
01-4130-	- BANK FRANCHISES	74,000.00			74,000.00	44,663.48	44,663.48	60.36%	29,336.52
01-4134-	- OCCUPATIONAL LICENSE FEE	2,111,000.00			2,111,000.00	558,608.28	1,102,879.28	52.24%	1,008,120.72
01-4135-	- DEED TRANSFER	55,000.00			55,000.00	23,059.18	46,507.96	84.56%	8,492.04
01-4138-	- TRANSIENT ROOM TAX	225,000.00			225,000.00	69,017.44	150,458.13	66.87%	74,541.87
01-4203-	- TVA	22,500.00			22,500.00	402.06	402.06	1.79%	22,097.94
01-4206-	- ELECTRIC UTILITY	9,000.00			9,000.00	11,467.40	11,467.40	127.42%	(2,467.40)
01-4302-	- EXCESS FEES - CLERK	65,176.00			65,176.00		144,667.28	221.96%	(79,491.28)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	25,258.74	45,144.01	112.86%	(5,144.01)
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	2,915.88	4,949.93	49.50%	5,050.07
01-4415-	- ELECTRICAL INSPECTION	27,500.00			27,500.00	15,116.56	26,594.25	96.71%	905.75
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	5,356.62	10,713.24	49.83%	10,786.76
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00	1,743.40	2,415.33	24.15%	7,584.67
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00	2,119.85	5,639.39	56.39%	4,360.61
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00	11,000.00	11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00	1,000.00	1,000.00	100.00%	
01-4512-	- HOMELAND SECURITY								
01-4512-	-A HOMELAND SECURITY-BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00
01-4512-	-B HOMELAND SECURITY-SCBA	43,000.00			43,000.00		43,000.00	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00		2,587.00	100.00%	
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00				100.00
01-4524-	- NET COURT REVENUE	40,000.00			40,000.00	15,063.00	15,063.00	37.66%	24,937.00
01-4532-	- AOC COURTHOUSE RENTAL	227,200.00	14,173.00		241,373.00	67,430.86	120,480.86	49.91%	120,892.14
01-4540-	- FIREFIGHTER INCENTIVE PAY	21,500.00			21,500.00	6,989.76	15,057.18	70.03%	6,442.82
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	12,385.05	16,228.10	69.54%	7,106.90

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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>									
01-4548-	- COUNTY CLERK FEES		417,308.00		417,308.00	113,600.06	113,600.06	27.22%	303,707.94
01-4549-	- SHERIFF FEES	661,087.00			661,087.00	318,536.39	411,481.10	62.24%	249,605.90
01-4558-	-A FIRE PROTECTION AGREEMENT	261,947.00			261,947.00	65,486.82	130,973.64	50.00%	130,973.36
01-4558-	-B P&Z INTERLOCAL AGREEMENT	84,170.00			84,170.00	12,156.00	30,266.00	35.96%	53,904.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,663.00			438,663.00	86,831.26	86,831.26	19.79%	351,831.74
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00				10,000.00
01-4612-	- ANIMAL SHELTER FEES	500.00			500.00		25.00	5.00%	475.00
01-4726-	- INSURANCE PROCEEDS	10,000.00			10,000.00	9,461.63	10,867.44	108.67%	(867.44)
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	8,563.45	17,017.90	47.27%	18,982.10
01-4727-	-C WORKERS COMPENSATION REIMBURSEMENT	14,210.00			14,210.00	8,286.04	16,572.08	116.62%	(2,362.08)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	71.08	9,446.70	188.93%	(4,446.70)
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	2,220.89	6,898.19	137.96%	(1,898.19)
01-4799-	-A OEM CODE RED CONTRACT	3,000.00			3,000.00				3,000.00
01-4802-	- INTEREST ON CD'S	500.00			500.00	126.92	254.93	50.99%	245.07
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	291.78	550.87	36.12%	974.13
01-4808-	- INTEREST ON OTHER INVESTMENTS	800.00			800.00	315.88	315.88	39.48%	484.12
Total Above Line Revenues		5,977,315.00	431,481.00		6,408,796.00	2,272,881.91	3,518,010.70	54.89%	2,890,785.30
01-4901-	- SURPLUS FROM PRIOR YEAR	376,687.00	20,566.00		397,253.00		1,428,655.21	359.63%	(1,031,402.21)
01-4903-	- ADJ SURPLUS PRIOR YEAR					171.13	171.13		(171.13)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(492,000.00)			(492,000.00)		(326,812.50)	66.43%	(165,187.50)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(69,725.00)			(69,725.00)	(27,500.00)	(27,500.00)	39.44%	(42,225.00)
Total Below Line Revenues		(185,038.00)	20,566.00		(164,472.00)	(27,328.87)	1,074,513.84		(1,238,985.84)
Total General Fund Receipts		5,792,277.00	452,047.00		6,244,324.00	2,245,553.04	4,592,524.54	73.55%	1,651,799.46

