

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2018 To: 03/31/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	6,550,527.18	2,031,880.05	3,385,723.98	232,527.38	157,989.12	12,358,647.71
Total Claims	4,460,601.25	1,291,958.61	3,256,872.48		141,145.12	9,150,577.46
Cash Balance	2,089,925.93	739,921.44	128,851.50	232,527.38	16,844.00	3,208,070.25
Encumbrances	91,309.71	23,907.67	41,029.96			156,247.34
Unencumber	1,998,616.22	716,013.77	87,821.54	232,527.38	16,844.00	3,051,822.91

RECONCILIATION

Bank Balance	1,887,843.32	638,777.91	131,909.79	232,527.38	16,844.00	2,907,902.40
Outstanding Deposits						
Outstanding Checks	3,340.70	244.79	3,058.29			6,643.78
Other Investments	205,423.31	101,388.32				306,811.63
Cash Balance	2,089,925.93	739,921.44	128,851.50	232,527.38	16,844.00	3,208,070.25

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


MEGHANN LILLARD, COUNTY TREASURER

4/9/2018
Date


JAMIE SPEARS, COUNTY JUDGE/EXECUTIVE

4/9/2018
Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	86,000.00			86,000.00	6,722.83	62,711.07	72.92%	23,288.93		23,288.93
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	103,000.00		4,065.00	107,065.00	12,237.81	82,584.78	77.14%	24,480.22		24,480.22
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,600.00			6,600.00	830.79	5,113.90	77.48%	1,486.10		1,486.10
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,900.00		135.00	8,035.00	924.06	6,208.57	77.27%	1,826.43		1,826.43
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,300.00			17,300.00	2,255.54	13,502.92	78.05%	3,797.08		3,797.08
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	19,800.00		735.00	20,535.00	2,347.23	15,839.87	77.14%	4,695.13		4,695.13
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,600.00		(3,186.00)	6,414.00	47.67	4,862.72	75.81%	1,551.28		1,551.28
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,200.00		(9,564.00)	9,636.00	722.68	7,704.21	79.95%	1,931.79		1,931.79
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	595.00			595.00		555.00	93.28%	40.00		40.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	310.00			310.00		270.00	87.10%	40.00		40.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,052.00		86.00	4,138.00	4,137.04	4,137.04	99.98%	0.96		0.96
01-5001-302-	ADVERTISING	6,000.00			6,000.00		3,417.00	56.95%	2,583.00	22.00	2,561.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,000.00			25,000.00		3,966.66	15.87%	21,033.34		21,033.34
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	252.32	2,908.51	64.63%	1,591.49	183.60	1,407.89
01-5001-563-	POSTAGE	3,500.00			3,500.00		3,230.75	92.31%	269.25		269.25
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	178.85	1,889.09	66.28%	960.91		960.91
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00		600.00	4,100.00		3,998.86	97.53%	101.14	75.00	26.14
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00		4,128.00	26,478.00	1,917.00	24,910.06	94.08%	1,567.94	235.00	1,332.94
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		2,887.61	96.25%	112.39		112.39
01-5005-101-	COUNTY ATTORNEY SALARY	33,450.00			33,450.00	2,754.76	24,792.84	74.12%	8,657.16		8,657.16
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	2,560.00			2,560.00	210.74	1,896.66	74.09%	663.34		663.34
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,525.00			6,525.00	528.36	4,755.24	72.88%	1,769.76		1,769.76
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00		195.00	82.98%	40.00		40.00
01-5010-101-	COUNTY CLERK SALARY	82,050.00			82,050.00	7,067.60	61,719.60	75.22%	20,330.40		20,330.40
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	248,238.00			248,238.00	27,712.52	184,565.31	74.35%	63,672.69		63,672.69
