

# Simpson County Fiscal Court

## Financial Statement

Fiscal Year 2013-2014

As Of: March 31, 2014

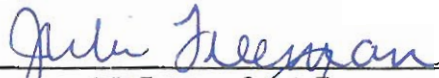
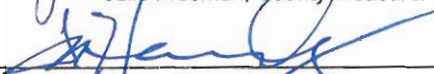
### SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	6,314,262.58	1,840,149.35	2,609,515.42	129,188.54	170,423.12	11,063,539.01
Total Claims Paid To-Date	4,180,541.39	1,253,329.79	2,484,512.15		132,088.48	8,050,471.81
Cash Balance	2,133,721.19	586,819.56	125,003.27	129,188.54	38,334.64	3,013,067.20
Total Encumbrances	40,905.88	8,713.21	14,259.41			63,878.50
Unencumbered Cash Balance	2,092,815.31	578,106.35	110,743.86	129,188.54	38,334.64	2,949,188.70

### RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,941,212.92	489,181.83	153,868.48	129,188.54	77,330.70	2,790,782.47
Deposits in Transit	+				3.94	3.94
Outstanding Checks	-	10,055.19	2,575.85	28,865.21	39,000.00	80,496.25
Other Investments	+	202,563.46	100,213.58			302,777.04
Cash Balance	=	2,133,721.19	586,819.56	125,003.27	129,188.54	38,334.64
						3,013,067.20

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

  
 \_\_\_\_\_  
 Julie Freeman, County Treasurer  
  
 \_\_\_\_\_  
 Jim Henderson, Judge/Executive

\_\_\_\_\_  
 4-29-14  
 Date  
 \_\_\_\_\_  
 4/29/14  
 Date

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	- REAL PROPERTY TAXES	930,000.00		930,000.00	15,235.56	935,470.60	100.6%	(5,470.60)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	227,000.00		227,000.00	61.25	155,610.15	68.6%	71,389.85
01-4103-	- MOTOR VEHICLE PROPERTY TAX	150,000.00		150,000.00	15,834.11	101,325.53	67.6%	48,674.47
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00		25,000.00	65.28	25,433.62	101.7%	(433.62)
01-4130-	- BANK FRANCHISES	60,000.00		60,000.00		89,023.68	148.4%	(29,023.68)
01-4134-	- OCCUPATIONAL LICENSE FEE	1,950,000.00		1,950,000.00	1,152.01	1,489,505.30	76.4%	460,494.70
01-4135-	- DEED TRANSFER	40,000.00		40,000.00	3,116.48	39,795.53	99.5%	204.47
01-4138-	- TRANSIENT ROOM TAX	175,000.00	50,000.00	225,000.00	13,013.21	142,000.01	63.1%	82,999.99
01-4203-	- TVA	27,800.00		27,800.00		32,096.64	115.5%	(4,296.64)
01-4206-	- ELECTRIC UTILITY	11,800.00		11,800.00		8,324.06	70.5%	3,475.94
01-4302-	- EXCESS FEES - CLERK	60,648.00	31,000.00	91,648.00	102,006.26	102,006.26	111.3%	(10,358.26)
01-4407-	- BUILDING PERMITS	37,000.00		37,000.00	4,728.24	39,693.27	107.3%	(2,693.27)
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00		5,000.00	1,202.45	3,052.78	61.1%	1,947.22
01-4415-	- ELECTRICAL INSPECTION	27,000.00		27,000.00	1,042.55	19,258.21	71.3%	7,741.79
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00		21,400.00	1,785.67	16,072.94	75.1%	5,327.06
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	13,000.00	12,000.00	25,000.00		21,945.24	87.8%	3,054.76
01-4504-	- FEDERAL GRANT-SCENIC BEAUTIFICATION							
01-4504-	-A FEDERAL GRANT-SCENIC BEAUTIFICATION	20,000.00		20,000.00		2,311.18	11.6%	17,688.82
01-4504-	-B FEDERAL GRANT-FEMA HAZARD MITIGATION	785,845.00		785,845.00		565,325.28	71.9%	220,519.72
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00		10,000.00		5,425.93	54.3%	4,574.07
01-4510-	- STATE GRANT							
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00		8,250.00				8,250.00
01-4510-	-B STATE GRANT-AMBULANCE	11,000.00		11,000.00				11,000.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00		3,500.00				3,500.00
01-4512-	- HOMELAND SECURITY		4,852.00	4,852.00		29,522.13	608.5%	(24,670.13)
01-4512-	-A HOMELAND SECURITY 13-019		20,000.00	20,000.00				20,000.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,522.00		2,522.00				2,522.00

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00		200.00		200.00	100.0%	
01-4522-	- LEGAL PROCESS TAX	200.00		200.00		104.44	52.2%	95.56
01-4524-	- NET COURT REVENUE	40,000.00		40,000.00	9,387.00	37,212.00	93.0%	2,788.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	19,630.00		19,630.00	1,051.65	9,815.40	50.0%	9,814.60
01-4541-	- DES REIMBURSEMENT	23,335.00		23,335.00	10,920.30	16,646.79	71.3%	6,688.21
01-4549-	- SHERIFF FEES	637,550.00		637,550.00	42,330.34	545,422.24	85.5%	92,127.76
01-4558-	- DRUG TASK FORCE							
01-4558-	-A FIRE PROTECTION AGREEMENT	254,142.00		254,142.00	19,369.66	174,651.94	68.7%	79,490.06
01-4558-	-B INTERLOCAL AGREEMENT ( P&Z)	66,023.00		66,023.00	6,013.00	37,533.50	56.8%	28,489.50
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,963.00		438,963.00	2,643.54	97,124.79	22.1%	341,838.21
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00		10,000.00		10,000.00	100.0%	
01-4612-	- ANIMAL SHELTER FEES	1,000.00		1,000.00	6.00	361.00	36.1%	639.00
01-4712-	- AOC COURTHOUSE RENTAL	195,850.00		195,850.00	51,362.50	196,987.00	100.6%	(1,137.00)
01-4726-	- INSURANCE PROCEEDS	10,000.00	212,000.00	222,000.00	14,694.21	183,677.43	82.7%	38,322.57
01-4727-	- COMMUNITY CORRECTIONS PROGRAM	35,000.00		35,000.00		27,631.32	78.9%	7,368.68
01-4731-	- MISCELLANEOUS REVENUES	10,000.00		10,000.00	2,633.36	36,022.25	360.2%	(26,022.25)
01-4799-	- OTHER RECEIPTS					3,733.34		(3,733.34)
01-4799-	-A CODE ENFORCEMENT LIEN	10,000.00		10,000.00		3,872.02	38.7%	6,127.98
01-4799-	-B ANIMAL CONTROL EQUIPMENT		3,900.00	3,900.00		3,900.00	100.0%	
01-4802-	- INTEREST ON CD'S	500.00		500.00	124.79	428.65	85.7%	71.35
01-4806-	- INTEREST ON CHECKING ACCOUNTS	3,500.00		3,500.00	172.48	1,321.17	37.7%	2,178.83
01-4808-	- INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00		1,425.13	95.0%	74.87
<b>TOTAL REVENUES GENERAL FUND</b>		<b>6,359,158.00</b>	<b>333,752.00</b>	<b>6,692,910.00</b>	<b>319,951.90</b>	<b>5,211,268.75</b>	<b>77.9%</b>	<b>1,481,641.25</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4901- -	SURPLUS FROM PRIOR YEAR	355,543.00	33,000.00	388,543.00		1,601,411.73	412.2%	(1,212,868.73)
01-4903- -	Adjustments to Prior Year					184.09	NAN	(184.09)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS							
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(687,000.00)		(687,000.00)		(498,601.99)		(188,398.01)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(44,000.00)		(44,000.00)				(44,000.00)
TOTAL RECEIPTS GENERAL FUND		5,983,701.00	366,752.00	6,350,453.00	319,951.90	6,314,262.58	99.4%	36,190.42