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	18,000.00			18,000.00	4,879.48	11,877.43	65.99%	6,122.57
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00	24,882.17	24,882.17	124.41%	(4,882.17)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	126,413.00			126,413.00				126,413.00
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - INDUSTRIAL ACCESS RD	116,190.00			116,190.00	65,790.72	65,790.72	56.62%	50,399.28
02-4516-	- TRUCK LICENSE DISTRIBUTION	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,760.50	100.60%	(10.50)
02-4518-	- COUNTY ROAD AID	783,698.00			783,698.00		563,757.00	71.94%	219,941.00
02-4701-	- VENDING MACHINE COMMISSIONS	100.00			100.00				100.00
02-4713-	- RECYCLING RECEIPTS	900.00			900.00				900.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	102.00	2,282.80	228.28%	(1,282.80)
02-4802-	- INTEREST ON CD'S	200.00			200.00	249.52	249.52	124.76%	(49.52)
02-4806-	- INTEREST ON CHECKING	500.00			500.00	200.02	368.81	73.76%	131.19
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,313,822.00			1,313,822.00	96,103.91	899,945.86	68.50%	413,876.14
02-4901-	- SURPLUS FROM PRIOR YEAR	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Below Line Revenues	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Road Fund Receipts	1,443,822.00			1,443,822.00	96,103.91	1,476,318.01	102.25%	(32,496.01)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	45,000.00			45,000.00	15,084.64	22,123.29	49.16%	22,876.71
03-4533-	- JAIL OPERATION PAY	56,150.00			56,150.00		58,723.76	104.58%	(2,573.76)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	1,436.21	2,440.56	32.54%	5,059.44
03-4538-	- DUI FEES	3,000.00			3,000.00	1,309.96	1,857.79	61.93%	1,142.21
03-4557-	- CLASS D PAYMENTS	2,567,000.00			2,567,000.00	765,824.24	1,768,766.92	68.90%	798,233.08
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	1,800.00	2,600.00	32.50%	5,400.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	1,753.94	4,300.57	53.76%	3,699.43
03-4569-	- HB 463	21,000.00			21,000.00	8,193.25	16,386.50	78.03%	4,613.50
03-4618-	- JAIL WORK RELEASE						240.00		(240.00)
03-4624-	- HOME INCARCERATION FEES					898.00	4,157.00		(4,157.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	932.87	1,756.54	48.79%	1,843.46
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	18,203.87	40,097.04	47.17%	44,902.96
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	21,692.04	42,910.01	47.68%	47,089.99
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	403.26	1,420.46	14.20%	8,579.54
03-4799-	- OTHER RECEIPTS/COMMISSARY	40,000.00			40,000.00				40,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	73.89	138.13	61.39%	86.87
	Total Above Line Revenues	2,944,475.00			2,944,475.00	837,606.17	1,967,918.57	66.83%	976,556.43
03-4901-	- SURPLUS FROM PRIOR YEAR	211,000.00			211,000.00		(18,600.09)	-8.82%	229,600.09
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	492,000.00			492,000.00		326,812.50	66.43%	165,187.50
	Total Below Line Revenues	703,000.00			703,000.00		308,212.41	43.84%	394,787.59
	Total Jail Fund Receipts	3,647,475.00			3,647,475.00	837,606.17	2,276,130.98	62.40%	1,371,344.02