01-5010-201-	COUNTY CLERK FICA MATCH	25,736.00			25,736.00	2,648.19	18,805.62	73.07%	6,930.38		6,930.38
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	64,525.00			64,525.00	6,728.37	47,999.19	74.39%	16,525.81		16,525.81
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	76,800.00			76,800.00	5,380.30	55,678.75	72.50%	21,121.25		21,121.25
01-5010-209-	COUNTY CLERK WORKERS COMP	1,315.00			1,315.00		1,275.00	96.96%	40.00		40.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00		900.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	2,030.00			2,030.00		1,012.99	49.90%	1,017.01		1,017.01
01-5010-302-	COUNTY CLERK ADVERTISING	500.00		500.00	1,000.00		885.00	88.50%	115.00		115.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES			28,738.00	28,738.00		28,737.22	100.00%	0.78		0.78
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	28,737.00	75.00%	9,579.00		9,579.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	10,000.00			10,000.00	90.00	1,357.10	13.57%	8,642.90		8,642.90
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	8,000.00			8,000.00				8,000.00		8,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00		2,486.00	62.15%	1,514.00	858.00	656.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,200.00			2,200.00	1,493.52	1,493.52	67.89%	706.48		706.48
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00		(232.00)	3,268.00		3,267.98	100.00%	0.02		0.02
01-5010-411-	COUNTY CLERK JANITORIAL	2,500.00			2,500.00	249.77	1,722.42	68.90%	777.58		777.58
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	510.47	7,505.58	60.04%	4,994.42	205.00	4,789.42
01-5010-551-	COUNTY CLERK DUES	1,050.00		70.00	1,120.00		1,120.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	4,000.00			4,000.00	1,084.00	3,828.10	95.70%	171.90		171.90
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00		(338.00)	2,162.00	73.94	801.11	37.05%	1,360.89		1,360.89
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	205.75	1,851.75	74.07%	648.25		648.25
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	247.61	1,618.76	53.96%	1,381.24		1,381.24
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	673.82	7,679.28	66.78%	3,820.72		3,820.72
01-5010-599-	COUNTY CLERK MISC	1,000.00			1,000.00				1,000.00		1,000.00
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
01-5015-101-	SHERIFF - SALARY	86,000.00			86,000.00	7,239.98	64,262.58	74.72%	21,737.42		21,737.42
01-5015-103-	SHERIFF - DEPUTIES SALARIES	697,040.00	22,421.00	(13,920.09)	705,540.91	76,198.42	506,356.25	71.77%	199,184.66		199,184.66
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00		3,000.00	123,000.00	15,202.08	99,723.12	81.08%	23,276.88		23,276.88
01-5015-201-	SHERIFF - FICA MATCH	69,000.00			69,000.00	7,440.31	50,884.64	73.75%	18,115.36		18,115.36
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	123,000.00		(9,600.00)	113,400.00	13,370.07	85,609.03	75.49%	27,790.97		27,790.97
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,000.00		2,920.00	45,920.00	4,031.69	33,883.09	73.79%	12,036.91		12,036.91
01-5015-205-	SHERIFF - HEALTH INSURANCE	124,800.00		(2,000.00)	122,800.00	8,577.34	84,227.93	68.59%	38,572.07		38,572.07
01-5015-209-	SHERIFF - WORKER COMP	31,050.00		(790.00)	30,260.00		30,260.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,052.00			4,052.00		4,051.96	100.00%	0.04		0.04
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00		812.00	81.20%	188.00	150.00	38.00
01-5015-307-	SHERIFF - AUDIT SERVICES			15,406.00	15,406.00		15,405.43	100.00%	0.57		0.57
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	40.00	3,440.69	68.81%	1,559.31	1,300.00	259.31

