

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2016 To: 03/31/2016

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	6,360,338.81	2,150,887.89	2,854,100.26	201,765.11	180,190.30	11,747,282.37
Total Claims	4,322,857.69	1,582,182.59	2,700,330.33	115,200.00	169,269.17	8,889,839.78
Cash Balance	2,037,481.12	568,705.30	153,769.93	86,565.11	10,921.13	2,857,442.59
Encumbrances	44,699.92	18,001.47	10,125.44			72,826.83
Unencumber	1,992,781.20	550,703.83	143,644.49	86,565.11	10,921.13	2,784,615.76

RECONCILIATION


Bank Balance	1,792,795.52	552,860.99	92,641.48	86,565.11	49,921.13	2,574,784.23
Outstanding Deposits	76,065.06	16,651.77	81,753.05			174,469.88
Outstanding Checks	34,959.04	807.46	20,624.60		39,000.00	95,391.10
Other Investments	203,579.58					203,579.58
Cash Balance	2,037,481.12	568,705.30	153,769.93	86,565.11	10,921.13	2,857,442.59

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



MEGHANN BUSH, COUNTY TREASURER

4/19/2016
Date



JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

4/19/2016
Date

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G
 From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	960,000.00			960,000.00	13,130.21	993,656.01	103.51%	(33,656.01)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00	5,937.13	148,779.10	87.52%	21,220.90
01-4103-	MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	17,757.68	108,749.33	65.12%	58,250.67
01-4104-	DELIQUENT PROPERTY TAX	30,000.00			30,000.00		15,069.67	50.23%	14,930.33
01-4130-	BANK FRANCHISES	80,000.00			80,000.00		74,371.49	92.96%	5,628.51
01-4134-	OCCUPATIONAL LICENSE FEE	2,070,000.00			2,070,000.00	1,977.51	1,604,108.17	77.49%	465,891.83
01-4135-	DEED TRANSFER	50,000.00			50,000.00	2,425.35	54,864.89	109.73%	(4,864.89)
01-4138-	TRANSIENT ROOM TAX	225,000.00			225,000.00	17,225.70	178,978.67	79.55%	46,021.33
01-4203-	TVA	29,500.00			29,500.00		22,474.49	76.18%	7,025.51
01-4206-	ELECTRIC UTILITY	8,200.00			8,200.00		10,304.29	125.66%	(2,104.29)
01-4302-	EXCESS FEES - CLERK	67,115.00			67,115.00	111,324.36	111,324.36	165.87%	(44,209.36)
01-4407-	BUILDING PERMITS	30,500.00			30,500.00	5,295.19	38,138.77	125.05%	(7,638.77)
01-4409-	LOCAL PLANNING COMMISSION	5,000.00			5,000.00	3,417.10	11,892.82	237.86%	(6,892.82)
01-4415-	ELECTRICAL INSPECTION	24,500.00			24,500.00	3,939.54	24,272.23	99.07%	227.77
01-4417-	CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,785.60	16,002.54	74.43%	5,497.46
01-4501-	OMITTED PROPERTY TAX BILL PAYMENT	23,000.00			23,000.00		9,299.97	40.43%	13,700.03
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	8,080.00			8,080.00				8,080.00
01-4505-	MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		7,999.62	80.00%	2,000.38
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00			8,250.00		8,250.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,500.00			10,500.00		10,000.00	95.24%	500.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00			3,500.00				3,500.00
01-4510-	-D STATE GRANT - SHERIFF PRELIMINARY BREATH TE:		3,340.00		3,340.00				3,340.00
01-4512-	HOMELAND SECURITY		43,000.00		43,000.00				43,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00		5,174.00	100.00%	
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	LEGAL PROCESS TAX	100.00			100.00		110.94	110.94%	(10.94)
01-4524-	NET COURT REVENUE	35,000.00			35,000.00	9,314.00	28,899.00	82.57%	6,101.00
01-4532-	AOC COURTHOUSE RENTAL	233,116.00			233,116.00		129,150.00	55.40%	103,966.00
01-4540-	FIREFIGHTER INCENTIVE PAY	24,728.00			24,728.00	1,373.80	14,149.93	57.22%	10,578.07
01-4541-	DES REIMBURSEMENT	23,335.00			23,335.00	863.33	24,366.30	104.42%	(1,031.30)
01-4549-	SHERIFF FEES	611,447.00			611,447.00	43,027.51	582,235.70	95.22%	29,211.30

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4558- -A	FIRE PROTECTION AGREEMENT	260,126.00			260,126.00	21,677.20	195,094.80	75.00%	65,031.20
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	83,510.00			83,510.00	4,600.00	36,369.25	43.55%	47,140.75
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,863.00			438,863.00		89,431.26	20.38%	349,431.74
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00		20,000.00	200.00%	(10,000.00)
01-4612- -	ANIMAL SHELTER FEES	600.00			600.00		100.00	16.67%	500.00
01-4726- -	INSURANCE PROCEEDS	200,000.00			200,000.00	454.82	2,342.27	1.17%	197,657.73
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00		24,290.42	69.40%	10,709.58
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	105,000.00		115,000.00	916.37	130,076.03	113.11%	(15,076.03)
01-4799- -A	CODE ENFORCEMENT LIEN	10,000.00			10,000.00				10,000.00
01-4799- -B	OEM CODE RED CONTRACT	6,000.00			6,000.00		5,884.28	98.07%	115.72
01-4799- -C	WIOA TRANSITION FUNDS		20,000.00		20,000.00				20,000.00
01-4802- -	INTEREST ON CD'S	500.00			500.00		254.77	50.95%	245.23
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	289.03	1,227.78	80.51%	297.22
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00			1,500.00		1,036.65	69.11%	463.35
	Total Above Line Revenues	5,992,369.00	171,340.00		6,163,709.00	266,731.43	4,738,729.80	76.88%	1,424,979.20
01-4901- -	SURPLUS FROM PRIOR YEAR	1,010,669.00	194,569.00		1,205,238.00		2,031,819.62	168.58%	(826,581.62)
01-4903- -	ADJ SURPLUS PRIOR YEAR						1,107.00		(1,107.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(485,000.00)			(485,000.00)	(26,812.50)	(357,317.61)	73.67%	(127,682.39)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(64,800.00)			(64,800.00)	(15,000.00)	(54,000.00)	83.33%	(10,800.00)
	Total Below Line Revenues	460,869.00	194,569.00		655,438.00	(41,812.50)	1,621,609.01	247.41%	(966,171.01)
	Total General Fund Receipts	6,453,238.00	365,909.00		6,819,147.00	224,918.93	6,360,338.81	93.27%	458,808.19

