

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 01/01/2017 To: 03/31/2017

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	6,439,349.31	1,841,639.28	3,099,065.29	199,855.34	152,643.04	11,732,552.26
Total Claims	4,464,940.15	1,052,086.31	2,951,766.48	125,150.00	129,457.25	8,723,400.19
Cash Balance	1,974,409.16	789,552.97	147,298.81	74,705.34	23,185.79	3,009,152.07
Encumbrances	95,088.43	18,304.48	18,758.46		1,800.00	133,951.37
Unencumber	1,879,320.73	771,248.49	128,540.35	74,705.34	21,385.79	2,875,200.70

RECONCILIATION

Bank Balance	1,772,234.63	689,523.77	149,631.21	74,705.34	23,421.89	2,709,516.84
Outstanding Deposits						
Outstanding Checks	1,967.84	466.70	2,332.40		236.10	5,003.04
Other Investments	204,142.37	100,495.90				304,638.27
Cash Balance	1,974,409.16	789,552.97	147,298.81	74,705.34	23,185.79	3,009,152.07

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



MEGHANN BUSH, COUNTY TREASURER

4/4/2017

Date



JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

4/4/2017

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,700.00			83,700.00	21,271.29	62,949.15	75.21%	20,750.85		20,750.85
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	99,950.00			99,950.00	27,929.89	79,494.58	79.53%	20,455.42		20,455.42
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,710.00			6,710.00	1,937.22	4,966.20	74.01%	1,743.80		1,743.80
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,650.00			7,650.00	2,108.58	5,797.42	75.78%	1,852.58		1,852.58
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,005.00			17,005.00	4,898.50	13,005.58	76.48%	3,999.42		3,999.42
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	18,675.00			18,675.00	5,217.31	14,849.59	79.52%	3,825.41		3,825.41
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,300.00			9,300.00	2,978.10	6,286.20	67.59%	3,013.80		3,013.80
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,600.00		(8,047.35)	10,552.65	2,189.76	6,647.60	62.99%	3,905.05		3,905.05
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	575.00			575.00		575.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	290.00		804.35	1,094.35		1,085.31	99.17%	9.04		9.04
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00		52.00	4,052.00	4,051.96	4,051.96	100.00%	0.04		0.04
01-5001-302-	ADVERTISING	5,000.00		750.00	5,750.00	897.89	5,535.89	96.28%	214.11		214.11
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	19,500.00			19,500.00	4,199.00	4,265.66	21.88%	15,234.34		15,234.34
01-5001-445-	OFFICE SUPPLIES	4,500.00		(750.00)	3,750.00	828.75	2,616.06	69.76%	1,133.94	725.00	408.94
01-5001-563-	POSTAGE	3,500.00			3,500.00	93.06	3,215.36	91.87%	284.64		284.64
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	690.84	2,092.75	66.44%	1,057.25		1,057.25
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00		500.00	3,500.00	1,274.41	3,174.50	90.70%	325.50	625.00	(299.50)
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00			22,350.00	3,900.00	15,060.00	67.38%	7,290.00		7,290.00
01-5001-725-	OFFICE EQUIPMENT	3,000.00		(500.00)	2,500.00	900.00	900.00	36.00%	1,600.00		1,600.00
01-5005-101-	COUNTY ATTORNEY SALARY	32,507.00			32,507.00	8,264.28	24,452.82	75.22%	8,054.18		8,054.18
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	2,700.00	75.00%	900.00		900.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,490.00			2,490.00	632.22	1,808.76	72.64%	681.24		681.24
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,075.00			6,075.00	1,543.77	4,567.77	75.19%	1,507.23		1,507.23
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	225.00			225.00		225.00	100.00%			
01-5010-101-	COUNTY CLERK SALARY		64,502.00		64,502.00	20,258.40	46,058.96	71.41%	18,443.04		18,443.04
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES		267,463.00	(8,000.00)	259,463.00	62,568.31	131,153.44	50.55%	128,309.56		128,309.56
01-5010-201-	COUNTY CLERK FICA MATCH	30,553.00			30,553.00	6,303.77	19,468.60	63.72%	11,084.40		11,084.40
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	62,000.00			62,000.00	14,789.47	43,552.66	70.25%	18,447.34		18,447.34
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	74,400.00		(3,060.00)	71,340.00	18,265.92	52,005.60	72.90%	19,334.40		19,334.40
01-5010-209-	COUNTY CLERK WORKERS COMP	920.00			920.00		920.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE		3,000.00		3,000.00	900.00	2,100.00	70.00%	900.00		900.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING		2,500.00		2,500.00				2,500.00		2,500.00
01-5010-319-	COUNTY CLERK SOFTWARE		32,084.00		32,084.00	9,579.00	22,351.00	69.66%	9,733.00		9,733.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP		4,167.00	9,000.00	13,167.00	3,288.74	7,778.97	59.08%	5,388.03	5,319.00	69.03
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP		6,667.00	(750.00)	5,917.00		2,607.20	44.06%	3,309.80		3,309.80
01-5010-349-	COUNTY CLERK BINDING		3,334.00	750.00	4,084.00	472.00	3,160.79	77.39%	923.21	989.00	(65.79)
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,125.00			2,125.00	501.57	1,337.52	62.94%	787.48	1,493.52	(706.04)
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00		(1,440.00)	3,060.00		3,059.10	99.97%	0.90		0.90
01-5010-411-	COUNTY CLERK JANITORIAL		1,667.00	(120.00)	1,547.00	615.41	996.55	64.42%	550.45	125.00	425.45
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	10,416.00		12,916.00	914.40	8,952.97	69.32%	3,963.03	2,212.42	1,750.61
01-5010-551-	COUNTY CLERK DUES		800.00	220.00	1,020.00		1,020.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE		6,772.00	(1,300.00)	5,472.00	1,666.40	1,856.25	33.92%	3,615.75		3,615.75
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,200.00		200.00	1,400.00	681.67	1,207.65	86.26%	192.35		192.35
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	1,055.16	2,462.06	82.07%	537.94		537.94
01-5010-576-	COUNTY CLERK TRAVEL		4,712.00		4,712.00	570.86	1,904.93	40.43%	2,807.07		2,807.07
01-5010-578-	COUNTY CLERK UTILITIES		890.00	8,125.00	9,015.00	2,295.44	6,010.93	66.68%	3,004.07		3,004.07
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT		8,334.00		8,334.00	413.35	2,708.35	32.50%	5,625.65		5,625.65
01-5015-101-	SHERIFF - SALARY	83,700.00			83,700.00	21,271.32	62,949.12	75.21%	20,750.88		20,750.88
01-5015-103-	SHERIFF - DEPUTIES SALARIES	564,210.00		14,000.00	578,210.00	189,344.14	509,897.19	88.19%	68,312.81		68,312.81
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	128,000.00		(10,200.00)	117,800.00	30,354.16	84,130.15	71.42%	33,669.85		33,669.85
01-5015-201-	SHERIFF - FICA MATCH	58,580.00			58,580.00	18,215.89	48,635.85	83.02%	9,944.15		9,944.15
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	128,000.00		(23,700.00)	104,300.00	31,113.32	77,510.83	74.32%	26,789.17		26,789.17
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,300.00			43,300.00	10,665.31	29,389.24	67.87%	13,910.76		13,910.76
01-5015-205-	SHERIFF - HEALTH INSURANCE	120,900.00			120,900.00	28,722.80	80,922.15	66.93%	39,977.85		39,977.85
01-5015-209-	SHERIFF - WORKER COMP	30,300.00		1,200.00	31,500.00		31,500.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,000.00			4,000.00		2,976.45	74.41%	1,023.55		1,023.55
01-5015-302-	SHERIFF - ADVERTISING	1,000.00		700.00	1,700.00	380.00	1,601.00	94.18%	99.00		99.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	276.27	4,348.50	86.97%	651.50		651.50
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	28,000.00		(1,820.00)	26,180.00	3,791.35	18,239.49	69.67%	7,940.51	861.90	7,078.61
01-5015-429-	SHERIFF - FUEL EXPENSE	50,000.00		(13,500.00)	36,500.00	8,291.79	23,937.89	65.58%	12,562.11		12,562.11
01-5015-435-A	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00		19,200.00	34,200.00	1,014.18	25,341.17	74.10%	8,858.83	721.94	8,136.89
01-5015-435-B	SHERIFF - BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00		125.00