Appropriation Condition Report

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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											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00		14,740.09	34,740.09	700.89	31,889.18	91.79%	2,850.91	2,508.52	342.39
01-5015-429-	SHERIFF - FUEL EXPENSE	33,000.00		2,000.00	35,000.00	2,986.73	27,970.05	79.91%	7,029.95		7,029.95
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	14,000.00			14,000.00	173.87	2,462.12	17.59%	11,537.88	485.71	11,052.17
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		6,000.00	19,000.00	1,698.19	16,647.45	87.62%	2,352.55	1,553.98	798.57
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	548.00	5,520.37	55.20%	4,479.63	1,120.69	3,358.94
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		(100.00)	1,400.00		1,223.00	87.36%	177.00		177.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00			6,000.00		2,676.79	44.61%	3,323.21	2,200.00	1,123.21
01-5015-563-	SHERIFF - POSTAGE	4,000.00		(600.00)	3,400.00		2,956.86	86.97%	443.14	20.79	422.35
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00			3,200.00		2,538.80	79.34%	661.20		661.20
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		(2,100.00)	5,900.00	65.00	2,054.51	34.82%	3,845.49		3,845.49
01-5015-573-	SHERIFF - TELEPHONE	9,900.00		(1,350.00)	8,550.00	717.55	6,406.85	74.93%	2,143.15		2,143.15
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		1,800.00	5,800.00	22.09	4,871.04	83.98%	928.96		928.96
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,305.00	75.00%	435.00		435.00
01-5015-723-	SHERIFF - VEHICLES										
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00			3,000.00		1,484.23	49.47%	1,515.77		1,515.77
01-5020-101-	CORONER SALARY	13,700.00			13,700.00	1,127.19	10,144.71	74.05%	3,555.29		3,555.29
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	2,000.00	66.67%	1,000.00		1,000.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	86.23	776.07	73.91%	273.93		273.93
01-5020-202-	CORONER RETIREMENT MATCH	2,650.00			2,650.00	216.20	1,945.80	73.43%	704.20		704.20
01-5020-209-	CORONER WORKERS COMPENSATION	480.00			480.00		440.00	91.67%	40.00		40.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	203.00	20.30%	797.00		797.00
01-5020-429-	CORONER FUEL	2,850.00			2,850.00		1,096.16	38.46%	1,753.84		1,753.84
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	347.30	3,054.68	70.22%	1,295.32		1,295.32
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,500.00			67,500.00	5,564.24	50,078.16	74.19%	17,421.84		17,421.84
01-5025-201-	MAGISTRATE - FICA MATCH	7,550.00			7,550.00	1,774.31	5,841.11	77.37%	1,708.89		1,708.89
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	18,850.00			18,850.00	4,471.32	14,850.52	78.78%	3,999.48		3,999.48
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	38,400.00		(9,941.00)	28,459.00	2,066.68	16,370.12	57.52%	12,088.88		12,088.88

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General Fund											
01-5025-209-	MAGISTRATE - WORKERS COMP	575.00			575.00		535.00	93.04%	40.00		40.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	10,800.00	75.00%	3,600.00		3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,208.00		341.00	16,549.00	16,548.16	16,548.16	99.99%	0.84		0.84
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00		53,015.25	94.00%	3,384.75		3,384.75
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		300.00	75.00%	100.00		100.00
01-5040-102-	COUNTY TREASURER	44,000.00		4,216.00	48,216.00	5,478.00	37,259.29	77.28%	10,956.71		10,956.71
01-5040-201-	COUNTY TREASURER FICA MATCH	3,400.00		255.00	3,655.00	416.39	2,826.26	77.33%	828.74		828.74
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	8,450.00		800.00	9,250.00	1,050.69	7,146.39	77.26%	2,103.61		2,103.61
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,600.00			9,600.00	675.02	7,575.04	78.91%	2,024.96		2,024.96
01-5040-209-	COUNTY TREASURER WORKERS COMP	135.00		(30.00)	105.00		95.00	90.48%	10.00		10.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		30.00	1,030.00	639.12	1,014.75	98.52%	15.25		15.25
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	63.42	570.78	76.10%	179.22		179.22
01-5065-192-	ELECTION PRECINCT OFFICERS	9,050.00			9,050.00				9,050.00		9,050.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00			5,000.00		2,800.00	56.00%	2,200.00		2,200.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00			22,500.00		9,043.40	40.19%	13,456.60		13,456.60
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	41,000.00		1,462.00	42,462.00	4,886.70	32,909.20	77.50%	9,552.80		9,552.80
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		1,672.00	15,672.00	1,550.00	12,150.00	77.53%	3,522.00		3,522.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,150.00			3,150.00	352.31	2,323.86	73.77%	826.14		826.14
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,100.00		114.00	1,214.00	118.57	929.44	76.56%	284.56		284.56
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,900.00		120.00	8,020.00	937.27	6,311.99	78.70%	1,708.01		1,708.01
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,600.00			9,600.00	675.02	7,200.18	75.00%	2,399.82		2,399.82
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	125.00		(44.00)	81.00		81.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	750.00	7,379.00	73.79%	2,621.00		2,621.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00		1,653.00	11,653.00	881.00	6,999.28	60.06%	4,653.72	85.00	4,568.72
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00		(155.00)	845.00		384.07	45.45%	460.93	95.94	364.99
01-5070-521-	P & Z - P&C/L INSURANCE	6,659.00			6,659.00		6,592.41	99.00%	66.59		66.59
01-5070-563-	P & Z - POSTAGE	1,000.00		155.00	1,155.00	201.00	1,016.10	87.97%	138.90		138.90
01-5070-564-	P & Z - COPIER LEASE	1,500.00			1,500.00	136.28	1,121.27	74.75%	378.73		378.73
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	740.70	74.07%	259.30		259.30