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Road Fund</b>								
02-4418-	- SOLID WASTE FRANCHISE	11,000.00		11,000.00	1,098.99	9,915.21	90.1%	1,084.79
02-4510-	-							
02-4510-	-A STATE GRANT - BRIDGE	171,000.00		171,000.00				171,000.00
02-4510-	-B STATE GRANT - LITTER ABATEMENT	21,000.00		21,000.00		20,467.53	97.5%	532.47
02-4510-	-C STATE GRANT - ROARK RD PHASE 2	250,000.00		250,000.00		240,000.00	96.0%	10,000.00
02-4510-	-D STATE GRANT - INDUSTRIAL ACCESS RD	161,877.00		161,877.00				161,877.00
02-4510-	-E STATE GRANT - HOUSEHOLD HAZARDOUS WASTE		15,000.00	15,000.00		15,000.00	100.0%	
02-4514-	- TRANSPORTATION CABINET	175,148.00		175,148.00				175,148.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	189,642.00	9,952.00	199,594.00		199,594.04	100.0%	(.04)
02-4517-	- DRIVER'S LICENSE REFUND	1,700.00		1,700.00				1,700.00
02-4518-	- COUNTY ROAD AID	960,509.00		960,509.00		946,727.00	98.6%	13,782.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00		1,000.00	61.75	9,113.90	911.4%	(8,113.90)
02-4802-	- INTEREST ON CD'S					9.60		(9.60)
02-4806-	- INTEREST ON CHECKING	1,500.00		1,500.00	65.38	705.46	47.0%	794.54
02-4808-	- INTEREST ON OTHER INVESTMENTS							
	<b>TOTAL REVENUES ROAD FUND</b>	<b>1,944,376.00</b>	<b>24,952.00</b>	<b>1,969,328.00</b>	<b>1,226.12</b>	<b>1,441,532.74</b>	<b>73.2%</b>	<b>527,795.26</b>
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00		200,000.00		398,616.61	199.3%	(198,616.61)
02-4909-	- TRANSFERS TO OTHER FUNDS							
02-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	- BORROWED MONEY							
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>2,144,376.00</b>	<b>24,952.00</b>	<b>2,169,328.00</b>	<b>1,226.12</b>	<b>1,840,149.35</b>	<b>84.8%</b>	<b>329,178.65</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>								
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	4,019.77	31,575.92	90.2%	3,424.08
03-4533-	JAIL OPERATION PAY	64,000.00		64,000.00		63,469.29	99.2%	530.71
03-4535-	COURT COSTS HB452	10,000.00		10,000.00	741.32	5,185.85	51.9%	4,814.15
03-4538-	DUI FEES	5,000.00		5,000.00	1,317.67	4,391.17	87.8%	608.83
03-4557-	CLASS D PAYMENTS	2,116,000.00		2,116,000.00	184,717.96	1,675,123.00	79.2%	440,877.00
03-4559-	SSA INCENTIVE PAY	4,000.00		4,000.00	800.00	6,000.00	150.0%	(2,000.00)
03-4567-	COURT COST SUPP HB413	11,000.00		11,000.00	2,275.78	6,814.74	62.0%	4,185.26
03-4569-	HB 463	10,000.00		10,000.00		19,519.23	195.2%	(9,519.23)
03-4618-	JAIL WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4624-	HOME INCARCERATION FEES		2,500.00	2,500.00	730.00	7,090.00	283.6%	(4,590.00)
03-4633-	JAILER BOND ACCEPTANCE FEE	5,000.00		5,000.00	314.10	2,011.21	40.2%	2,988.79
03-4634-	PRISONER REIMBURSEMENT	75,000.00		75,000.00	6,276.41	57,086.08	76.1%	17,913.92
03-4702-	TELEPHONE COMMISSIONS	62,000.00		62,000.00	7,091.57	57,967.68	93.5%	4,032.32
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	730.00	22,540.55	225.4%	(12,540.55)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	13.22	189.30	94.6%	10.70
<b>TOTAL REVENUES JAIL FUND</b>		<b>2,431,200.00</b>	<b>2,500.00</b>	<b>2,433,700.00</b>	<b>209,027.80</b>	<b>1,958,964.02</b>	<b>80.5%</b>	<b>474,735.98</b>
03-4901-	SURPLUS FROM PRIOR YEAR	27,252.00	73,000.00	100,252.00		151,949.41	151.6%	(51,697.41)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	687,000.00		687,000.00		498,601.99	72.6%	188,398.01
<b>TOTAL RECEIPTS JAIL FUND</b>		<b>3,145,452.00</b>	<b>75,500.00</b>	<b>3,220,952.00</b>	<b>209,027.80</b>	<b>2,609,515.42</b>	<b>81.0%</b>	<b>611,436.58</b>

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>L.G.E.A. Fund</b>								
04-4529- -	LGEA - MINERAL TAX	65,000.00		65,000.00		55,524.66	85.4%	9,475.34
04-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	21.94	152.95	61.2%	97.05
TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI:		65,250.00		65,250.00	21.94	55,677.61	85.3%	9,572.39
04-4901- -	SURPLUS FROM PRIOR YEAR					73,510.93	NAN	(73,510.93)
TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS		65,250.00		65,250.00	21.94	129,188.54	198.0%	(63,938.54)

# Simpson County Fiscal Court

## Revenue Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>911 Fund</b>								
75-4140- -	TELEPHONE 911/FEE TAX	120,000.00		120,000.00	9,557.69	99,954.69	83.3%	20,045.31
	TOTAL REVENUES 911 FUND	120,000.00		120,000.00	9,557.69	99,954.69	83.3%	20,045.31
75-4901- -	SURPLUS FROM PRIOR YEAR					70,468.43	NAN	(70,468.43)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	44,000.00		44,000.00				44,000.00
	TOTAL RECEIPTS 911 FUND	164,000.00		164,000.00	9,557.69	170,423.12	103.9%	(6,423.12)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	11,502,779.00	467,204.00	11,969,983.00	539,785.45	11,063,539.01	92.4%	906,443.99



# Simpson County Fiscal Court

## *Liabilities Journal*

*All Funds*

*Period From: 03/01/2014 To: 03/31/2014*

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	26,560.70	03-7200-605-	481,998.00	867.21	883,738.00	27,427.91
4	03/01/2001	Jail Exp Ref GOPP 2010	03-7100-601-	3,610,000.00	2,530,000.00	03-7100-605-	601,217.22	289,025.49	4,211,217.22	2,819,025.49
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	58,863.59	01-7700-607-	80,163.76	3,786.89	330,163.76	62,650.48
5	03/19/2002	ExpAdd GOL 2011 (KADD 200203-7100-601-		500,000.00	347,647.04	03-7100-605-	350,862.58	59,202.54	850,862.58	406,849.58
6	07/10/2002	Justice Center - 100% AOC funo - - -		7,460,000.00	4,515,000.00	- - -	4,232,057.00	712,395.00	11,692,057.00	5,227,395.00
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	105,000.00	02-7700-607-	99,792.14	4,432.36	549,792.14	109,432.36
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	91,223.23	01-7700-607-B	51,419.91	8,529.04	261,419.91	99,752.27
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00	6,030,000.00	01-7700-607-C	2,486,964.09	2,213,159.99	8,761,964.09	8,243,159.99
8 Issues Listed				19,156,740.00	13,704,294.56		8,384,474.70	3,291,398.52	27,541,214.70	16,995,693.08

# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 03/31/2014

Period From: 03/01/2014 To: 03/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,000.00			84,000.00	6,844.22	61,682.70	73.4%	22,317.30
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	82,600.00			82,600.00	6,678.28	61,773.81	74.8%	20,826.19
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00			4,000.00		3,909.72	97.7%	90.28
01-5001-302-	ADVERTISING	4,000.00			4,000.00		3,922.74	98.1%	77.26
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,500.00			24,500.00	17,054.89	20,621.59	84.2%	3,878.41
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	235.09	2,100.04	46.7%	2,399.96
01-5001-563-	POSTAGE	3,500.00		67.44	3,567.44	53.35	2,758.18	77.3%	809.26
01-5001-564-	COPIER LEASE/SUPPLIES	3,100.00			3,100.00	179.26	2,409.05	77.7%	690.95
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00	366.67	2,555.38	85.2%	444.62
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	10,000.00		500.00	10,500.00	3,300.00	10,035.00	95.6%	465.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00		502.95	20.1%	1,997.05
01-5005-101-	COUNTY ATTORNEY SALARY	33,000.00			33,000.00	2,851.25	25,004.83	75.8%	7,995.17
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.0%	900.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	27,780.00		(158.00)	27,622.00	1,842.55	16,997.16	61.5%	10,624.84
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	66,705.00			66,705.00	4,850.49	44,731.54	67.1%	21,973.46
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	62,400.00			62,400.00		46,800.00	75.0%	15,600.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	1,464.00			1,464.00		1,464.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,100.00			2,100.00		1,283.60	61.1%	816.40
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,550.00			4,550.00		1,522.80	33.5%	3,027.20
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	105.37	1,489.58	59.6%	1,010.42
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00		158.00	2,658.00	182.91	2,657.06	100.0%	.94
01-5010-573-	CO. CLERK - TELEPHONE	4,350.00			4,350.00	331.75	2,722.35	62.6%	1,627.65
01-5015-101-	SHERIFF - SALARY	81,000.00			81,000.00	6,518.30	60,012.66	74.1%	20,987.34
01-5015-103-	SHERIFF - DEPUTIES SALARIES	447,000.00		(9,436.00)	437,564.00	32,693.34	332,984.98	76.1%	104,579.02
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	110,000.00			110,000.00	9,796.63	76,170.13	69.2%	33,829.87
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	50,000.00		(4,000.00)	46,000.00	3,373.29	31,630.20	68.8%	14,369.80
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	155,000.00		(20,415.00)	134,585.00	9,295.04	92,582.56	68.8%	42,002.44
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	20,000.00		10,000.00	30,000.00	2,912.19	27,530.24	91.8%	2,469.76

# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	109,200.00		(6,500.00)	102,700.00	7,893.50	71,070.56	69.2%	31,629.44
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	24,000.00			24,000.00		24,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	2,900.00			2,900.00		2,888.97	99.6%	11.03
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00				600.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	9,000.00			9,000.00	2,822.45	8,121.22	90.2%	878.78
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00		33,351.00	48,351.00	1,246.62	46,293.80	95.7%	2,057.20
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	3,985.84	38,832.73	70.6%	16,167.27
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	12,450.00			12,450.00	223.27	9,519.99	76.5%	2,930.01
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00		2,500.00	14,000.00	1,579.11	12,739.89	91.0%	1,260.11
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,000.00			9,000.00	270.75	4,295.12	47.7%	4,704.88
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00		731.00	36.6%	1,269.00
01-5015-562-	SHERIFF - FIRING RANGE	4,500.00			4,500.00		1,725.00	38.3%	2,775.00
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00		3,448.66	69.0%	1,551.34
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	467.30	2,220.31	76.6%	679.69
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	281.00	2,998.62	42.8%	4,001.38
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	126.86	1,417.47	39.4%	2,182.53
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		(5,500.00)	2,500.00	19.13	1,314.59	52.6%	1,185.41
01-5015-578-	SHERIFF- INTERNET	850.00			850.00	1,222.86	1,761.82	207.3%	(911.82)
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00			3,500.00	817.46	2,933.41	83.8%	566.59
01-5020-101-	CORONER SALARY	13,531.00			13,531.00	1,087.63	9,692.25	71.6%	3,838.75
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	2,250.00	75.0%	750.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00			1,200.00	200.00	600.00	50.0%	600.00
01-5020-429-	CORONER FUEL	2,000.00			2,000.00	88.89	737.90	36.9%	1,262.10
01-5020-551-	CORONER DUES	400.00			400.00				400.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00	162.00	807.00	80.7%	193.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		389.95	19.5%	1,610.05
01-5025-101-	MAGISTRATE - SALARIES	65,700.00			65,700.00	5,368.96	48,387.60	73.6%	17,312.40
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	10,800.00	75.0%	3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,500.00		139.00	15,639.00		15,638.88	100.0%	.12

# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00		51,088.50	90.6%	5,311.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	51,600.00			51,600.00	4,001.30	37,320.10	72.3%	14,279.90
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		750.00	1,750.00		1,036.17	59.2%	713.83
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	53.59	475.13	79.2%	124.87
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		(1,300.00)	7,700.00				7,700.00
01-5065-193-	ELECTION COMMISSIONERS	3,500.00		1,300.00	4,800.00		4,800.00	100.0%	
01-5065-194-	TABULATORS	850.00			850.00				850.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00		340.91	22.7%	1,159.09
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00	3,500.00	4,778.40	31.9%	10,221.60
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,900.00			28,900.00	2,120.00	17,093.36	59.1%	11,806.64
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	1,030.27	7,318.85	73.2%	2,681.15
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,895.00			1,895.00		1,518.81	80.1%	376.19
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	1,199.50	7,413.50	82.4%	1,586.50
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00		18,150.00	26,150.00	10,039.37	20,817.38	79.6%	5,332.62
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,200.00		1,200.00	2,400.00		1,992.83	83.0%	407.17
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,775.00		750.00	6,525.00		6,524.10	100.0%	.90
01-5070-563-	PLANNING & ZONING - POSTAGE	1,200.00		(67.44)	1,132.56	32.45	134.45	11.9%	998.11
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	123.23	1,158.82	77.3%	341.18
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00		(352.00)	1,148.00	96.26	873.54	76.1%	274.46
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	50,000.00		29,838.27	79,838.27		64,030.55	80.2%	15,807.72
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	25,000.00	20,000.00	(20,000.00)	25,000.00				25,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00				20,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	9,749.97	75.0%	3,250.03
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	3,370.83	9,081.76	36.3%	15,918.24
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	210.00	660.00	34.7%	1,240.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00		1,169.23	65.0%	630.77

# Simpson County Fiscal Court

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01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00		650.00	21.7%	2,350.00
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	138.96	1,833.19	61.1%	1,166.81
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		500.00	1,500.00		1,322.83	88.2%	177.17
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	30,600.00			30,600.00	2,387.18	22,156.81	72.4%	8,443.19
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	2,544.80	22,133.26	69.2%	9,866.74
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,350.00			2,350.00	158.38	1,474.22	62.7%	875.78
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,800.00			5,800.00	450.94	4,185.38	72.2%	1,614.62
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,800.00			7,800.00	656.00	5,904.00	75.7%	1,896.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,700.00			1,700.00		1,700.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	14,850.00	63.2%	8,650.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	300.00	2,700.00	75.0%	900.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,000.00			5,000.00		3,281.85	65.6%	1,718.15
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	90.00	810.00	81.0%	190.00
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	15,500.00			15,500.00		15,499.00	100.0%	1.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	65,000.00			65,000.00	6,475.46	48,202.51	74.2%	16,797.49
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	262.44	1,812.89	90.6%	187.11
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	27,000.00		52,000.00	13,262.57	17,955.58	34.5%	34,044.42
01-5085-336-	OTHER CO PROPERTIES-MAINT/REP JAIL CLAIM		185,000.00		185,000.00	26,647.00	145,975.12	78.9%	39,024.88
01-5085-723-	OTHER CO PROPERTIES-VEHICLES		31,000.00		31,000.00				31,000.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00			6,000.00		1,907.00	31.8%	4,093.00
01-5115-102-	BUILDING INSPECTOR - SALARY	46,500.00			46,500.00	3,611.64	33,618.33	72.3%	12,881.67
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	121.70	1,267.68	63.4%	732.32
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00		200.00	2,200.00	160.00	2,076.63	94.4%	123.37
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	300.00		176.00	476.00	34.38	340.83	71.6%	135.17
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		57.50	5.8%	942.50
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	36,700.00			36,700.00	2,857.90	26,525.75	72.3%	10,174.25
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	87.44	1,089.20	54.5%	910.80
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		450.00	2,450.00		2,023.67	82.6%	426.33
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	300.00		176.00	476.00	34.38	342.92	72.0%	133.08

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01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		103.85	6.9%	1,396.15
01-5120-103-	FIRE DEPT - STAFF SALARIES	178,623.00			178,623.00	9,876.13	112,549.94	63.0%	66,073.06
01-5120-106-	FIRE DEPT - STAFF HOURLY	78,430.00			78,430.00	5,799.02	59,466.87	75.8%	18,963.13
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	40,000.00			40,000.00	4,500.00	30,155.17	75.4%	9,844.83
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	23,413.00			23,413.00	1,414.91	14,494.96	61.9%	8,918.04
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	91,768.00		(7,700.00)	84,068.00	5,203.30	43,109.54	51.3%	40,958.46
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	46,800.00		(500.00)	46,300.00	2,624.00	25,272.93	54.6%	21,027.07
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	9,946.00			9,946.00		9,946.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	3,100.00		500.00	3,600.00	98.16	3,590.87	99.7%	9.13
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	55.00	165.00	33.0%	335.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	14,000.00		6,000.00	20,000.00	1,411.73	18,499.75	92.5%	1,500.25
01-5120-343-	FIRE DEPT - MEDICAL SERVICES	3,000.00			3,000.00				3,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	6,000.00			6,000.00	320.00	2,430.72	40.5%	3,569.28
01-5120-455-	FIRE DEPT - FUEL EXPENSE	11,000.00			11,000.00	910.00	10,550.81	95.9%	449.19
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	75.96	709.10	20.3%	2,790.90
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.3%	2.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	20,265.00			20,265.00		20,265.00	100.0%	
01-5120-573-	FIRE DEPT - TELEPHONE	3,750.00			3,750.00	284.25	2,487.99	66.3%	1,262.01
01-5120-574-	FIRE DEPT - TRAINING	9,000.00			9,000.00	710.05	7,611.45	84.6%	1,388.55
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00		1,700.00	7,750.00	797.31	6,185.30	79.8%	1,564.70
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	373.32	2,460.23	98.4%	39.77
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	766.63	3,609.59	80.2%	890.41
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	100.00	586.66	36.7%	1,013.34
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,000.00			4,000.00		656.31	16.4%	3,343.69
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00		913.45	20.3%	3,586.55
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,500.00			3,500.00		1,999.85	57.1%	1,500.15
01-5120-739-	FIRE DEPT - EQUIPMENT								