Appropriation Condition Report

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General Fund											
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		5,000.00	18,000.00	3,362.51	16,459.91	91.44%	1,540.09	1,087.01	453.08
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		6,000.00	16,000.00	870.05	12,620.68	78.88%	3,379.32	1,467.00	1,912.32
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		899.00	59.93%	601.00		601.00
01-5015-562-	SHERIFF - FIRING RANGE	9,000.00			9,000.00	582.08	4,835.75	53.73%	4,164.25	123.29	4,040.96
01-5015-563-	SHERIFF - POSTAGE	4,000.00		300.00	4,300.00	30.10	4,089.60	95.11%	210.40	127.59	82.81
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00	843.28	2,444.85	76.40%	755.15		755.15
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		2,000.00	10,000.00	1,179.33	7,321.43	73.21%	2,678.57	771.68	1,906.89
01-5015-573-	SHERIFF - TELEPHONE	9,900.00			9,900.00	2,220.21	5,189.84	52.42%	4,710.16		4,710.16
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		(1,000.00)	3,000.00	485.46	707.48	23.58%	2,292.52		2,292.52
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	435.00	1,305.00	75.00%	435.00		435.00
01-5015-723-	SHERIFF - VEHICLES	33,000.00	76,000.00	1,820.00	110,820.00		40,818.80	36.83%	70,001.20	57,448.00	12,553.20
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00		1,002.12	33.40%	1,997.88		1,997.88
01-5020-101-	CORONER SALARY	13,304.00			13,304.00	3,381.57	10,005.57	75.21%	3,298.43		3,298.43
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	1,750.00	58.33%	1,250.00		1,250.00
01-5020-201-	CORONER FICA MATCH	1,018.00			1,018.00	258.69	735.03	72.20%	282.97		282.97
01-5020-202-	CORONER RETIREMENT MATCH	2,490.00			2,490.00	631.68	1,869.06	75.06%	620.94		620.94
01-5020-209-	CORONER WORKERS COMPENSATION	335.00			335.00		335.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00		(400.00)	800.00				800.00		800.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	418.00	661.71	66.17%	338.29	125.00	213.29
01-5020-429-	CORONER FUEL	2,000.00		400.00	2,400.00	648.88	2,082.69	86.78%	317.31		317.31
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00		238.09	23.81%	761.91		761.91
01-5020-578-	CORONER UTILITIES	3,500.00		675.00	4,175.00	1,034.72	3,262.39	78.14%	912.61		912.61
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		246.46	12.32%	1,753.54	30.00	1,723.54
01-5025-101-	MAGISTRATE - SALARIES	65,665.00			65,665.00	16,692.72	49,391.52	75.22%	16,273.48		16,273.48
01-5025-201-	MAGISTRATE - FICA MATCH	7,350.00			7,350.00	2,682.99	5,503.71	74.88%	1,846.29		1,846.29
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	17,950.00			17,950.00	6,629.09	14,082.29	78.45%	3,867.71		3,867.71
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	37,200.00			37,200.00	7,016.82	20,300.46	54.57%	16,899.54		16,899.54
01-5025-209-	MAGISTRATE - WORKERS COMP	550.00			550.00		550.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	10,800.00	75.00%	3,600.00		3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,000.00		(727.00)	15,273.00	15,194.85	15,194.85	99.49%	78.15		78.15

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General Fund											
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	49,920.50	49,920.50	88.51%	6,479.50		6,479.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER	39,552.00			39,552.00	11,751.55	32,763.75	82.84%	6,788.25		6,788.25
01-5040-201-	COUNTY TREASURER FICA MATCH	3,026.00			3,026.00	888.53	2,378.57	78.60%	647.43		647.43
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	7,390.00			7,390.00	2,195.19	6,120.27	82.82%	1,269.73		1,269.73
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,300.00			9,300.00	2,048.28	5,630.98	60.55%	3,669.02		3,669.02
01-5040-209-	COUNTY TREASURER WORKERS COMP	115.00			115.00		115.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		2,725.00	3,725.00		3,446.38	92.52%	278.62		278.62
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	189.51	567.39	75.65%	182.61		182.61
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		50.00	9,050.00		9,030.00	99.78%	20.00		20.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00		(1,443.00)	3,557.00		3,557.00	100.00%			
01-5065-194-	TABULATORS	500.00		(500.00)							
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00		(535.00)	965.00		950.00	98.45%	15.00		15.00
01-5065-347-	POLLING PLACES	1,000.00		(50.00)	950.00		900.00	94.74%	50.00		50.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00		2,478.00	17,478.00	392.00	17,475.40	99.99%	2.60		2.60
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	40,685.00			40,685.00	11,194.02	31,756.54	78.05%	8,928.46		8,928.46
01-5070-191-	P & Z - BOARD MEMBER FEES	14,500.00			14,500.00	3,425.00	9,725.00	67.07%	4,775.00		4,775.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,115.00			3,115.00	807.40	2,203.84	70.75%	911.16		911.16
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,110.00			1,110.00	262.00	743.92	67.02%	366.08		366.08
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,600.00			7,600.00	2,091.05	5,932.16	78.05%	1,667.84		1,667.84
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,300.00			9,300.00	2,046.78	7,640.34	82.15%	1,659.66		1,659.66
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	120.00			120.00		120.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	2,250.00	6,800.00	68.00%	3,200.00		3,200.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00		3,000.00	13,000.00	3,545.08	10,770.37	82.85%	2,229.63	850.00	1,379.63
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	202.39	538.93	53.89%	461.07	175.00	286.07
01-5070-521-	P & Z - P&C/L INSURANCE	6,621.00			6,621.00		6,554.79	99.00%	66.21		66.21
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	215.67	356.88	27.45%	943.12		943.12
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	407.99	1,175.45	78.36%	324.55		324.55
01-5070-573-	P & Z - TELEPHONE	1,080.00			1,080.00	246.90	740.70	68.58%	339.30		339.30
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	155,000.00			155,000.00	31,611.98	102,896.32	66.38%	52,103.68		52,103.68

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	3,000.00	8,516.65	65.51%	4,483.35		4,483.35
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(7,575.00)	17,425.00	817.71	6,180.33	35.47%	11,244.67		11,244.67
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00	448.97	2,042.31	81.69%	457.69		457.69
01-5080-346-	PEST CONTROL	700.00			700.00	195.00	375.00	53.57%	325.00		325.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,980.00		2,575.00	4,555.00	3,049.18	3,872.49	85.02%	682.51		682.51
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	314.10	803.03	40.15%	1,196.97	123.00	1,073.97
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00		5,000.00	10,000.00	1,695.00	9,415.47	94.15%	584.53	325.00	259.53
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00			5,000.00	1,057.64	4,110.41	82.21%	889.59	6.63	882.96
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	78.08	251.85	25.19%	748.15		748.15
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	3,000.00			3,000.00	127.76	449.29	14.98%	2,550.71		2,550.71
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	23.45	61.74	6.17%	938.26		938.26
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	119.40	357.90	59.65%	242.10		242.10
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	801.00	74.86%	269.00		269.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,650.00	2,650.00	15.00	1,665.00	62.83%	985.00		985.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	33,908.00	1,000.00	(10,000.00)	24,908.00	8,607.24	25,522.95	102.47%	(614.95)		(614.95)
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	44,000.00			44,000.00	12,059.92	33,685.42	76.56%	10,314.58		10,314.58
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,965.00			5,965.00	1,526.58	4,202.07	70.45%	1,762.93		1,762.93
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,560.00			14,560.00	3,787.51	10,986.95	75.46%	3,573.05		3,573.05
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,600.00		(750.00)	17,850.00	4,843.56	14,521.53	81.35%	3,328.47		3,328.47
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,565.00		1,493.00	6,058.00		6,058.00	100.00%			
01-5081-329-	DRUG COURT - JANITORIAL			1,200.00	1,200.00	400.00	800.00	66.67%	400.00		400.00
01-5081-329-A	JUDICIAL CENTER - JANITORIAL		13,417.00	15,000.00	28,417.00	20,000.00	20,000.00	70.38%	8,417.00		8,417.00
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	22,248.00	(3,850.00)	50,398.00	13,906.54	35,011.36	69.47%	15,386.64	4,591.91	10,794.73
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00		3,850.00	9,155.00	1,306.74	7,642.36	83.48%	1,512.64		1,512.64
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00		750.00	2,750.00	1,047.77	2,287.67	83.19%	462.33		462.33
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,793.00			16,793.00		16,793.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	19,351.60	54,452.85	77.79%	15,547.15		15,547.15
01-5081-578-B	DRUG COURT UTILITIES	2,200.00			2,200.00	977.91	1,859.47	84.52%	340.53		340.53
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	40,000.00		(11,200.00)	28,800.00	13,831.74	25,988.05	90.24%	2,811.95	675.00	2,136.95
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00		(1,650.00)	3,350.00				3,350.00		3,350.00
01-5115-102-	BUILDING INSPECTOR - SALARY	50,551.00			50,551.00	13,609.61	38,838.45	76.83%	11,712.55		11,712.55