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00				19,075.00		19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	145,000.00	121,000.00	11,687.00	277,687.00		221,686.48	79.83%	56,000.52		56,000.52
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	11,700.00	75.00%	3,900.00		3,900.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	31,000.00	33,680.50		64,680.50	9,165.45	46,332.87	71.63%	18,347.63	1,585.00	16,762.63
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	977.57	1,107.22	31.63%	2,392.78		2,392.78
01-5080-346-	PEST CONTROL	500.00			500.00		65.00	13.00%	435.00		435.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00	156.49	1,251.92	62.60%	748.08		748.08
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	21.43	581.12	29.06%	1,418.88		1,418.88
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	7,500.00			7,500.00		2,656.04	35.41%	4,843.96		4,843.96
01-5080-411-	CUSTODIAL SUPPLIES	5,750.00			5,750.00	323.64	3,521.41	61.24%	2,228.59		2,228.59
01-5080-429-	MAINTENANCE - FUEL EXPENSE	750.00			750.00	27.61	264.18	35.22%	485.82		485.82
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		135.14	2.70%	4,864.86	100.00	4,764.86
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00		53.90	5.39%	946.10	49.39	896.71
01-5080-447-	MAINTENANCE - SUPPLIES			300.00	300.00		41.54	13.85%	258.46		258.46
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00		250.00
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.78	358.19	59.70%	241.81		241.81
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00		269.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	535.00	955.00	95.50%	45.00		45.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00		1,000.00	47,000.00	5,281.20	36,315.46	77.27%	10,684.54		10,684.54
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00		75.00	3,625.00	400.79	2,749.18	75.84%	875.82		875.82
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	8,850.00		180.00	9,030.00	1,012.92	6,965.24	77.13%	2,064.76		2,064.76
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,600.00			9,600.00	675.02	7,393.61	77.02%	2,206.39		2,206.39
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,715.00			2,715.00		2,675.00	98.53%	40.00		40.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	45,000.00	75.00%	15,000.00		15,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	3,414.84	16,895.84	52.80%	15,104.16	1,250.00	13,854.16
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00		(1,255.00)	1,245.00		32.59	2.62%	1,212.41		1,212.41
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00	435.58	3,634.48	66.08%	1,865.52	250.00	1,615.52
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	289.49	1,847.87	73.91%	652.13		652.13
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	500.00			500.00	21.00	133.00	26.60%	367.00		367.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,130.00			17,130.00		17,130.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	74,000.00			74,000.00	5,548.26	51,476.50	69.56%	22,523.50		22,523.50