**Simpson County Fiscal Court**  
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01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00			7,500.00		6,182.77	82.4%	1,317.23
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		2,571.60	85.7%	428.40
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		160.00	2.3%	6,840.00
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	27,000.00			27,000.00	2,757.38	25,408.11	94.1%	1,591.89
01-5135-398-	OEM COMMUNICATIONS CONTRACT	3,000.00		5,827.27	8,827.27		8,826.41	100.0%	.86
01-5135-429-	OEM FUEL	2,500.00			2,500.00	174.39	1,382.82	55.3%	1,117.18
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00		740.65	74.1%	259.35
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	119.99	823.89	41.2%	1,176.11
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		878.45	58.6%	621.55
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP								
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		533.86	17.8%	2,466.14
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00				1,000.00
01-5136-548-	HOMELAND SECURITY		4,852.00		4,852.00		3,324.00	68.5%	1,528.00
01-5136-548-A	HOMELAND SECURITY 13-019		20,000.00		20,000.00				20,000.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	23,400.00	75.0%	7,800.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,000.00		4,500.00	6,500.00	575.00	5,991.06	92.2%	508.94
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,000.00			3,000.00		1,320.00	44.0%	1,680.00
01-5205-402-	ANIMAL CONTROL - SUPPLIES & EQUIPMENT		3,900.00	1.00	3,901.00		3,900.68	100.0%	.32
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		(750.00)	6,750.00		4,376.59	64.8%	2,373.41
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	118.67	1,059.85	70.7%	440.15
01-5231-348-	HEALTH DEPARTMENT	257,310.00		(29,838.27)	227,471.73		113,735.86	50.0%	113,735.87
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5240-716-	FEMA HAZARD MITIGATION GRANT	903,271.00			903,271.00	112,196.00	761,995.17	84.4%	141,275.83
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00		3,718.98	93.0%	281.02
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	

# Simpson County Fiscal Court

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As Of: 03/31/2014

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00		1,250.00	4.8%	24,750.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.0%	
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	2,666.60	25,028.54	71.5%	9,971.46
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00	13,000.00		182,600.00		129,700.00	71.0%	52,900.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,930.00		554.00	8,484.00		8,483.31	100.0%	.69
01-5420-902-	TOURIST & CONVENTION	175,000.00	50,000.00		225,000.00	13,060.25	146,347.76	65.0%	78,652.24
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		21,750.00	75.0%	7,250.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.0%	5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	250,000.00			250,000.00				250,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	188,963.00			188,963.00		94,481.26	50.0%	94,481.74
01-7700-603-	PRINCIPAL - SUBSTATIONS								
01-7700-603-A	PRINCIPAL - SUBSTATIONS	19,982.00			19,982.00	1,686.26	14,871.10	74.4%	5,110.90
01-7700-603-B	PRINCIPAL - FIRE TRUCK	21,850.00			21,850.00	1,839.61	16,284.37	74.5%	5,565.63
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	2,827.00			2,827.00	224.00	2,200.11	77.8%	626.89
01-7700-607-B	INTEREST - FIRE TRUCK	4,348.00			4,348.00	347.13	3,346.91	77.0%	1,001.09
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00		6,980.00	99.7%	20.00
01-8001-742-	RENOVATION DUNN BUILDING	130,000.00			130,000.00		27,300.00	21.0%	102,700.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	20,000.00			20,000.00		2,500.00	12.5%	17,500.00
01-9100-307-	AUDIT SERVICES	30,000.00		5,000.00	35,000.00	8,341.98	34,281.57	97.9%	718.43
01-9100-501-	BRADD DUES	4,332.00			4,332.00				4,332.00
01-9100-503-	BANK CHARGES	100.00			100.00	80.88	85.88	85.9%	14.12
01-9100-521-	INSURANCE - P&C/LIABILITY	140,000.00		8,400.00	148,400.00		148,397.78	100.0%	2.22
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00		2,189.72	84.2%	410.28



# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		2,500.00	50.0%	2,500.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	590.00	5,570.00	79.6%	1,430.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	452.07	4,683.46	78.1%	1,316.54
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	353.70	7,215.38	65.6%	3,784.62
01-9100-578-	UTILITIES	50,000.00			50,000.00	5,757.45	37,869.85	75.7%	12,130.15
01-9200-999-	RESERVE FOR TRANSFERS	21,167.00	12,000.00	(26,171.27)	6,995.73				6,995.73
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	42,001.00			42,001.00	2,556.34	26,652.24	63.5%	15,348.76
01-9400-202-	RETIREMENT, COUNTY MATCH	101,823.00			101,823.00	7,057.21	68,686.81	67.5%	33,136.19
01-9400-205-	EMPLOYEE HEALTH INSURANCE	116,172.00			116,172.00	6,429.04	54,388.24	46.8%	61,783.76
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMPENSATION	2,400.00			2,400.00		1,256.91	52.4%	1,143.09
<b>TOTAL GENERAL FUND</b>		<b>5,983,701.00</b>	<b>366,752.00</b>	<b>0.00</b>	<b>6,350,453.00</b>	<b>433,173.52</b>	<b>4,180,541.39</b>	<b>65.8%</b>	<b>2,169,911.61</b>
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		8,000.00	11,000.00	356.25	10,934.73	99.4%	65.27
02-6005-573-	TELEPHONE	4,000.00			4,000.00	188.10	1,625.02	40.6%	2,374.98
02-6005-578-	UTILITIES	6,000.00			6,000.00	374.26	3,987.54	66.5%	2,012.46
02-6105-143-	ROAD MAINTENANCE SALARIES	287,375.00			287,375.00	21,248.01	201,880.89	70.2%	85,494.11
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	2,500.00		(500.00)	2,000.00		261.36	13.1%	1,738.64
02-6105-382-	DRUG SCREENING	500.00			500.00		199.00	39.8%	301.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	528,455.00	9,952.00		538,407.00		501,842.35	93.2%	36,564.65
02-6105-405-B	ASPHALT - ROARK RD PHASE 2	250,000.00			250,000.00	2,433.00	239,334.80	95.7%	10,665.20
02-6105-405-C	ASPHALT - INDUSTRIAL ACCESS RD	161,877.00			161,877.00				161,877.00
02-6105-407-	CONCRETE	5,000.00			5,000.00	3,657.00	4,359.00	87.2%	641.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	1,391.91	12,641.42	42.1%	17,358.58
02-6105-418-	HOUSEHOLD HAZARDOUS WASTE GRANT		15,000.00		15,000.00				15,000.00
02-6105-429-	SOLID WASTE - FUEL	3,000.00			3,000.00	108.85	1,056.45	35.2%	1,943.55
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00		999.95	1.3%	74,000.05
02-6105-446-	OTHER MATERIALS - HOT MIX	8,000.00		4,000.00	12,000.00		10,721.80	89.3%	1,278.20