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	75,000.00			75,000.00	23,981.95	54,892.91	73.19%	20,107.09
04-4806- -	INTEREST ON CHECKING ACCOUNTS	150.00			150.00	76.27	138.00	92.00%	12.00
	Total Above Line Revenues	75,150.00			75,150.00	24,058.22	55,030.91	73.23%	20,119.09
04-4901- -	SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total Below Line Revenues	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total L.G.E.A. Fund Receipts	125,150.00			125,150.00	24,058.22	159,336.01	127.32%	(34,186.01)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: October 1, 2016 To: December 31, 2016

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	104,000.00			104,000.00	22,225.95	45,128.05	43.39%	58,871.95
	Total Above Line Revenues	104,000.00			104,000.00	22,225.95	45,128.05	43.39%	58,871.95
75-4901-	SURPLUS FROM PRIOR YEAR						32,519.39		(32,519.39)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	69,725.00			69,725.00	27,500.00	27,500.00	39.44%	42,225.00
	Total Above Line Revenues	69,725.00			69,725.00	27,500.00	60,019.39	86.08%	9,705.61
	Total 911 Fund Receipts	173,725.00			173,725.00	49,725.95	105,147.44	60.53%	68,577.56
	Total All Funds Receipts	11,182,449.00	452,047.00		11,634,496.00	3,253,047.29	8,609,456.98	74.00%	3,025,039.02

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2016

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. 3,615,000.00  
Int. Bal. 406,320.00  
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.  
Reserve  
Outstanding  
Next Pmt.  
Final Pmt.  
Total Due

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. 26,018.42  
Int. Bal. 857.83  
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: 12/31/2016

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. 165,687.99  
Reserve  
Outstanding 2,080,900.49  
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. 255,983.49  
Int. Bal. 34,035.18  
Reserve  
Outstanding  
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.  
Int. Bal.  
Reserve  
Outstanding  
Next Pmt.  
Final Pmt.  
Total Due

Notes Maturity date of this obligation  
is  
November 20, 2016. PAID  
11/1/2016



# **Liabilities Register - Summary**

**SIMPSON COUNTY FISCAL COURT**

**Issued From: 03/01/2001 To: 12/31/2016**

**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. 5,265,000.00  
Int. Bal. 1,942,316.21  
Reserve  
Outstanding  
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: 07/01/2016 To: 12/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	##Account	Name	Line Item Description	Units	Price	Cl Closed		Amount
00018029	07/13/16	GALT HOUSE HOTEL & SUITES							
		01 03-9100-569-	STAFF TRAINING	KACo Conference (11/15-11/17/16, Vaughn)	1.00	400.00	<input type="checkbox"/>		400.00
					1 Line Items Issued Totalling				400.00
00018136	08/09/16	HVAC SERVICES, INC.							
00000674		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repair (family court suite)	1.00	1,988.00	<input type="checkbox"/>		1,988.00
					1 Line Items Issued Totalling				1,988.00
00018144	08/10/16	ALPHA PEST MANAGEMENT							
00001002		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	80.00	<input type="checkbox"/>		80.00
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>		50.00
					2 Line Items Issued Totalling				130.00
00018181	08/18/16	AMERICA'S BRAVEST EQUIPMENT COMPANY							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	structure firefighting gloves (819)	1.00	75.05	<input type="checkbox"/>		75.05
					1 Line Items Issued Totalling				75.05
00018193	08/23/16	OSCAR ENTERPRISE							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	phone repair & extension addition	1.00	185.00	<input type="checkbox"/>		185.00
					1 Line Items Issued Totalling				185.00
00018225	08/31/16	AAA ALARMS INC.							
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	notifier/dialer (alarm system)	1.00	1,209.54	<input type="checkbox"/>		1,209.54
					1 Line Items Issued Totalling				1,209.54
00018229	09/01/16	THURMAN ELECTRIC OF FRANKLIN, INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	electrical plug repair	1.00	200.00	<input type="checkbox"/>		200.00
					1 Line Items Issued Totalling				200.00
00018272	09/08/16	CARD SERVICES CENTER							
00000722		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(2) vacuum filters (GoVacuum.com)	1.00	31.00	<input type="checkbox"/>		31.00
					1 Line Items Issued Totalling				31.00
00018279	09/09/16	JAMES MECHANICAL							
00000807		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	A/C repair (Turner Station)	1.00	200.00	<input type="checkbox"/>		200.00
					1 Line Items Issued Totalling				200.00
00018325	09/26/16	SCOTTY'S CONTRACTING & STONE, LLC							
00001488		01 01-8001-742-A	BRADFORD BUILDING RENOVATION	parking lot paving (Bradford Bldg)	1.00	40,696.46	<input checked="" type="checkbox"/> 01/03/17		40,696.46
00001488		02 01-8001-742-A	BRADFORD BUILDING RENOVATION	parking lot paving (Bradford, base mix)	1.00	13,151.94	<input checked="" type="checkbox"/>		13,151.94
00001488		03 01-8001-742-A	BRADFORD BUILDING RENOVATION	DGA stone (Bradford)	1.00	726.59	<input checked="" type="checkbox"/>		726.59
					3 Line Items Issued Totalling				54,574.99
00018328	09/27/16	WALMART COMMUNITY COMMERCIAL CREDIT							
00001295		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	122.42	<input type="checkbox"/>		122.42
					1 Line Items Issued Totalling				122.42
00018339	09/28/16	GARAGE DOORS PLUS, LLC							