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From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	287.50	2,745.63	78.45%	754.37		754.37
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		(1,250.00)	23,750.00	264.00	6,207.63	26.14%	17,542.37	950.00	16,592.37
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00		376.00	7.52%	4,624.00		4,624.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,750.00			51,750.00	5,971.17	39,807.80	76.92%	11,942.20		11,942.20
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	444.06	2,930.72	73.27%	1,069.28		1,069.28
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,950.00			9,950.00	1,145.28	7,635.20	76.74%	2,314.80		2,314.80
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,600.00			9,600.00	675.02	7,200.18	75.00%	2,399.82		2,399.82
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,805.00		(777.00)	1,028.00		1,028.00	100.00%			
01-5115-429-	BUILDING INSPECTOR - FUEL	1,500.00			1,500.00	87.52	804.48	53.63%	695.52		695.52
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	395.00	1,046.35	52.32%	953.65	233.25	720.40
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.78	358.19	59.70%	241.81		241.81
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	35.00	166.00	16.60%	834.00	100.00	734.00
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	4,822.77	32,151.80	76.92%	9,648.20		9,648.20
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	367.76	2,448.98	75.35%	801.02		801.02
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	8,050.00			8,050.00	925.02	6,166.80	76.61%	1,883.20		1,883.20
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,600.00		(2,645.00)	6,955.00	41.66	374.94	5.39%	6,580.06		6,580.06
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,455.00		(652.00)	803.00		802.78	99.97%	0.22		0.22
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,500.00			1,500.00	84.64	733.09	48.87%	766.91		766.91
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,350.00			2,350.00		1,243.91	52.93%	1,106.09		1,106.09
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.78	358.19	59.70%	241.81		241.81
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		750.00	1,750.00		1,425.11	81.43%	324.89	700.00	(375.11)
01-5120-103-	FIRE DEPT - STAFF SALARIES	112,880.00		1,720.00	114,600.00	12,966.42	87,998.34	76.79%	26,601.66		26,601.66
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00		(1,720.00)	134,780.00	13,628.72	90,002.17	66.78%	44,777.83		44,777.83
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	4,309.38	28,977.12	48.30%	31,022.88		31,022.88
01-5120-201-	FIRE DEPT - FICA MATCH	23,700.00			23,700.00	2,382.11	15,764.37	66.52%	7,935.63		7,935.63
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	73,500.00			73,500.00	8,390.77	56,159.28	76.41%	17,340.72		17,340.72
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	48,000.00			48,000.00	3,375.08	37,117.03	77.33%	10,882.97		10,882.97
01-5120-209-	FIRE DEPT - WORKER COMP	18,910.00			18,910.00		18,719.22	98.99%	190.78		190.78
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,000.00			4,000.00		2,637.87	65.95%	1,362.13	155.00	1,207.13
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		340.00	68.00%	160.00	50.00	110.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	1,788.66	15,392.61	69.97%	6,607.39	1,163.00	5,444.39

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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											
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	129.80	2,379.48	59.49%	1,620.52	180.48	1,440.04
01-5120-455-	FIRE DEPT - FUEL EXPENSE	10,000.00			10,000.00	832.08	5,977.22	59.77%	4,022.78		4,022.78
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00		284.30	8.12%	3,215.70		3,215.70
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	23,625.00			23,625.00		23,625.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	1,000.00			1,000.00	41.15	410.35	41.04%	589.65		589.65
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00	607.50	3,094.18	26.91%	8,405.82	185.50	8,220.32
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	869.00	7,816.47	75.89%	2,483.53		2,483.53
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,175.00		550.00	3,725.00	315.34	2,978.55	79.96%	746.45		746.45
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(550.00)	4,450.00	305.54	3,099.86	69.66%	1,350.14		1,350.14
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00		699.47	43.72%	900.53	80.00	820.53
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00			3,000.00		1,161.39	38.71%	1,838.61	220.00	1,618.61
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00		977.23	24.43%	3,022.77		3,022.77
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		1,543.38	51.45%	1,456.62		1,456.62
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00		1,260.58	25.21%	3,739.42		3,739.42
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		686.31	22.88%	2,313.69		2,313.69
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		1,070.59	15.29%	5,929.41		5,929.41
01-5135-107-	OEM DIRECTOR SALARY	34,000.00		3,195.00	37,195.00	4,384.80	28,937.15	77.80%	8,257.85		8,257.85
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00		100.00	2,750.00	327.67	2,143.87	77.96%	606.13		606.13
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,550.00		600.00	7,150.00	841.01	5,550.18	77.62%	1,599.82		1,599.82
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,600.00			9,600.00	675.02	6,831.07	71.16%	2,768.93		2,768.93
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,190.00			1,190.00		1,150.00	96.64%	40.00		40.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00		(2,105.00)	6,895.00		6,800.00	98.62%	95.00		95.00
01-5135-429-	OEM FUEL EXPENSE	1,500.00		300.00	1,800.00	38.74	1,224.14	68.01%	575.86		575.86
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		352.00	1,352.00		772.12	57.11%	579.88	176.98	402.90
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00		250.00
01-5135-569-	OEM TRAINING	1,250.00			1,250.00		734.78	58.78%	515.22		515.22
01-5135-573-	OEM TELEPHONE	1,500.00		(100.00)	1,400.00	102.81	925.51	66.11%	474.49		474.49