# Simpson County Fiscal Court

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-447-	ROAD MATERIALS	25,000.00		(5,500.00)	19,500.00	1,731.58	14,116.50	72.4%	5,383.50
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	2,331.87	37,969.31	63.3%	22,030.69
02-6105-457-	TILE	8,000.00		(2,000.00)	6,000.00		1,478.45	24.6%	4,521.55
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	90.00	3,863.46	38.6%	6,136.54
02-6105-471-	SALT	7,500.00			7,500.00				7,500.00
02-6105-479-	TIRES & TUBES	10,000.00			10,000.00		3,106.94	31.1%	6,893.06
02-6105-481-	UNIFORMS	4,000.00			4,000.00	65.98	2,449.80	61.2%	1,550.20
02-6105-579-	TRAINING	2,000.00			2,000.00		438.00	21.9%	1,562.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00		(4,000.00)	16,000.00	(7.08)	6,766.58	42.3%	9,233.42
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	5,929.09	9,272.20	61.8%	5,727.80
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00		24.22	2.4%	975.78
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	2,000.00			2,000.00		568.00	28.4%	1,432.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	5,469.00			5,469.00	446.35	4,154.30	76.0%	1,314.70
02-8003-730-	BRIDGES PROJECT	213,750.00			213,750.00	645.00	2,857.50	1.3%	210,892.50
02-8099-730-	CAPITAL PROJECTS	177,250.00			177,250.00		2,942.50	1.7%	174,307.50
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	22,000.00			22,000.00	1,511.99	14,390.28	65.4%	7,609.72
02-9400-202-	RETIREMENT, COUNTY MATCH	54,300.00			54,300.00	3,851.29	32,287.00	59.5%	22,013.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	54,600.00			54,600.00	4,576.92	39,000.44	71.4%	15,599.56
02-9400-209-	WORKERS COMPENSATION	37,800.00			37,800.00		37,800.00	100.0%	
	<b>TOTAL ROAD FUND</b>	<b>2,144,376.00</b>	<b>24,952.00</b>		<b>2,169,328.00</b>	<b>50,930.37</b>	<b>1,253,329.79</b>	<b>57.8%</b>	<b>915,998.21</b>
03-5101-101-	JAILER	80,000.00			80,000.00	6,844.22	60,027.18	75.0%	19,972.82
03-5101-123-	JAIL PERSONNEL	1,025,000.00		(22,000.00)	1,003,000.00	78,652.99	743,587.18	74.1%	259,412.82
03-5101-179-	PART-TIME PERSONNEL	109,000.00			109,000.00	8,795.52	77,797.71	71.4%	31,202.29
03-5101-212-	FRINGE TRAINING	3,852.00		58.00	3,910.00		3,909.72	100.0%	.28
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	44,860.00		22,557.00	67,417.00	4,324.72	57,179.52	84.8%	10,237.48

**Simpson County Fiscal Court**  
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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	260.44	1,614.40	32.3%	3,385.60
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		14,000.00	19,000.00	89.10	2,059.63	10.8%	16,940.37
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00		177.00	17.7%	823.00
03-5101-346-	PEST CONTROL	2,100.00			2,100.00				2,100.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		1,000.00	528.00	1,528.00	17.94	1,045.12	68.4%	482.88
03-5101-386-	MEDICAL CONTRACT	255,000.00			255,000.00	20,810.01	202,622.83	79.5%	52,377.17
03-5101-398-	HOME INCARCERATION CONTRACT		2,500.00	2,500.00	5,000.00	830.00	3,125.00	62.5%	1,875.00
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	2,052.63	20,096.06	67.0%	9,903.94
03-5101-425-	FOOD	300,000.00			300,000.00	24,341.00	227,939.00	76.0%	72,061.00
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	1,860.82	19,574.96	97.9%	425.04
03-5101-437-	LINENS	4,000.00			4,000.00		2,992.66	74.8%	1,007.34
03-5101-445-	OFFICE SUPPLIES	9,000.00		(300.00)	8,700.00	711.82	6,788.44	78.0%	1,911.56
03-5101-453-	INMATE PERSONAL HYGIENE	7,500.00			7,500.00	425.72	3,082.30	41.1%	4,417.70
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00		1,462.75	48.8%	1,537.25
03-5101-481-	STAFF UNIFORMS	5,000.00		17,740.00	22,740.00	11,680.00	20,710.27	91.1%	2,029.73
03-5101-563-	POSTAGE	1,000.00		800.00	1,800.00	343.00	1,539.15	85.5%	260.85
03-5101-564-	COPIER LEASE	4,500.00			4,500.00	613.80	4,484.26	99.7%	15.74
03-5101-573-	TELEPHONE	10,000.00			10,000.00	540.70	6,978.57	69.8%	3,021.43
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	168.64	1,522.44	60.9%	977.56
03-5101-578-	UTILITIES	155,000.00			155,000.00	13,156.35	128,727.30	83.0%	26,272.70
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		20,673.00	21,673.00	685.84	20,815.43	96.0%	857.57
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00		1,830.00	3,830.00		2,506.19	65.4%	1,323.81
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		5,869.34	7,869.34		5,418.53	68.9%	2,450.81
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		1,709.10	85.5%	290.90
03-5101-725-	OFFICE EQUIPMENT	6,000.00		8,900.00	14,900.00	309.69	10,335.82	69.4%	4,564.18
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00		35,500.00	37,500.00		35,522.14	94.7%	1,977.86
03-7100-601-	PRINCIPAL ON JAIL BONDS	306,000.00			306,000.00		275,000.00	89.9%	31,000.00
03-7100-605-	INTEREST ON JAIL BONDS	85,000.00			85,000.00		78,987.64	92.9%	6,012.36
03-7200-601-	PRINCIPAL ON JAIL BONDS	25,000.00			25,000.00		24,932.60	99.7%	67.40

# Simpson County Fiscal Court

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03-7200-605-	INTEREST ON JAIL BONDS	3,500.00			3,500.00	867.21	2,548.47	72.8%	951.53
03-9100-503-	BANK CHARGES	100.00			100.00		.86	0.9%	99.14
03-9100-551-	MEMBERSHIP DUES	500.00		500.00	1,000.00		1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	1,225.00	5,562.13	69.5%	2,437.87
03-9200-999-	RESERVE FOR TRANSFER	200.00	72,000.00	(72,164.00)	36.00				36.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	90,000.00			90,000.00	6,766.73	63,983.51	71.1%	26,016.49
03-9400-202-	RETIREMENT, COUNTY MATCH	208,000.00		(16,278.00)	191,722.00	14,598.69	131,496.21	68.6%	60,225.79
03-9400-205-	EMPLOYEE HEALTH INSURANCE	273,000.00		(20,713.34)	252,286.66	21,140.12	177,134.07	70.2%	75,152.59
03-9400-209-	WORKERS COMPENSATION	42,840.00			42,840.00		42,840.00	100.0%	
	<b>TOTAL JAIL FUND</b>	<b>3,145,452.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>3,220,952.00</b>	<b>222,112.70</b>	<b>2,484,512.15</b>	<b>77.1%</b>	<b>736,439.85</b>
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,250.00			65,250.00				65,250.00
	<b>TOTAL L.G.E.A. FUND</b>	<b>65,250.00</b>			<b>65,250.00</b>				<b>65,250.00</b>
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00		(11,000.00)	145,000.00	39,000.00	117,000.00	80.7%	28,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,000.00		11,000.00	15,000.00	300.00	12,423.86	82.8%	2,576.14
75-5145-573-	TELEPHONE	4,000.00			4,000.00	366.03	2,664.62	66.6%	1,335.38
	<b>TOTAL 911 FUND</b>	<b>164,000.00</b>			<b>164,000.00</b>	<b>39,666.03</b>	<b>132,088.48</b>	<b>80.5%</b>	<b>31,911.52</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>11,502,779.00</b>	<b>467,204.00</b>	<b>0.00</b>	<b>11,969,983.00</b>	<b>745,882.62</b>	<b>8,050,471.81</b>	<b>67.3%</b>	<b>3,919,511.19</b>