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 12/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018339	09/28/16	GARAGE DOORS PLUS, LLC							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	repair (shop door rollups)	1.00	150.00	<input type="checkbox"/>	150.00	
					1 Line Items Issued Totalling			150.00	
00018340	09/28/16	ERNIE'S LAWN MOWER REPAIR							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	generator repair (trench trailer)	1.00	50.00	<input type="checkbox"/>	50.00	
					1 Line Items Issued Totalling			50.00	
00018342	09/28/16	FRANKLIN FAVORITE							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	public notice ad	1.00	36.00	<input type="checkbox"/>	36.00	
					1 Line Items Issued Totalling			36.00	
00018390	10/11/16	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U							
00000940		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	kitchen sink & soil table	1.00	1,400.00	<input type="checkbox"/>	1,400.00	
					1 Line Items Issued Totalling			1,400.00	
00018392	10/11/16	FRANKLIN FAVORITE							
		01 01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	ballots & precinct locations ads	1.00	352.00	<input type="checkbox"/>	352.00	
					1 Line Items Issued Totalling			352.00	
00018396	10/12/16	ALPHA PEST MANAGEMENT							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	80.00	<input type="checkbox"/>	80.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	50.00	
		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	155.00	<input type="checkbox"/>	155.00	
					3 Line Items Issued Totalling			285.00	
00018397	10/13/16	CARD SERVICES CENTER							
00001305		01 01-5015-563-	SHERIFF - POSTAGE	postage (DVR repair to Super Circuits)	1.00	100.00	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling			100.00	
00018417	10/14/16	MOBILE COMMUNICATIONS SERVICES INC.							
		01 75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	repeater repair (Trunked)	1.00	1,800.00	<input type="checkbox"/>	1,800.00	
					1 Line Items Issued Totalling			1,800.00	
00018429	10/19/16	SCOTTY'S CONTRACTING & STONE, LLC							
00001488		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	paving (Farmers Mkt)	1.00	10,000.00	<input checked="" type="checkbox"/> 01/03/17	10,000.00	
					1 Line Items Issued Totalling			10,000.00	
00018430	10/19/16	JIMMY'S AUTO PARTS & SALES, LLC							
		01 01-5020-592-	CORONER VEHICLE MAINT/REP	flat repair (van)	1.00	30.00	<input type="checkbox"/>	30.00	
					1 Line Items Issued Totalling			30.00	
00018431	10/19/16	DR PRO							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	grease removal (kitchen)	1.00	75.00	<input type="checkbox"/>	75.00	
					1 Line Items Issued Totalling			75.00	
00018448	10/26/16	DANVILLE COMFORT SUITES							
		01 03-9100-569-	STAFF TRAINING	lodging (11/13-11/18, 2 employees)	1.00	550.00	<input type="checkbox"/>	550.00	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 12/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00018448	10/26/16	DANVILLE COMFORT SUITES							
						1 Line Items Issued Totalling			550.00
00018524	11/14/16	CMS UNIFORMS & EQUIPMENT, INC.							
		01	03-5101-481-	STAFF UNIFORMS	new hire uniforms	1.00	776.00	<input type="checkbox"/>	776.00
						1 Line Items Issued Totalling			776.00
00018528	11/14/16	PRINT SOURCE CONSULTING							
00001466		01	01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	W2s, 1099s, envelopes	1.00	225.00	<input checked="" type="checkbox"/> 01/03/17	225.00
						1 Line Items Issued Totalling			225.00
00018536	11/15/16	JAMES MECHANICAL							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	HVAC repair (unit 6)	1.00	300.00	<input type="checkbox"/>	300.00
						1 Line Items Issued Totalling			300.00
00018537	11/15/16	R.E. MICHEL COMPANY							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	air filters	1.00	94.81	<input type="checkbox"/>	94.81
						1 Line Items Issued Totalling			94.81
00018552	11/22/16	CARD SERVICES CENTER							
00001305		01	01-5015-562-	SHERIFF - FIRING RANGE	pistol parts	1.00	123.29	<input type="checkbox"/>	123.29
						1 Line Items Issued Totalling			123.29
00018556	11/22/16	STAPLES CREDIT PLAN							
00001475		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	232.03	<input checked="" type="checkbox"/> 01/03/17	232.03
						1 Line Items Issued Totalling			232.03
00018557	11/22/16	COMPASS MINERALS AMERICA							
00001509		01	02-6105-471-	SALT	salt	1.00	4,000.00	<input type="checkbox"/>	4,000.00
						1 Line Items Issued Totalling			4,000.00
00018569	11/28/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 5)	1.00	55.00	<input type="checkbox"/>	55.00
						1 Line Items Issued Totalling			55.00
00018577	11/29/16	SIMPSON COUNTY TIRE SERVICE, INC.							
00001472		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tire repair (unit 17)	1.00	16.00	<input checked="" type="checkbox"/> 01/03/17	16.00
						1 Line Items Issued Totalling			16.00
00018584	11/30/16	GERALD PRINTING SERVICE							
00001494		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	fire response records	1.00	185.00	<input checked="" type="checkbox"/> 01/03/17	185.00
						1 Line Items Issued Totalling			185.00
00018585	11/30/16	STAPLES CREDIT PLAN							
00001465		01	01-5001-445-	OFFICE SUPPLIES	filters	1.00	13.69	<input checked="" type="checkbox"/> 01/03/17	13.69
00001465		02	01-5001-445-	OFFICE SUPPLIES	pens	1.00	23.49	<input checked="" type="checkbox"/>	23.49
						2 Line Items Issued Totalling			37.18
00018587	11/30/16	FASTENAL COMPANY							