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	13,000.00			13,000.00		15,121.35	116.32%	(2,121.35)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		20,372.26	101.86%	(372.26)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	118,699.00			118,699.00		112,694.34	94.94%	6,004.66
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - SADDLER FORD BRIDGE	149,600.00			149,600.00		149,600.00	100.00%	
02-4514-	-D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		345,688.17	74.84%	116,188.83
02-4514-	-E TRANSPORTATION CABINET - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41
02-4516-	- TRUCK LICENSE DISTRIBUTION	205,714.00	7,546.00		213,260.00		213,260.09	100.00%	(0.09)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,759.00	100.51%	(9.00)
02-4518-	- COUNTY ROAD AID	796,472.00			796,472.00		1,065,042.60	133.72%	(268,570.60)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	324.50	1,076.36	107.64%	(76.36)
02-4802-	- INTEREST ON CD'S	300.00			300.00		192.14	64.05%	107.86
02-4806-	- INTEREST ON CHECKING	750.00			750.00	49.64	363.66	48.49%	386.34
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,813,162.00	42,075.40		1,855,237.40	374.14	1,942,053.96	104.68%	(86,816.56)
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Below Line Revenues	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Road Fund Receipts	2,013,162.00	42,075.40		2,055,237.40	374.14	2,150,887.89	104.65%	(95,650.49)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	- ROADSIDE WORKCREW	48,000.00			48,000.00	3,469.21	31,156.69	64.91%	16,843.31
03-4533-	- JAIL OPERATION PAY	58,800.00			58,800.00		58,806.87	100.01%	(6.87)
03-4535-	- COURT COSTS HB452	10,000.00			10,000.00	729.59	6,371.39	63.71%	3,628.61
03-4538-	- DUI FEES	5,000.00			5,000.00	1,054.94	2,627.12	52.54%	2,372.88
03-4557-	- CLASS D PAYMENTS	2,482,000.00			2,482,000.00	208,975.12	2,007,138.96	80.87%	474,861.04
03-4559-	- SSA INCENTIVE PAY	7,200.00			7,200.00		6,000.00	83.33%	1,200.00
03-4567-	- HB 413	11,000.00			11,000.00		5,852.29	53.20%	5,147.71
03-4569-	- HB 463	20,000.00			20,000.00		21,815.91	109.08%	(1,815.91)
03-4618-	- JAIL WORK RELEASE	1,000.00			1,000.00				1,000.00
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00				5,000.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	314.55	2,858.59	79.41%	741.41
03-4634-	- PRISONER REIMBURSEMENT	75,000.00			75,000.00	9,085.42	74,409.80	99.21%	590.20
03-4702-	- TELEPHONE COMMISSIONS	100,000.00			100,000.00	7,037.88	67,249.12	67.25%	32,750.88
03-4727-	- STATE INMATE MEDICAL	3,000.00			3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	198.00	1,114.47	11.14%	8,885.53
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00			20,000.00		40,000.00	200.00%	(20,000.00)
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	15.18	161.99	64.80%	88.01
Total Above Line Revenues		2,859,850.00			2,859,850.00	230,879.89	2,325,563.20	81.32%	534,286.80
03-4901-	- SURPLUS FROM PRIOR YEAR	215,271.00			215,271.00		168,863.55	78.44%	46,407.45
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						2,355.90		(2,355.90)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00			485,000.00	26,812.50	357,317.61	73.67%	127,682.39
Total Below Line Revenues		700,271.00			700,271.00	26,812.50	528,537.06	75.48%	171,733.94
Total Jail Fund Receipts		3,560,121.00			3,560,121.00	257,692.39	2,854,100.26	80.17%	706,020.74

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	65,000.00			65,000.00		80,331.81	123.59%	(15,331.81)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	200.00			200.00	14.70	102.92	51.46%	97.08
	Total Above Line Revenues	65,200.00			65,200.00	14.70	80,434.73	123.37%	(15,234.73)
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total Below Line Revenues	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total L.G.E.A. Fund Receipts	115,200.00			115,200.00	14.70	201,765.11	175.14%	(86,565.11)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	TELEPHONE 911/FEE TAX	108,000.00			108,000.00	8,127.57	78,027.84	72.25%	29,972.16
	Total Above Line Revenues	108,000.00			108,000.00	8,127.57	78,027.84	72.25%	29,972.16
75-4901- -	SURPLUS FROM PRIOR YEAR						48,162.46		(48,162.46)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00			64,800.00	15,000.00	54,000.00	83.33%	10,800.00
	Total Above Line Revenues	64,800.00			64,800.00	15,000.00	102,162.46	157.66%	(37,362.46)
	Total 911 Fund Receipts	172,800.00			172,800.00	23,127.57	180,190.30	104.28%	(7,390.30)
	Total All Funds Receipts	12,314,521.00	407,984.40		12,722,505.40	506,127.73	11,747,282.37	92.33%	975,223.03

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,100.00			83,100.00	6,946.31	62,214.99	74.87%	20,885.01		20,885.01
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	92,500.00			92,500.00	7,503.84	68,610.06	74.17%	23,889.94		23,889.94
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	7,400.00			7,400.00	504.83	4,809.92	65.00%	2,590.08		2,590.08
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,100.00			7,100.00	535.74	4,604.06	64.85%	2,495.94		2,495.94
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	14,200.00			14,200.00	1,338.58	11,757.03	82.80%	2,442.97		2,442.97
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	15,800.00			15,800.00	1,280.16	11,704.87	74.08%	4,095.13		4,095.13
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,000.00			9,000.00	782.72	7,044.48	78.27%	1,955.52		1,955.52
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,000.00			18,000.00	1,565.52	14,384.31	79.91%	3,615.69		3,615.69
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	560.00			560.00		560.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	265.00			265.00		265.00	100.00%			
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,941.00		28.00	3,969.00		3,968.60	99.99%	0.40		0.40
01-5001-302-	ADVERTISING	6,300.00		(28.00)	6,272.00	204.00	2,901.00	46.25%	3,371.00		3,371.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,500.00			21,500.00	499.00	4,315.66	20.07%	17,184.34		17,184.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	552.19	3,610.36	80.23%	889.64		889.64
01-5001-563-	POSTAGE	3,500.00			3,500.00	33.13	2,692.58	76.93%	807.42		807.42
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	179.26	2,341.68	78.06%	658.32		658.32
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00			3,000.00		2,098.85	69.96%	901.15	200.00	701.15
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00	4,000.00	4,000.00	19,500.00	1,696.00	14,245.50	73.05%	5,254.50		5,254.50
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00		2,185.43	87.42%	314.57		314.57
01-5005-101-	COUNTY ATTORNEY SALARY	32,285.00			32,285.00	2,698.09	24,170.25	74.87%	8,114.75		8,114.75
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00		900.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,470.00			2,470.00	196.09	1,756.57	71.12%	713.43		713.43
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	5,510.00			5,510.00	460.29	4,123.41	74.84%	1,386.59		1,386.59
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	218.00			218.00		218.00	100.00%			
01-5010-201-	COUNTY CLERK FICA MATCH	30,480.00			30,480.00	2,259.47	15,803.53	51.85%	14,676.47		14,676.47
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	63,800.00			63,800.00	4,483.69	36,366.82	57.00%	27,433.18		27,433.18
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	72,000.00			72,000.00	(205.01)	45,544.99	63.26%	26,455.01		26,455.01
01-5010-209-	COUNTY CLERK WORKERS COMP	1,424.00			1,424.00		1,424.00	100.00%			
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,100.00			2,100.00	327.64	1,450.79	69.09%	649.21		649.21
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00			4,500.00		1,529.85	34.00%	2,970.15		2,970.15
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00			2,500.00	3.37	470.37	18.81%	2,029.63	1,472.00	557.63

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	73.94	787.76	52.52%	712.24		712.24
01-5010-573-	COUNTY CLERK TELEPHONE	4,000.00			4,000.00	246.85	3,297.70	82.44%	702.30		702.30
01-5015-101-	SHERIFF - SALARY	81,100.00			81,100.00	7,160.78	61,229.82	75.50%	19,870.18		19,870.18
01-5015-103-	SHERIFF - DEPUTIES SALARIES	515,000.00			515,000.00	45,694.03	397,373.05	77.16%	117,626.95		117,626.95
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00			120,000.00	10,704.63	87,446.36	72.87%	32,553.64		32,553.64
01-5015-201-	SHERIFF - FICA MATCH	54,800.00			54,800.00	4,597.01	39,396.47	71.89%	15,403.53		15,403.53
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	145,000.00		(8,600.00)	136,400.00	7,699.52	73,066.37	53.57%	63,333.63		63,333.63
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	38,500.00			38,500.00	2,953.13	23,440.63	60.88%	15,059.37		15,059.37
01-5015-205-	SHERIFF - HEALTH INSURANCE	110,000.00			110,000.00	3,774.48	77,697.94	70.63%	32,302.06		32,302.06
01-5015-209-	SHERIFF - WORKER COMP	25,313.00			25,313.00		25,313.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	2,956.00			2,956.00		2,121.24	71.76%	834.76		834.76
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00		48.00	4.80%	952.00		952.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	413.90	1,898.58	37.97%	3,101.42	42.00	3,059.42
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	30,000.00			30,000.00	935.90	18,393.67	61.31%	11,606.33	1,338.90	10,267.43
01-5015-429-	SHERIFF - FUEL EXPENSE	58,000.00		(4,500.00)	53,500.00	2,571.92	25,668.19	47.98%	27,831.81		27,831.81
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		2,950.00	17,950.00	1,028.33	14,605.28	81.37%	3,344.72	953.36	2,391.36
01-5015-435-A	SHERIFF - PRELIMINARY BREATH TEST GRANT		3,340.00	50.00	3,390.00	3,387.00	3,387.00	99.91%	3.00		3.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00		6,000.00	17,500.00	1,213.03	14,455.91	82.61%	3,044.09	554.07	2,490.02
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		1,000.00	11,000.00	2,429.80	7,982.07	72.56%	3,017.93	4,740.00	(1,722.07)
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,176.00	78.40%	324.00		324.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00			6,500.00	2,312.78	4,771.63	73.41%	1,728.37	402.82	1,325.55
01-5015-563-	SHERIFF - POSTAGE	4,000.00			4,000.00	37.82	3,689.03	92.23%	310.97	50.49	260.48
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00	163.24	2,517.27	86.80%	382.73		382.73
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		2,000.00	10,000.00	1,384.14	7,803.11	78.03%	2,196.89	2,115.00	81.89
01-5015-573-	SHERIFF - TELEPHONE	9,000.00		(520.00)	8,480.00	598.04	5,982.76	70.55%	2,497.24		2,497.24
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00			5,000.00	359.97	1,961.82	39.24%	3,038.18		3,038.18
01-5015-578-	SHERIFF- INTERNET	900.00		600.00	1,500.00	145.00	963.96	64.26%	536.04		536.04
01-5015-723-	SHERIFF - VEHICLES	32,000.00	33,000.00	520.00	65,520.00		32,518.80	49.63%	33,001.20		33,001.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		500.00	4,000.00		3,164.06	79.10%	835.94		835.94
01-5020-101-	CORONER SALARY	13,210.00			13,210.00	1,104.00	9,889.98	74.87%	3,320.02		3,320.02
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	2,250.00	75.00%	750.00		750.00

