

**Financial Statement**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 12/01/2017 To: 12/31/2017

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	4,990,613.89	1,745,405.11	2,419,320.08	173,782.78	119,246.58	9,448,368.44
Total Claims	3,082,318.05	824,967.97	2,274,953.85		97,479.05	6,279,718.92
Cash Balance	1,908,295.84	920,437.14	144,366.23	173,782.78	21,767.53	3,168,649.52
Encumbrances	39,664.93	185,756.56	14,932.03			240,353.52
Unencumber	1,868,630.91	734,680.58	129,434.20	173,782.78	21,767.53	2,928,296.00

**RECONCILIATION**

Bank Balance	1,734,613.61	819,862.34	146,950.41	173,782.78	21,767.53	2,896,976.67
Outstanding Deposits						
Outstanding Checks	31,488.13	501.66	2,584.18			34,573.97
Other Investments	205,170.36	101,076.46				306,246.82
Cash Balance	1,908,295.84	920,437.14	144,366.23	173,782.78	21,767.53	3,168,649.52

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

  
MEGHANN LILLARD, COUNTY TREASURER

1/16/2018  
Date

  
JAMIE SPEARS, COUNTY JUDGE/EXECUTIVE

1/16/2018  
Date

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2017-2018 Fund Type: Governmental  
 From: December 1, 2017 To: December 31, 2017

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>											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	86,000.00			86,000.00	7,090.43	42,542.58	49.47%	43,457.42		43,457.42
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	103,000.00		4,065.00	107,065.00	8,158.54	54,029.89	50.46%	53,035.11		53,035.11
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,600.00			6,600.00	542.42	3,254.52	49.31%	3,345.48		3,345.48
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,900.00		135.00	8,035.00	612.00	4,060.51	50.54%	3,974.49		3,974.49
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,300.00			17,300.00	1,532.56	8,668.50	50.11%	8,631.50		8,631.50
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	19,800.00		735.00	20,535.00	1,564.82	10,363.00	50.47%	10,172.00		10,172.00
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,600.00			9,600.00	675.01	4,050.06	42.19%	5,549.94		5,549.94
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,200.00			19,200.00	1,547.77	5,536.17	28.83%	13,663.83		13,663.83
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	595.00			595.00		555.00	93.28%	40.00		40.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	310.00			310.00		270.00	87.10%	40.00		40.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,052.00			4,052.00				4,052.00		4,052.00
01-5001-302-	ADVERTISING	6,000.00			6,000.00		3,417.00	56.95%	2,583.00	22.00	2,561.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,000.00			25,000.00		66.66	0.27%	24,933.34		24,933.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	599.02	2,257.51	50.17%	2,242.49	279.37	1,963.12
01-5001-563-	POSTAGE	3,500.00			3,500.00		3,106.01	88.74%	393.99		393.99
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	179.26	1,473.16	51.69%	1,376.84		1,376.84
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00			3,500.00	397.80	3,037.36	86.78%	462.64	377.59	85.05
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00		1,628.00	23,978.00	1,800.00	17,953.06	74.87%	6,024.94	610.00	5,414.94
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		2,854.77	95.16%	145.23		145.23
01-5005-101-	COUNTY ATTORNEY SALARY	33,450.00			33,450.00	2,754.76	16,528.56	49.41%	16,921.44		16,921.44
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	2,560.00			2,560.00	210.74	1,264.44	49.39%	1,295.56		1,295.56
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,525.00			6,525.00	528.36	3,170.16	48.58%	3,354.84		3,354.84
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00		195.00	82.98%	40.00		40.00
01-5010-101-	COUNTY CLERK SALARY	82,050.00			82,050.00	6,752.80	40,516.80	49.38%	41,533.20		41,533.20
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	248,238.00			248,238.00	18,344.16	119,449.21	48.12%	128,788.79		128,788.79
01-5010-201-	COUNTY CLERK FICA MATCH	25,736.00			25,736.00	1,907.46	12,239.66	47.56%	13,496.34		13,496.34
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	64,525.00			64,525.00	4,871.15	31,270.63	48.46%	33,254.37		33,254.37
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	76,800.00			76,800.00	9,398.99	39,537.85	51.48%	37,262.15		37,262.15
01-5010-209-	COUNTY CLERK WORKERS COMP	1,315.00			1,315.00		1,275.00	96.96%	40.00		40.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00		1,800.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	2,030.00			2,030.00		1,012.99	49.90%	1,017.01		1,017.01
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00	32.00	480.00	96.00%	20.00		20.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES			28,738.00	28,738.00		28,737.22	100.00%	0.78		0.78
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	19,158.00	50.00%	19,158.00		19,158.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	10,000.00			10,000.00	40.00	1,171.10	11.71%	8,828.90	6.00	8,822.90
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	8,000.00			8,000.00				8,000.00		8,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00		1,628.00	40.70%	2,372.00	858.00	1,514.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,200.00			2,200.00				2,200.00		2,200.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,267.98	93.37%	232.02		232.02
01-5010-411-	COUNTY CLERK JANITORIAL	2,500.00			2,500.00	140.99	1,250.92	50.04%	1,249.08		1,249.08
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	342.17	2,775.82	22.21%	9,724.18	191.90	9,532.28
01-5010-551-	COUNTY CLERK DUES	1,050.00		70.00	1,120.00	1,120.00	1,120.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	4,000.00			4,000.00	59.15	2,618.45	65.46%	1,381.55		1,381.55
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00		(70.00)	2,430.00	73.94	544.59	22.41%	1,885.41		1,885.41
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	205.75	1,234.50	49.38%	1,265.50		1,265.50
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	183.12	1,253.92	41.80%	1,746.08		1,746.08
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	748.40	5,132.71	44.63%	6,367.29		6,367.29
01-5010-599-	COUNTY CLERK MISC	1,000.00			1,000.00				1,000.00		1,000.00
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
01-5015-101-	SHERIFF - SALARY	86,000.00			86,000.00	7,090.44	42,542.64	49.47%	43,457.36		43,457.36
01-5015-103-	SHERIFF - DEPUTIES SALARIES	697,040.00			697,040.00	50,548.25	327,525.82	46.99%	369,514.18		369,514.18
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00		3,000.00	123,000.00	10,258.73	64,885.47	52.75%	58,114.53		58,114.53
01-5015-201-	SHERIFF - FICA MATCH	69,000.00			69,000.00	5,118.60	33,134.31	48.02%	35,865.69		35,865.69
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	123,000.00		(6,600.00)	116,400.00	8,929.11	53,693.10	46.13%	62,706.90		62,706.90
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,000.00		2,100.00	45,100.00	3,433.42	22,915.61	50.81%	22,184.39		22,184.39
01-5015-205-	SHERIFF - HEALTH INSURANCE	124,800.00			124,800.00	11,735.91	58,822.10	47.13%	65,977.90		65,977.90
01-5015-209-	SHERIFF - WORKER COMP	31,050.00			31,050.00		30,260.00	97.46%	790.00		790.00
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,052.00			4,052.00		4,051.96	100.00%	0.04		0.04
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00		456.00	45.60%	544.00	380.00	164.00
01-5015-307-	SHERIFF - AUDIT SERVICES			5,842.00	5,842.00	5,841.10	5,841.10	99.98%	0.90		0.90
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00		1,688.70	33.77%	3,311.30	1,303.00	2,008.30

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00			20,000.00	3,832.83	14,328.42	71.64%	5,671.58	2,175.83	3,495.75
01-5015-429-	SHERIFF - FUEL EXPENSE	33,000.00			33,000.00	2,522.78	19,455.69	58.96%	13,544.31		13,544.31
01-5015-435-A	SHERIFF - LAW ENFORCEMENT SUPPLIES	14,000.00			14,000.00	318.00	1,678.58	11.99%	12,321.42	411.96	11,909.46
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00			13,000.00	2,509.85	12,629.46	97.15%	370.54	2,074.62	(1,704.08)
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	279.50	4,493.76	44.94%	5,506.24	649.61	4,856.63
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	100.00	400.00	26.67%	1,100.00		1,100.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00			6,000.00	49.61	364.29	6.07%	5,635.71	246.25	5,389.46
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	33.02	2,948.94	73.72%	1,051.06	20.79	1,030.27
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00	163.24	1,752.77	54.77%	1,447.23		1,447.23
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00			8,000.00	160.00	1,853.51	23.17%	6,146.49		6,146.49
01-5015-573-	SHERIFF - TELEPHONE	9,900.00			9,900.00	1,264.10	4,269.42	43.13%	5,630.58		5,630.58
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		1,500.00	5,500.00	1,652.73	4,792.15	87.13%	707.85		707.85
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	870.00	50.00%	870.00		870.00
01-5015-723-	SHERIFF - VEHICLES										
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00	177.02	1,430.23	47.67%	1,569.77		1,569.77
01-5020-101-	CORONER SALARY	13,700.00			13,700.00	1,127.19	6,763.14	49.37%	6,936.86		6,936.86
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00		1,250.00	41.67%	1,750.00		1,750.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	86.23	517.38	49.27%	532.62		532.62
01-5020-202-	CORONER RETIREMENT MATCH	2,650.00			2,650.00	216.20	1,297.20	48.95%	1,352.80		1,352.80
01-5020-209-	CORONER WORKERS COMPENSATION	480.00			480.00		440.00	91.67%	40.00		40.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		120.00	12.00%	880.00	3.00	877.00
01-5020-429-	CORONER FUEL	2,850.00			2,850.00	57.43	963.75	33.82%	1,886.25		1,886.25
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	232.80	1,994.18	45.84%	2,355.82		2,355.82
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,500.00			67,500.00	5,564.24	33,385.44	49.46%	34,114.56		34,114.56
01-5025-201-	MAGISTRATE - FICA MATCH	7,550.00			7,550.00	508.35	3,050.10	40.40%	4,499.90		4,499.90
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	18,850.00			18,850.00	1,297.40	7,784.40	41.30%	11,065.60		11,065.60
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	38,400.00			38,400.00	(163.32)	10,170.08	26.48%	28,229.92		28,229.92