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P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed		Amount
00018587	11/30/16	FASTENAL COMPANY							
		01 02-6105-447-	ROAD MATERIALS	saw blade	1.00	25.00	<input type="checkbox"/>		25.00
1 Line Items Issued Totalling									25.00
00018589	11/30/16	HVAC SERVICES, INC.							
00001486		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	service call (court security office, JC)	1.00	297.50	<input checked="" type="checkbox"/>	01/03/17	297.50
1 Line Items Issued Totalling									297.50
00018599	12/01/16	DELL MARKETING L.P.							
		01 01-5001-725-	OFFICE EQUIPMENT	Inspiron 15 5000 series	1.00	900.00	<input type="checkbox"/>		900.00
1 Line Items Issued Totalling									900.00
00018609	12/02/16	COVINGTON ELECTRIC							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	motor (door slider)	1.00	400.00	<input type="checkbox"/>		400.00
1 Line Items Issued Totalling									400.00
00018613	12/02/16	VICTORY SUPPLY, INC.							
		01 03-5101-465-	PRISONERS UNIFORMS	inmate uniforms	1.00	784.80	<input type="checkbox"/>		784.80
1 Line Items Issued Totalling									784.80
00018615	12/02/16	GERALD PRINTING SERVICE							
00001519		01 03-5101-445-	OFFICE SUPPLIES	envelopes	1.00	450.00	<input checked="" type="checkbox"/>	01/03/17	450.00
00001519		02 03-5101-445-	OFFICE SUPPLIES	envelopes	1.00	162.60	<input checked="" type="checkbox"/>		162.60
2 Line Items Issued Totalling									612.60
00018624	12/06/16	COMMONWEALTH FIRE PROTECTION							
00001491		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	sprinkler test (health dept)	1.00	150.00	<input checked="" type="checkbox"/>	01/03/17	150.00
1 Line Items Issued Totalling									150.00
00018625	12/06/16	PRINT SOURCE CONSULTING							
00001466		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	general fund checks	1.00	210.00	<input type="checkbox"/>		210.00
00001466		02 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	jail fund checks	1.00	210.00	<input type="checkbox"/>		210.00
00001466		03 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	payroll fund checks	1.00	175.00	<input type="checkbox"/>		175.00
3 Line Items Issued Totalling									595.00
00018627	12/09/16	RAPID FUELING							
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	motor oil	1.00	500.00	<input type="checkbox"/>		500.00
1 Line Items Issued Totalling									500.00
00018628	12/09/16	NAPA AUTO PARTS							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	(2) breakers & relay (B10)	1.00	58.81	<input type="checkbox"/>		58.81
1 Line Items Issued Totalling									58.81
00018631	12/08/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & maintenance (unit 13)	1.00	100.00	<input type="checkbox"/>		100.00
1 Line Items Issued Totalling									100.00
00018632	12/08/16	GERALD PRINTING SERVICE							