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General Fund											
01-5020-201-	CORONER FICA MATCH	1,015.00			1,015.00	79.39	711.14	70.06%	303.86		303.86
01-5020-202-	CORONER RETIREMENT MATCH	2,255.00			2,255.00	188.34	1,687.20	74.82%	567.80		567.80
01-5020-209-	CORONER WORKERS COMPENSATION	331.00			331.00		331.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00		400.00	1,600.00		1,150.00	71.88%	450.00		450.00
01-5020-334-	CORONER BUILDING MAINT/REP		10,000.00		10,000.00	47.16	7,945.69	79.46%	2,054.31		2,054.31
01-5020-429-	CORONER FUEL	1,750.00			1,750.00	171.46	1,479.14	84.52%	270.86		270.86
01-5020-551-	CORONER DUES	350.00			350.00				350.00		350.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00		670.06	67.01%	329.94		329.94
01-5020-578-	CORONER UTILITIES		3,600.00	(400.00)	3,200.00	404.73	1,624.24	50.76%	1,575.76		1,575.76
01-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00		1,400.00	2,400.00		2,377.03	99.04%	22.97	20.00	2.97
01-5025-101-	MAGISTRATE - SALARIES	65,205.00			65,205.00	5,449.80	48,820.92	74.87%	16,384.08		16,384.08
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	472.14	5,308.59	72.72%	1,991.41		1,991.41
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	16,275.00			16,275.00	1,134.44	12,709.08	78.09%	3,565.92		3,565.92
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	36,000.00			36,000.00	2,327.44	21,009.46	58.36%	14,990.54		14,990.54
01-5025-209-	MAGISTRATE - WORKERS COMP	536.00			536.00		536.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	10,800.00	75.00%	3,600.00		3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,765.00		(175.00)	15,590.00		14,875.35	95.42%	714.65		714.65
01-5030-367-	PVA STATUTORY CONTRIBUTION	59,220.00			59,220.00		51,005.75	86.13%	8,214.25		8,214.25
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	54,420.00		5,000.00	59,420.00	2,953.84	43,591.57	73.36%	15,828.43		15,828.43
01-5040-201-	COUNTY TREASURER FICA MATCH	4,165.00		150.00	4,315.00	210.06	3,029.93	70.22%	1,285.07		1,285.07
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	9,285.00		1,000.00	10,285.00	503.92	7,436.72	72.31%	2,848.28		2,848.28
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,000.00		2,000.00	11,000.00	782.76	9,001.74	81.83%	1,998.26		1,998.26
01-5040-209-	COUNTY TREASURER WORKERS COMP	156.00			156.00		156.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	479.19	569.44	56.94%	430.56		430.56
01-5060-101-	LAW LIBRARIAN SALARY	650.00		100.00	750.00	62.17	559.53	74.60%	190.47		190.47
01-5065-192-	ELECTION PRECINCT OFFICERS	18,000.00			18,000.00		8,830.00	49.06%	9,170.00		9,170.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00		2,457.00	40.95%	3,543.00		3,543.00
01-5065-194-	TABULATORS	1,000.00			1,000.00		450.00	45.00%	550.00		550.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		950.00	31.67%	2,050.00		2,050.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.00%	1,100.00		1,100.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	3,500.00	19,133.65	63.78%	10,866.35		10,866.35
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	30,701.00		(5,000.00)	25,701.00	3,038.46	18,223.08	70.90%	7,477.92		7,477.92
01-5070-191-	P & Z - BOARD MEMBER FEES	12,500.00		1,000.00	13,500.00	925.00	10,829.61	80.22%	2,670.39		2,670.39
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,350.00		(150.00)	2,200.00	203.08	1,262.45	57.38%	937.55		937.55
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	960.00		75.00	1,035.00	70.76	828.49	80.05%	206.51		206.51
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	5,240.00		(1,000.00)	4,240.00	518.36	3,108.86	73.32%	1,131.14		1,131.14
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,000.00		(2,000.00)	7,000.00	782.76	5,087.94	72.68%	1,912.06		1,912.06
01-5070-209-	P & Z - ADMIN ASSISTANCE WORKERS COMP	88.00			88.00		88.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,500.00			10,500.00	750.00	7,062.50	67.26%	3,437.50		3,437.50
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00	5,000.00	(500.00)	15,000.00	4,274.86	9,641.84	64.28%	5,358.16		5,358.16
01-5070-445-	P & Z - OFFICE SUPPLIES	1,300.00			1,300.00	245.81	513.18	39.48%	786.82		786.82
01-5070-521-	P & Z - P&C/L INSURANCE	6,745.00			6,745.00		6,677.55	99.00%	67.45		67.45
01-5070-563-	P & Z - POSTAGE	1,200.00			1,200.00	101.10	1,001.16	83.43%	198.84		198.84
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00		1,059.81	66.24%	540.19		540.19
01-5070-573-	P & Z - TELEPHONE	1,200.00			1,200.00	82.30	868.60	72.38%	331.40		331.40
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	128,700.00	20,000.00		148,700.00		108,368.26	72.88%	40,331.74		40,331.74
01-5076-309-	WORKFORCE CONSULTANT		20,000.00		20,000.00	9,800.00	15,050.00	75.25%	4,950.00		4,950.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	1,083.33	9,749.97	75.00%	3,250.03		3,250.03
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00	8,000.00		20,000.00	93.87	11,007.48	55.04%	8,992.52	100.00	8,892.52
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00	112.72	2,142.22	85.69%	357.78		357.78
01-5080-346-	PEST CONTROL	1,000.00			1,000.00	115.00	565.00	56.50%	435.00		435.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00			1,902.00	312.98	1,376.51	72.37%	525.49		525.49
01-5080-406-	MAINTENANCE - TOOLS	3,000.00			3,000.00	251.97	1,426.44	47.55%	1,573.56		1,573.56
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00		1,151.76	38.39%	1,848.24		1,848.24
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00		2,000.00	5,500.00	23.48	3,405.19	61.91%	2,094.81		2,094.81
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	15.80	276.05	27.61%	723.95		723.95
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	2,500.00			2,500.00	9.76	449.04	17.96%	2,050.96	350.00	1,700.96
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,500.00		1,030.00	2,530.00		354.28	14.00%	2,175.72		2,175.72
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.74	357.95	59.66%	242.05		242.05
01-5080-578-	MAINTENANCE - INTERNET	1,200.00			1,200.00	89.00	773.00	64.42%	427.00		427.00