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General Fund											
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,870.00			3,870.00	999.41	2,749.44	71.04%	1,120.56		1,120.56
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,445.00			9,445.00	2,542.26	7,254.98	76.81%	2,190.02		2,190.02
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,300.00			9,300.00	2,796.78	7,640.34	82.15%	1,659.66		1,659.66
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,000.00			1,000.00		930.00	93.00%	70.00		70.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	211.75	739.75	36.99%	1,260.25		1,260.25
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	270.00	770.52	38.53%	1,229.48		1,229.48
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	119.40	357.90	59.65%	242.10		242.10
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		123.26	12.33%	876.74		876.74
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	40,598.00			40,598.00	10,930.08	31,183.32	76.81%	9,414.68		9,414.68
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,110.00			3,110.00	833.45	2,299.87	73.95%	810.13		810.13
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	7,585.00			7,585.00	2,041.76	5,825.10	76.80%	1,759.90		1,759.90
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	550.00			550.00	124.98	374.94	68.17%	175.06		175.06
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	750.00			750.00		700.04	93.34%	49.96		49.96
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(450.00)	1,550.00	221.82	648.00	41.81%	902.00		902.00
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		450.00	2,450.00	473.73	2,204.78	89.99%	245.22	235.00	10.22
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	119.40	357.90	59.65%	242.10		242.10
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00		1,230.88	82.06%	269.12		269.12
01-5120-103-	FIRE DEPT - STAFF SALARIES	130,857.00		6,000.00	136,857.00	30,235.81	114,374.60	83.57%	22,482.40		22,482.40
01-5120-106-	FIRE DEPT - STAFF HOURLY	133,295.00		(6,000.00)	127,295.00	31,788.03	90,587.42	71.16%	36,707.58		36,707.58
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00			79,800.00	9,501.76	36,702.37	45.99%	43,097.63		43,097.63
01-5120-201-	FIRE DEPT - FICA MATCH	26,320.00		(1,000.00)	25,320.00	5,568.64	17,001.07	67.14%	8,318.93		8,318.93
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	80,170.00			80,170.00	19,264.62	58,897.80	73.47%	21,272.20		21,272.20
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	50,000.00			50,000.00	10,996.34	37,235.56	74.47%	12,764.44		12,764.44
01-5120-209-	FIRE DEPT - WORKER COMP	16,652.00		1,000.00	17,652.00		17,652.00	100.00%			
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,500.00			4,500.00	293.24	875.34	19.45%	3,624.66	93.90	3,530.76
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	150.00	150.00	30.00%	350.00	50.00	300.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	1,858.30	12,496.69	56.80%	9,503.31	3,478.77	6,024.54
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	648.88	3,042.09	76.05%	957.91		957.91
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,500.00			12,500.00	1,558.38	5,855.76	46.85%	6,644.24		6,644.24
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00		35.00	1.00%	3,465.00	2,650.00	815.00
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00	293.00	293.00	99.32%	2.00		2.00

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General Fund											
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,500.00			22,500.00		22,500.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,000.00			2,000.00	143.45	869.32	43.47%	1,130.68		1,130.68
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	2,482.50	8,550.23	85.50%	1,449.77		1,449.77
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,950.00			9,950.00	2,671.30	7,730.64	77.69%	2,219.36		2,219.36
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00			3,000.00	1,014.88	2,374.54	79.15%	625.46		625.46
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	954.91	3,219.08	64.38%	1,780.92		1,780.92
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	1,161.61	1,161.61	72.60%	438.39	155.00	283.39
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00	354.45	2,255.99	75.20%	744.01	123.00	621.01
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00		149.99	3.75%	3,850.01		3,850.01
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,500.00)	1,500.00		257.41	17.16%	1,242.59		1,242.59
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,500.00	6,500.00	133.88	3,796.88	58.41%	2,703.12	77.00	2,626.12
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	430.34	838.51	11.98%	6,161.49	5,950.00	211.49
01-5135-107-	OEM DIRECTOR SALARY	33,000.00			33,000.00	9,044.12	25,671.61	77.79%	7,328.39		7,328.39
01-5135-201-	OEM DIRECTOR FICA MATCH	2,530.00			2,530.00	650.21	1,762.56	69.67%	767.44		767.44
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,225.00			6,225.00	1,689.46	4,795.48	77.04%	1,429.52		1,429.52
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,300.00			9,300.00	2,046.78	5,793.94	62.30%	3,506.06		3,506.06
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,000.00			1,000.00		1,000.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00	8,826.41	8,826.41	98.07%	173.59		173.59
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	235.08	848.61	42.43%	1,151.39		1,151.39
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	16.98	750.60	75.06%	249.40	29.99	219.41
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	308.49	845.17	56.34%	654.83		654.83
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00	221.66	306.06	30.61%	693.94		693.94
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	514.46	939.46	31.32%	2,060.54		2,060.54
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		934.71	93.47%	65.29		65.29
01-5136-548-A	HOMELAND SECURITY - SCBA	43,000.00			43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00	15,000.00	15,000.00	100.00%			

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General Fund											
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	9,150.00	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	574.98	1,667.71	55.59%	1,332.29	200.00	1,132.29
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00		1,250.00	3,750.00	890.00	2,460.00	65.60%	1,290.00		1,290.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00		900.00	5,900.00	2,373.15	4,817.51	81.65%	1,082.49	275.00	807.49
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	123.45	378.15	63.02%	221.85		221.85
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	2,450.44	5,978.27	76.64%	1,821.73		1,821.73
01-5231-348-	HEALTH DEPARTMENT	275,191.00			275,191.00	68,797.75	206,393.25	75.00%	68,797.75		68,797.75
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00	5,765.00	17,295.00	75.00%	5,765.00		5,765.00
01-5301-332-	INDIGENT LEGAL FEES	4,500.00			4,500.00	435.00	2,222.00	49.38%	2,278.00		2,278.00
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	1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		12,500.00	47.62%	13,750.00		13,750.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,784.18	23,626.34	65.63%	12,373.66		12,373.66
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	215,000.00			215,000.00	53,750.00	161,250.00	75.00%	53,750.00		53,750.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,437.00			9,437.00		9,342.63	99.00%	94.37		94.37
01-5404-334-	ARCHIVES BUILDING MAINT/REP										
01-5420-902-	TOURIST & CONVENTION	225,000.00	20,000.00		245,000.00	52,385.45	184,406.74	75.27%	60,593.26		60,593.26
01-5425-507-	AFRICAN AMERICAN HERITAGE	5,000.00			5,000.00		5,000.00	100.00%			
01-5425-521-	AFRICAN AMERICAN HERITAGE P&C/L INSURANCE		10,000.00		10,000.00		10,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	22,500.00	75.00%	7,500.00		7,500.00
01-5435-348-	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	265,000.00			265,000.00				265,000.00		265,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	173,663.00			173,663.00		86,831.26	50.00%	86,831.74		86,831.74
01-7700-603-A	PRINCIPAL - SUBSTATIONS	9,826.00			9,826.00		9,825.75	100.00%	0.25		0.25
01-7700-603-B	PRINCIPAL - FIRE TRUCK	25,378.00			25,378.00	6,383.42	18,913.85	74.53%	6,464.15		6,464.15
01-7700-607-A	INTEREST - SUBSTATIONS	152.00			152.00		151.75	99.84%	0.25		0.25

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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											
01-7700-607-B	INTEREST - FIRE TRUCK	1,395.00			1,395.00	315.59	1,145.90	82.14%	249.10		249.10
01-8000-745-	FIRE HYDRANTS	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-8001-742-A	BRADFORD BUILDING RENOVATION	80,000.00		113,258.00	193,258.00	54,574.99	193,257.22	100.00%	0.78		0.78
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00	65,320.00	(100,000.00)	65,320.00				65,320.00		65,320.00
01-9100-307-	AUDIT SERVICES	35,000.00		6,820.00	41,820.00	19,352.96	41,819.20	100.00%	0.80		0.80
01-9100-368-	TAX BILL PREPARATION			4,500.00	4,500.00		1,529.55	33.99%	2,970.45		2,970.45
01-9100-501-	BRADD DUES			9,132.00	9,132.00		4,566.00	50.00%	4,566.00		4,566.00
01-9100-503-	BANK CHARGES	100.00			100.00	10.00	58.85	58.85%	41.15		41.15
01-9100-521-	INSURANCE - P&C/LIABILITY	165,000.00			165,000.00		164,142.06	99.48%	857.94		857.94
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	164.92	3,135.44	88.20%	419.56		419.56
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	1,150.00	2,790.00	55.80%	2,210.00		2,210.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,565.00	4,465.00	59.53%	3,035.00		3,035.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,550.00			6,550.00	1,472.30	4,346.06	66.35%	2,203.94		2,203.94
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	2,373.81	7,313.72	60.95%	4,686.28		4,686.28
01-9100-578-	UTILITIES	41,500.00		(8,125.00)	33,375.00	8,394.37	27,062.53	81.09%	6,312.47		6,312.47
01-9200-999-	RESERVE FOR TRANSFERS	24,000.00	4,566.00	(25,765.00)	2,801.00				2,801.00		2,801.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	13,500.00		5,750.00	19,250.00	2,249.54	14,231.79	73.93%	5,018.21		5,018.21
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(6,820.00)	13,180.00				13,180.00		13,180.00
Fund Totals		5,792,277.00	629,859.00		6,422,136.00	1,414,621.18	4,464,940.15	69.52%	1,957,195.85	94,316.55	1,862,879.30