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General Fund											
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		763.30	76.33%	236.70		236.70
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		30.00	1,030.00		1,029.71	99.97%	0.29		0.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00		15,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	3,115.00	27,970.00	74.83%	9,410.00		9,410.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		1,000.00	4,000.00	230.22	2,581.47	64.54%	1,418.53	250.00	1,168.53
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00		2,198.00	48.84%	2,302.00		2,302.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	254.64	3,832.25	63.87%	2,167.75	175.00	1,992.75
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	41.15	372.30	62.05%	227.70		227.70
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00		250.00	8,050.00	683.84	6,494.84	80.68%	1,555.16		1,555.16
01-5231-348-	HEALTH DEPARTMENT	325,438.00			325,438.00		244,078.50	75.00%	81,359.50		81,359.50
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00			27,500.00		20,625.00	75.00%	6,875.00		6,875.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	623.00	1,781.00	44.52%	2,219.00		2,219.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00	4,500.00	4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	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	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	3,923.79	16,473.70	45.76%	19,526.30		19,526.30
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		168,750.00	75.00%	56,250.00		56,250.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,642.00			9,642.00		9,545.58	99.00%	96.42		96.42
01-5420-902-	TOURIST & CONVENTION	265,000.00		10,000.00	275,000.00	12,933.29	195,690.38	71.16%	79,309.62		79,309.62
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.00%	2,500.00		2,500.00

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General Fund											
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	270,000.00			270,000.00				270,000.00		270,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	168,363.00			168,363.00		84,181.26	50.00%	84,181.74		84,181.74
01-7700-603-B	PRINCIPAL - FIRE TRUCK	13,172.00			13,172.00		13,171.46	100.00%	0.54		0.54
01-7700-607-B	INTEREST - FIRE TRUCK	294.00			294.00		293.27	99.75%	0.73		0.73
01-8000-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00			100,000.00				100,000.00		100,000.00
01-8000-742-C	BRADFORD BUILDING RENOVATION - OEM		50,000.00		50,000.00				50,000.00		50,000.00
01-8000-745-	FIRE HYDRANTS	5,000.00	7,700.00		12,700.00				12,700.00		12,700.00
01-8001-742-A	COURTHOUSE RENOVATION	100,000.00			100,000.00	13,051.02	60,937.38	60.94%	39,062.62	39,150.00	(87.38)
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	200,000.00			200,000.00				200,000.00	32,185.00	167,815.00
01-9100-307-	AUDIT SERVICES	45,000.00		(24,980.00)	20,020.00		9,554.00	47.72%	10,466.00		10,466.00
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,502.00	98.40%	73.00		73.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.00%	95.00		95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	172,000.00			172,000.00		167,578.62	97.43%	4,421.38		4,421.38
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00		2,855.49	80.32%	699.51		699.51
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		2,799.00	55.98%	2,201.00		2,201.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	295.00	4,170.00	55.60%	3,330.00		3,330.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	477.43	4,291.11	71.52%	1,708.89		1,708.89
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	1,107.90	9,134.58	76.12%	2,865.42		2,865.42
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,651.72	24,673.70	61.68%	15,326.30		15,326.30
01-9200-999-	RESERVE FOR TRANSFERS	54,638.00	5,156.50	(37,468.00)	22,326.50				22,326.50		22,326.50
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	760.15	12,019.84	64.97%	6,480.16		6,480.16
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(10,000.00)	10,000.00				10,000.00		10,000.00
	Fund Totals	6,625,308.00	239,958.00	(9,622.00)	6,855,644.00	436,969.25	4,460,601.25	65.06%	2,395,042.75	90,287.83	2,304,754.92