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-209-	MAGISTRATE - WORKERS COMP	575.00			575.00		535.00	93.04%	40.00		40.00
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	16,208.00			16,208.00				16,208.00		16,208.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00		49,630.50	88.00%	6,769.50		6,769.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		300.00	75.00%	100.00		100.00
01-5040-102-	COUNTY TREASURER	44,000.00		4,216.00	48,216.00	3,652.00	24,477.29	50.77%	23,738.71		23,738.71
01-5040-201-	COUNTY TREASURER FICA MATCH	3,400.00		255.00	3,655.00	276.70	1,856.47	50.79%	1,798.53		1,798.53
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	8,450.00		800.00	9,250.00	700.46	4,694.78	50.75%	4,555.22		4,555.22
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,600.00			9,600.00	1,799.88	5,549.98	57.81%	4,050.02		4,050.02
01-5040-209-	COUNTY TREASURER WORKERS COMP	135.00			135.00		95.00	70.37%	40.00		40.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		375.63	37.56%	624.37		624.37
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	63.42	380.52	50.74%	369.48		369.48
01-5065-192-	ELECTION PRECINCT OFFICERS	9,050.00			9,050.00				9,050.00		9,050.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00			5,000.00	2,800.00	2,800.00	56.00%	2,200.00		2,200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00			22,500.00		5,043.40	22.42%	17,456.60		17,456.60
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	41,000.00		685.00	41,685.00	3,366.99	21,449.62	51.46%	20,235.38		20,235.38
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		1,020.00	15,020.00	1,775.00	8,625.00	57.42%	6,395.00		6,395.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,150.00			3,150.00	236.05	1,511.77	47.99%	1,638.23		1,638.23
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,100.00		70.00	1,170.00	135.78	659.79	56.39%	510.21		510.21
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,900.00		120.00	8,020.00	645.79	4,114.04	51.30%	3,905.96		3,905.96
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,600.00			9,600.00	1,425.02	5,175.12	53.91%	4,424.88		4,424.88
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	125.00			125.00		81.00	64.80%	44.00		44.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	750.00	4,858.50	48.59%	5,141.50		5,141.50
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00		1,653.00	11,653.00	146.00	4,860.53	41.71%	6,792.47	217.03	6,575.44
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00		(155.00)	845.00		330.41	39.10%	514.59	50.58	464.01
01-5070-521-	P & Z - P&C/L INSURANCE	6,659.00			6,659.00		6,592.41	99.00%	66.59		66.59
01-5070-563-	P & Z - POSTAGE	1,000.00		155.00	1,155.00	72.49	639.23	55.34%	515.77		515.77
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	114.92	755.15	50.34%	744.85		744.85
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	493.80	49.38%	506.20		506.20

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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>											
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	145,000.00	65,000.00		210,000.00	9,750.00	126,001.30	60.00%	83,998.70		83,998.70
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	7,800.00	50.00%	7,800.00		7,800.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	31,000.00	33,680.50		64,680.50	173.52	36,041.04	55.72%	28,639.46	1,143.39	27,496.07
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	129.65	129.65	3.70%	3,370.35		3,370.35
01-5080-346-	PEST CONTROL	500.00			500.00		65.00	13.00%	435.00		435.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00		782.45	39.12%	1,217.55		1,217.55
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		365.54	18.28%	1,634.46	41.13	1,593.33
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	7,500.00			7,500.00		1,111.04	14.81%	6,388.96		6,388.96
01-5080-411-	CUSTODIAL SUPPLIES	5,750.00			5,750.00	535.97	2,550.49	44.36%	3,199.51		3,199.51
01-5080-429-	MAINTENANCE - FUEL EXPENSE	750.00			750.00		157.82	21.04%	592.18		592.18
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		135.14	2.70%	4,864.86		4,864.86
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00		53.90	5.39%	946.10		946.10
01-5080-447-	MAINTENANCE - SUPPLIES			300.00	300.00	5.99	41.54	13.85%	258.46		258.46
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00		250.00
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.82	238.82	39.80%	361.18		361.18
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	534.00	49.91%	536.00		536.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		420.00	42.00%	580.00		580.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00			46,000.00	3,520.80	23,087.99	50.19%	22,912.01		22,912.01
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00			3,550.00	266.12	1,746.92	49.21%	1,803.08		1,803.08
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	8,850.00			8,850.00	675.28	4,428.23	50.04%	4,421.77		4,421.77
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,600.00			9,600.00	1,618.45	5,368.55	55.92%	4,231.45		4,231.45
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,715.00			2,715.00		2,675.00	98.53%	40.00		40.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	30,000.00	50.00%	30,000.00		30,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	387.58	8,269.35	25.84%	23,730.65	1,275.27	22,455.38
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00			2,500.00				2,500.00	25.09	2,474.91
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00		2,327.74	42.32%	3,172.26		3,172.26
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	189.89	1,418.65	56.75%	1,081.35		1,081.35
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	500.00			500.00	21.00	84.00	16.80%	416.00		416.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,130.00			17,130.00		17,130.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	74,000.00			74,000.00	5,724.03	30,012.59	40.56%	43,987.41		43,987.41



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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>											
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	292.81	1,470.16	42.00%	2,029.84		2,029.84
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	726.95	5,010.66	20.04%	19,989.34	687.50	19,301.84
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00		282.00	5.64%	4,718.00		4,718.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,750.00			51,750.00	3,980.78	25,875.07	50.00%	25,874.93		25,874.93
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	291.80	1,903.06	47.58%	2,096.94		2,096.94
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,950.00			9,950.00	763.52	4,962.88	49.88%	4,987.12		4,987.12
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,600.00			9,600.00	1,425.02	5,175.12	53.91%	4,424.88		4,424.88
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,805.00			1,805.00		1,028.00	56.95%	777.00		777.00
01-5115-429-	BUILDING INSPECTOR - FUEL	1,500.00			1,500.00	87.24	556.70	37.11%	943.30		943.30
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		651.35	32.57%	1,348.65		1,348.65
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.82	238.82	39.80%	361.18		361.18
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		118.50	11.85%	881.50		881.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	3,215.18	20,898.67	50.00%	20,901.33		20,901.33
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	244.78	1,591.66	48.97%	1,658.34		1,658.34
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	8,050.00			8,050.00	616.68	4,008.42	49.79%	4,041.58		4,041.58
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,600.00		(1,895.00)	7,705.00	41.66	249.96	3.24%	7,455.04		7,455.04
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,455.00			1,455.00		802.78	55.17%	652.22		652.22
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,500.00			1,500.00	75.49	520.29	34.69%	979.71		979.71
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,350.00			2,350.00		836.06	35.58%	1,513.94		1,513.94
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.82	238.82	39.80%	361.18		361.18
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00		743.23	74.32%	256.77	250.00	6.77
01-5120-103-	FIRE DEPT - STAFF SALARIES	112,880.00			112,880.00	8,866.50	57,298.92	50.76%	55,581.08		55,581.08
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00			136,500.00	8,989.44	58,014.05	42.50%	78,485.95		78,485.95
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	3,030.20	16,356.67	27.26%	43,643.33		43,643.33
01-5120-201-	FIRE DEPT - FICA MATCH	23,700.00			23,700.00	1,569.20	9,989.17	42.15%	13,710.83		13,710.83
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	73,500.00			73,500.00	5,633.56	36,381.32	49.50%	37,118.68		37,118.68
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	48,000.00			48,000.00	8,241.39	26,991.79	56.23%	21,008.21		21,008.21
01-5120-209-	FIRE DEPT - WORKER COMP	18,910.00			18,910.00		18,719.22	98.99%	190.78		190.78
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,000.00			4,000.00		2,306.85	57.67%	1,693.15	155.00	1,538.15
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		200.00	40.00%	300.00	50.00	250.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	343.11	7,928.37	36.04%	14,071.63	4,473.08	9,598.55

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2017-2018 Fund Type: Governmental  
 From: December 1, 2017 To: December 31, 2017