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	35,000.00		(14,215.00)	20,785.00	629.69	648.51	3.12%	20,136.49	17,000.00	3,136.49
02-6005-573-	TELEPHONE	1,500.00			1,500.00	261.80	809.44	53.96%	690.56		690.56
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,360.14	3,511.08	70.22%	1,488.92		1,488.92
02-6105-143-	ROAD MAINTENANCE SALARIES	312,930.00			312,930.00	61,691.60	195,703.98	62.54%	117,226.02		117,226.02
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00	189.50	189.50	18.95%	810.50		810.50
02-6105-382-	DRUG SCREENING	400.00			400.00	100.00	210.00	52.50%	190.00		190.00
02-6105-405-A	ASHPALT	543,972.00		(62,450.00)	481,522.00	294,920.20	395,214.56	82.08%	86,307.44		86,307.44
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	116,190.00			116,190.00		65,790.72	56.62%	50,399.28		50,399.28
02-6105-405-C	ASPHALT - FRITZ WINTER INDUSTRIAL RD		500,000.00		500,000.00	15,000.00	15,000.00	3.00%	485,000.00		485,000.00
02-6105-407-	CONCRETE	5,000.00		1,000.00	6,000.00	2,253.00	4,247.62	70.79%	1,752.38		1,752.38
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	5,938.68	14,069.60	50.25%	13,930.40		13,930.40
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	394.42	1,276.43	63.82%	723.57		723.57
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00	288.00	891.00	8.91%	9,109.00		9,109.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	1,766.40	7,768.53	77.69%	2,231.47		2,231.47
02-6105-447-	ROAD MATERIALS	25,000.00			25,000.00	4,900.28	13,804.47	55.22%	11,195.53	408.23	10,787.30
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,000.00		(1,500.00)	33,500.00	4,316.49	19,616.61	58.56%	13,883.39	500.00	13,383.39
02-6105-457-	TILE	8,000.00		4,000.00	12,000.00	976.20	8,828.40	73.57%	3,171.60		3,171.60
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	2,546.68	3,802.56	38.03%	6,197.44		6,197.44
02-6105-471-	SALT	10,000.00		(2,500.00)	7,500.00	3,924.23	3,924.23	52.32%	3,575.77		3,575.77
02-6105-479-	TIRES & TUBES	6,000.00		2,000.00	8,000.00	419.82	5,144.30	64.30%	2,855.70	31.25	2,824.45
02-6105-481-	UNIFORMS	3,000.00			3,000.00	1,595.31	1,994.67	66.49%	1,005.33	150.00	855.33
02-6105-579-	TRAINING	1,000.00			1,000.00		396.00	39.60%	604.00		604.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00		21,715.00	36,715.00	15,917.79	32,969.26	89.80%	3,745.74	125.00	3,620.74
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		(4,000.00)	11,000.00	781.69	5,450.96	49.55%	5,549.04	90.00	5,459.04
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00		500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	60,825.00			60,825.00		60,825.00	100.00%			
02-8099-730-	CAPITAL PROJECTS			62,450.00	62,450.00		62,450.00	100.00%			
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,950.00			23,950.00	4,585.35	14,064.23	58.72%	9,885.77		9,885.77

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	58,460.00		(9,000.00)	49,460.00	11,023.31	32,046.16	64.79%	17,413.84		17,413.84
02-9400-205-	EMPLOYEE HEALTH INSURANCE	65,100.00			65,100.00	13,947.67	44,043.49	67.66%	21,056.51		21,056.51
02-9400-209-	WORKERS COMPENSATION	34,895.00		2,500.00	37,395.00		37,395.00	100.00%			
Fund Totals		1,443,822.00	500,000.00		1,943,822.00	449,728.25	1,052,086.31	54.12%	891,735.69	18,304.48	873,431.21

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,700.00			83,700.00	21,271.32	62,949.12	75.21%	20,750.88		20,750.88
03-5101-123-	JAIL PERSONNEL	1,270,400.00			1,270,400.00	354,378.69	978,541.78	77.03%	291,858.22		291,858.22
03-5101-179-	PART-TIME PERSONNEL	125,000.00	45,309.00	(24,561.00)	145,748.00	32,729.76	104,170.68	71.47%	41,577.32		41,577.32
03-5101-212-	FRINGE TRAINING	4,000.00		52.00	4,052.00	4,051.96	4,051.96	100.00%	0.04		0.04
03-5101-309-	CONSULTANT CONTRACTS			24,561.00	24,561.00	6,195.14	18,095.42	73.68%	6,465.58		6,465.58
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00		750.00	2,050.00	488.01	1,254.29	61.18%	795.71		795.71
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		2,289.00	8,889.00		8,888.60	100.00%	0.40		0.40
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	5,000.00	9,741.00	49,741.00	16,984.47	30,083.72	60.48%	19,657.28	6,292.20	13,365.08
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	40,000.00			40,000.00	360.00	33,782.07	84.46%	6,217.93	308.00	5,909.93
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	1,990.00		6,990.00	40.98	4,347.41	62.19%	2,642.59	232.00	2,410.59
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	280,000.00	20,000.00		300,000.00	74,738.37	228,749.41	76.25%	71,250.59		71,250.59
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00			8,000.00	1,109.91	4,974.58	62.18%	3,025.42		3,025.42
03-5101-411-	CUSTODIAL SUPPLIES	32,000.00	13,000.00		45,000.00	9,661.42	33,708.41	74.91%	11,291.59	2,945.22	8,346.37
03-5101-425-	FOOD	320,000.00	60,000.00		380,000.00	95,814.19	289,218.29	76.11%	90,781.71		90,781.71
03-5101-429-	FUEL EXPENSES	16,000.00		(2,102.00)	13,898.00	3,386.15	10,048.78	72.30%	3,849.22		3,849.22
03-5101-437-	LINENS	5,000.00			5,000.00	715.00	2,807.65	56.15%	2,192.35	47.08	2,145.27
03-5101-445-	OFFICE SUPPLIES	9,000.00	1,500.00	1,300.00	11,800.00	4,379.46	8,944.45	75.80%	2,855.55	1,151.83	1,703.72
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00	2,500.00		9,000.00	2,565.48	6,471.44	71.90%	2,528.56	540.35	1,988.21
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00	784.80	1,261.80	25.24%	3,738.20	3,715.95	22.25
03-5101-481-	STAFF UNIFORMS	12,000.00			12,000.00	1,279.00	10,556.85	87.97%	1,443.15	154.95	1,288.20
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00			1,000.00	448.57	707.74	70.77%	292.26		292.26
03-5101-563-	POSTAGE	3,000.00			3,000.00	480.00	1,430.25	47.67%	1,569.75		1,569.75
03-5101-564-	COPIER LEASE	7,000.00		(500.00)	6,500.00	1,049.15	3,312.88	50.97%	3,187.12		3,187.12
03-5101-573-	TELEPHONE	7,500.00			7,500.00	2,028.53	5,511.23	73.48%	1,988.77		1,988.77
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00		500.00	3,500.00	1,226.91	2,426.81	69.34%	1,073.19		1,073.19
03-5101-578-	UTILITIES	180,000.00	40,000.00		220,000.00	52,407.63	166,883.24	75.86%	53,116.76		53,116.76
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	15.00	190.00	19.00%	810.00		810.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(1,000.00)	4,000.00	116.55	354.50	8.86%	3,645.50		3,645.50
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,000.00	3,000.00	84.67	1,669.22	55.64%	1,330.78	993.60	337.18

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-709-	FURNITURE & FIXTURES	2,000.00		1,500.00	3,500.00		2,055.93	58.74%	1,444.07		1,444.07
03-5101-723-	MOTOR VEHICLES	25,000.00			25,000.00	24,255.00	24,255.00	97.02%	745.00		745.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	511.34	4,359.88	87.20%	640.12		640.12
03-5101-735-	TRANSPORTATION EQUIPMENT	17,000.00	10,000.00	(10,000.00)	17,000.00				17,000.00		17,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	334,851.00			334,851.00		300,000.00	89.59%	34,851.00		34,851.00
03-7100-605-	INTEREST ON JAIL BONDS	57,794.00			57,794.00	22,687.50	53,646.93	92.82%	4,147.07		4,147.07
03-9100-503-	BANK CHARGES	100.00			100.00		0.65	0.65%	99.35		99.35
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00	1,000.00	1,100.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,674.73	4,314.41	43.14%	5,685.59	2,377.28	3,308.31
03-9200-999-	RESERVE FOR TRANSFER	130.00		(130.00)							
03-9400-201-	FICA, COUNTY MATCH	114,000.00		(1,500.00)	112,500.00	30,888.09	83,338.11	74.08%	29,161.89		29,161.89
03-9400-202-	RETIREMENT, COUNTY MATCH	220,000.00	5,000.00	17,350.00	242,350.00	68,454.60	183,113.44	75.56%	59,236.56		59,236.56
03-9400-205-	EMPLOYEE HEALTH INSURANCE	325,500.00		(13,000.00)	312,500.00	71,197.42	217,439.55	69.58%	95,060.45		95,060.45
03-9400-209-	WORKERS COMPENSATION	59,000.00		(6,250.00)	52,750.00		52,750.00	100.00%			
Fund Totals		3,647,475.00	204,299.00		3,851,774.00	909,459.80	2,951,766.48	76.63%	900,007.52	18,758.46	881,249.06

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	125,150.00			125,150.00	125,150.00	125,150.00	100.00%			
	Fund Totals	125,150.00			125,150.00	125,150.00	125,150.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	117,000.00	75.00%	39,000.00		39,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	150.17	9,706.81	80.89%	2,293.19	1,800.00	493.19
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,625.00			5,625.00	707.26	2,750.44	48.90%	2,874.56		2,874.56
Fund Totals		173,725.00			173,725.00	39,857.43	129,457.25	74.52%	44,267.75	1,800.00	42,467.75
Grand Total All Funds		11,182,449.00	1,334,158.00		12,516,607.00	2,938,816.66	8,723,400.19	69.69%	3,793,206.81	133,179.49	3,660,027.32