# Simpson County Fiscal Court

*Fiscal Year 2013-2014*

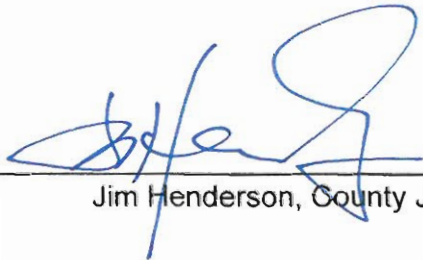
*Period Ending: March 31, 2014*

## County Financial Statement

SECTION IV

## Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

4/29/14

Date

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

SECTION V

As Of: 03/31/2014

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014275	08/06/2013	01-5120-481-	Bluegrass Uniforms Inc.	\$832.00	\$832.00
014497	10/03/2013	01-5015-445-	1 Accounts Totalling	<b>\$832.00</b>	<b>\$832.00</b>
014531	10/10/2013	03-5101-599-	1 Accounts Totalling	\$50.00	\$50.00
014680	12/04/2013	03-5101-445-	Taser International	\$1,948.40	\$1,948.40
014752	01/02/2014	01-5015-481-	1 Accounts Totalling	<b>\$1,948.40</b>	<b>\$1,948.40</b>
014765	01/06/2014	01-5015-334-	Gerald Printing Service	\$489.30	\$489.30
014769	01/07/2014	01-5015-481-	1 Accounts Totalling	<b>\$489.30</b>	<b>\$489.30</b>
014780	01/09/2014	01-5015-445-	John H. Estep dba Franklin Sporting Good	\$150.00	\$150.00
014789	01/10/2014	03-5101-334-	1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
014790	01/10/2014	01-5120-334-A	Lowe's	\$17.04	\$0.00
014812	01/21/2014	01-5080-411-	1 Accounts Totalling	<b>\$17.04</b>	<b>\$0.00</b>
014816	01/22/2014	01-5015-340-	Symbol Arts	\$207.00	\$207.00
014819	01/22/2014	01-5120-739-C	1 Accounts Totalling	<b>\$207.00</b>	<b>\$207.00</b>
014821	01/23/2014	01-5015-481-	Integrity Management Solutions, LLC	\$100.00	\$100.00
014823	01/24/2014	01-5001-445-	1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
014830	01/27/2014	01-5120-588-B	Lowe's	\$150.00	\$62.20
014845	01/30/2014	03-5101-481-	1 Accounts Totalling	<b>\$150.00</b>	<b>\$62.20</b>
014849	01/30/2014	01-5015-340-	Lowe's	\$30.00	\$1.52
014854	01/31/2014	01-5015-340-	1 Accounts Totalling	<b>\$30.00</b>	<b>\$1.52</b>
014871	02/03/2014	01-5120-739-C	Lowe's	\$50.00	\$31.04
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$31.04</b>
			Charles S. Chaney dba Chaney Auto Works	\$2,525.20	\$2,525.20
			1 Accounts Totalling	<b>\$2,525.20</b>	<b>\$2,525.20</b>
			Fire Department Service & Supply Co	\$5,835.00	\$5,835.00
			1 Accounts Totalling	<b>\$5,835.00</b>	<b>\$5,835.00</b>
			Bluegrass Uniforms Inc.	\$100.00	\$100.00
			1 Accounts Totalling	<b>\$100.00</b>	<b>\$100.00</b>
			Liberty Flag & Specialty Co Inc.	\$644.95	\$644.95
			1 Accounts Totalling	<b>\$644.95</b>	<b>\$644.95</b>
			High Tech Rescue, Inc.	\$72.00	\$72.00
			1 Accounts Totalling	<b>\$72.00</b>	<b>\$72.00</b>
			Bluegrass Uniforms Inc.	\$60.00	\$60.00
			1 Accounts Totalling	<b>\$60.00</b>	<b>\$60.00</b>
			Jimmy's Auto Parts & Sales, LLC	\$50.00	\$50.00
			1 Accounts Totalling	<b>\$50.00</b>	<b>\$50.00</b>
			Hunt Ford, Inc.	\$150.00	\$150.00
			1 Accounts Totalling	<b>\$150.00</b>	<b>\$150.00</b>
			High Tech Rescue, Inc.	\$160.45	\$160.45
			1 Accounts Totalling	<b>\$160.45</b>	<b>\$160.45</b>

**Simpson County Fiscal Court  
Outstanding P.O. Encumbrances**

As Of: 03/31/2014  
All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014872	02/03/2014	01-5001-725- 01-5001-725- 01-5001-725-	Dell Marketing L.P.	\$927.36 (\$927.36) \$1,166.12	\$927.36 \$-927.36 \$1,166.12
014885	02/06/2014	01-5120-739-C	3 Accounts Totalling High Tech Rescue, Inc.	\$202.81	\$202.81
014896	02/11/2014	01-5015-481- 01-5015-481-	1 Accounts Totalling CMS Uniforms - Nashville	\$202.81	\$202.81
014905	02/12/2014	03-5101-340-	2 Accounts Totalling Donald's Service Center, Inc.	\$280.00 \$280.00	\$280.00 \$280.00
014910	02/14/2014	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	\$560.00	\$560.00
014915	02/18/2014	02-6105-588-	1 Accounts Totalling Lloyd Gant DBA Gant's Complete Auto	\$25.00	\$25.00
014918	02/18/2014	01-5001-445-	1 Accounts Totalling Staples	\$25.00	\$25.00
014934	02/21/2014	01-5115-569-	1 Accounts Totalling Kentucky Dam Village State Resort Park	\$307.44	\$307.44
014939	02/25/2014	01-5015-445-	1 Accounts Totalling Staples	\$307.44	\$307.44
014942	02/25/2014	01-5015-481-	1 Accounts Totalling Bluegrass Uniforms Inc.	\$20.00	\$20.00
014944	02/26/2014	01-5015-481-	1 Accounts Totalling CMS Uniforms - Nashville	\$1.92	\$1.92
014946	02/26/2014	01-5015-481-	1 Accounts Totalling Cynthia A Andrews dba Country Lane Embro	\$1.92	\$1.92
014952	02/28/2014	01-5080-334-	1 Accounts Totalling Lee Electric Supply Co	\$230.52	\$230.52
014953	02/28/2014	01-5080-334- 01-5080-334- 01-5080-334- 01-5080-334-	1 Accounts Totalling Wholesale Supply Group, Inc.	\$186.59 \$89.95 \$89.95 \$71.00	\$186.59 \$89.95 \$89.95 \$71.00
014957	02/28/2014	01-5015-445- 01-5015-445-	4 Accounts Totalling Staples	\$71.00	\$71.00
014959	03/04/2014	01-5120-739-C	2 Accounts Totalling Witmer Associates Inc.	\$100.00	\$100.00
014962	03/04/2014	02-6105-588-	1 Accounts Totalling Fastenal Company	\$140.62	\$140.62
				\$140.62	\$140.62
				\$12.62	\$12.62
				\$35.64	\$35.64
				\$19.15	\$19.15
				\$16.04	\$16.04
				\$83.45	\$83.45
				\$357.46	\$357.46
				\$179.99	\$179.99
				\$537.45	\$537.45
				\$126.99	\$126.99
				\$126.99	\$126.99
				\$9.67	\$9.67

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 03/31/2014

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-588-		\$2.75	\$2.75
		02-6105-447-		\$4.21	\$4.21
		02-6105-588-		\$48.20	\$48.20
			4 Accounts Totalling	<b>\$64.83</b>	<b>\$64.83</b>
014963	03/04/2014	02-6105-447-	Lowe's	\$28.46	\$28.46
		02-6105-447-		\$64.01	\$64.01
		02-6005-334-		\$42.54	\$42.54
		02-6105-447-		\$4.73	\$4.73
		02-6005-334-		\$115.84	\$115.84
		02-6105-447-		(\$18.03)	\$-18.03
		02-6105-447-		\$25.71	\$25.71
		02-6105-447-		(\$25.71)	\$-25.71
		02-6105-447-		\$24.25	\$24.25
		02-6105-447-		\$100.62	\$100.62
		02-6105-447-		\$22.14	\$22.14
		02-6105-447-		\$24.66	\$24.66
		02-6105-588-		\$146.95	\$146.95
		02-6105-447-		\$75.02	\$75.02
			14 Accounts Totalling	<b>\$631.19</b>	<b>\$631.19</b>
014965	03/04/2014	02-6105-592-A	Mike's Auto Parts	\$32.52	\$32.52
		02-6105-592-A		\$140.29	\$140.29
		02-6105-588-		\$111.17	\$111.17
		02-6105-588-		\$72.27	\$72.27
		02-6105-455-		\$266.31	\$266.31
			5 Accounts Totalling	<b>\$622.56</b>	<b>\$622.56</b>
014966	03/04/2014	02-6105-479-	Bowen Tire Co., Inc.	\$53.00	\$53.00
		02-6105-479-		\$61.25	\$61.25
			2 Accounts Totalling	<b>\$114.25</b>	<b>\$114.25</b>
014967	03/04/2014	01-5120-336-	Michael J. Mudd dba Fire & Specialty Equ	\$9,500.00	\$9,500.00
			1 Accounts Totalling	<b>\$9,500.00</b>	<b>\$9,500.00</b>
014969	03/04/2014	01-5015-481-	CMS Uniforms - Nashville	\$540.75	\$540.75
		01-5015-481-		\$71.75	\$71.75
			2 Accounts Totalling	<b>\$612.50</b>	<b>\$612.50</b>
014971	03/05/2014	01-5020-592-	Jimmy's Auto Parts & Sales, LLC	\$106.00	\$106.00
			1 Accounts Totalling	<b>\$106.00</b>	<b>\$106.00</b>
014972	03/05/2014	03-5101-340-	Mike's Auto Parts	\$107.05	\$107.05
		03-5101-411-		\$14.99	\$14.99
			2 Accounts Totalling	<b>\$122.04</b>	<b>\$122.04</b>
014973	03/05/2014	01-5015-481-	CMS Uniforms - Nashville	\$188.00	\$188.00
		01-5015-435-		\$104.70	\$104.70