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>											
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	160.16	1,788.86	44.72%	2,211.14	134.90	2,076.24
01-5120-455-	FIRE DEPT - FUEL EXPENSE	10,000.00			10,000.00	618.27	3,758.15	37.58%	6,241.85		6,241.85
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00		284.30	8.12%	3,215.70		3,215.70
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00	293.00	293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	23,625.00			23,625.00		23,625.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	1,000.00			1,000.00	41.15	266.90	26.69%	733.10		733.10
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00		1,789.18	15.56%	9,710.82		9,710.82
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	619.32	4,822.95	46.82%	5,477.05		5,477.05
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,175.00			3,175.00	335.47	1,596.73	50.29%	1,578.27		1,578.27
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	300.20	2,003.30	40.07%	2,996.70		2,996.70
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00		480.00	30.00%	1,120.00	80.00	1,040.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	70.80	399.25	13.31%	2,600.75	842.80	1,757.95
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00		794.23	19.86%	3,205.77	183.00	3,022.77
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	141.53	1,543.38	51.45%	1,456.62		1,456.62
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00		323.92	6.48%	4,676.08	270.00	4,406.08
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		686.31	22.88%	2,313.69		2,313.69
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	158.00	1,070.59	15.29%	5,929.41		5,929.41
01-5135-107-	OEM DIRECTOR SALARY	34,000.00		1,620.00	35,620.00	2,598.40	18,606.48	52.24%	17,013.52		17,013.52
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00		70.00	2,720.00	191.02	1,376.86	50.62%	1,343.14		1,343.14
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,550.00		300.00	6,850.00	498.38	3,568.75	52.10%	3,281.25		3,281.25
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,600.00			9,600.00	1,055.91	4,806.01	50.06%	4,793.99		4,793.99
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,190.00			1,190.00		1,150.00	96.64%	40.00		40.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00	6,800.00	6,800.00	75.56%	2,200.00		2,200.00
01-5135-429-	OEM FUEL EXPENSE	1,500.00			1,500.00		997.63	66.51%	502.37		502.37
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		352.00	1,352.00	303.96	772.12	57.11%	579.88		579.88
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00		250.00
01-5135-569-	OEM TRAINING	1,250.00			1,250.00		734.78	58.78%	515.22		515.22
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	102.85	617.05	41.14%	882.95		882.95



**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
<b>General Fund</b>											
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		537.93	53.79%	462.07	115.00	347.07
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		30.00	1,030.00		1,029.71	99.97%	0.29		0.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00	15,000.00	15,000.00	100.00%			
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	37,380.00			37,380.00	3,115.00	18,625.00	49.83%	18,755.00		18,755.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		1,000.00	4,000.00	423.59	1,320.94	33.02%	2,679.06	909.87	1,769.19
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00		1,188.00	26.40%	3,312.00		3,312.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	442.65	2,953.44	49.22%	3,046.56	250.00	2,796.56
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	41.15	248.85	41.48%	351.15		351.15
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00		(1,000.00)	6,800.00	1,085.51	3,426.77	50.39%	3,373.23		3,373.23
01-5231-348-	HEALTH DEPARTMENT	325,438.00			325,438.00		162,719.00	50.00%	162,719.00		162,719.00
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00			27,500.00		13,750.00	50.00%	13,750.00		13,750.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00		933.00	23.33%	3,067.00		3,067.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00				4,500.00		4,500.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00	12,500.00	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	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		7,410.45	20.58%	28,589.55		28,589.55
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	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		112,500.00	50.00%	112,500.00		112,500.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,642.00			9,642.00		9,545.58	99.00%	96.42		96.42
01-5420-902-	TOURIST & CONVENTION	265,000.00			265,000.00	22,899.22	149,959.01	56.59%	115,040.99		115,040.99
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00	7,000.00	14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		15,000.00	50.00%	15,000.00		15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00		5,000.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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>											
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	270,000.00			270,000.00				270,000.00		270,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	168,363.00			168,363.00		84,181.26	50.00%	84,181.74		84,181.74
01-7700-603-B	PRINCIPAL - FIRE TRUCK	13,172.00			13,172.00	2,218.09	13,171.46	100.00%	0.54		0.54
01-7700-607-B	INTEREST - FIRE TRUCK	294.00			294.00	29.71	293.27	99.75%	0.73		0.73
01-8000-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00			100,000.00				100,000.00		100,000.00
01-8000-742-C	BRADFORD BUILDING RENOVATION - OEM		50,000.00		50,000.00				50,000.00		50,000.00
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00		5,000.00
01-8001-742-A	COURTHOUSE RENOVATION	100,000.00			100,000.00	5,199.19	24,707.19	24.71%	75,292.81	17,879.49	57,413.32
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	200,000.00			200,000.00				200,000.00		200,000.00
01-9100-307-	AUDIT SERVICES	45,000.00		(34,580.00)	10,420.00		9,554.00	91.69%	866.00		866.00
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,502.00	98.40%	73.00		73.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.00%	95.00		95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	172,000.00			172,000.00		167,578.62	97.43%	4,421.38		4,421.38
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	814.40	2,702.79	76.03%	852.21		852.21
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,649.00	32.98%	3,351.00		3,351.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00		2,565.00	34.20%	4,935.00		4,935.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	475.12	2,858.86	47.65%	3,141.14		3,141.14
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	1,600.60	6,553.44	54.61%	5,446.56		5,446.56
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,424.74	15,781.38	39.45%	24,218.62		24,218.62
01-9200-999-	RESERVE FOR TRANSFERS	54,638.00	5,156.50	(16,159.00)	43,635.50				43,635.50		43,635.50
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	730.40	9,786.14	52.90%	8,713.86		8,713.86
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
<b>Fund Totals</b>		<b>6,625,308.00</b>	<b>153,837.00</b>		<b>6,779,145.00</b>	<b>388,668.97</b>	<b>3,082,318.05</b>	<b>45.47%</b>	<b>3,696,826.95</b>	<b>38,643.05</b>	<b>3,658,183.90</b>

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: December 1, 2017 To: December 31, 2017*

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	5,000.00			5,000.00				5,000.00	200.00	4,800.00
02-6005-573-	TELEPHONE	1,100.00			1,100.00	81.69	489.99	44.54%	610.01		610.01
02-6005-578-	UTILITIES	5,000.00			5,000.00	579.33	2,266.15	45.32%	2,733.85		2,733.85
02-6105-143-	ROAD MAINTENANCE SALARIES	298,000.00			298,000.00	18,771.61	136,471.25	45.80%	161,528.75		161,528.75
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		240.06	24.01%	759.94		759.94
02-6105-382-	DRUG SCREENING	400.00			400.00	55.00	110.00	27.50%	290.00		290.00
02-6105-405-A	ASHPALT	439,843.00	120,000.00		559,843.00				559,843.00		559,843.00
02-6105-405-B	ASPHALT - FRITZ WINTER INDUSTRIAL RD	479,552.00			479,552.00	8,073.62	470,420.47	98.10%	9,131.53		9,131.53
02-6105-407-	CONCRETE	6,000.00			6,000.00	258.94	618.94	10.32%	5,381.06		5,381.06
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		2,643.32	9.44%	25,356.68		25,356.68
02-6105-418-	HOUSEHOLD HAZARDOUS GRANT	18,000.00			18,000.00				18,000.00		18,000.00
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	71.61	808.13	40.41%	1,191.87		1,191.87
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00	150,000.00		165,000.00	145.00	5,767.17	3.50%	159,232.83	150,789.00	8,443.83
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00		1,523.92	15.24%	8,476.08		8,476.08
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	192.36	12,056.53	53.58%	10,443.47	267.67	10,175.80
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,500.00			32,500.00	2,659.69	19,029.09	58.55%	13,470.91		13,470.91
02-6105-457-	TILE	12,000.00			12,000.00		2,564.30	21.37%	9,435.70		9,435.70
02-6105-469-	ROAD SIGNS	8,000.00			8,000.00	1,122.02	4,500.40	56.26%	3,499.60	1,681.70	1,817.90
02-6105-471-	SALT	7,000.00			7,000.00	2,291.38	2,291.38	32.73%	4,708.62		4,708.62
02-6105-479-	TIRES & TUBES	8,000.00			8,000.00	2,240.00	5,746.21	71.83%	2,253.79	802.00	1,451.79
02-6105-481-	UNIFORMS	3,000.00			3,000.00	397.08	1,365.41	45.51%	1,634.59	305.98	1,328.61
02-6105-579-	TRAINING	1,000.00			1,000.00		534.80	53.48%	465.20		465.20
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	437.38	12,090.65	60.45%	7,909.35	20.00	7,889.35
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	162.43	7,557.06	75.57%	2,442.94	1,115.21	1,327.73
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		34.95	6.99%	465.05		465.05
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES	30,000.00		575.00	30,575.00				30,575.00	30,575.00	
02-8003-730-A	BRIDGES PROJECT	300,000.00			300,000.00				300,000.00		300,000.00
02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	30,000.00		(575.00)	29,425.00	1,794.80	25,948.52	88.19%	3,476.48		3,476.48
02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER		18,000.00		18,000.00		13,131.84	72.95%	4,868.16		4,868.16
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-201-	FICA, COUNTY MATCH	22,950.00			22,950.00	1,397.54	10,209.14	44.48%	12,740.86		12,740.86
02-9400-202-	RETIREMENT, COUNTY MATCH	57,540.00			57,540.00	3,437.89	22,805.53	39.63%	34,734.47		34,734.47
02-9400-205-	EMPLOYEE HEALTH INSURANCE	67,200.00			67,200.00	7,185.16	30,032.76	44.69%	37,167.24		37,167.24
02-9400-209-	WORKERS COMPENSATION	34,750.00			34,750.00		33,710.00	97.01%	1,040.00		1,040.00
	Fund Totals	1,976,935.00	288,000.00		2,264,935.00	51,354.53	824,967.97	36.42%	1,439,967.03	185,756.56	1,254,210.47