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P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	CI Closed	Amount
00018632	12/08/16	GERALD PRINTING SERVICE						
00001519		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	envelopes	1.00	154.60	<input type="checkbox"/>	154.60
1 Line Items Issued Totalling								154.60
00018633	12/08/16	HVAC SERVICES, INC.						
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repair (court security area)	1.00	3,243.96	<input type="checkbox"/>	3,243.96
1 Line Items Issued Totalling								3,243.96
00018635	12/09/16	KOORSEN FIRE & SECURITY						
00001497		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	refill fire extinguishers	1.00	86.00	<input type="checkbox"/>	86.00
1 Line Items Issued Totalling								86.00
00018637	12/09/16	KENWAY DISTRIBUTORS INC.						
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	606.59	<input type="checkbox"/>	606.59
1 Line Items Issued Totalling								606.59
00018638	12/09/16	BOB BARKER COMPANY, INC.						
00001521		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene	1.00	988.90	<input checked="" type="checkbox"/> 01/03/17	988.90
1 Line Items Issued Totalling								988.90
00018640	12/09/16	MILLER'S SEPTIC TANK						
00001498		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	unstop sewer line	1.00	175.00	<input checked="" type="checkbox"/> 01/03/17	175.00
1 Line Items Issued Totalling								175.00
00018644	12/12/16	BOOTH FIRE & SAFETY						
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	fire alarm inspection	1.00	125.00	<input type="checkbox"/>	125.00
1 Line Items Issued Totalling								125.00
00018645	12/12/16	SIMPSON COUNTY TIRE SERVICE, INC.						
00001358		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	transmission service (T23)	1.00	649.70	<input type="checkbox"/>	649.70
1 Line Items Issued Totalling								649.70
00018646	12/13/16	BOB HOOK CHEVROLET						
		01 03-5101-723-	MOTOR VEHICLES	2017 Express 3500 Van	1.00	24,255.00	<input type="checkbox"/>	24,255.00
1 Line Items Issued Totalling								24,255.00
00018647	12/13/16	TRACTOR SUPPLY						
00001499		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	food, litter, tarps	1.00	289.61	<input checked="" type="checkbox"/> 01/03/17	289.61
1 Line Items Issued Totalling								289.61
00018649	12/13/16	STAPLES CREDIT PLAN						
00001475		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	96.45	<input checked="" type="checkbox"/> 01/03/17	96.45
1 Line Items Issued Totalling								96.45
00018650	12/13/16	JAMES MECHANICAL						
00001514		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	labor (unit 6)	1.00	125.00	<input type="checkbox"/>	125.00
1 Line Items Issued Totalling								125.00
00018652	12/13/16	STAPLES CREDIT PLAN						