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	5,000.00		(1,500.00)	3,500.00	114.93	346.86	9.91%	3,153.14	200.00	2,953.14
02-6005-573-	TELEPHONE	1,100.00			1,100.00	81.59	734.86	66.81%	365.14		365.14
02-6005-578-	UTILITIES	5,000.00		500.00	5,500.00	468.58	4,426.16	80.48%	1,073.84		1,073.84
02-6105-143-	ROAD MAINTENANCE SALARIES	298,000.00		(962.00)	297,038.00	28,992.80	205,938.64	69.33%	91,099.36		91,099.36
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		240.06	24.01%	759.94		759.94
02-6105-382-	DRUG SCREENING	400.00			400.00	55.00	165.00	41.25%	235.00		235.00
02-6105-405-A	ASHPALT	439,843.00	120,000.00		559,843.00		188,677.58	33.70%	371,165.42		371,165.42
02-6105-405-B	ASPHALT - FRITZ WINTER INDUSTRIAL RD	479,552.00			479,552.00		470,420.47	98.10%	9,131.53		9,131.53
02-6105-405-C	ASPHALT - GARVIN LN		300,000.00		300,000.00				300,000.00		300,000.00
02-6105-407-	CONCRETE	6,000.00		(2,500.00)	3,500.00		601.13	17.18%	2,898.87		2,898.87
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		16,048.29	57.32%	11,951.71		11,951.71
02-6105-418-	HOUSEHOLD HAZARDOUS GRANT	18,000.00			18,000.00				18,000.00	15,000.00	3,000.00
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	153.54	1,123.11	56.16%	876.89		876.89
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00	150,000.00		165,000.00	100,600.00	108,285.95	65.63%	56,714.05		56,714.05
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	1,595.05	3,118.97	31.19%	6,881.03		6,881.03
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	133.12	13,467.11	59.85%	9,032.89	141.24	8,891.65
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,500.00		3,000.00	35,500.00	2,139.66	24,911.42	70.17%	10,588.58		10,588.58
02-6105-457-	TILE	12,000.00		(2,500.00)	9,500.00		2,564.30	26.99%	6,935.70		6,935.70
02-6105-469-	ROAD SIGNS	8,000.00		2,000.00	10,000.00	542.00	9,137.89	91.38%	862.11	375.00	487.11
02-6105-471-	SALT	7,000.00			7,000.00		2,291.38	32.73%	4,708.62	4,700.00	8.62
02-6105-479-	TIRES & TUBES	8,000.00			8,000.00	98.30	6,672.01	83.40%	1,327.99		1,327.99
02-6105-481-	UNIFORMS	3,000.00			3,000.00		1,733.49	57.78%	1,266.51		1,266.51
02-6105-579-	TRAINING	1,000.00			1,000.00		534.80	53.48%	465.20		465.20
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	393.61	15,413.38	77.07%	4,586.62	596.13	3,990.49
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00		9,868.00	19,868.00	720.02	11,844.47	59.62%	8,023.53	2,895.30	5,128.23
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		129.95	25.99%	370.05		370.05
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES	30,000.00		1,863.00	31,863.00	1,287.30	31,862.30	100.00%	0.70		0.70
02-8003-730-A	BRIDGES PROJECT	300,000.00			300,000.00	875.00	875.00	0.29%	299,125.00		299,125.00
02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	30,000.00		387.00	30,387.00		30,386.08	100.00%	0.92		0.92
02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER		18,000.00	(4,868.00)	13,132.00		13,131.84	100.00%	0.16		0.16

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	22,950.00			22,950.00	2,179.47	15,407.97	67.14%	7,542.03		7,542.03
02-9400-202-	RETIREMENT, COUNTY MATCH	57,540.00		(4,000.00)	53,540.00	5,216.71	35,422.02	66.16%	18,117.98		18,117.98
02-9400-205-	EMPLOYEE HEALTH INSURANCE	67,200.00		(1,288.00)	65,912.00	4,101.12	42,336.12	64.23%	23,575.88		23,575.88
02-9400-209-	WORKERS COMPENSATION	34,750.00			34,750.00		33,710.00	97.01%	1,040.00		1,040.00
	Fund Totals	1,976,935.00	588,000.00		2,564,935.00	149,747.80	1,291,958.61	50.37%	1,272,976.39	23,907.67	1,249,068.72