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	86,000.00			86,000.00	7,090.44	42,542.64	49.47%	43,457.36		43,457.36
03-5101-123-	JAIL PERSONNEL	1,387,000.00	19,500.00	(3,000.00)	1,403,500.00	117,941.93	730,716.48	52.06%	672,783.52		672,783.52
03-5101-179-	PART-TIME PERSONNEL	150,000.00			150,000.00	11,651.61	75,888.71	50.59%	74,111.29		74,111.29
03-5101-212-	FRINGE TRAINING	4,052.00			4,052.00				4,052.00		4,052.00
03-5101-309-	CONSULTANT CONTRACTS	29,000.00	11,800.00		40,800.00	5,140.05	21,790.28	53.41%	19,009.72		19,009.72
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	274.49	801.61	61.66%	498.39		498.39
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		1,467.00	8,067.00		8,066.13	99.99%	0.87		0.87
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	32,003.79	(9,467.00)	57,536.79	1,090.01	29,194.30	50.74%	28,342.49	1,151.46	27,191.03
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(650.00)	8,350.00	240.00	779.55	9.34%	7,570.45		7,570.45
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		1,176.00	6,176.00	529.00	5,153.79	83.45%	1,022.21		1,022.21
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	321,000.00	7,500.00		328,500.00	27,815.01	178,472.55	54.33%	150,027.45		150,027.45
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00		2,449.29	30.62%	5,550.71		5,550.71
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	683.49	16,161.58	40.40%	23,838.42	5,335.47	18,502.95
03-5101-425-	FOOD	385,000.00			385,000.00	30,442.05	197,821.50	51.38%	187,178.50		187,178.50
03-5101-429-	FUEL EXPENSES	16,000.00			16,000.00	848.04	7,532.05	47.08%	8,467.95		8,467.95
03-5101-437-	LINENS	5,000.00		5,000.00	10,000.00		5,613.28	56.13%	4,386.72		4,386.72
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	150.30	4,289.12	47.66%	4,710.88	1,767.72	2,943.16
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	286.14	5,625.31	86.54%	874.69	550.19	324.50
03-5101-465-	PRISONERS UNIFORMS	5,000.00		650.00	5,650.00	643.40	2,322.80	41.11%	3,327.20	3,034.23	292.97
03-5101-481-	STAFF UNIFORMS	16,000.00		3,000.00	19,000.00	95.00	8,999.62	47.37%	10,000.38		10,000.38
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00		3,190.00	4,190.00		3,170.48	75.67%	1,019.52		1,019.52
03-5101-563-	POSTAGE	3,000.00			3,000.00	245.00	1,254.52	41.82%	1,745.48		1,745.48
03-5101-564-	COPIER LEASE	5,000.00		(1,500.00)	3,500.00	125.51	759.03	21.69%	2,740.97		2,740.97
03-5101-573-	TELEPHONE	7,500.00		(1,500.00)	6,000.00	433.13	2,723.65	45.39%	3,276.35		3,276.35
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	529.32	1,865.40	62.18%	1,134.60		1,134.60
03-5101-578-	UTILITIES	220,000.00			220,000.00	14,449.83	112,819.43	51.28%	107,180.57		107,180.57
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(1,000.00)	4,000.00				4,000.00	60.00	3,940.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00				2,000.00	1,570.00	430.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00	6,000.00	6,000.00	14,000.00		6,939.44	49.57%	7,060.56	341.97	6,718.59

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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>											
03-5101-723-	MOTOR VEHICLES	28,000.00			28,000.00				28,000.00		28,000.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00	10,000.00		15,000.00		9,595.30	63.97%	5,404.70	600.00	4,804.70
03-5101-735-	TRANSPORTATION EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	344,299.00			344,299.00		310,000.00	90.04%	34,299.00		34,299.00
03-7100-605-	INTEREST ON JAIL BONDS	48,278.00			48,278.00		26,269.86	54.41%	22,008.14		22,008.14
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
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		(1,963.00)	8,037.00	273.76	7,044.41	87.65%	992.59	520.99	471.60
03-9200-999-	RESERVE FOR TRANSFER	227.00		(227.00)							
03-9400-201-	FICA, COUNTY MATCH	124,300.00			124,300.00	10,263.38	63,666.34	51.22%	60,633.66		60,633.66
03-9400-202-	RETIREMENT, COUNTY MATCH	283,000.00			283,000.00	23,895.33	147,570.67	52.15%	135,429.33		135,429.33
03-9400-205-	EMPLOYEE HEALTH INSURANCE	336,000.00			336,000.00	41,019.25	177,068.73	52.70%	158,931.27		158,931.27
03-9400-209-	WORKERS COMPENSATION	61,062.00		(1,176.00)	59,886.00		59,886.00	100.00%			
Fund Totals		4,021,318.00	86,803.79		4,108,121.79	296,255.47	2,274,953.85	55.38%	1,833,167.94	14,932.03	1,818,235.91



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	110,170.00			110,170.00				110,170.00		110,170.00
	Fund Totals	110,170.00			110,170.00				110,170.00		110,170.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		85,800.00	50.00%	85,800.00		85,800.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	1,115.00	10,181.66	84.85%	1,818.34		1,818.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00			3,000.00	255.17	1,497.39	49.91%	1,502.61		1,502.61
Fund Totals		186,700.00			186,700.00	1,370.17	97,479.05	52.21%	89,220.95		89,220.95
Grand Total All Funds		12,920,431.00	528,640.79		13,449,071.79	737,649.14	6,279,718.92	46.69%	7,169,352.87	239,331.64	6,930,021.23

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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	1,085,000.00			1,085,000.00	563,590.46	903,520.05	83.27%	181,479.95
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00	89,048.48	107,689.59	63.35%	62,310.41
01-4103-	- MOTOR VEHICLE PROPERTY TAX	180,000.00			180,000.00	10,165.42	71,302.62	39.61%	108,697.38
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	892.60	13,740.76	49.97%	13,759.24
01-4130-	- BANK FRANCHISES	60,000.00			60,000.00	65,260.05	65,260.05	108.77%	(5,260.05)
01-4134-	- OCCUPATIONAL LICENSE FEE	2,225,000.00			2,225,000.00	1,738.83	1,154,006.18	51.87%	1,070,993.82
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	5,955.08	34,611.84	49.45%	35,388.16
01-4138-	- TRANSIENT ROOM TAX	265,000.00			265,000.00	17,846.01	142,983.77	53.96%	122,016.23
01-4203-	- TVA	26,500.00			26,500.00		402.06	1.52%	26,097.94
01-4206-	- ELECTRIC UTILITY	10,000.00			10,000.00		13,061.66	130.62%	(3,061.66)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	3,830.74	27,233.00	68.08%	12,767.00
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	2,897.49	8,359.24	83.59%	1,640.76
01-4415-	- ELECTRICAL INSPECTION	30,000.00			30,000.00	3,996.38	33,882.44	112.94%	(3,882.44)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	1,785.39	10,712.34	50.06%	10,687.66
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		3,471.40	46.29%	4,028.60
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		8,425.45	84.25%	1,574.55
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
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00				2,587.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		150.00	75.00%	50.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.69	110.69%	(10.69)
01-4524-	- NET COURT REVENUE	25,000.00			25,000.00	7,946.65	16,775.00	67.10%	8,225.00
01-4532-	-A AOC COURTHOUSE RENTAL	226,338.00			226,338.00		129,828.00	57.36%	96,510.00
01-4532-	-B AOC DRUG COURT RENTAL	19,800.00			19,800.00				19,800.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	20,000.00			20,000.00	2,192.50	13,155.00	65.77%	6,845.00
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	1,414.38	5,801.43	24.86%	17,533.57
01-4548-	- COUNTY CLERK FEES	558,546.00			558,546.00	36,652.83	232,805.26	41.68%	325,740.74
01-4549-	- SHERIFF FEES	773,245.00			773,245.00	146,509.72	291,384.73	37.68%	481,860.27

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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	267,448.00			267,448.00	22,287.35	133,724.10	50.00%	133,723.90
01-4558- -B	P&Z INTERLOCAL AGREEMENT	89,922.00			89,922.00	7,481.50	27,956.50	31.09%	61,965.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,363.00			438,363.00		84,181.26	19.20%	354,181.74
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00		45.00	18.00%	205.00
01-4726- -	INSURANCE PROCEEDS	10,000.00	13,837.00		23,837.00	14,740.09	38,577.44	161.84%	(14,740.44)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	1,860.00	2,440.80	48.82%	2,559.20
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		7,403.91	20.57%	28,596.09
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	1,022.74	4,117.11	82.34%	882.89
01-4799- -A	OEM CODE RED CONTRACT	4,400.00			4,400.00				4,400.00
01-4802- -	INTEREST ON CD'S	600.00			600.00	255.44	642.08	107.01%	(42.08)
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,200.00			1,200.00	120.20	574.83	47.90%	625.17
01-4808- -	INTEREST ON OTHER INVESTMENTS	250.00			250.00		11.39	4.56%	238.61
Total Above Line Revenues		6,767,484.00	13,837.00		6,781,321.00	1,020,490.33	3,609,346.98	53.22%	3,171,974.02
01-4901- -	SURPLUS FROM PRIOR YEAR	400,000.00	140,000.00		540,000.00		1,748,532.23	323.80%	(1,208,532.23)
01-4903- -	ADJ SURPLUS PRIOR YEAR					422.18	422.18		(422.18)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(470,476.00)			(470,476.00)		(332,687.50)	70.71%	(137,788.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(71,700.00)			(71,700.00)		(35,000.00)	48.81%	(36,700.00)
Total Below Line Revenues		(142,176.00)	140,000.00		(2,176.00)	422.18	1,381,266.91		(1,383,442.91)
Total General Fund Receipts		6,625,308.00	153,837.00		6,779,145.00	1,020,912.51	4,990,613.89	73.62%	1,788,531.11