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General Fund											
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00	57.00	1,287.47	64.37%	712.53		712.53
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	32,924.00			32,924.00	2,532.30	24,056.85	73.07%	8,867.15		8,867.15
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	40,685.00			40,685.00	3,230.76	30,092.22	73.96%	10,592.78		10,592.78
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,635.00			5,635.00	397.18	3,739.50	66.36%	1,895.50		1,895.50
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	12,560.00			12,560.00	983.18	9,237.85	73.55%	3,322.15		3,322.15
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,000.00			18,000.00	987.51	13,511.67	75.06%	4,488.33		4,488.33
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,595.00			4,595.00		4,595.00	100.00%			
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	51,200.00	14,819.00		66,019.00	3,119.47	36,553.13	55.37%	29,465.87	19,200.00	10,265.87
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00			5,305.00	833.64	3,751.38	70.71%	1,553.62		1,553.62
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00		500.00	2,500.00	671.01	1,829.27	73.17%	670.73		670.73
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,352.00			16,352.00		16,352.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00		(500.00)	69,500.00	5,731.88	48,184.95	69.33%	21,315.05		21,315.05
01-5081-578-B	DRUG COURT UTILITIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	767.90	13,421.39	67.11%	6,578.61		6,578.61
01-5085-711-	JAIL HVAC EQUIPMENT		40,000.00		40,000.00		36,620.00	91.55%	3,380.00		3,380.00
01-5085-723-	OTHER CO PROPERTIES - MOTOR VEHICLES										
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00	470.00	1,504.00	30.08%	3,496.00		3,496.00
01-5115-102-	BUILDING INSPECTOR - SALARY	49,355.00			49,355.00	3,796.16	36,063.52	73.07%	13,291.48		13,291.48
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,780.00			3,780.00	263.02	2,505.13	66.27%	1,274.87		1,274.87
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	8,420.00			8,420.00	647.62	6,152.39	73.07%	2,267.61		2,267.61
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,000.00			9,000.00	782.76	7,169.82	79.66%	1,830.18		1,830.18
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,234.00			1,234.00		895.00	72.53%	339.00		339.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		(500.00)	1,500.00	50.16	807.76	53.85%	692.24		692.24
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		270.00	13.50%	1,730.00		1,730.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.74	357.52	59.59%	242.48		242.48
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00	96.40	936.90	62.46%	563.10		563.10
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	39,416.00			39,416.00	3,031.92	28,803.24	73.07%	10,612.76		10,612.76
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,020.00			3,020.00	219.44	2,085.13	69.04%	934.87		934.87
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	6,725.00			6,725.00	517.24	4,913.78	73.07%	1,811.22		1,811.22
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE		150.00	250.00	400.00	41.66	249.96	62.49%	150.04		150.04
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	986.00			986.00		561.80	56.98%	424.20		424.20

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General Fund											
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(500.00)	1,500.00	53.82	715.02	47.67%	784.98		784.98
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		1,010.02	50.50%	989.98		989.98
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.74	358.37	59.73%	241.63		241.63
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00		811.73	81.17%	188.27		188.27
01-5120-103-	FIRE DEPT - STAFF SALARIES	168,315.00			168,315.00	11,994.88	116,093.17	68.97%	52,221.83		52,221.83
01-5120-106-	FIRE DEPT - STAFF HOURLY	126,426.00			126,426.00	8,535.72	77,116.77	61.00%	49,309.23		49,309.23
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	2,118.81	23,636.31	29.62%	56,163.69		56,163.69
01-5120-201-	FIRE DEPT - FICA MATCH	28,653.00			28,653.00	1,640.38	15,249.44	53.22%	13,403.56		13,403.56
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	93,796.00			93,796.00	4,973.36	49,044.47	52.29%	44,751.53		44,751.53
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00			54,000.00	3,916.33	31,125.61	57.64%	22,874.39		22,874.39
01-5120-209-	FIRE DEPT - WORKER COMP	19,572.00			19,572.00		18,397.68	94.00%	1,174.32		1,174.32
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	9,000.00			9,000.00	198.65	2,079.82	23.11%	6,920.18	521.52	6,398.66
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	200.00	40.00%	300.00	230.76	69.24
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	904.47	12,571.62	57.14%	9,428.38	3,832.25	5,596.13
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	450.87	2,525.44	63.14%	1,474.56	119.99	1,354.57
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00			13,500.00	395.04	5,344.54	39.59%	8,155.46		8,155.46
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00		1,533.44	43.81%	1,966.56	1,715.00	251.56
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,110.00			22,110.00		22,110.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,500.00			2,500.00	137.19	2,169.16	86.77%	330.84		330.84
01-5120-574-	FIRE DEPT - TRAINING	17,000.00			17,000.00	820.71	12,329.81	72.53%	4,670.19		4,670.19
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,300.00			8,300.00	803.08	6,739.34	81.20%	1,560.66		1,560.66
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,200.00			3,200.00	287.51	2,203.26	68.85%	996.74		996.74
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	299.90	3,296.57	65.93%	1,703.43		1,703.43
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	150.00	1,044.33	65.27%	555.67	307.68	247.99
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	146.08	755.03	25.17%	2,244.97	235.00	2,009.97
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00		113.00	2.51%	4,387.00		4,387.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00	558.43	1,352.27	45.08%	1,647.73		1,647.73
01-5120-723-	FIRE DEPT - VEHICLES		35,500.00		35,500.00		34,573.99	97.39%	926.01		926.01
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00	10,500.00		18,000.00		590.04	3.28%	17,409.96		17,409.96

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	398.00	1,231.67	17.60%	5,768.33	66.58	5,701.75
01-5135-107-	OEM DIRECTOR SALARY	28,985.00			28,985.00	2,449.22	21,942.32	75.70%	7,042.68		7,042.68
01-5135-201-	OEM DIRECTOR FICA MATCH	2,220.00			2,220.00	172.00	1,539.23	69.33%	680.77		680.77
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	4,945.00			4,945.00	417.84	3,743.43	75.70%	1,201.57		1,201.57
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,000.00			9,000.00	782.76	7,044.84	78.28%	1,955.16		1,955.16
01-5135-209-	OEM DIRECTOR WORKERS COMP	725.00			725.00		725.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00		8,826.41	98.07%	173.59		173.59
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	94.28	919.77	45.99%	1,080.23		1,080.23
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		200.00	1,200.00		1,099.75	91.65%	100.25		100.25
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	102.77	1,048.09	69.87%	451.91		451.91
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00	34.95	470.40	47.04%	529.60	55.00	474.60
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(200.00)	2,800.00		532.28	19.01%	2,267.72		2,267.72
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		110.56	11.06%	889.44		889.44
01-5136-548-	HOMELAND SECURITY		43,000.00		43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00		10,000.00	95.24%	500.00		500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00	15,000.00	15,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.00%			
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	3,050.00	27,450.00	75.00%	9,150.00		9,150.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	368.90	2,147.94	71.60%	852.06		852.06
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00	200.00	1,360.00	54.40%	1,140.00		1,140.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00			5,000.00	1,209.75	3,805.59	76.11%	1,194.41		1,194.41
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,525.00			1,525.00	41.15	1,162.08	76.20%	362.92		362.92
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	1,253.28	5,775.25	74.04%	2,024.75		2,024.75
01-5231-348-	HEALTH DEPARTMENT	264,710.00			264,710.00		198,532.50	75.00%	66,177.50		66,177.50
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00		17,295.00	75.00%	5,765.00		5,765.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00		3,744.00	83.20%	756.00		756.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		13,500.00	51.43%	12,750.00		12,750.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	2,390.80	22,820.21	65.20%	12,179.79		12,179.79
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	179,600.00			179,600.00		134,700.00	75.00%	44,900.00		44,900.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,521.00			9,521.00		9,425.79	99.00%	95.21		95.21
01-5404-334-	ARCHIVES BUILDING MAINT/REP		10,000.00		10,000.00		8,377.48	83.77%	1,622.52		1,622.52
01-5420-902-	TOURIST & CONVENTION	225,000.00			225,000.00	32,698.72	179,878.67	79.95%	45,121.33		45,121.33
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00		4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		21,750.00	75.00%	7,250.00		7,250.00
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00			10,000.00				10,000.00		10,000.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00		5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	260,000.00			260,000.00				260,000.00		260,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	178,863.00			178,863.00		89,431.26	50.00%	89,431.74		89,431.74
01-7700-603-A	PRINCIPAL - SUBSTATIONS	22,585.00			22,585.00	3,821.47	18,723.38	82.90%	3,861.62		3,861.62
01-7700-603-B	PRINCIPAL - FIRE TRUCK	24,143.00			24,143.00	4,073.80	20,034.41	82.98%	4,108.59		4,108.59
01-7700-607-A	INTEREST - SUBSTATIONS	1,047.00			1,047.00	135.01	937.91	89.58%	109.09		109.09
01-7700-607-B	INTEREST - FIRE TRUCK	2,429.00			2,429.00	362.84	2,094.18	86.22%	334.82		334.82
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00		7,000.00
01-8001-742-A	DUNN BUILDING	475,000.00			475,000.00	430.00	1,780.00	0.37%	473,220.00	6,077.50	467,142.50
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	500,000.00	105,000.00		605,000.00		581,924.72	96.19%	23,075.28		23,075.28
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	8,080.00			8,080.00				8,080.00		8,080.00
01-9100-307-	AUDIT SERVICES	35,000.00			35,000.00		27,420.11	78.34%	7,579.89		7,579.89
01-9100-501-	BRADD DUES	4,400.00			4,400.00				4,400.00		4,400.00
01-9100-503-	BANK CHARGES	100.00		150.00	250.00		165.22	66.09%	84.78		84.78
01-9100-521-	INSURANCE - P&C/LIABILITY	162,000.00			162,000.00		157,823.24	97.42%	4,176.76		4,176.76
01-9100-531-	INSURANCE - BONDS	2,800.00			2,800.00	101.80	2,463.56	87.98%	336.44		336.44
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		2,660.00	53.20%	2,340.00		2,340.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	334.00	6,439.00	85.85%	1,061.00		1,061.00