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

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	1,025,000.00			1,025,000.00	412,040.24	1,047,349.98	102.18%	(22,349.98)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	44,649.84	159,779.81	96.84%	5,220.19
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	41,411.65	112,025.25	67.08%	54,974.75
01-4104-	- DELINQUENT PROPERTY TAX	20,000.00			20,000.00	533.84	24,282.30	121.41%	(4,282.30)
01-4130-	- BANK FRANCHISES	74,000.00			74,000.00	16,634.19	61,297.67	82.83%	12,702.33
01-4134-	- OCCUPATIONAL LICENSE FEE	2,111,000.00			2,111,000.00	563,315.45	1,666,194.73	78.93%	444,805.27
01-4135-	- DEED TRANSFER	55,000.00			55,000.00	21,921.25	68,429.21	124.42%	(13,429.21)
01-4138-	- TRANSIENT ROOM TAX	225,000.00	20,000.00		245,000.00	51,014.53	201,472.66	82.23%	43,527.34
01-4203-	- TVA	22,500.00			22,500.00	26,112.78	26,514.84	117.84%	(4,014.84)
01-4206-	- ELECTRIC UTILITY	9,000.00			9,000.00		11,467.40	127.42%	(2,467.40)
01-4302-	- EXCESS FEES - CLERK	65,176.00			65,176.00	2,630.52	147,297.80	226.00%	(82,121.80)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	12,613.61	57,757.62	144.39%	(17,757.62)
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	3,590.42	8,540.35	85.40%	1,459.65
01-4415-	- ELECTRICAL INSPECTION	27,500.00			27,500.00	21,572.04	48,166.29	175.15%	(20,666.29)
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	5,356.62	16,069.86	74.74%	5,430.14
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00	3,286.08	5,701.41	57.01%	4,298.59
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00	2,328.79	7,968.18	79.68%	2,031.82
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00		1,000.00	100.00%	
01-4512-	- HOMELAND SECURITY								
01-4512-	-A HOMELAND SECURITY-BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00
01-4512-	-B HOMELAND SECURITY-SCBA	43,000.00			43,000.00		43,000.00	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00	2,587.00	5,174.00	200.00%	(2,587.00)
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.63	110.63%	(10.63)
01-4524-	- NET COURT REVENUE	40,000.00			40,000.00		15,063.00	37.66%	24,937.00
01-4532-	- AOC COURTHOUSE RENTAL	227,200.00	22,248.00		249,448.00	59,343.96	179,824.82	72.09%	69,623.18
01-4540-	- FIREFIGHTER INCENTIVE PAY	21,500.00			21,500.00	6,552.90	21,610.08	100.51%	(110.08)
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	6,204.91	22,433.01	96.13%	901.99

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4548- -	COUNTY CLERK FEES		417,308.00		417,308.00	170,394.67	283,994.73	68.05%	133,313.27
01-4549- -	SHERIFF FEES	661,087.00			661,087.00	213,283.18	624,764.28	94.51%	36,322.72
01-4558- -A	FIRE PROTECTION AGREEMENT	261,947.00			261,947.00	65,486.82	196,460.46	75.00%	65,486.54
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,170.00			84,170.00	8,537.50	38,803.50	46.10%	45,366.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,663.00			438,663.00		86,831.26	19.79%	351,831.74
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4612- -	ANIMAL SHELTER FEES	500.00			500.00	33.00	58.00	11.60%	442.00
01-4726- -	INSURANCE PROCEEDS	10,000.00	79,737.00		89,737.00	79,737.30	90,604.74	100.97%	(867.74)
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,544.40	24,562.30	68.23%	11,437.70
01-4727- -C	WORKERS COMPENSATION REIMBURSEMENT	14,210.00			14,210.00	7,102.32	23,674.40	166.60%	(9,464.40)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	751.29	10,087.36	201.75%	(5,087.36)
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	214.60	7,112.79	142.26%	(2,112.79)
01-4799- -A	OEM CODE RED CONTRACT	3,000.00			3,000.00	4,413.20	4,413.20	147.11%	(1,413.20)
01-4802- -	INTEREST ON CD'S	500.00			500.00	179.93	434.86	86.97%	65.14
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	445.94	996.81	65.36%	528.19
01-4808- -	INTEREST ON OTHER INVESTMENTS	800.00			800.00		315.88	39.48%	484.12
Total Above Line Revenues		5,977,315.00	539,293.00		6,516,608.00	1,871,824.77	5,389,835.47	82.71%	1,126,772.53
01-4901- -	SURPLUS FROM PRIOR YEAR	376,687.00	90,566.00		467,253.00		1,428,655.21	305.76%	(961,402.21)
01-4903- -	ADJ SURPLUS PRIOR YEAR						171.13		(171.13)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(492,000.00)			(492,000.00)		(326,812.50)	66.43%	(165,187.50)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(69,725.00)			(69,725.00)	(25,000.00)	(52,500.00)	75.30%	(17,225.00)
Total Below Line Revenues		(185,038.00)	90,566.00		(94,472.00)	(25,000.00)	1,049,513.84		(1,143,985.84)
Total General Fund Receipts		5,792,277.00	629,859.00		6,422,136.00	1,846,824.77	6,439,349.31	100.27%	(17,213.31)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

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	18,000.00			18,000.00	6,321.14	18,198.57	101.10%	(198.57)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		24,882.17	124.41%	(4,882.17)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	126,413.00			126,413.00	123,161.61	123,161.61	97.43%	3,251.39
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - INDUSTRIAL ACCESS RD	116,190.00			116,190.00		65,790.72	56.62%	50,399.28
02-4514-	-D TRANSPORTATION CABINET-FRITZ WINTER INDUS'		500,000.00		500,000.00				500,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,760.50	100.60%	(10.50)
02-4518-	- COUNTY ROAD AID	783,698.00			783,698.00	235,110.00	798,867.00	101.94%	(15,169.00)
02-4701-	- VENDING MACHINE COMMISSIONS	100.00			100.00				100.00
02-4713-	- RECYCLING RECEIPTS	900.00			900.00		282.80	31.42%	617.20
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	299.61	2,299.61	229.96%	(1,299.61)
02-4802-	- INTEREST ON CD'S	200.00			200.00	247.38	496.90	248.45%	(296.90)
02-4806-	- INTEREST ON CHECKING	500.00			500.00	181.53	550.34	110.07%	(50.34)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,313,822.00	500,000.00		1,813,822.00	365,321.27	1,265,267.13	69.76%	548,554.87
02-4901-	- SURPLUS FROM PRIOR YEAR	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Below Line Revenues	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
	Total Road Fund Receipts	1,443,822.00	500,000.00		1,943,822.00	365,321.27	1,841,639.28	94.74%	102,182.72

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

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	45,000.00			45,000.00	10,528.34	32,651.63	72.56%	12,348.37
03-4533-	- JAIL OPERATION PAY	56,150.00	2,573.00		58,723.00		58,723.76	100.00%	(0.76)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	1,460.81	3,901.37	52.02%	3,598.63
03-4538-	- DUI FEES	3,000.00			3,000.00		1,857.79	61.93%	1,142.21
03-4557-	- CLASS D PAYMENTS	2,567,000.00	193,750.00		2,760,750.00	758,775.16	2,527,542.08	91.55%	233,207.92
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	1,200.00	3,800.00	47.50%	4,200.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	1,897.36	6,197.93	77.47%	1,802.07
03-4569-	- HB 463	21,000.00	3,579.00		24,579.00	8,193.25	24,579.75	100.00%	(0.75)
03-4618-	- JAIL WORK RELEASE		240.00		240.00	405.00	645.00	268.75%	(405.00)
03-4624-	- HOME INCARCERATION FEES		4,157.00		4,157.00	549.00	5,399.00	129.88%	(1,242.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	1,036.69	2,793.23	77.59%	806.77
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	19,739.43	59,143.47	69.58%	25,856.53
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	18,804.00	61,714.01	68.57%	28,285.99
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	292.11	1,712.57	17.13%	8,287.43
03-4799-	- OTHER RECEIPTS/COMMISSARY	40,000.00			40,000.00				40,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	53.16	191.29	85.02%	33.71
	Total Above Line Revenues	2,944,475.00	204,299.00		3,148,774.00	822,934.31	2,790,852.88	88.63%	357,921.12
03-4901-	- SURPLUS FROM PRIOR YEAR	211,000.00			211,000.00		(18,600.09)	-8.82%	229,600.09
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	492,000.00			492,000.00		326,812.50	66.43%	165,187.50
	Total Below Line Revenues	703,000.00			703,000.00		308,212.41	43.84%	394,787.59
	Total Jail Fund Receipts	3,647,475.00	204,299.00		3,851,774.00	822,934.31	3,099,065.29	80.46%	752,708.71

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

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	75,000.00			75,000.00	40,473.10	95,366.01	127.15%	(20,366.01)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	150.00			150.00	46.23	184.23	122.82%	(34.23)
	Total Above Line Revenues	75,150.00			75,150.00	40,519.33	95,550.24	127.15%	(20,400.24)
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total Below Line Revenues	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total L.G.E.A. Fund Receipts	125,150.00			125,150.00	40,519.33	199,855.34	159.69%	(74,705.34)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: March 31, 2017

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	104,000.00			104,000.00	22,495.60	67,623.65	65.02%	36,376.35
	Total Above Line Revenues	104,000.00			104,000.00	22,495.60	67,623.65	65.02%	36,376.35
75-4901-	- SURPLUS FROM PRIOR YEAR						32,519.39		(32,519.39)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	69,725.00			69,725.00	25,000.00	52,500.00	75.30%	17,225.00
	Total Below Line Revenues	69,725.00			69,725.00	25,000.00	85,019.39	121.94%	(15,294.39)
	Total 911 Fund Receipts	173,725.00			173,725.00	47,495.60	152,643.04	87.86%	21,081.96
	Total All Funds Receipts	11,182,449.00	1,334,158.00		12,516,607.00	3,123,095.28	11,732,552.26	93.74%	784,054.74

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2017

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 3,615,000.00
Int. Bal. 406,320.00
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 575,917.50

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

Issue 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. 21,753.97
Int. Bal. 655.12
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 26,572.00

Notes Maturity date is December 20, 2017

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,915,212.50
Int. Bal. 165,687.99
Reserve
Outstanding
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.