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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	22,500.00			22,500.00	4,132.30	12,090.49	53.74%	10,409.51
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00				20,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4510-	-C STATE GRANT - HOUSEHOLD HAZARDOUS GRANT	16,000.00			16,000.00				16,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	120,848.00			120,848.00				120,848.00
02-4514-	-B TRANSPORTATION CABINET-FRITZ WINTER INDUS'	479,552.00			479,552.00		447,720.85	93.36%	31,831.15
02-4514-	-C TRANSPORTATION CABINET - BARNES SCHOOL RD	200,000.00			200,000.00				200,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	202,500.00	18,000.00		220,500.00		220,778.30	100.13%	(278.30)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,704.50	97.40%	45.50
02-4518-	- COUNTY ROAD AID	786,565.00			786,565.00		578,218.75	73.51%	208,346.25
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00				20,000.00
02-4713-	- RECYCLING RECEIPTS	500.00			500.00		278.20	55.64%	221.80
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		38,757.53	3875.75%	(37,757.53)
02-4802-	- INTEREST ON CD'S	995.00			995.00	103.74	327.04	32.87%	667.96
02-4806-	- INTEREST ON CHECKING	725.00			725.00	67.20	362.12	49.95%	362.88
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,876,935.00	18,000.00		1,894,935.00	4,303.24	1,300,237.78	68.62%	594,697.22
02-4901-	- SURPLUS FROM PRIOR YEAR	100,000.00	270,000.00		370,000.00		445,167.33	120.32%	(75,167.33)
	Total Below Line Revenues	100,000.00	270,000.00		370,000.00		445,167.33	120.32%	(75,167.33)
	Total Road Fund Receipts	1,976,935.00	288,000.00		2,264,935.00	4,303.24	1,745,405.11	77.06%	519,529.89

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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	4,385.01	23,536.67	52.30%	21,463.33
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00		58,642.07	100.00%	(0.07)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	783.12	2,532.15	33.76%	4,967.85
03-4538-	- DUI FEES	3,000.00			3,000.00		506.71	16.89%	2,493.29
03-4557-	- CLASS D PAYMENTS	2,916,000.00			2,916,000.00	260,984.26	1,582,444.78	54.27%	1,333,555.22
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	400.00	2,200.00	27.50%	5,800.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		1,974.99	24.69%	6,025.01
03-4569-	- HB 463	32,750.00			32,750.00		14,656.82	44.75%	18,093.18
03-4618-	- JAIL WORK RELEASE					360.00	2,700.00		(2,700.00)
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	278.00	2,200.00	44.00%	2,800.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	94.00	833.06	23.14%	2,766.94
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	7,040.12	45,554.53	53.59%	39,445.47
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	7,126.31	43,559.69	48.40%	46,440.31
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00		366.76	3.67%	9,633.24
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00				60,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	350.00			350.00	14.29	120.56	34.45%	229.44
Total Above Line Revenues		3,332,842.00			3,332,842.00	281,465.11	1,781,828.79	53.46%	1,551,013.21
03-4901-	- SURPLUS FROM PRIOR YEAR	218,000.00	86,803.79		304,803.79		304,803.79	100.00%	
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	470,476.00			470,476.00		332,687.50	70.71%	137,788.50
Total Below Line Revenues		688,476.00	86,803.79		775,279.79		637,491.29	82.23%	137,788.50
Total Jail Fund Receipts		4,021,318.00	86,803.79		4,108,121.79	281,465.11	2,419,320.08	58.89%	1,688,801.71



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: December 1, 2017 To: December 31, 2017

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			110,000.00		80,751.22	73.41%	29,248.78
04-4806-	-	INTEREST ON CHECKING ACCOUNTS			170.00	27.61	143.30	84.29%	26.70
		Total Above Line Revenues			110,170.00	27.61	80,894.52	73.43%	29,275.48
04-4901-	-	SURPLUS FROM PRIOR YEAR					92,888.26		(92,888.26)
		Total Below Line Revenues					92,888.26		(92,888.26)
		Total L.G.E.A. Fund Receipts			110,170.00	27.61	173,782.78	157.74%	(63,612.78)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental  
 From: December 1, 2017 To: December 31, 2017

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	90,000.00			90,000.00	6,691.23	41,328.05	45.92%	48,671.95
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00		25,000.00	100.00%	
	Total Above Line Revenues	115,000.00			115,000.00	6,691.23	66,328.05	57.68%	48,671.95
75-4901-	- SURPLUS FROM PRIOR YEAR						17,918.53		(17,918.53)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	71,700.00			71,700.00		35,000.00	48.81%	36,700.00
	Total Below Line Revenues	71,700.00			71,700.00		52,918.53	73.81%	18,781.47
	Total 911 Fund Receipts	186,700.00			186,700.00	6,691.23	119,246.58	63.87%	67,453.42
	Total All Funds Receipts	12,920,431.00	528,640.79		13,449,071.79	1,313,399.70	9,448,368.44	70.25%	4,000,703.35

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2018

All Open Issues

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

Term 9 (Long-Term)  
Pay Freq. S  
Int. Rate 3.20%  
Principal 6,000,000.00  
Interest 1,754,016.12  
Total Amt. 7,754,016.12  
Prin. Bal. 3,145,000.00  
Int. Bal. 302,540.85  
Reserve  
Outstanding 3,447,540.85  
Next Pmt.  
Final Pmt.  
Total Due FY 573,630.00

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

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

Term 10 (Long-Term)  
Pay Freq. M  
Int. Rate 4.397%  
Principal 210,000.00  
Interest 51,419.91  
Total Amt. 261,419.91  
Prin. Bal. 2,118.97  
Int. Bal. 113.06  
Reserve  
Outstanding 2,232.03  
Next Pmt.  
Final Pmt.  
Total Due FY 13,466.00

Notes Maturity date is December 20, 2017

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 2.75%  
Principal 3,610,000.00  
Interest 601,217.22  
Total Amt. 4,211,217.22  
Prin. Bal. 1,305,212.50  
Int. Bal. 93,500.49  
Reserve  
Outstanding 1,398,712.99  
Next Pmt.  
Final Pmt.  
Total Due FY 314,112.50

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

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2018

All Open Issues

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 3.24%  
Principal 500,000.00  
Interest 350,862.58  
Total Amt. 850,862.58  
Prin. Bal. 221,133.38  
Int. Bal. 22,158.96  
Reserve  
Outstanding 243,292.34  
Next Pmt.  
Final Pmt.  
Total Due FY 41,463.69

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

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

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate 3.00%  
Principal 6,275,000.00  
Interest 2,486,964.09  
Total Amt. 8,761,964.09  
Prin. Bal. 5,000,000.00  
Int. Bal. 1,684,472.43  
Reserve  
Outstanding 6,684,472.43  
Next Pmt.  
Final Pmt.  
Total Due FY 438,363.00

Notes Maturity date is June 1, 2032

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 12/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019427	07/07/17	KENWAY DISTRIBUTORS INC.							
72833879		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	324.35	<input type="checkbox"/>	324.35	
									1 Line Items Issued Totalling
									324.35
00019469	07/19/17	BOWEN TIRE CO., INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	(2) tires (unit 17)	1.00	350.00	<input type="checkbox"/>	350.00	
									1 Line Items Issued Totalling
									350.00
00019519	08/01/17	VITAL SIGNS							
72833387		01 02-6105-469-	ROAD SIGNS	signs	1.00	375.00	<input type="checkbox"/>	375.00	
									1 Line Items Issued Totalling
									375.00
00019560	08/10/17	CARD SERVICES CENTER							
72833308		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	deposit slips (Fee Acct, Quickbooks)	1.00	90.98	<input type="checkbox"/>	90.98	
									1 Line Items Issued Totalling
									90.98
00019616	08/22/17	FRANKLIN FAVORITE							
		01 01-5001-302-	ADVERTISING	treasurer's settlement ad	1.00	22.00	<input type="checkbox"/>	22.00	
									1 Line Items Issued Totalling
									22.00
00019630	08/25/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833474		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 13)	1.00	600.00	<input type="checkbox"/>	600.00	
									1 Line Items Issued Totalling
									600.00
00019656	08/31/17	J. EDINGER & SONS, INC.							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	parts (DT02)	1.00	200.00	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling
									200.00
00019721	09/18/17	THOMSON REUTERS - WEST PAYMENT CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(3) Criminal Law of KY books	1.00	329.00	<input type="checkbox"/>	329.00	
									1 Line Items Issued Totalling
									329.00
00019735	09/21/17	MOBILE COMMUNICATIONS SERVICES INC.							
		01 03-5101-703-	COMMUNICATION EQUIPMENT	radio repairs	1.00	60.00	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling
									60.00
00019745	09/26/17	GANT'S COMPLETE AUTO							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (mosquito truck)	1.00	250.00	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling
									250.00
00019842	10/23/17	THE PAINT SHOP							
72833498		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	paint	1.00	3.01	<input type="checkbox"/>	3.01	
									1 Line Items Issued Totalling
									3.01
00019850	10/24/17	ID SECURITY ONLINE.COM							
72834074		01 03-5101-445-	OFFICE SUPPLIES	printer ribbon	1.00	295.00	<input type="checkbox"/>	295.00	
									1 Line Items Issued Totalling
									295.00
00019857	10/26/17	WHAYNE SUPPLY							
01/12/2018 08:40 am									