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General Fund											
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	378.60	4,165.02	69.42%	1,834.98		1,834.98
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	1,418.95	8,565.65	85.66%	1,434.35		1,434.35
01-9100-578-	UTILITIES	42,700.00			42,700.00	3,152.48	30,834.13	72.21%	11,865.87		11,865.87
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(13,896.00)	12,424.00				12,424.00		12,424.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	8,500.00		4,000.00	12,500.00	(917.78)	8,996.89	71.98%	3,503.11		3,503.11
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00			25,000.00				25,000.00		25,000.00
	Fund Totals	6,453,238.00	365,909.00		6,819,147.00	324,989.64	4,322,857.69	63.39%	2,496,289.31	44,699.92	2,451,589.39

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Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		138.21	4.61%	2,861.79		2,861.79
02-6005-573-	TELEPHONE	2,000.00			2,000.00	103.97	1,069.59	53.48%	930.41		930.41
02-6005-578-	UTILITIES	6,000.00			6,000.00	548.92	3,461.17	57.69%	2,538.83		2,538.83
02-6105-143-	ROAD MAINTENANCE SALARIES	304,451.00			304,451.00	24,190.48	220,217.66	72.33%	84,233.34		84,233.34
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00		184.70	12.31%	1,315.30		1,315.30
02-6105-382-	DRUG SCREENING	500.00			500.00	100.00	210.00	42.00%	290.00		290.00
02-6105-405-A	ASHPALT	583,902.00		(39,492.98)	544,409.02		476,414.30	87.51%	67,994.72		67,994.72
02-6105-405-B	ASHPALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		349,682.71	75.71%	112,194.29		112,194.29
02-6105-405-C	ASHPALT - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41		17,645.41
02-6105-407-	CONCRETE	5,000.00			5,000.00		891.00	17.82%	4,109.00		4,109.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		15,000.00	35,000.00	1,534.99	21,717.29	62.05%	13,282.71		13,282.71
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	136.57	883.17	44.16%	1,116.83		1,116.83
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00		16,275.00	26,275.00	51.00	1,944.74	7.40%	24,330.26	16,275.00	8,055.26
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	1,673.25	8,853.35	88.53%	1,146.65		1,146.65
02-6105-447-	ROAD MATERIALS	25,000.00	7,546.00		32,546.00	1,760.40	20,016.35	61.50%	12,529.65	1,611.47	10,918.18
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00		(5,000.00)	45,000.00	1,973.50	23,609.38	52.47%	21,390.62		21,390.62
02-6105-457-	TILE	8,000.00		1,000.00	9,000.00		5,114.65	56.83%	3,885.35		3,885.35
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	606.72	6,465.11	64.65%	3,534.89		3,534.89
02-6105-471-	SALT	10,000.00			10,000.00		8,896.97	88.97%	1,103.03		1,103.03
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00	34.00	4,413.47	73.56%	1,586.53	40.00	1,546.53
02-6105-481-	UNIFORMS	3,000.00			3,000.00	249.77	2,386.66	79.56%	613.34		613.34
02-6105-579-	TRAINING	1,000.00			1,000.00	260.00	656.00	65.60%	344.00		344.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	297.64	9,627.25	64.18%	5,372.75	75.00	5,297.75
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	2,851.33	6,602.27	44.02%	8,397.73		8,397.73
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00	19.50	281.46	56.29%	218.54		218.54
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00		566.00	56.60%	434.00		434.00
02-6105-723-	MOTOR VEHICLES										
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.00%			
02-7700-607-	INTEREST - GRAVEL ROAD	226.00			226.00		225.90	99.96%	0.10		0.10
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00		40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	190,275.00		13,217.98	203,492.98		203,492.98	100.00%			

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Road Fund											
02-8099-730-	CAPITAL PROJECTS										
02-9400-201-	FICA, COUNTY MATCH	23,291.00			23,291.00	1,720.24	15,711.67	67.46%	7,579.33		7,579.33
02-9400-202-	RETIREMENT, COUNTY MATCH	51,940.00		(1,000.00)	50,940.00	3,936.47	34,451.17	67.63%	16,488.83		16,488.83
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00			63,000.00	5,811.20	48,663.24	77.24%	14,336.76		14,336.76
02-9400-209-	WORKERS COMPENSATION	39,700.00			39,700.00		38,450.18	96.85%	1,249.82		1,249.82
	Fund Totals	2,013,162.00	42,075.40		2,055,237.40	47,859.95	1,582,182.59	76.98%	473,054.81	18,001.47	455,053.34

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,100.00			83,100.00	6,996.58	62,215.02	74.87%	20,884.98		20,884.98
03-5101-123-	JAIL PERSONNEL	1,228,000.00		(6,300.00)	1,221,700.00	95,914.97	879,655.17	72.00%	342,044.83		342,044.83
03-5101-179-	PART-TIME PERSONNEL	125,000.00		13,900.00	138,900.00	11,446.22	112,144.00	80.74%	26,756.00		26,756.00
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00		3,968.60	99.22%	31.40		31.40
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00			6,600.00		5,676.00	86.00%	924.00		924.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	3,066.23	21,327.71	60.94%	13,672.29	4,842.50	8,829.79
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(100.00)	8,900.00	345.00	1,760.31	19.78%	7,139.69	200.00	6,939.69
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	170.00	1,495.93	29.92%	3,504.07	785.16	2,718.91
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		230.00	1,230.00	617.50	1,227.50	99.80%	2.50		2.50
03-5101-346-	PEST CONTROL	200.00			200.00				200.00		200.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00		218.80	21.88%	781.20		781.20
03-5101-386-	MEDICAL CONTRACT	280,000.00		3,000.00	283,000.00	22,475.08	210,977.37	74.55%	72,022.63		72,022.63
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00		2,920.00	7,920.00	665.83	5,969.37	75.37%	1,950.63		1,950.63
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		2,000.00	32,000.00	5,325.12	29,003.15	90.63%	2,996.85	2,193.69	803.16
03-5101-425-	FOOD	310,000.00		6,000.00	316,000.00	40,294.64	272,332.83	86.18%	43,667.17		43,667.17
03-5101-429-	FUEL EXPENSES	18,500.00		(2,000.00)	16,500.00	1,485.33	10,635.45	64.46%	5,864.55		5,864.55
03-5101-437-	LINENS	5,000.00			5,000.00		2,221.21	44.42%	2,778.79	369.20	2,409.59
03-5101-445-	OFFICE SUPPLIES	11,000.00			11,000.00	1,380.01	6,473.16	58.85%	4,526.84	609.31	3,917.53
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00			6,500.00	263.20	4,791.11	73.71%	1,708.89	848.38	860.51
03-5101-465-	PRISONERS UNIFORMS	6,000.00			6,000.00		3,694.40	61.57%	2,305.60		2,305.60
03-5101-481-	STAFF UNIFORMS	9,000.00		3,400.00	12,400.00	756.00	11,336.00	91.42%	1,064.00		1,064.00
03-5101-563-	POSTAGE	2,484.00			2,484.00	245.00	1,768.82	71.21%	715.18		715.18
03-5101-564-	COPIER LEASE	7,500.00			7,500.00	412.95	5,704.74	76.06%	1,795.26		1,795.26
03-5101-573-	TELEPHONE	7,500.00			7,500.00	619.10	5,902.45	78.70%	1,597.55		1,597.55
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	617.74	2,074.23	69.14%	925.77		925.77
03-5101-578-	UTILITIES	180,500.00			180,500.00	13,708.26	135,725.90	75.19%	44,774.10		44,774.10
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,600.00	2,600.00	155.70	2,241.39	86.21%	358.61		358.61
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(3,600.00)	1,400.00		60.00	4.29%	1,340.00		1,340.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		161.75	8.09%	1,838.25		1,838.25
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00		1,130.00	37.67%	1,870.00		1,870.00
03-5101-723-	MOTOR VEHICLES	47,000.00			47,000.00		26,780.80	56.98%	20,219.20		20,219.20