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2017

All Open Issues

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 255,983.49
Int. Bal. 34,035.18
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 34,848.36

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

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 5,265,000.00
Int. Bal. 1,942,316.21
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due 438,863.00

Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 03/31/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00018225	08/31/16	AAA ALARMS INC.							
		01	01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	notifier/dialer (alarm system)	1.00	1,209.54	<input type="checkbox"/>	1,209.54
					1 Line Items Issued Totalling				1,209.54
00018328	09/27/16	WALMART COMMUNITY COMMERCIAL CREDIT							
00001295		01	01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	122.42	<input type="checkbox"/>	122.42
					1 Line Items Issued Totalling				122.42
00018340	09/28/16	ERNIE'S LAWN MOWER REPAIR							
		01	01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	generator repair (trench trailer)	1.00	50.00	<input type="checkbox"/>	50.00
					1 Line Items Issued Totalling				50.00
00018390	10/11/16	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW US							
00000940		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	kitchen sink & soil table	1.00	1,400.00	<input type="checkbox"/>	1,400.00
					1 Line Items Issued Totalling				1,400.00
00018397	10/13/16	CARD SERVICES CENTER							
00001305		01	01-5015-563-	SHERIFF - POSTAGE	postage (DVR repair to Super Circuits)	1.00	100.00	<input type="checkbox"/>	100.00
					1 Line Items Issued Totalling				100.00
00018417	10/14/16	MOBILE COMMUNICATIONS SERVICES INC.							
		01	75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	repeater repair (Trunked)	1.00	1,800.00	<input type="checkbox"/>	1,800.00
					1 Line Items Issued Totalling				1,800.00
00018430	10/19/16	JIMMY'S AUTO PARTS & SALES, LLC							
		01	01-5020-592-	CORONER VEHICLE MAINT/REP	flat repair (van)	1.00	30.00	<input type="checkbox"/>	30.00
					1 Line Items Issued Totalling				30.00
00018431	10/19/16	DR PRO							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	grease removal (kitchen)	1.00	75.00	<input type="checkbox"/>	75.00
					1 Line Items Issued Totalling				75.00
00018448	10/26/16	DANVILLE COMFORT SUITES							
		01	03-9100-569-	STAFF TRAINING	lodging (11/13-11/18, 2 employees)	1.00	550.00	<input type="checkbox"/>	550.00
					1 Line Items Issued Totalling				550.00
00018536	11/15/16	JAMES MECHANICAL							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	HVAC repair (unit 6)	1.00	300.00	<input type="checkbox"/>	300.00
					1 Line Items Issued Totalling				300.00
00018552	11/22/16	CARD SERVICES CENTER							
00001305		01	01-5015-562-	SHERIFF - FIRING RANGE	pistol parts	1.00	123.29	<input type="checkbox"/>	123.29
					1 Line Items Issued Totalling				123.29
00018627	12/09/16	RAPID FUELING							
		01	02-6105-455-	PETROLEUM PRODUCTS/FUEL	motor oil	1.00	500.00	<input type="checkbox"/>	500.00
					1 Line Items Issued Totalling				500.00
00018644	12/12/16	BOOTH FIRE & SAFETY							

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 03/31/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl	Closed	Amount
00018644	12/12/16	BOOTH FIRE & SAFETY								
00050232		01	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	fire alarm inspection	1.00	125.00	<input type="checkbox"/>		125.00
1 Line Items Issued Totalling										
125.00										
00018652	12/13/16	STAPLES CREDIT PLAN								
00001465		01	01-5135-445-	OEM OFFICE SUPPLIES	erasable wall calendar	1.00	29.99	<input type="checkbox"/>		29.99
1 Line Items Issued Totalling										
29.99										
00018661	12/14/16	GERALD PRINTING SERVICE								
00001551		01	01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards (Henderson)	1.00	125.00	<input type="checkbox"/>		125.00
1 Line Items Issued Totalling										
125.00										
00018679	12/20/16	GERALD PRINTING SERVICE								
		01	01-5070-445-	P & Z - OFFICE SUPPLIES	copies & stamp	1.00	50.00	<input type="checkbox"/>		50.00
1 Line Items Issued Totalling										
50.00										
00018693	12/29/16	SIMPSON COUNTY TIRE SERVICE, INC.								
00050215		01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	radiator hose repair (E14)	1.00	100.00	<input type="checkbox"/>		100.00
1 Line Items Issued Totalling										
100.00										
00018718	01/06/17	AAA ALARMS INC.								
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	fire alarm repairs	1.00	200.00	<input type="checkbox"/>		200.00
1 Line Items Issued Totalling										
200.00										
00018728	01/09/17	FRANKLIN ELECTRIC PLANT BOARD								
		01	01-5020-334-	CORONER BUILDING MAINT/REP	fax line install	1.00	125.00	<input type="checkbox"/>		125.00
1 Line Items Issued Totalling										
125.00										
00018733	01/10/17	INNOVATIVE CONSTRUCTION & REMODELING								
		01	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	ridge cap (Bradford Bldg, wind damage)	1.00	250.00	<input type="checkbox"/>		250.00
1 Line Items Issued Totalling										
250.00										
00018750	01/13/17	TONYS AUTOMOTIVE								
		01	01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	alternator (unit 4)	1.00	215.00	<input type="checkbox"/>		215.00
1 Line Items Issued Totalling										
215.00										
00018780	01/24/17	CARD SERVICES CENTER								
00001923		01	01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	pass key & combination search (Stack on Safe Co)	1.00	20.00	<input type="checkbox"/>		20.00
1 Line Items Issued Totalling										
20.00										
00018801	01/30/17	ERNIE'S LAWN MOWER REPAIR								
00001844		01	01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	service (trailer generator), starter (Q1K12 saw)	1.00	73.00	<input type="checkbox"/>		73.00
1 Line Items Issued Totalling										
73.00										
00018829	02/02/17	KENTUCKY ANIMAL CARE & CONTROL ASSOCIATION								
00050341		01	01-5015-569-	SHERIFF - REGISTRATION & TRAINING	animal control training (Blackburn, KY Animal Care	1.00	149.00	<input type="checkbox"/>		149.00
1 Line Items Issued Totalling										
149.00										
00018830	02/02/17	CARD SERVICES CENTER								

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00018830	02/02/17	CARD SERVICES CENTER							
		01	01-5015-569-	SHERIFF - REGISTRATION & TRAINING	lodging (Blackburn, AC training, Drury Inn)	1.00	300.00	<input type="checkbox"/>	300.00
					1 Line Items Issued Totalling				300.00
00018831	02/03/17	FASTENAL COMPANY							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	security bits	1.00	28.00	<input type="checkbox"/>	28.00
					1 Line Items Issued Totalling				28.00
00018841	02/06/17	THURMAN ELECTRIC OF FRANKLIN, INC.							
		01	01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	parking lot & flag pole lights (JC)	1.00	3,000.00	<input type="checkbox"/>	3,000.00
					1 Line Items Issued Totalling				3,000.00
00018842	02/06/17	INNOVATIVE CONSTRUCTION & REMODELING							
		01	01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	floor repair (county clerk)	1.00	4,750.00	<input type="checkbox"/>	4,750.00
					1 Line Items Issued Totalling				4,750.00
00018850	02/08/17	DONNA ROSE CO., INC.							
		01	01-5001-445-	OFFICE SUPPLIES	minutes book	1.00	600.00	<input type="checkbox"/>	600.00
					1 Line Items Issued Totalling				600.00
00018882	02/21/17	DONALD'S SERVICE CENTER, INC.							
00050369		01	03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	service (transport van)	1.00	72.00	<input type="checkbox"/>	72.00
					1 Line Items Issued Totalling				72.00
00018885	02/21/17	MILLER'S SEPTIC TANK							
		01	01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	plumbing repairs	1.00	200.00	<input type="checkbox"/>	200.00
					1 Line Items Issued Totalling				200.00
00018886	02/21/17	ADVANCE FIRE GEAR REPAIR							
		01	01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	PPE repairs	1.00	1,100.00	<input type="checkbox"/>	1,100.00
					1 Line Items Issued Totalling				1,100.00
00018890	02/22/17	THE AL J.SCHNEIDER COMPANY							
		01	03-9100-569-	STAFF TRAINING	KY Jailers Conference (6/4-6/7, 3 rooms)	1.00	1,500.00	<input type="checkbox"/>	1,500.00
					1 Line Items Issued Totalling				1,500.00
00018892	02/22/17	ISTT, INC							
		01	01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	small business firewall appliance	1.00	569.00	<input type="checkbox"/>	569.00
					1 Line Items Issued Totalling				569.00
00018897	02/23/17	CHIEF SUPPLY CORPORATION							
		01	01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(130) narcotic pouch drug test kit	1.00	399.00	<input type="checkbox"/>	399.00
					1 Line Items Issued Totalling				399.00
00018901	02/24/17	KENWAY DISTRIBUTORS INC.							
00050373		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	1,025.14	<input type="checkbox"/>	1,025.14
					1 Line Items Issued Totalling				1,025.14
00018908	02/27/17	STAPLES CREDIT PLAN							