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 12/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019857	10/26/17	WHAYNE SUPPLY							
72834055		01 02-6105-441-	MACHINERY AND EQUIPMENT	counterweight (excavator)	1.00	2,000.00	<input type="checkbox"/>	2,000.00	
								1 Line Items Issued Totalling	2,000.00
00019879	11/01/17	HUNT FORD, INC.							
		01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	repairs (97 Jeep Cherokee)	1.00	250.00	<input type="checkbox"/>	250.00	
								1 Line Items Issued Totalling	250.00
00019890	11/02/17	YOKLEY MACHINE COMPANY, INC.							
72834046		01 01-8001-742-A	COURTHOUSE RENOVATION	light covers (courthouse renovation)	1.00	60.00	<input type="checkbox"/>	60.00	
								1 Line Items Issued Totalling	60.00
00019897	11/02/17	TONYS AUTOMOTIVE							
72833609		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 1)	1.00	40.73	<input type="checkbox"/>	40.73	
								1 Line Items Issued Totalling	40.73
00019912	11/07/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
72834011		01 01-5070-445-	P & Z - OFFICE SUPPLIES	(2) message books	1.00	15.00	<input type="checkbox"/>	15.00	
72834011		02 01-5001-445-	OFFICE SUPPLIES	judge/exec seal	1.00	75.00	<input type="checkbox"/>	75.00	
								2 Line Items Issued Totalling	90.00
00019938	11/15/17	ALPHA PEST MANAGEMENT							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input type="checkbox"/>	155.00	
		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	80.00	<input type="checkbox"/>	80.00	
								3 Line Items Issued Totalling	285.00
00019946	11/17/17	TROPHY HOUSE, INC.							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	purple hearts & deputy medals	1.00	275.00	<input type="checkbox"/>	275.00	
								1 Line Items Issued Totalling	275.00
00019964	11/27/17	BROWNELLS, INC.							
		01 01-5015-562-	SHERIFF - FIRING RANGE	parts (firearms)	1.00	246.25	<input type="checkbox"/>	246.25	
								1 Line Items Issued Totalling	246.25
00019972	11/28/17	COMFORT INN & SUITES							
		01 03-9100-569-	STAFF TRAINING	lodging (12/17-12/19/17, B Logan & S Wilde)	1.00	173.80	<input type="checkbox"/>	173.80	
								1 Line Items Issued Totalling	173.80
00019973	11/28/17	CONSOLIDATED PAPER GROUP, INC.							
72834030		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	bags	1.00	15.96	<input type="checkbox"/>	15.96	
72834030		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	trash bags, cups, cleaning supplies, towels	1.00	130.58	<input type="checkbox"/>	130.58	
								2 Line Items Issued Totalling	146.54
00019976	11/29/17	FRANKLIN FAVORITE							
72834009		01 01-5015-302-	SHERIFF - ADVERTISING	audit reports (sheriff)	1.00	380.00	<input type="checkbox"/>	380.00	
								1 Line Items Issued Totalling	380.00



# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 12/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019977	11/29/17	JAMES MECHANICAL							
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	duct work repairs	1.00	250.00	<input type="checkbox"/>	250.00	
								1 Line Items Issued Totalling	250.00
00019978	11/29/17	O'REILLY AUTOMOTIVE STORES, INC.							
72834023		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	batteries (hummers)	1.00	238.78	<input type="checkbox"/>	238.78	
72834023		02 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	battery	1.00	55.22	<input type="checkbox"/>	55.22	
								2 Line Items Issued Totalling	294.00
00019983	12/01/17	LOWE'S							
72834056		01 02-6105-447-	ROAD MATERIALS	supplies	1.00	9.26	<input type="checkbox"/>	9.26	
72834056		02 02-6105-447-	ROAD MATERIALS	chainsaw sharpening kit	1.00	30.39	<input type="checkbox"/>	30.39	
72834056		03 02-6105-469-	ROAD SIGNS	parts (gates)	1.00	98.04	<input type="checkbox"/>	98.04	
72834056		04 02-6105-447-	ROAD MATERIALS	lock lube & keys	1.00	12.23	<input type="checkbox"/>	12.23	
								4 Line Items Issued Totalling	149.92
00019984	12/01/17	NAPA AUTO PARTS							
72834057		01 02-6105-447-	ROAD MATERIALS	wrench	1.00	21.30	<input type="checkbox"/>	21.30	
72834057		02 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	battery & nuts (DT05)	1.00	241.48	<input type="checkbox"/>	241.48	
72834057		03 02-6105-447-	ROAD MATERIALS	shop supplies	1.00	7.28	<input type="checkbox"/>	7.28	
72834057		04 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	parts (DT02)	1.00	79.19	<input type="checkbox"/>	79.19	
								4 Line Items Issued Totalling	349.25
00019985	12/01/17	TRACTOR SUPPLY							
72834058		01 02-6105-447-	ROAD MATERIALS	pellet bait	1.00	25.99	<input type="checkbox"/>	25.99	
72834058		02 02-6105-447-	ROAD MATERIALS	slow moving vehicle emblem & hardware kit	1.00	19.98	<input type="checkbox"/>	19.98	
72834058		03 02-6105-481-	UNIFORMS	uniform boots	1.00	135.99	<input type="checkbox"/>	135.99	
72834058		04 02-6105-481-	UNIFORMS	uniform overalls	1.00	69.99	<input type="checkbox"/>	69.99	
								4 Line Items Issued Totalling	251.95
00019986	12/01/17	BOWEN TIRE CO., INC.							
72834060		01 02-6105-479-	TIRES & TUBES	tires (T25)	1.00	802.00	<input type="checkbox"/>	802.00	
								1 Line Items Issued Totalling	802.00
00019996	12/04/17	LOWE'S							
72834033		01 01-8001-742-A	COURTHOUSE RENOVATION	door supplies (courthouse renovations)	1.00	31.15	<input type="checkbox"/>	31.15	
72834033		02 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	bulbs & screws (courthouse)	1.00	29.93	<input type="checkbox"/>	29.93	
72834033		03 01-8001-742-A	COURTHOUSE RENOVATION	screws (door hinges, courthouse reno)	1.00	6.26	<input type="checkbox"/>	6.26	
72834033		04 01-5080-406-	MAINTENANCE - TOOLS	tools	1.00	29.55	<input type="checkbox"/>	29.55	
72834033		05 01-5080-406-	MAINTENANCE - TOOLS	tools	1.00	11.58	<input type="checkbox"/>	11.58	
72834033		06 01-8001-742-A	COURTHOUSE RENOVATION	framing materials (arched doors, courthouse reno)	1.00	25.68	<input type="checkbox"/>	25.68	
72834033		07 01-5081-334-B	DRUG COURT - MAINT & GROUNDS	batteries (thermostats)	1.00	25.09	<input type="checkbox"/>	25.09	
								7 Line Items Issued Totalling	159.24