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-725-	OFFICE EQUIPMENT	8,000.00		(1,400.00)	6,600.00	195.44	2,187.85	33.15%	4,412.15		4,412.15
03-5101-735-	TRANSPORTATION EQUIPMENT	22,000.00			22,000.00		4,759.30	21.63%	17,240.70		17,240.70
03-7100-601-	PRINCIPAL ON JAIL BONDS	325,212.00			325,212.00		295,000.00	90.71%	30,212.00		30,212.00
03-7100-605-	INTEREST ON JAIL BONDS	66,954.00			66,954.00		62,317.61	93.08%	4,636.39		4,636.39
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,000.00		100.00	1,100.00		1,100.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,252.82	6,012.55	60.13%	3,987.45	277.20	3,710.25
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	FICA, COUNTY MATCH	111,000.00		(3,600.00)	107,400.00	8,071.54	74,895.87	69.74%	32,504.13		32,504.13
03-9400-202-	RETIREMENT, COUNTY MATCH	227,000.00		(16,150.00)	210,850.00	16,989.12	153,775.93	72.93%	57,074.07		57,074.07
03-9400-205-	EMPLOYEE HEALTH INSURANCE	300,000.00			300,000.00	11,947.21	220,637.05	73.55%	79,362.95		79,362.95
03-9400-209-	WORKERS COMPENSATION	50,971.00			50,971.00		50,971.00	100.00%			
	Fund Totals	3,560,121.00			3,560,121.00	245,416.59	2,700,330.33	75.85%	859,790.67	10,125.44	849,665.23

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

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	115,200.00			115,200.00		115,200.00	100.00%			
	Fund Totals	115,200.00			115,200.00		115,200.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: G
 From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	156,000.00	100.00%			
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	360.39	9,427.05	78.56%	2,572.95		2,572.95
75-5145-573-	TELEPHONE	4,800.00			4,800.00	467.83	3,842.12	80.04%	957.88		957.88
Fund Totals		172,800.00			172,800.00	39,828.22	169,269.17	97.96%	3,530.83		3,530.83
Grand Total All Funds		12,314,521.00	407,984.40		12,722,505.40	658,094.40	8,889,839.78	69.87%	3,832,665.62	72,826.83	3,759,838.79

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT
 Issued From: 03/01/2001 To: 03/31/2016
 All Issues

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

Term 9 (Long-Term)
 Pay Freq. S
 Int. Rate 3.20%
 Principal 6,000,000.00
 Interest 1,754,016.12
 Total Amt. 7,754,016.12
 Prin. Bal. 3,615,000.00
 Int. Bal. 461,660.00
 Reserve
 Outstanding
 Next Pmt.
 Final Pmt.
 Total Due 575,917.50

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

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

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

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

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

Term 10 (Long-Term)
 Pay Freq. M
 Int. Rate 4.397%
 Principal 210,000.00
 Interest 51,419.91
 Total Amt. 261,419.91
 Prin. Bal. 44,542.76
 Int. Bal. 2,329.78
 Reserve
 Outstanding
 Next Pmt.
 Final Pmt.
 Total Due 26,572.00

Notes Maturity date is December 20, 2017

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

All Issues

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,915,212.50
Int. Bal. 165,687.99
Reserve
Outstanding 2,080,900.49
Next Pmt.
Final Pmt.
Total Due 61,737.50

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 286,195.21
Int. Bal. 38,671.54
Reserve
Outstanding 2,080,900.49
Next Pmt.
Final Pmt.
Total Due 34,848.36

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

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

Term 15 (Long-Term)
Pay Freq. M
Int. Rate 3.915%
Principal 250,000.00
Interest 83,109.02
Total Amt. 333,109.02
Prin. Bal. 15,524.77
Int. Bal. 460.28
Reserve
Outstanding 15,985.05
Next Pmt.
Final Pmt.
Total Due 23,632.00

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

All Issues

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 5,525,000.00
Int. Bal. 2,031,757.47
Reserve
Outstanding 15,985.05
Next Pmt.
Final Pmt.
Total Due 438,863.00

Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 03/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00016939	09/14/15	JIMMY'S AUTO PARTS & SALES, LLC			01 03-5101-340-	(2) tires & alignment (transport van)	1.00	500.00	<input type="checkbox"/>	500.00
						1 Line Items Issued Totalling				500.00
00017064	10/13/15	MTCM ENTERPRISES, INC.			01 01-5015-481-	uniform pants (court security)	1.00	45.00	<input type="checkbox"/>	45.00
						1 Line Items Issued Totalling				45.00
00017087	10/16/15	BOOTH FIRE & SAFETY			01 02-6105-447-	extinguishers recharged	1.00	150.00	<input type="checkbox"/>	150.00
						1 Line Items Issued Totalling				150.00
00017224	11/30/15	SIMPSON COUNTY TIRE SERVICE, INC.			01 01-5015-340-	tires, service, brakes (unit 8)	1.00	1,000.00	<input type="checkbox"/>	1,000.00
		07283329				1 Line Items Issued Totalling				1,000.00
00017239	12/01/15	CARD SERVICES CENTER			01 01-5015-569-	(2) taser instructor courses (Casada, Harper)	1.00	780.00	<input type="checkbox"/>	780.00
		07283173				1 Line Items Issued Totalling				780.00
00017279	12/11/15	FIRE & SPECIALTY EQUIPMENT CO.			01 01-5120-336-	waterway seals (Q1 ladder)	1.00	3,000.00	<input type="checkbox"/>	3,000.00
					02 01-5120-336-	valve (aerial drain-Q1 ladder)	1.00	100.00	<input type="checkbox"/>	100.00
						2 Line Items Issued Totalling				3,100.00
00017280	12/11/15	FIRE & SPECIALTY EQUIPMENT CO.			01 01-5120-336-	pedal switch (E8)	1.00	80.00	<input type="checkbox"/>	80.00
						1 Line Items Issued Totalling				80.00
00017284	12/14/15	DONALD'S SERVICE CENTER, INC.			01 03-5101-340-	window motor repair (11 Crown Vic)	1.00	200.00	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling				200.00
00017305	12/18/15	JAMES MECHANICAL			01 03-5101-336-	repair (kitchen freezer)	1.00	200.00	<input type="checkbox"/>	200.00
		72831858				1 Line Items Issued Totalling				200.00
00017308	12/21/15	CRAFTMASTER HARDWARE CO., INC.			01 03-5101-334-	lock (door - 104)	1.00	1,080.00	<input type="checkbox"/>	1,080.00
						1 Line Items Issued Totalling				1,080.00
00017311	12/21/15	HIGH TECH RESCUE, INC.			01 01-5120-588-A	repair (brush nozzle)	1.00	175.00	<input type="checkbox"/>	175.00
						1 Line Items Issued Totalling				175.00
00017323	12/29/15	GERALD PRINTING SERVICE			01 01-5001-565-	letterhead & business cards	1.00	200.00	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling				200.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 03/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	##Account	Description	Units	Price	Cl	Amount
00017371	01/11/16	WAL-MART INC.								
					01 03-5101-453-	hygiene products	1.00	180.48	<input type="checkbox"/>	180.48
					02 03-5101-340-	de icer	1.00	26.73	<input type="checkbox"/>	26.73
					03 03-5101-411-	dish soap/cleaner	1.00	7.92	<input type="checkbox"/>	7.92
						3 Line Items Issued Totalling				215.13
00017384	01/14/16	CMS UNIFORMS & EQUIPMENT, INC.								
					01 01-5015-481-	uniforms	1.00	307.00	<input type="checkbox"/>	307.00
						1 Line Items Issued Totalling				307.00
00017392	01/19/16	JAMES MECHANICAL								
					01 03-5101-334-	repairs/belt (unit 6)	1.00	150.00	<input type="checkbox"/>	150.00
						1 Line Items Issued Totalling				150.00
00017395	01/20/16	CARD SERVICES CENTER								
		72831911			01 01-5015-569-	2 rms lodging (3/22-3/25 - Gregory/Kessler)	1.00	700.00	<input type="checkbox"/>	700.00
						1 Line Items Issued Totalling				700.00
00017401	01/21/16	GERALD PRINTING SERVICE								
					01 01-5120-481-	patches,pullovers,long sleeve polos,academy unifor	1.00	1,100.00	<input type="checkbox"/>	1,100.00
						1 Line Items Issued Totalling				1,100.00
00017425	01/28/16	GALLS INCORPORATED								
					01 01-5015-481-	boots (128)	1.00	140.00	<input type="checkbox"/>	140.00
						1 Line Items Issued Totalling				140.00
00017449	02/01/16	CARD SERVICES CENTER								
					01 01-5015-569-	Taser Training Academy (Harper)	1.00	435.00	<input type="checkbox"/>	435.00
						1 Line Items Issued Totalling				435.00
00017450	02/01/16	DELL MARKETING L.P.								
					01 02-6105-447-	docking station (laptop)	1.00	139.99	<input type="checkbox"/>	139.99
						1 Line Items Issued Totalling				139.99
00017452	02/02/16	HOBDY, DYE, & READ, INC.								
					01 02-6105-441-	(2) Land Pride blades	2.00	3,165.00	<input type="checkbox"/>	6,330.00
					02 02-6105-441-	Quickie X31 Front Loader & Bucket	1.00	6,800.00	<input type="checkbox"/>	6,800.00
					03 02-6105-441-	Construction Attachment Front Blade	1.00	3,145.00	<input type="checkbox"/>	3,145.00
						3 Line Items Issued Totalling				16,275.00
00017479	02/09/16	CMS UNIFORMS & EQUIPMENT, INC.								
					01 01-5015-481-	uniforms	1.00	413.00	<input type="checkbox"/>	413.00
						1 Line Items Issued Totalling				413.00
00017481	02/10/16	DELL MARKETING L.P.								
					01 02-6105-447-	adapter	1.00	18.99	<input type="checkbox"/>	18.99
						1 Line Items Issued Totalling				18.99

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 03/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount
00017492	02/17/16	BOB BARKER COMPANY, INC.								
					01 03-5101-453-	deodorant	1.00	210.00	<input type="checkbox"/>	210.00
										1 Line Items Issued Totalling
										210.00
00017501	02/18/16	CARD SERVICES CENTER								
					01 01-5015-569-	scientific calculator & compass (reconstruction)	1.00	200.00	<input type="checkbox"/>	200.00
										1 Line Items Issued Totalling
										200.00
00017511	02/19/16	SYMBOL ARTS								
					01 01-5015-481-	badge (deputy)	1.00	85.00	<input type="checkbox"/>	85.00
					02 01-5015-481-	badge (animal control)	1.00	85.00	<input type="checkbox"/>	85.00
					03 01-5015-481-	badges (court security)	13.00	85.00	<input type="checkbox"/>	1,105.00
					04 01-5015-481-	badge holders	6.00	10.00	<input type="checkbox"/>	60.00
										4 Line Items Issued Totalling
										1,335.00
00017527	02/29/16	CARD SERVICES CENTER								
					01 01-5015-445-	throw (K Williams, Keepsakes)	1.00	85.49	<input type="checkbox"/>	85.49
										1 Line Items Issued Totalling
										85.49
00017554	03/04/16	KENWAY DISTRIBUTORS INC.								
					01 03-5101-411-	janitorial/cleaning supplies	1.00	729.61	<input type="checkbox"/>	729.61
										1 Line Items Issued Totalling
										729.61
00017557	03/04/16	CMS UNIFORMS & EQUIPMENT, INC.								
					01 01-5015-481-	uniforms (122, 132, 111)	1.00	2,500.00	<input type="checkbox"/>	2,500.00
										1 Line Items Issued Totalling
										2,500.00
00017559	03/07/16	SIMPSON COUNTY TIRE SERVICE, INC.								
					01 02-6105-479-	flat repair (DT02)	1.00	40.00	<input type="checkbox"/>	40.00
										1 Line Items Issued Totalling
										40.00
00017565	03/07/16	THUEMLING INSTRUMENT GROUP, INC.								
					01 01-5120-588-A	gauge (hose tester)	1.00	60.00	<input type="checkbox"/>	60.00
										1 Line Items Issued Totalling
										60.00
00017572	03/09/16	HALL'S TOOL & EQUIPMENT RENTAL								
					01 02-6105-588-	(3) chains & oil (chainsaws)	1.00	75.00	<input type="checkbox"/>	75.00
										1 Line Items Issued Totalling
										75.00
00017576	03/09/16	O'REILLY AUTOMOTIVE STORES, INC.								
					01 01-5015-340-	battery (unit 8)	1.00	113.00	<input type="checkbox"/>	113.00
										1 Line Items Issued Totalling
										113.00
00017577	03/10/16	COMFORT INN & SUITES								
					01 03-9100-569-	lodging (3/14-3/16) T Oshefsky, S Shannon	1.00	277.20	<input type="checkbox"/>	277.20
										1 Line Items Issued Totalling
										277.20
00017581	03/10/16	MTCM ENTERPRISES, INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 03/31/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor	Voucher	Invoice	## Account	Description	Units	Price	Cl	Amount	
00017581	03/10/16	MTCM ENTERPRISES, INC.			01 01-5120-481-	dress uniforms (809, 818)	1.00	615.00	<input type="checkbox"/>	615.00	
							1 Line Items Issued Totalling			615.00	
00017583	03/11/16	BOB BARKER COMPANY, INC.			01 03-5101-453-	inmate hygiene	1.00	457.90	<input type="checkbox"/>	457.90	
					02 03-5101-437-	linens	1.00	369.20	<input type="checkbox"/>	369.20	
							2 Line Items Issued Totalling			827.10	
00017585	03/11/16	SIMPSON COUNTY TIRE SERVICE, INC.			01 01-5135-592-	oil change (06 Chevrolet)	1.00	55.00	<input type="checkbox"/>	55.00	
		72831861								1 Line Items Issued Totalling	55.00
00017589	03/14/16	SIRCHIE FINGER PRINT LAB, INC.			01 01-5120-336-	evidence collection materials	1.00	392.25	<input type="checkbox"/>	392.25	
							1 Line Items Issued Totalling			392.25	
00017590	03/14/16	SIMPSON COUNTY TIRE SERVICE, INC.			01 01-5120-336-	exhaust repair (T23)	1.00	110.00	<input type="checkbox"/>	110.00	
		72831861			02 01-5120-336-	oil change (C02)	1.00	50.00	<input type="checkbox"/>	50.00	
							2 Line Items Issued Totalling			160.00	
00017592	03/14/16	STAPLES CREDIT PLAN			01 01-5015-435-	evidence supplies	1.00	45.48	<input type="checkbox"/>	45.48	
					02 01-5015-445-	office supplies	1.00	338.58	<input type="checkbox"/>	338.58	
							2 Line Items Issued Totalling			384.06	
00017594	03/15/16	SIMPSON COUNTY TIRE SERVICE, INC.			01 01-5015-340-	oil change & tire rotate (unit 17)	1.00	70.00	<input type="checkbox"/>	70.00	
		72831861								1 Line Items Issued Totalling	70.00
00017596	03/16/16	NAPA AUTO PARTS			01 03-5101-340-	toggle switch (02 Explorer)	1.00	8.43	<input type="checkbox"/>	8.43	
							1 Line Items Issued Totalling			8.43	
00017597	03/16/16	THURMAN ELECTRIC OF FRANKLIN, INC.			01 01-5080-334-	light repair (East roof light)	1.00	100.00	<input type="checkbox"/>	100.00	
							1 Line Items Issued Totalling			100.00	
00017598	03/17/16	CED CREDIT OFFICE			01 03-5101-334-	ballasts	1.00	200.00	<input type="checkbox"/>	200.00	
							1 Line Items Issued Totalling			200.00	
00017600	03/17/16	WITMER ASSOCIATES INC.			01 01-5120-739-C	turnout gear detergent	1.00	31.58	<input type="checkbox"/>	31.58	
							1 Line Items Issued Totalling			31.58	