**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 03/31/2014  
 All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014975	03/05/2014	01-5205-403-	2 Accounts Totalling Tractor Supply	<b>\$292.70</b> \$49.99	<b>\$292.70</b> \$49.99
014978	03/06/2014	01-5120-336- 01-5120-588-A 01-5120-588-A	1 Accounts Totalling Fire Department Service & Supply Co	<b>\$49.99</b> \$100.00 \$120.00 \$30.00	<b>\$49.99</b> \$100.00 \$120.00 \$30.00
014979	03/06/2014	01-5120-336-	3 Accounts Totalling Michael J. Mudd dba Fire & Specialty Equ	<b>\$250.00</b> \$903.50	<b>\$250.00</b> \$903.50
014980	03/06/2014	01-5015-334-	1 Accounts Totalling iGraphics and Designs	<b>\$903.50</b> \$27.00	<b>\$903.50</b> \$27.00
014981	03/06/2014	- - -	1 Accounts Totalling Holiday Inn Express	<b>\$27.00</b>	<b>\$27.00</b>
014982	03/06/2014	01-5015-435-	1 Accounts Totalling Taser International	<b>\$0.00</b> \$3,353.35	<b>\$0.00</b> \$3,353.35
014983	03/06/2014	01-5120-336-	1 Accounts Totalling Simpson County Tire Service, Inc.	<b>\$3,353.35</b> \$403.25	<b>\$3,353.35</b> \$403.25
014984	03/07/2014	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$403.25</b> \$453.21	<b>\$403.25</b> \$453.21
014985	03/07/2014	03-5101-453- 03-5101-437-	1 Accounts Totalling Bob Barker Company, Inc.	<b>\$453.21</b> \$378.00 \$96.07	<b>\$453.21</b> \$378.00 \$96.07
014986	03/07/2014	01-5120-588-A 01-5120-336-	2 Accounts Totalling Interstate All Battery Center	<b>\$474.07</b> \$55.58 \$16.99	<b>\$474.07</b> \$55.58 \$16.99
014987	03/07/2014	01-5120-588-B	2 Accounts Totalling The Tess Company	<b>\$72.57</b> \$73.00	<b>\$72.57</b> \$73.00
014988	03/07/2014	01-5015-445-	1 Accounts Totalling Staples	<b>\$73.00</b> \$50.98	<b>\$73.00</b> \$50.98
014989	03/10/2014	01-5120-446-	1 Accounts Totalling Dell Business Credit	<b>\$50.98</b> \$164.89	<b>\$50.98</b> \$164.89
014990	03/10/2014	01-5135-703-A	1 Accounts Totalling IBS of Northwest Kentucky	<b>\$164.89</b> \$343.80	<b>\$164.89</b> \$343.80
014992	03/11/2014	01-5015-334-	1 Accounts Totalling Lowe's	<b>\$343.80</b> \$127.55	<b>\$343.80</b> \$127.55
014993	03/11/2014	01-5001-445- 01-5070-445-	1 Accounts Totalling Barren County Business Supply, Inc.	<b>\$127.55</b> \$69.33 \$17.84	<b>\$127.55</b> \$69.33 \$17.84
014994	03/11/2014	01-5116-592-	2 Accounts Totalling Hunt Ford, Inc.	<b>\$87.17</b> \$198.25	<b>\$87.17</b> \$198.25
			1 Accounts Totalling	<b>\$198.25</b>	<b>\$198.25</b>

**Simpson County Fiscal Court  
Outstanding P.O. Encumbrances**

As Of: 03/31/2014

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
014995	03/12/2014	01-5120-588-A	Hall's Tool & Equipment Rental	\$179.20	\$179.20
014996	03/12/2014	01-5015-445-	1 Accounts Totalling	<b>\$179.20</b>	<b>\$179.20</b>
014997	03/12/2014	01-5015-569-	Wal-Mart Inc.	\$137.13	\$137.13
014998	03/12/2014	01-5015-569-	1 Accounts Totalling	<b>\$137.13</b>	<b>\$137.13</b>
014998	03/12/2014	01-5015-569-	J. Kelly Patterson, M.D., PSC	\$104.00	\$104.00
014999	03/12/2014	01-5115-592-	1 Accounts Totalling	<b>\$104.00</b>	<b>\$104.00</b>
015000	03/12/2014	02-6005-334-	Kentucky State Treasurer	\$175.00	\$175.00
015001	03/12/2014	01-5015-334-	1 Accounts Totalling	<b>\$175.00</b>	<b>\$175.00</b>
015002	03/12/2014	03-9100-569-	Lloyd Gant DBA Gant's Complete Auto	\$35.00	\$35.00
015003	03/13/2014	03-5101-340-	1 Accounts Totalling	<b>\$35.00</b>	<b>\$35.00</b>
015004	03/13/2014	03-9100-569-	Thurman Electric of Franklin, Inc.	\$832.81	\$832.81
015005	03/13/2014	01-5080-334-	1 Accounts Totalling	<b>\$832.81</b>	<b>\$832.81</b>
015006	03/12/2013	02-6105-455-	Lowe's	\$61.46	\$61.46
015007	03/14/2014	03-5101-411-	1 Accounts Totalling	<b>\$61.46</b>	<b>\$61.46</b>
015008	03/14/2014	01-5015-445-	Galt House Hotel & Suites	\$2,150.00	\$2,150.00
015010	03/14/2014	01-5015-340-	1 Accounts Totalling	<b>\$2,150.00</b>	<b>\$2,150.00</b>
015011	03/14/2014	02-6005-334-	Donald's Service Center, Inc.	\$72.00	\$72.00
015012	03/14/2014	01-5120-446-	1 Accounts Totalling	<b>\$72.00</b>	<b>\$72.00</b>
015013	03/17/2014	01-5120-336-	Holiday Inn Express	\$250.00	\$250.00
015014	03/17/2014	01-5120-336-	1 Accounts Totalling	<b>\$250.00</b>	<b>\$250.00</b>
015015	03/17/2014	03-5101-481-	Lowe's	\$74.99	\$74.99
			1 Accounts Totalling	<b>\$74.99</b>	<b>\$74.99</b>
			Johnson Oil Company	\$413.05	\$413.05
			1 Accounts Totalling	<b>\$413.05</b>	<b>\$413.05</b>
			Kenway Distributors Inc.	\$84.70	\$84.70
			1 Accounts Totalling	<b>\$84.70</b>	<b>\$84.70</b>
			LBS PC	\$49.00	\$49.00
			1 Accounts Totalling	<b>\$49.00</b>	<b>\$49.00</b>
			L & W Emergency Equipment, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	<b>\$200.00</b>	<b>\$200.00</b>
			Garage Doors Plus, LLC	\$75.00	\$75.00
			1 Accounts Totalling	<b>\$75.00</b>	<b>\$75.00</b>
			Wal-Mart Inc.	\$69.89	\$69.89
			1 Accounts Totalling	<b>\$69.89</b>	<b>\$69.89</b>
			Simpson County Tire Service, Inc.	\$484.00	\$484.00
			1 Accounts Totalling	<b>\$484.00</b>	<b>\$484.00</b>
			Lloyd Gant DBA Gant's Complete Auto	\$38.00	\$38.00
			1 Accounts Totalling	<b>\$38.00</b>	<b>\$38.00</b>
			CMS Uniforms - Nashville	\$1,200.00	\$1,200.00
			1 Accounts Totalling	<b>\$1,200.00</b>	<b>\$1,200.00</b>