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00019999	12/04/17	WHOLESALE SUPPLY GROUP, INC.							
72834034		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	closet seat (JC)	1.00	23.27	<input type="checkbox"/>	23.27	
72834034		02 01-8001-742-A	COURTHOUSE RENOVATION	supplies (courthouse renovation)	1.00	3.82	<input type="checkbox"/>	3.82	
72834034		03 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	recepticle cover (courthouse)	1.00	15.46	<input type="checkbox"/>	15.46	
								3 Line Items Issued Totalling	42.55
00020002	12/04/17	NAPA AUTO PARTS							
72834039		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bulbs (B10)	1.00	27.00	<input type="checkbox"/>	27.00	
								1 Line Items Issued Totalling	27.00
00020003	12/04/17	FIRE & SPECIALTY EQUIPMENT CO.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	valve (E11, T20, B4)	1.00	4,000.00	<input type="checkbox"/>	4,000.00	
								1 Line Items Issued Totalling	4,000.00
00020014	12/05/17	FASTENAL COMPANY							
72834059		01 02-6105-469-	ROAD SIGNS	bolts (gates)	1.00	24.44	<input type="checkbox"/>	24.44	
72834059		02 02-6105-469-	ROAD SIGNS	parts (signs)	1.00	11.40	<input type="checkbox"/>	11.40	
72834059		03 02-6105-469-	ROAD SIGNS	parts (signs)	1.00	15.17	<input type="checkbox"/>	15.17	
72834059		04 02-6105-469-	ROAD SIGNS	parts (signs)	1.00	0.25	<input type="checkbox"/>	0.25	
72834059		05 02-6105-469-	ROAD SIGNS	parts (gates)	1.00	1.55	<input type="checkbox"/>	1.55	
72834059		06 02-6105-469-	ROAD SIGNS	parts (signs)	1.00	4.00	<input type="checkbox"/>	4.00	
								6 Line Items Issued Totalling	56.81
00020021	12/07/17	BLUEGRASS INTERNATIONAL TRUCKS, INC.							
		01 02-6105-441-	MACHINERY AND EQUIPMENT	2018 International Tandem Dump Truck	1.00	148,789.00	<input type="checkbox"/>	148,789.00	
								1 Line Items Issued Totalling	148,789.00
00020024	12/08/17	VITAL SIGNS							
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	signs	1.00	30.00	<input type="checkbox"/>	30.00	
								1 Line Items Issued Totalling	30.00
00020025	12/08/17	AAA ALARMS INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	fire alarm troubleshoot	1.00	85.00	<input type="checkbox"/>	85.00	
								1 Line Items Issued Totalling	85.00
00020034	12/11/17	THURMAN ELECTRIC OF FRANKLIN, INC.							
		01 01-8001-742-A	COURTHOUSE RENOVATION	electrical work (courthouse renovation)	1.00	14,750.00	<input type="checkbox"/>	14,750.00	
								1 Line Items Issued Totalling	14,750.00
00020040	12/12/17	JAMES MECHANICAL							
72834067		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repairs (unit 6)	1.00	144.00	<input type="checkbox"/>	144.00	
72834067		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repairs (multis, jail roof)	1.00	374.00	<input type="checkbox"/>	374.00	
								2 Line Items Issued Totalling	518.00
00020041	12/12/17	CARD SERVICES CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	wrapping paper & supplies	1.00	15.00	<input type="checkbox"/>	15.00	

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00020041	12/12/17	CARD SERVICES CENTER							
									1 Line Items Issued Totalling
									15.00
00020044	12/13/17	GERALD PRINTING SERVICE							
72834027		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	business cards	1.00	65.10	<input type="checkbox"/>	65.10	
72834027		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	business cards	1.00	65.10	<input type="checkbox"/>	65.10	
									2 Line Items Issued Totalling
									130.20
00020045	12/14/17	AAA ALARMS INC.							
		01 01-8001-742-A	COURTHOUSE RENOVATION	cameras (courthouse renovation)	1.00	1,802.00	<input type="checkbox"/>	1,802.00	
									1 Line Items Issued Totalling
									1,802.00
00020049	12/15/17	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms	1.00	500.00	<input type="checkbox"/>	500.00	
									1 Line Items Issued Totalling
									500.00
00020051	12/15/17	HUNT FORD, INC.							
72834020		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	diagnostic test (unit 16)	1.00	139.64	<input type="checkbox"/>	139.64	
									1 Line Items Issued Totalling
									139.64
00020053	12/18/17	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	152.00	<input type="checkbox"/>	152.00	
									1 Line Items Issued Totalling
									152.00
00020055	12/18/17	BOB BARKER COMPANY, INC.							
72834076		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene	1.00	234.35	<input type="checkbox"/>	234.35	
									1 Line Items Issued Totalling
									234.35
00020056	12/18/17	QUILL CORPORATION							
		01 03-5101-445-	OFFICE SUPPLIES	storage boxes	1.00	100.00	<input type="checkbox"/>	100.00	
		02 03-5101-725-	OFFICE EQUIPMENT	shredder, hand scanner, chair	1.00	600.00	<input type="checkbox"/>	600.00	
									2 Line Items Issued Totalling
									700.00
00020060	12/18/17	R. DRAKE & SON							
		01 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	water heater	1.00	1,300.00	<input type="checkbox"/>	1,300.00	
									1 Line Items Issued Totalling
									1,300.00
00020063	12/19/17	CARD SERVICES CENTER							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniform accessories	1.00	89.61	<input type="checkbox"/>	89.61	
									1 Line Items Issued Totalling
									89.61
00020064	12/19/17	HUNT FORD, INC.							
72834020		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	A/C repair (15 Ford Taurus)	1.00	90.00	<input type="checkbox"/>	90.00	
									1 Line Items Issued Totalling
									90.00
00020067	12/20/17	AXON ENTERPRISE, INC.							
72834026		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	body cam	1.00	411.96	<input type="checkbox"/>	411.96	
									1 Line Items Issued Totalling
									411.96

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00020068	12/20/17	CINTAS CORPORATION NO. 2							
72834061		01 02-6105-481-	UNIFORMS	gloves	1.00	100.00	<input type="checkbox"/>	100.00	
								1 Line Items Issued Totalling	100.00
00020069	12/20/17	TIM SHORT AUTO GROUP							
		01 02-6105-723-	MOTOR VEHICLES	2018 Chevy 4x4 crew cab	1.00	30,575.00	<input type="checkbox"/>	30,575.00	
								1 Line Items Issued Totalling	30,575.00
00020070	12/20/17	GANT'S COMPLETE AUTO							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (T21)	1.00	300.00	<input type="checkbox"/>	300.00	
								1 Line Items Issued Totalling	300.00
00020072	12/20/17	COOKS DIRECT INC.							
		01 03-5101-707-	FOOD SERVICE EQUIPMENT	(100) trays	1.00	1,570.00	<input type="checkbox"/>	1,570.00	
								1 Line Items Issued Totalling	1,570.00
00020073	12/20/17	HVAC SERVICES, INC.							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	replace couplings (pumps) & new belts (MAUs)	1.00	300.00	<input type="checkbox"/>	300.00	
								1 Line Items Issued Totalling	300.00
00020074	12/20/17	QUADMED, INC.							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	AED replacement pads	1.00	560.00	<input type="checkbox"/>	560.00	
								1 Line Items Issued Totalling	560.00
00020075	12/21/17	NEXGEN BUILDING SUPPLY							
		01 01-8001-742-A	COURTHOUSE RENOVATION	insulation (courtroom renovation)	1.00	1,125.00	<input type="checkbox"/>	1,125.00	
								1 Line Items Issued Totalling	1,125.00
00020076	12/22/17	KENWAY DISTRIBUTORS INC.							
72834071		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	773.74	<input type="checkbox"/>	773.74	
72834071		02 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	281.25	<input type="checkbox"/>	281.25	
								2 Line Items Issued Totalling	1,054.99
00020078	12/27/17	NETGREENE SOLUTIONS							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	repairs	1.00	200.00	<input type="checkbox"/>	200.00	
								1 Line Items Issued Totalling	200.00
00020079	12/27/17	JAMES MECHANICAL							
72834067		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repairs (unit 2 & 3)	1.00	166.00	<input type="checkbox"/>	166.00	
72834067		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repairs (unit 5)	1.00	144.00	<input type="checkbox"/>	144.00	
								2 Line Items Issued Totalling	310.00
00020080	12/27/17	NAPA AUTO PARTS							
72834039		01 01-5135-592-	OEM VEHICLE MAINT/REP	battery (06 Chevy)	1.00	115.00	<input type="checkbox"/>	115.00	
								1 Line Items Issued Totalling	115.00
00020081	12/28/17	NETGREENE SOLUTIONS							
72834013		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	computer setup	1.00	250.00	<input type="checkbox"/>	250.00	

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00020081	12/28/17	NETGREENE SOLUTIONS							
									1 Line Items Issued Totalling 250.00
00020082	12/28/17	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	cartridge (postage meter)	1.00	86.99	<input type="checkbox"/>	86.99	
									1 Line Items Issued Totalling 86.99
00020083	12/28/17	HILL MANUFACTURING COMPANY, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	216.25	<input type="checkbox"/>	216.25	
									1 Line Items Issued Totalling 216.25
00020084	12/28/17	ROMAINE COMPANIES							
		01 03-5101-411-	CUSTODIAL SUPPLIES	hand sanitizer	1.00	486.00	<input type="checkbox"/>	486.00	
									1 Line Items Issued Totalling 486.00
00020085	12/28/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72834021		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	flat tire repair	1.00	22.50	<input type="checkbox"/>	22.50	
									1 Line Items Issued Totalling 22.50
00020086	12/28/17	LOWE'S							
72834066		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	ceiling tiles	1.00	80.00	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling 80.00
00020087	12/28/17	TRACTOR SUPPLY							
72834080		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	supplies	1.00	250.00	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling 250.00
00020088	01/02/18	SIMPSON COUNTY TIRE SERVICE, INC.							
72834021		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	flat repair (C21)	1.00	22.50	<input type="checkbox"/>	22.50	
									1 Line Items Issued Totalling 22.50
00020095	01/02/18	LAW ENFORCEMENT TARGETS, INC.							
		01 01-5015-562-	SHERIFF - FIRING RANGE	target & range supplies	1.00	274.88	<input type="checkbox"/>	274.88	
									1 Line Items Issued Totalling 274.88
00020096	01/02/18	ACCURACY, INC DBA ULTRAMAX							
		01 01-5015-562-	SHERIFF - FIRING RANGE	ammunition	1.00	2,200.00	<input type="checkbox"/>	2,200.00	
									1 Line Items Issued Totalling 2,200.00
00020097	01/02/18	J. EDINGER & SONS, INC.							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	motor (salt spreader)	1.00	450.00	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling 450.00
00020098	01/02/18	DONALD'S SERVICE CENTER							
72834068		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	battery (02 Explorer)	1.00	158.00	<input type="checkbox"/>	158.00	
									1 Line Items Issued Totalling 158.00
00020099	01/02/18	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
		01 03-5101-723-	MOTOR VEHICLES	2018 Dodge RAM	1.00	27,063.00	<input type="checkbox"/>	27,063.00	