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00018908	02/27/17	STAPLES CREDIT PLAN							
00050337		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	309.92	<input type="checkbox"/>	309.92	
00050337		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	pens	1.00	13.99	<input type="checkbox"/>	13.99	
								2 Line Items Issued Totalling	323.91
00018913	02/28/17	GALLS INCORPORATED							
00050333		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	flares	1.00	151.94	<input type="checkbox"/>	151.94	
								1 Line Items Issued Totalling	151.94
00018914	02/28/17	ALPHA PEST MANAGEMENT							
00050353		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	80.00	<input type="checkbox"/>	80.00	
00050353		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	50.00	
00050353		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	155.00	<input type="checkbox"/>	155.00	
								3 Line Items Issued Totalling	285.00
00018917	03/01/17	TRACTOR SUPPLY							
00050365		01 02-6105-447-	ROAD MATERIALS	shop supplies	1.00	16.99	<input type="checkbox"/>	16.99	
								1 Line Items Issued Totalling	16.99
00018919	03/01/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00050366		01 02-6105-479-	TIRES & TUBES	tire disposal	1.00	31.25	<input type="checkbox"/>	31.25	
00050366		02 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	alignment (DT02)	1.00	90.00	<input type="checkbox"/>	90.00	
								2 Line Items Issued Totalling	121.25
00018923	03/01/17	CARD SERVICES CENTER							
00050310		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Gilbert)	1.00	50.00	<input type="checkbox"/>	50.00	
								1 Line Items Issued Totalling	50.00
00018926	03/01/17	LEE ELECTRIC SUPPLY CO., INC							
00050351		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	electrical supplies (JC)	1.00	113.55	<input type="checkbox"/>	113.55	
								1 Line Items Issued Totalling	113.55
00018928	03/01/17	WHOLESALE SUPPLY GROUP, INC.							
00050349		01 01-5080-406-	MAINTENANCE - TOOLS	micro driver 12V kit w/battery & case	1.00	123.00	<input type="checkbox"/>	123.00	
00050349		02 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	wire nuts (JC)	1.00	18.82	<input type="checkbox"/>	18.82	
00050349		03 01-5080-411-	CUSTODIAL SUPPLIES	plunger (courthouse)	1.00	6.63	<input type="checkbox"/>	6.63	
								3 Line Items Issued Totalling	148.45
00018932	03/01/17	BLUEGRASS METALS							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	storage building	1.00	12,000.00	<input type="checkbox"/>	12,000.00	
								1 Line Items Issued Totalling	12,000.00
00018933	03/01/17	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repairs - fan controller (C21)	1.00	227.92	<input type="checkbox"/>	227.92	
								1 Line Items Issued Totalling	227.92
00018935	03/02/17	SOUTHERN STATES							

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00018935	03/02/17	SOUTHERN STATES							
		01 01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	grass seed (courthouse lawn)	1.00	325.00	<input type="checkbox"/>	325.00	
								1 Line Items Issued Totalling	325.00
00018936	03/02/17	YOUNG'S MECHANICAL, INC.							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	service call (boiler temp control)	1.00	150.00	<input type="checkbox"/>	150.00	
								1 Line Items Issued Totalling	150.00
00018937	03/02/17	TRACTOR SUPPLY							
00050365		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	cat litter, cat food, trash bags	1.00	275.00	<input type="checkbox"/>	275.00	
								1 Line Items Issued Totalling	275.00
00018940	03/03/17	AMERICA'S BRAVEST EQUIPMENT COMPANY							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	turnout gear (S Mincy, D Slaughter)	1.00	4,350.00	<input type="checkbox"/>	4,350.00	
								1 Line Items Issued Totalling	4,350.00
00018944	03/06/17	TRI STATE INTERNATIONAL OF BG, INC							
00050354		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	air control valve repair (T23)	1.00	137.00	<input type="checkbox"/>	137.00	
								1 Line Items Issued Totalling	137.00
00018945	03/06/17	KENTUCKY DAM VILLAGE STATE RESORT PARK							
		01 01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	lodging (4/16-4/19/17, CAAK Spring Training)	1.00	235.00	<input type="checkbox"/>	235.00	
								1 Line Items Issued Totalling	235.00
00018948	03/07/17	ABELL ELEVATOR INTERNATIONAL INC.							
00050321		01 01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	annual elevator maintenance (3/17-2/18)	1.00	1,493.52	<input type="checkbox"/>	1,493.52	
								1 Line Items Issued Totalling	1,493.52
00018949	03/07/17	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	flat tire repair (T20)	1.00	27.95	<input type="checkbox"/>	27.95	
								1 Line Items Issued Totalling	27.95
00018950	03/08/17	THE MINES PRESS, INC.							
00050325		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	(4000) laminated registration envelopes	1.00	1,940.00	<input type="checkbox"/>	1,940.00	
								1 Line Items Issued Totalling	1,940.00
00018953	03/08/17	MTCM ENTERPRISES, INC.							
00050339		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms (Blackburn), accessories, vest (cs)	1.00	952.00	<input type="checkbox"/>	952.00	
								1 Line Items Issued Totalling	952.00
00018955	03/09/17	DSI INVESTMENTS LLC							
00050377		01 03-5101-445-	OFFICE SUPPLIES	checks	1.00	115.00	<input type="checkbox"/>	115.00	
								1 Line Items Issued Totalling	115.00
00018956	03/09/17	LIBERTY FLAG & SPECIALTY CO INC.							
00050318		01 01-5001-445-	OFFICE SUPPLIES	(2) US 4x6 flags	1.00	125.00	<input type="checkbox"/>	125.00	
								1 Line Items Issued Totalling	125.00
00018957	03/09/17	DONALD'S SERVICE CENTER, INC.							

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00018957	03/09/17	DONALD'S SERVICE CENTER, INC.							
00050369		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	brakes (12 Explorer)	1.00	160.00	<input type="checkbox"/>	160.00	
								1 Line Items Issued Totalling	160.00
00018958	03/09/17	NAPA AUTO PARTS							
00050263		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	rear light (B10)	1.00	19.00	<input type="checkbox"/>	19.00	
								1 Line Items Issued Totalling	19.00
00018959	03/09/17	SUMNER GLASS LLC							
00050352		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	plexiglass (SDI)	1.00	300.00	<input type="checkbox"/>	300.00	
								1 Line Items Issued Totalling	300.00
00018961	03/10/17	HILL MANUFACTURING COMPANY, INC.							
00050372		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	91.50	<input type="checkbox"/>	91.50	
								1 Line Items Issued Totalling	91.50
00018962	03/10/17	BOB BARKER COMPANY, INC.							
00050379		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene	1.00	540.35	<input type="checkbox"/>	540.35	
								1 Line Items Issued Totalling	540.35
00018963	03/10/17	CARD SERVICES CENTER							
		01 01-5015-569-	SHERIFF - REGISTRATION & TRAINING	lodging (Blackburn, 3/15-3/17/17, AC training)	1.00	322.68	<input type="checkbox"/>	322.68	
								1 Line Items Issued Totalling	322.68
00018964	03/13/17	EVIDENT, INC.							
00050334		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	evidence supplies	1.00	72.00	<input type="checkbox"/>	72.00	
								1 Line Items Issued Totalling	72.00
00018965	03/13/17	HUNT FORD, INC.							
		01 01-5015-723-	SHERIFF - VEHICLES	17 Dodge RAM pickup	1.00	28,724.00	<input type="checkbox"/>	28,724.00	
		02 01-5015-723-	SHERIFF - VEHICLES	17 Dodge RAM pickup	1.00	28,724.00	<input type="checkbox"/>	28,724.00	
								2 Line Items Issued Totalling	57,448.00
00018967	03/13/17	QUILL CORPORATION							
00050378		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	393.72	<input type="checkbox"/>	393.72	
								1 Line Items Issued Totalling	393.72
00018969	03/13/17	STAPLES CREDIT PLAN							
00050337		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	126.74	<input type="checkbox"/>	126.74	
								1 Line Items Issued Totalling	126.74
00018971	03/14/17	GALLS INCORPORATED							
00050333		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	holster (court security)	1.00	79.00	<input type="checkbox"/>	79.00	
								1 Line Items Issued Totalling	79.00
00018972	03/14/17	TRAUGHBER MECHANICAL SERVICES, INC.							
00050355		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	rear step repair & light mount (B10)	1.00	215.00	<input type="checkbox"/>	215.00	
								1 Line Items Issued Totalling	215.00