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 03/31/2014

All Funds

SECTION V

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015016	03/17/2014	01-5120-336-	Simpson County Tire Service, Inc.	\$322.67	\$322.67
015018	03/17/2014	02-6105-469-	1 Accounts Totalling Econo Signs LLC	<b>\$322.67</b>	<b>\$322.67</b>
015019	03/17/2014	02-6105-457-	1 Accounts Totalling Hagan & Stone Wholesale, Inc.	<b>\$1,864.46</b>	<b>\$1,864.46</b>
015020	03/17/2014	03-5101-445-	1 Accounts Totalling Southern Foods Inc.	<b>\$2,017.30</b>	<b>\$2,017.30</b>
015021	03/17/2014	03-5101-411-	1 Accounts Totalling Dash Medical Gloves	<b>\$56.82</b>	<b>\$56.82</b>
015022	03/17/2014	01-5135-592-	1 Accounts Totalling Bowen Tire Co., Inc.	<b>\$838.40</b>	<b>\$838.40</b>
015023	03/18/2014	02-6105-588-	1 Accounts Totalling Traugher Mechanical Services, Inc.	<b>\$19.50</b>	<b>\$19.50</b>
015025	03/18/2014	03-5101-334-	1 Accounts Totalling Norix Group, Inc.	<b>\$487.48</b>	<b>\$487.48</b>
015026	03/18/2014	03-5101-334-	1 Accounts Totalling Lowe's	<b>\$2,054.00</b>	<b>\$2,054.00</b>
015029	03/19/2014	01-5015-435-	1 Accounts Totalling Russellville Rural Fire Department	<b>\$38.38</b>	<b>\$38.38</b>
015030	03/20/2014	03-5101-453-	1 Accounts Totalling Wal-Mart Inc.	<b>\$3,000.00</b>	<b>\$3,000.00</b>
015031	03/20/2014	03-5101-334-	1 Accounts Totalling Lowe's	<b>\$157.92</b>	<b>\$157.92</b>
015032	03/20/2014	01-5080-334-	1 Accounts Totalling Charles G. Miller dba Miller Plumbing &	<b>\$31.33</b>	<b>\$31.33</b>
015034	03/20/2014	01-5015-435-	1 Accounts Totalling Interstate All Battery Center	<b>\$250.00</b>	<b>\$250.00</b>
015036	03/20/2014	01-5001-445-	1 Accounts Totalling Gerald Printing Service	<b>\$250.00</b>	<b>\$250.00</b>
015037	03/20/2014	01-5015-577-	1 Accounts Totalling PTS of America, LLC	<b>\$570.88</b>	<b>\$570.88</b>
015038	03/21/2014	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>\$81.79</b>	<b>\$81.79</b>
015039	03/21/2014	03-5101-445-	1 Accounts Totalling Southern Foods Inc.	<b>\$400.00</b>	<b>\$400.00</b>
015040	03/21/2014	01-5015-481- 01-5015-481-	1 Accounts Totalling CMS Uniforms - Nashville	<b>\$714.63</b>	<b>\$714.63</b>
015041	03/21/2014	02-6105-479-	2 Accounts Totalling Simpson County Tire Service, Inc.	<b>\$30.43</b>	<b>\$30.43</b>
				<b>\$30.43</b>	<b>\$30.43</b>
				<b>\$132.00</b>	<b>\$132.00</b>
				<b>\$64.00</b>	<b>\$64.00</b>
				<b>\$196.00</b>	<b>\$196.00</b>
				<b>\$793.96</b>	<b>\$793.96</b>

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 03/31/2014

All Funds

SECTION V

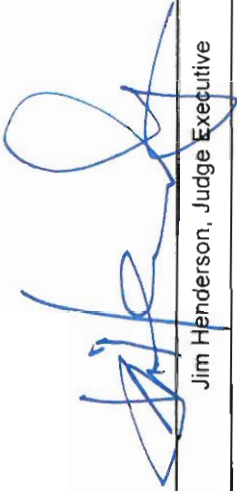
P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015042	03/21/2014	01-5120-446-	1 Accounts Totalling Jimmy's Auto Parts & Sales, LLC	<b>\$793.96</b>	<b>\$793.96</b>
015043	03/24/2014	01-5015-562- 01-5015-445-	1 Accounts Totalling Wal-Mart Inc.	<b>\$35.94</b>	<b>\$35.94</b>
015044	03/24/2014	02-6105-447-	2 Accounts Totalling Hagan & Stone Wholesale, Inc.	<b>\$57.34</b>	<b>\$57.34</b>
015045	03/25/2014	01-5080-411-	1 Accounts Totalling Lowe's	<b>\$25.92</b>	<b>\$25.92</b>
015046	03/25/2014	03-5101-445-	1 Accounts Totalling Quill Corporation	<b>\$83.26</b>	<b>\$83.26</b>
015047	03/25/2014	01-5015-334-	1 Accounts Totalling Lowe's	<b>\$431.36</b>	<b>\$431.36</b>
015049	03/26/2014	01-5015-334- 01-5015-334-	1 Accounts Totalling Lowe's	<b>\$42.15</b>	<b>\$42.15</b>
015050	03/26/2014	01-5015-340-	2 Accounts Totalling Simpson County Tire Service, Inc.	<b>\$42.15</b>	<b>\$42.15</b>
015051	03/27/2014	02-6105-447-	1 Accounts Totalling Southern States	<b>\$1,133.16</b>	<b>\$1,133.16</b>
015052	03/27/2014	02-6105-447- 02-6105-447- 02-6105-447-	1 Accounts Totalling Wal-Mart Inc.	<b>\$538.33</b>	<b>\$538.33</b>
015053	03/27/2014	01-5015-334-	3 Accounts Totalling CED Credit Office	<b>\$40.83</b>	<b>\$40.83</b>
015054	03/27/2014	03-5101-334-	1 Accounts Totalling CED Credit Office	<b>\$122.49</b>	<b>\$122.49</b>
015055	03/27/2014	03-5101-334- 03-5101-340-	1 Accounts Totalling Lowe's	<b>\$200.00</b>	<b>\$200.00</b>
015056	03/27/2014	01-5001-565- 01-5001-565- 01-5001-565- 01-5001-565-	2 Accounts Totalling Print Source Consulting	<b>\$200.00</b>	<b>\$200.00</b>
015057	03/28/2014	03-5101-411-	4 Accounts Totalling Hill Manufacturing Company, Inc.	<b>\$49.96</b>	<b>\$49.96</b>
015058	03/28/2014	03-5101-411-	1 Accounts Totalling Kenway Distributors Inc.	<b>(\$49.96)</b>	<b>\$-49.96</b>
				<b>\$69.96</b>	<b>\$69.96</b>
				<b>\$69.96</b>	<b>\$69.96</b>
				<b>\$54.00</b>	<b>\$54.00</b>
				<b>\$54.00</b>	<b>\$54.00</b>
				<b>\$80.00</b>	<b>\$80.00</b>
				<b>\$80.00</b>	<b>\$80.00</b>
				<b>\$298.43</b>	<b>\$298.43</b>
				<b>\$17.04</b>	<b>\$17.04</b>
				<b>\$315.47</b>	<b>\$315.47</b>
				<b>\$127.94</b>	<b>\$127.94</b>
				<b>\$127.94</b>	<b>\$127.94</b>
				<b>\$159.38</b>	<b>\$159.38</b>
				<b>\$102.38</b>	<b>\$102.38</b>
				<b>\$517.64</b>	<b>\$517.64</b>
				<b>\$113.02</b>	<b>\$113.02</b>
				<b>\$113.02</b>	<b>\$113.02</b>
				<b>\$321.69</b>	<b>\$321.69</b>

**Simpson County Fiscal Court**  
**Outstanding P.O. Encumbrances**

As Of: 03/31/2014  
 All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
015059	03/28/2014	03-5101-453-	1 Accounts Totalling Bob Barker Company, Inc.	<b>\$321.69</b>	<b>\$321.69</b>
015060	03/28/2014	02-6105-447-	1 Accounts Totalling Hall's Tool & Equipment Rental	<b>\$288.00</b>	<b>\$288.00</b>
015061	03/28/2014	03-5101-334-	1 Accounts Totalling Drake & Son	<b>\$75.00</b>	<b>\$75.00</b>
015062	03/28/2014	01-5015-445-	1 Accounts Totalling Staples	<b>\$300.00</b>	<b>\$300.00</b>
015065	03/31/2014	01-5015-481-	1 Accounts Totalling CMS Uniforms - Nashville	<b>\$102.77</b>	<b>\$102.77</b>
			1 Accounts Totalling	<b>\$1,788.50</b>	<b>\$1,788.50</b>
			123 Purchase Orders Totalling	<b>\$1,788.50</b>	<b>\$1,788.50</b>
				<b>\$63,878.50</b>	<b>\$63,726.22</b>

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of March, 2014.

  
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 Jim Henderson, Judge Executive