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00018652	12/13/16	STAPLES CREDIT PLAN						
00001465		01 01-5135-445-	OEM OFFICE SUPPLIES	erasable wall calendar	1.00	29.99	<input type="checkbox"/>	29.99
1 Line Items Issued Totalling								29.99
00018654	12/14/16	SCOTTY'S CONTRACTING & STONE, LLC						
00001507		01 02-6105-446-	OTHER MATERIALS - HOT MIX	cold mix (patching)	1.00	1,766.40	<input checked="" type="checkbox"/> 01/03/17	1,766.40
1 Line Items Issued Totalling								1,766.40
00018655	12/14/16	BOB BARKER COMPANY, INC.						
00001521		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	185.52	<input checked="" type="checkbox"/> 01/03/17	185.52
1 Line Items Issued Totalling								185.52
00018656	12/14/16	SIMPSON COUNTY TIRE SERVICE, INC.						
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	alignment & oil change (Crown Vic)	1.00	112.90	<input type="checkbox"/>	112.90
1 Line Items Issued Totalling								112.90
00018657	12/14/16	QUILL CORPORATION						
00001520		01 03-5101-445-	OFFICE SUPPLIES	paper	1.00	349.89	<input checked="" type="checkbox"/> 01/03/17	349.89
1 Line Items Issued Totalling								349.89
00018660	12/14/16	KCTCS FIRE COMMISSION						
00001496		01 01-5120-574-	FIRE DEPT - TRAINING	ISSAC testing (811)	1.00	15.00	<input checked="" type="checkbox"/> 01/03/17	15.00
1 Line Items Issued Totalling								15.00
00018661	12/14/16	GERALD PRINTING SERVICE						
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards (Henderson)	1.00	125.00	<input type="checkbox"/>	125.00
1 Line Items Issued Totalling								125.00
00018662	12/15/16	WALMART COMMUNITY COMMERCIAL CREDIT						
00001508		01 02-6105-447-	ROAD MATERIALS	supplies	1.00	134.14	<input checked="" type="checkbox"/> 01/03/17	134.14
1 Line Items Issued Totalling								134.14
00018663	12/15/16	LOWE'S						
00001512		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(2) trash cans	1.00	20.86	<input checked="" type="checkbox"/> 01/03/17	20.86
1 Line Items Issued Totalling								20.86
00018664	12/15/16	WALMART COMMUNITY COMMERCIAL CREDIT						
00001493		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	168.47	<input checked="" type="checkbox"/> 01/03/17	168.47
1 Line Items Issued Totalling								168.47
00018665	12/15/16	LIBERTY PRINTING						
00001481		01 01-5070-348-	P & Z - PROGRAM SUPPORT	copy prints (open records request ELPO)	1.00	75.00	<input type="checkbox"/>	75.00
1 Line Items Issued Totalling								75.00
00018666	12/16/16	KENWAY DISTRIBUTORS INC.						
00001516		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	719.24	<input checked="" type="checkbox"/> 01/03/17	719.24
00001516		02 03-5101-411-	CUSTODIAL SUPPLIES	cleaning supplies	1.00	938.40	<input checked="" type="checkbox"/>	938.40
2 Line Items Issued Totalling								1,657.64