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00018973	03/15/17	BATTERIES PLUS							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	(4) batteries (backups - servers)	1.00	308.00	<input type="checkbox"/>	308.00	
				1 Line Items Issued Totalling				308.00	
00018975	03/16/17	FELTS TOWING & RECOVERY, INC.							
00050356		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	towing (E8 to BG)	1.00	375.00	<input type="checkbox"/>	375.00	
				1 Line Items Issued Totalling				375.00	
00018976	03/16/17	DWIGHT EMBRY'S GARAGE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	repair (E8)	1.00	2,000.00	<input type="checkbox"/>	2,000.00	
				1 Line Items Issued Totalling				2,000.00	
00018977	03/16/17	QUILL CORPORATION							
00050378		01 03-5101-445-	OFFICE SUPPLIES	binders	1.00	28.46	<input type="checkbox"/>	28.46	
				1 Line Items Issued Totalling				28.46	
00018978	03/16/17	SYMBOL ARTS							
		01 03-5101-481-	STAFF UNIFORMS	badge	1.00	154.95	<input type="checkbox"/>	154.95	
				1 Line Items Issued Totalling				154.95	
00018979	03/17/17	KENWAY DISTRIBUTORS INC.							
00050373		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	338.80	<input type="checkbox"/>	338.80	
				1 Line Items Issued Totalling				338.80	
00018980	03/17/17	HILL MANUFACTURING COMPANY, INC.							
00050372		01 03-5101-411-	CUSTODIAL SUPPLIES	cleaning supplies	1.00	79.00	<input type="checkbox"/>	79.00	
				1 Line Items Issued Totalling				79.00	
00018981	03/17/17	TONYS AUTOMOTIVE							
00050328		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 1)	1.00	48.00	<input type="checkbox"/>	48.00	
				1 Line Items Issued Totalling				48.00	
00018982	03/20/17	FIRE DEPARTMENT SERVICE & SUPPLY CO							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	(7) gloves	1.00	500.00	<input type="checkbox"/>	500.00	
				1 Line Items Issued Totalling				500.00	
00018983	03/20/17	VICTORY SUPPLY, INC.							
		01 03-5101-465-	PRISONERS UNIFORMS	prisoner uniforms	1.00	3,715.95	<input type="checkbox"/>	3,715.95	
				1 Line Items Issued Totalling				3,715.95	
00018984	03/20/17	VALLEY RIDGE CORPORATION							
		01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	concrete (shop construction)	1.00	5,000.00	<input type="checkbox"/>	5,000.00	
				1 Line Items Issued Totalling				5,000.00	
00018985	03/20/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00050329		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire repair (unit 7)	1.00	69.30	<input type="checkbox"/>	69.30	
				1 Line Items Issued Totalling				69.30	
00018986	03/21/17	GERALD PRINTING SERVICE							

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00018986	03/21/17	GERALD PRINTING SERVICE							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	engraved plates (B10)	1.00	35.00	<input type="checkbox"/>	35.00	
				1 Line Items Issued Totalling				35.00	
00018987	03/21/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
00050324		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper & labels	1.00	100.00	<input type="checkbox"/>	100.00	
00050324		02 01-5010-411-	COUNTY CLERK JANITORIAL	paper towels & toilet paper	1.00	125.00	<input type="checkbox"/>	125.00	
				2 Line Items Issued Totalling				225.00	
00018988	03/21/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
00050324		01 01-5070-445-	P & Z - OFFICE SUPPLIES	(3 pkgs) laminating pouches	1.00	125.00	<input type="checkbox"/>	125.00	
				1 Line Items Issued Totalling				125.00	
00018989	03/21/17	CARD SERVICES CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Johnson)	1.00	50.00	<input type="checkbox"/>	50.00	
				1 Line Items Issued Totalling				50.00	
00018990	03/21/17	NATIONAL FIRE PROTECTION ASSOCIATION							
		01 01-5120-739-A	FIRE DEPT - EQUIPMENT	NFPA 1901-Standard for Auto Fire Apparatus	1.00	77.00	<input type="checkbox"/>	77.00	
				1 Line Items Issued Totalling				77.00	
00018991	03/21/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00050329		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	air leak repair (T20)	1.00	45.00	<input type="checkbox"/>	45.00	
				1 Line Items Issued Totalling				45.00	
00018992	03/22/17	WALMART COMMUNITY COMMERCIAL CREDIT							
00050376		01 03-5101-445-	OFFICE SUPPLIES	masking tape	1.00	5.34	<input type="checkbox"/>	5.34	
00050376		02 03-5101-437-	LINENS	shower liners	1.00	47.08	<input type="checkbox"/>	47.08	
				2 Line Items Issued Totalling				52.42	
00018993	03/22/17	PRECISION PRODUCTS, LLC							
00050344		01 01-5070-348-	P & Z - PROGRAM SUPPORT	GPS Pathfinder software update	1.00	850.00	<input type="checkbox"/>	850.00	
				1 Line Items Issued Totalling				850.00	
00018994	03/23/17	SOUTHERN STATES							
		01 02-6105-447-	ROAD MATERIALS	fertilizer chemicals	1.00	250.00	<input type="checkbox"/>	250.00	
				1 Line Items Issued Totalling				250.00	
00018995	03/23/17	SERVICEWEAR APPAREL, INC.							
		01 02-6105-481-	UNIFORMS	uniform shirts	1.00	150.00	<input type="checkbox"/>	150.00	
				1 Line Items Issued Totalling				150.00	
00018997	03/23/17	CARD SERVICES CENTER							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	annual renewal (GoDaddy.com)	1.00	190.67	<input type="checkbox"/>	190.67	
				1 Line Items Issued Totalling				190.67	
00018998	03/23/17	CARD SERVICES CENTER							
		01 01-5015-563-	SHERIFF - POSTAGE	postage (Postmaster)	1.00	6.80	<input type="checkbox"/>	6.80	

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00018998	03/23/17	CARD SERVICES CENTER							
				1 Line Items Issued Totalling				6.80	
00018999	03/24/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00050329		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 2)	1.00	529.60	<input type="checkbox"/>	529.60	
				1 Line Items Issued Totalling				529.60	
00019000	03/24/17	KENWAY DISTRIBUTORS INC.							
00050373		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	788.15	<input type="checkbox"/>	788.15	
				1 Line Items Issued Totalling				788.15	
00019001	03/24/17	BOB BARKER COMPANY, INC.							
		01 03-5101-707-	FOOD SERVICE EQUIPMENT	trays	1.00	993.60	<input type="checkbox"/>	993.60	
				1 Line Items Issued Totalling				993.60	
00019002	03/27/17	GERALD PRINTING SERVICE							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	window envelopes	1.00	500.00	<input type="checkbox"/>	500.00	
				1 Line Items Issued Totalling				500.00	
00019003	03/27/17	DONNA ROSE CO., INC.							
		01 01-5010-349-	COUNTY CLERK BINDING	recording books & paper	1.00	989.00	<input type="checkbox"/>	989.00	
				1 Line Items Issued Totalling				989.00	
00019004	03/27/17	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	new uniforms & equipment (court security, Waller	1.00	455.00	<input type="checkbox"/>	455.00	
				1 Line Items Issued Totalling				455.00	
00019005	03/27/17	JAMES MECHANICAL							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	HVAC repairs (unit 13)	1.00	120.00	<input type="checkbox"/>	120.00	
				1 Line Items Issued Totalling				120.00	
00019006	03/28/17	PARSON'S LOCKSMITH SERVICE, INC.							
00050368		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	replace locks	1.00	998.50	<input type="checkbox"/>	998.50	
				1 Line Items Issued Totalling				998.50	
00019007	03/28/17	TRAUGHBER MECHANICAL SERVICES, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	ladder holder handle (E32)	1.00	105.00	<input type="checkbox"/>	105.00	
				1 Line Items Issued Totalling				105.00	
00019008	03/28/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
00050324		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	pens & correction tape	1.00	50.00	<input type="checkbox"/>	50.00	
				1 Line Items Issued Totalling				50.00	
00019009	03/29/17	NAPA AUTO PARTS							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	headlights (E8) & rotator bulbs (T20)	1.00	150.00	<input type="checkbox"/>	150.00	
				1 Line Items Issued Totalling				150.00	
00019010	03/29/17	QUILL CORPORATION							
		01 03-9100-569-	STAFF TRAINING	podium & chair (training room)	1.00	327.28	<input type="checkbox"/>	327.28	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 03/31/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	# Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00019010	03/29/17	QUILL CORPORATION							
				1 Line Items Issued Totalling				327.28	
00019011	03/29/17	QUALITY CARE CAR PRODUCTS							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	car wash & tire shine	1.00	41.90	<input type="checkbox"/>	41.90	
				1 Line Items Issued Totalling				41.90	
00019013	03/30/17	WITMER ASSOCIATES INC.							
		01 01-5120-481-	FIRE DEPT - UNIFORMS	boots, pants, belts	1.00	1,850.00	<input type="checkbox"/>	1,850.00	
				1 Line Items Issued Totalling				1,850.00	
00019014	03/30/17	GERALD PRINTING SERVICE							
		01 01-5120-481-	FIRE DEPT - UNIFORMS	uniform shirts & t-shirts	1.00	800.00	<input type="checkbox"/>	800.00	
				1 Line Items Issued Totalling				800.00	
00019015	03/31/17	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	562.68	<input type="checkbox"/>	562.68	
				1 Line Items Issued Totalling				562.68	
00019016	03/31/17	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	345.69	<input type="checkbox"/>	345.69	
				1 Line Items Issued Totalling				345.69	
00019017	03/31/17	WRIGHT IMPLEMENT 1 LLC							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	(2) sets - mower blades	1.00	125.00	<input type="checkbox"/>	125.00	
				1 Line Items Issued Totalling				125.00	
00019018	03/31/17	HALL'S TOOL & EQUIPMENT RENTAL							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	floor scrubbing pads	1.00	13.90	<input type="checkbox"/>	13.90	
				1 Line Items Issued Totalling				13.90	
00019019	03/31/17	NAPA AUTO PARTS							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	antifreeze (generator)	1.00	20.70	<input type="checkbox"/>	20.70	
				1 Line Items Issued Totalling				20.70	
								129,038.20	