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00017601	03/17/16	CED CREDIT OFFICE									
					01 01-5120-334-A	roller guide (E8 cord reel)	1.00	60.00	<input type="checkbox"/>	60.00	
										1 Line Items Issued Totalling	60.00
00017602	03/17/16	AAA REMEDIATION INC									
					01 01-8001-742-A	asbestos removal (Jones Bldg)	1.00	3,677.50	<input type="checkbox"/>	3,677.50	
										1 Line Items Issued Totalling	3,677.50
00017603	03/17/16	CARD SERVICES CENTER									
					01 01-5015-563-	postage (evidence)	1.00	22.35	<input type="checkbox"/>	22.35	
					02 01-5015-563-	postage (CCDW)	1.00	6.45	<input type="checkbox"/>	6.45	
										2 Line Items Issued Totalling	28.80
00017604	03/18/16	KENWAY DISTRIBUTORS INC.									
					01 03-5101-411-	janitorial supplies	1.00	201.25	<input type="checkbox"/>	201.25	
										1 Line Items Issued Totalling	201.25
00017607	03/18/16	CEDAR'S FLOWERS & GIFTS									
					01 01-5015-445-	flowers (Turns)	1.00	30.00	<input type="checkbox"/>	30.00	
										1 Line Items Issued Totalling	30.00
00017608	03/21/16	PROVIDENCE AGRICULTURE									
					01 02-6105-447-	chemical (road spray)	1.00	1,000.00	<input type="checkbox"/>	1,000.00	
										1 Line Items Issued Totalling	1,000.00
00017609	03/21/16	FIRE & SPECIALTY EQUIPMENT CO.									
					01 01-5120-336-	light bracket (Q1 ladder)	1.00	75.00	<input type="checkbox"/>	75.00	
										1 Line Items Issued Totalling	75.00
00017610	03/21/16	SIMPSON COUNTY TIRE SERVICE, INC.									
					01 01-5015-340-	rotate tires & wheel sensor (unit 2)	1.00	155.90	<input type="checkbox"/>	155.90	
										1 Line Items Issued Totalling	155.90
00017613	03/22/16	GREEN RIVER RENTALS, INC.									
					01 01-8001-742-A	Komatsu excavator rental (bldg demo)	1.00	2,400.00	<input type="checkbox"/>	2,400.00	
										1 Line Items Issued Totalling	2,400.00
00017614	03/22/16	WITMER ASSOCIATES INC.									
					01 01-5120-739-C	reflective tetrahedrons (helmets)	1.00	35.00	<input type="checkbox"/>	35.00	
										1 Line Items Issued Totalling	35.00
00017615	03/22/16	WAL-MART INC.									
					01 01-5015-445-	supplies	1.00	100.00	<input type="checkbox"/>	100.00	
										1 Line Items Issued Totalling	100.00
00017616	03/22/16	BARREN COUNTY BUSINESS SUPPLY, INC.									
				72831910	01 01-5120-446-	labels	1.00	20.00	<input type="checkbox"/>	20.00	
										1 Line Items Issued Totalling	20.00

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00017618	03/23/16	VALLEY RIDGE CORPORATION			01 01-5080-431-	concrete (maintenance)	1.00	350.00	<input type="checkbox"/>	350.00
							1 Line Items Issued Totalling			350.00
00017619	03/23/16	LAW ENFORCEMENT TARGETS, INC.			01 01-5015-562-	target stands & targets (firing range)	1.00	103.90	<input type="checkbox"/>	103.90
							1 Line Items Issued Totalling			103.90
00017620	03/23/16	COLUMBIA CONTROL SYSTEMS LLC			01 03-5101-334-	(4) DVRs (cameras)	1.00	3,000.00	<input type="checkbox"/>	3,000.00
							1 Line Items Issued Totalling			3,000.00
00017621	03/25/16	DONALD'S SERVICE CENTER, INC.			01 03-5101-340-	oil change (transport van)	1.00	50.00	<input type="checkbox"/>	50.00
							1 Line Items Issued Totalling			50.00
00017623	03/25/16	DONNA ROSE COMPANY			01 01-5010-445-	recording books & paper	1.00	1,472.00	<input type="checkbox"/>	1,472.00
							1 Line Items Issued Totalling			1,472.00
00017624	03/25/16	KENWAY DISTRIBUTORS INC.			01 03-5101-411-	janitorial supplies	1.00	992.60	<input type="checkbox"/>	992.60
							1 Line Items Issued Totalling			992.60
00017625	03/25/16	CONSOLIDATED PAPER GROUP, INC.			01 03-5101-411-	floor wax	1.00	202.36	<input type="checkbox"/>	202.36
							1 Line Items Issued Totalling			202.36
00017626	03/25/16	PLUMBMASTER, INC.			01 03-5101-334-	rough in boxes (showers)	1.00	412.50	<input type="checkbox"/>	412.50
							1 Line Items Issued Totalling			412.50
00017627	03/29/16	LOWE'S			01 01-5015-334-	shelf & key	1.00	42.00	<input type="checkbox"/>	42.00
							1 Line Items Issued Totalling			42.00
00017628	03/28/16	BROWNELLS, INC.			01 01-5015-435-	nightsights (pistol)	1.00	136.00	<input type="checkbox"/>	136.00
							1 Line Items Issued Totalling			136.00
00017629	03/29/16	LOWE'S			01 01-5015-562-	supplies (firing range)	1.00	99.00	<input type="checkbox"/>	99.00
							1 Line Items Issued Totalling			99.00
00017630	03/29/16	GARAGE DOORS PLUS, LLC			01 01-5120-334-A	bay doors serviced (6-Turner)	6.00	76.92	<input type="checkbox"/>	461.52
					02 01-5120-334-B	bay doors serviced (3-reserve)	3.00	76.92	<input type="checkbox"/>	230.76
					03 01-5120-586-	bay doors serviced (4-substations)	4.00	76.92	<input type="checkbox"/>	307.68

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00017630	03/29/16	GARAGE DOORS PLUS, LLC								
							3 Line Items Issued Totalling			999.96
00017631	03/29/16	TRACTOR SUPPLY								
					01 01-5015-562-	rubber mats (firing range)	1.00	199.92	<input type="checkbox"/>	199.92
							1 Line Items Issued Totalling			199.92
00017632	03/29/16	STAPLES CREDIT PLAN								
					01 01-5120-446-	color scanner	1.00	99.99	<input type="checkbox"/>	99.99
							1 Line Items Issued Totalling			99.99
00017633	03/30/16	QUALITY CARE CAR PRODUCTS								
					01 01-5120-336-	cleaner (trucks)	1.00	25.00	<input type="checkbox"/>	25.00
							1 Line Items Issued Totalling			25.00
00017634	03/30/16	JIMMY'S AUTO PARTS & SALES, LLC								
					01 01-5020-592-	ambulance repair	1.00	20.00	<input type="checkbox"/>	20.00
							1 Line Items Issued Totalling			20.00
00017635	03/31/16	CARD SERVICES CENTER								
					01 01-5015-563-	postage (CCDW)	1.00	12.90	<input type="checkbox"/>	12.90
							1 Line Items Issued Totalling			12.90
00017636	03/31/16	HVAC SERVICES, INC.								
					01 01-5081-334-	MAU controllers (JC)	1.00	19,200.00	<input type="checkbox"/>	19,200.00
							1 Line Items Issued Totalling			19,200.00
										71,074.41