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed		Amount
00018668	12/16/16	HUNT FORD, INC.							
		01 01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	maintenance (10 Ford Transit)	1.00	100.00	<input type="checkbox"/>		100.00
					1 Line Items Issued Totalling				100.00
00018669	12/16/16	SAM'S CLUB							
00001525		01 03-5101-725-	OFFICE EQUIPMENT	heaters & 32" TV	1.00	244.80	<input checked="" type="checkbox"/>	01/03/17	244.80
					1 Line Items Issued Totalling				244.80
00018670	12/16/16	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW US							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	part (kitchen sink) & can opener	1.00	119.56	<input type="checkbox"/>		119.56
					1 Line Items Issued Totalling				119.56
00018672	12/19/16	HOB DY, DYE, & READ, INC.							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	tractor repair	1.00	1,000.00	<input type="checkbox"/>		1,000.00
					1 Line Items Issued Totalling				1,000.00
00018674	12/19/16	DRAKE & SON							
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	fire system evaluation	1.00	100.00	<input type="checkbox"/>		100.00
					1 Line Items Issued Totalling				100.00
00018675	12/19/16	HAMPTON INN							
		01 03-5101-576-	STAFF TRAVEL EXPENSE	lodging (12/19, Vaughn & Deweese)	1.00	208.40	<input type="checkbox"/>		208.40
					1 Line Items Issued Totalling				208.40
00018676	12/20/16	BARREN COUNTY BUSINESS SUPPLY, INC.							
00001471		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	303.20	<input checked="" type="checkbox"/>	01/03/17	303.20
00001471		02 01-5010-411-	COUNTY CLERK JANITORIAL	toilet paper & trash bags	1.00	99.44	<input checked="" type="checkbox"/>		99.44
00001471		03 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	sharpies & calendar	1.00	32.08	<input checked="" type="checkbox"/>		32.08
					3 Line Items Issued Totalling				434.72
00018677	12/20/16	DONNA ROSE CO., INC.							
		01 01-5010-349-	COUNTY CLERK BINDING	(6) recording books	1.00	472.00	<input type="checkbox"/>		472.00
					1 Line Items Issued Totalling				472.00
00018678	12/20/16	JAMES MECHANICAL							
00001483		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	service call (courthouse, upstairs heat)	1.00	100.00	<input type="checkbox"/>		100.00
					1 Line Items Issued Totalling				100.00
00018679	12/20/16	GERALD PRINTING SERVICE							
		01 01-5070-445-	P & Z - OFFICE SUPPLIES	copies & stamp	1.00	50.00	<input type="checkbox"/>		50.00
					1 Line Items Issued Totalling				50.00
00018680	12/21/16	ESTEP WINDOW CLEANING							
00001470		01 01-5010-411-	COUNTY CLERK JANITORIAL	window cleaning	1.00	50.00	<input checked="" type="checkbox"/>	01/03/17	50.00
					1 Line Items Issued Totalling				50.00
00018681	12/27/16	QUILL CORPORATION							
		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	711.89	<input type="checkbox"/>		711.89



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Voucher	Invoice	##Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018681	12/27/16	QUILL CORPORATION							
1 Line Items Issued Totalling									
								711.89	
00018682	12/27/16	ALPHA PEST MANAGEMENT							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control & termite (Turner)	1.00	120.00	<input type="checkbox"/>	120.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	50.00	
		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	155.00	<input type="checkbox"/>	155.00	
3 Line Items Issued Totalling									
								325.00	
00018683	12/28/16	WALMART COMMUNITY COMMERCIAL CREDIT							
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	56.40	<input type="checkbox"/>	56.40	
1 Line Items Issued Totalling									
								56.40	
00018684	12/28/16	BOBCAT OF BOWLING GREEN							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (bobcat)	1.00	200.00	<input type="checkbox"/>	200.00	
1 Line Items Issued Totalling									
								200.00	
00018685	12/28/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 02-6105-479-	TIRES & TUBES	tire disposal	1.00	100.00	<input type="checkbox"/>	100.00	
1 Line Items Issued Totalling									
								100.00	
00018687	12/28/16	WALMART COMMUNITY COMMERCIAL CREDIT							
		00001474	01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	100.00	<input checked="" type="checkbox"/> 01/03/17	100.00
1 Line Items Issued Totalling									
								100.00	
00018688	12/28/16	POWERPLAN - MEADE EQUIPMENT							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (backhoe)	1.00	50.00	<input type="checkbox"/>	50.00	
1 Line Items Issued Totalling									
								50.00	
00018689	12/28/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tire pressure repair (unit 8)	1.00	66.25	<input type="checkbox"/>	66.25	
1 Line Items Issued Totalling									
								66.25	
00018690	12/29/16	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	custodial supplies	1.00	532.29	<input type="checkbox"/>	532.29	
1 Line Items Issued Totalling									
								532.29	
00018691	12/29/16	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	1,455.50	<input type="checkbox"/>	1,455.50	
1 Line Items Issued Totalling									
								1,455.50	
00018692	12/29/16	REM LAUNDRY SERVICES/TENNESSEE							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	dryer repairs	1.00	150.00	<input type="checkbox"/>	150.00	
1 Line Items Issued Totalling									
								150.00	
00018693	12/29/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	radiator hose repair (E14)	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: 07/01/2016 To: 12/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl	Closed	Amount
<b>126,575.45</b>										