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00020099	01/02/18	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
									1 Line Items Issued Totalling 27,063.00
00020100	01/02/18	L & W EMERGENCY EQUIPMENT, INC.							
		01 03-5101-735-	TRANSPORTATION EQUIPMENT	equipment (2018 Dodge Ram)	1.00	4,492.60	<input type="checkbox"/>	4,492.60	
									1 Line Items Issued Totalling 4,492.60
00020101	01/02/18	BARREN COUNTY BUSINESS SUPPLY, INC.							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	paper & toner cartridges	1.00	100.00	<input type="checkbox"/>	100.00	
		02 01-5010-411-	COUNTY CLERK JANITORIAL	toilet paper & paper towels	1.00	100.00	<input type="checkbox"/>	100.00	
									2 Line Items Issued Totalling 200.00
00020102	01/03/18	HUNT FORD, INC.							
		01 02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	repairs (solid waste truck)	1.00	95.00	<input type="checkbox"/>	95.00	
									1 Line Items Issued Totalling 95.00
00020103	01/03/18	CARD SERVICES CENTER							
		01 01-5015-563-	SHERIFF - POSTAGE	postage (evidence, Postmaster)	1.00	7.92	<input type="checkbox"/>	7.92	
									1 Line Items Issued Totalling 7.92
00020104	01/03/18	CMS UNIFORMS & EQUIPMENT, INC.							
		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	10,541.98	<input type="checkbox"/>	10,541.98	
									1 Line Items Issued Totalling 10,541.98
00020105	01/03/18	LESS LETHAL, LLC							
72834077		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	pepperball rounds	1.00	495.00	<input type="checkbox"/>	495.00	
									1 Line Items Issued Totalling 495.00
00020106	01/03/18	MARGO SUPPLIES LIMITED							
		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	pepperball rounds	1.00	384.85	<input type="checkbox"/>	384.85	
									1 Line Items Issued Totalling 384.85
00020107	01/03/18	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms (Snazelle, Blackburn)	1.00	307.00	<input type="checkbox"/>	307.00	
									1 Line Items Issued Totalling 307.00
00020108	01/03/18	LBS PC REPAIR							
72834028		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	computer repairs (unit 122)	1.00	59.00	<input type="checkbox"/>	59.00	
									1 Line Items Issued Totalling 59.00
00020109	01/03/18	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 7)	1.00	110.00	<input type="checkbox"/>	110.00	
									1 Line Items Issued Totalling 110.00
00020110	01/03/18	QUILL CORPORATION							
		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	245.32	<input type="checkbox"/>	245.32	
									1 Line Items Issued Totalling 245.32
00020111	01/03/18	ID SECURITY ONLINE.COM							



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00020111	01/03/18	ID SECURITY ONLINE.COM							
		01 03-5101-445-	OFFICE SUPPLIES	ID cards	1.00	228.00	<input type="checkbox"/>	228.00	
									1 Line Items Issued Totalling 228.00
00020112	01/03/18	GERALD PRINTING SERVICE							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards	1.00	75.00	<input type="checkbox"/>	75.00	
									1 Line Items Issued Totalling 75.00
00020118	01/05/18	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	744.36	<input type="checkbox"/>	744.36	
									1 Line Items Issued Totalling 744.36
00020119	01/05/18	BOB BARKER COMPANY, INC.							
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene items	1.00	320.00	<input type="checkbox"/>	320.00	
									1 Line Items Issued Totalling 320.00
00020120	01/05/18	JAMES MECHANICAL							
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	repairs (AS)	1.00	250.00	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling 250.00
00020121	01/04/18	STAPLES CREDIT PLAN							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	calendars, payroll notices, personnel folders	1.00	149.97	<input type="checkbox"/>	149.97	
									1 Line Items Issued Totalling 149.97
00020122	01/05/18	ALPHA PEST MANAGEMENT							
		72834017 01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	courthouse	1.00	65.00	<input type="checkbox"/>	65.00	
		72834017 02 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	sheriff	1.00	40.00	<input type="checkbox"/>	40.00	
		72834017 03 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	county clerk	1.00	50.00	<input type="checkbox"/>	50.00	
									3 Line Items Issued Totalling 155.00
00020123	01/04/18	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	148.93	<input type="checkbox"/>	148.93	
									1 Line Items Issued Totalling 148.93
00020124	01/05/18	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	service call (oven repair)	1.00	37.50	<input type="checkbox"/>	37.50	
									1 Line Items Issued Totalling 37.50
00020125	01/05/18	JAMES MECHANICAL							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	repairs (unit 7 & 8)	1.00	100.00	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling 100.00
00020126	01/05/18	WALMART COMMUNITY COMMERCIAL CREDIT							
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	80.00	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling 80.00
00020127	01/05/18	GERALD PRINTING SERVICE							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	green door tags	1.00	160.00	<input type="checkbox"/>	160.00	

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 12/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00020127	01/05/18	GERALD PRINTING SERVICE							
									1 Line Items Issued Totalling
									160.00
00020128	01/05/18	HIGH TECH RESCUE, INC.							
									01 01-5120-739-A FIRE DEPT - EQUIPMENT
									F500
									1.00 270.00 <input type="checkbox"/>
									270.00
									02 01-5120-588-A FIRE DEPT - EQUIPMENT MAINT/REPAIRS
									pressure gauges (water can)
									1.00 30.00 <input type="checkbox"/>
									30.00
									2 Line Items Issued Totalling
									300.00
00020129	01/08/18	JAMES MECHANICAL							
									01 01-8001-742-A COURTHOUSE RENOVATION
									HVAC (courthouse renovation)
									1.00 14,300.00 <input type="checkbox"/>
									14,300.00
									1 Line Items Issued Totalling
									14,300.00
00020130	01/08/18	JOEY MOSLEY DRYWALL							
									01 01-8001-742-A COURTHOUSE RENOVATION
									drywall (courthouse renovation)
									1.00 8,500.00 <input type="checkbox"/>
									8,500.00
									1 Line Items Issued Totalling
									8,500.00
00020131	01/08/18	VEOLIA ENVIRONMENTAL SERVICES							
									01 02-6105-418- HOUSEHOLD HAZARDOUS GRANT
									household hazardous waste event
									1.00 15,000.00 <input type="checkbox"/>
									15,000.00
									1 Line Items Issued Totalling
									15,000.00
00020132	01/08/18	SECURE LOCK							
									01 01-5015-445- SHERIFF - OFFICE SUPPLIES
									(10) keys (front door)
									1.00 50.00 <input type="checkbox"/>
									50.00
									1 Line Items Issued Totalling
									50.00
00020133	01/08/18	ECONO SIGNS LLC							
									01 02-6105-469- ROAD SIGNS
									signs
									1.00 1,600.00 <input type="checkbox"/>
									1,600.00
									1 Line Items Issued Totalling
									1,600.00
00020134	01/08/18	THURMAN ELECTRIC OF FRANKLIN, INC.							
									01 03-5101-336- EQUIPMENT MAINTENANCE/REPAIRS
									electrical repair (oven)
									1.00 1,200.00 <input type="checkbox"/>
									1,200.00
									1 Line Items Issued Totalling
									1,200.00
00020135	01/08/18	REM LAUNDRY SERVICES/TENNESSEE							
									01 03-5101-336- EQUIPMENT MAINTENANCE/REPAIRS
									(2) washer repairs
									1.00 400.00 <input type="checkbox"/>
									400.00
									1 Line Items Issued Totalling
									400.00
00020136	01/08/18	LOWE'S							
									72834066 01 03-5101-334- BUILDING MAINTENANCE/REPAIRS
									door repair
									1.00 25.00 <input type="checkbox"/>
									25.00
									1 Line Items Issued Totalling
									25.00
00020137	01/09/18	BARREN COUNTY BUSINESS SUPPLY, INC.							
									01 01-5001-445- OFFICE SUPPLIES
									post its, copy paper, binder clips
									1.00 65.00 <input type="checkbox"/>
									65.00
									1 Line Items Issued Totalling
									65.00
00020139	01/09/18	GERALD PRINTING SERVICE							
									01 01-5001-565- PRINTING, STATIONARY, FORMS, ETC
									(500) business cards (J Spears)
									1.00 55.00 <input type="checkbox"/>
									55.00
									1 Line Items Issued Totalling
									55.00
00020140	01/10/18	HUNT FORD, INC.							

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00020140	01/10/18	HUNT FORD, INC.							
		01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	wheel bearing (97 Jeep Cherokee)	1.00	100.00	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling
									100.00
00020141	01/10/18	DASH MEDICAL GLOVES, INC.							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	gloves	1.00	141.80	<input type="checkbox"/>	141.80	
									1 Line Items Issued Totalling
									141.80
									<b>311,860.48</b>