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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
Jail Fund											
03-5101-101-	JAILER	86,000.00			86,000.00	7,239.98	64,262.58	74.72%	21,737.42		21,737.42
03-5101-123-	JAIL PERSONNEL	1,387,000.00	22,950.00	4,586.50	1,414,536.50	160,190.50	1,128,591.39	79.79%	285,945.11		285,945.11
03-5101-179-	PART-TIME PERSONNEL	150,000.00			150,000.00	9,084.32	104,279.19	69.52%	45,720.81		45,720.81
03-5101-212-	FRINGE TRAINING	4,052.00		86.00	4,138.00	4,137.04	4,137.04	99.98%	0.96		0.96
03-5101-309-	CONSULTANT CONTRACTS	29,000.00	11,800.00		40,800.00	2,398.38	29,527.42	72.37%	11,272.58		11,272.58
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	60.00	1,048.01	80.62%	251.99		251.99
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		1,467.00	8,067.00		8,066.13	99.99%	0.87		0.87
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	32,003.79	(11,467.00)	55,536.79	2,281.14	32,857.18	59.16%	22,679.61	3,623.21	19,056.40
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(650.00)	8,350.00	321.41	1,717.94	20.57%	6,632.06	475.00	6,157.06
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		1,176.00	6,176.00	44.98	5,474.32	88.64%	701.68		701.68
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-386-	MEDICAL CONTRACT	321,000.00	7,500.00		328,500.00	33,544.04	282,875.28	86.11%	45,624.72		45,624.72
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00		(3,000.00)	5,000.00	414.38	3,360.77	67.22%	1,639.23		1,639.23
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	2,461.58	27,291.28	68.23%	12,708.72	2,834.28	9,874.44
03-5101-425-	FOOD	385,000.00			385,000.00	37,647.37	295,876.88	76.85%	89,123.12		89,123.12
03-5101-429-	FUEL EXPENSES	16,000.00			16,000.00	1,277.30	11,224.65	70.15%	4,775.35		4,775.35
03-5101-437-	LINENS	5,000.00		5,000.00	10,000.00		5,613.28	56.13%	4,386.72	155.34	4,231.38
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	1,110.58	7,011.02	77.90%	1,988.98	709.31	1,279.67
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00		4,000.00	10,500.00	602.51	7,727.20	73.59%	2,772.80	550.20	2,222.60
03-5101-465-	PRISONERS UNIFORMS	5,000.00		650.00	5,650.00		5,357.03	94.81%	292.97		292.97
03-5101-481-	STAFF UNIFORMS	16,000.00		4,500.00	20,500.00	10,434.54	19,634.55	95.78%	865.45		865.45
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00		4,090.00	5,090.00		4,094.16	80.44%	995.84	50.00	945.84
03-5101-563-	POSTAGE	3,000.00			3,000.00	250.00	2,047.77	68.26%	952.23		952.23
03-5101-564-	COPIER LEASE	5,000.00		(1,586.00)	3,414.00	125.51	1,340.51	39.27%	2,073.49		2,073.49
03-5101-573-	TELEPHONE	7,500.00		(1,500.00)	6,000.00	433.52	4,023.75	67.06%	1,976.25		1,976.25
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	109.99	2,126.40	70.88%	873.60		873.60
03-5101-578-	UTILITIES	220,000.00			220,000.00	19,320.19	174,714.14	79.42%	45,285.86		45,285.86
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		(75.00)	925.00				925.00		925.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(1,000.00)	4,000.00		61.01	1.53%	3,938.99		3,938.99
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00	1,570.00	1,570.00	78.50%	430.00		430.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00	6,000.00	6,000.00	14,000.00		7,281.41	52.01%	6,718.59	79.99	6,638.60

Appropriation Condition Report

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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
Jail Fund											
03-5101-723-	MOTOR VEHICLES	28,000.00		(900.00)	27,100.00				27,100.00	27,063.00	37.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00	10,000.00		15,000.00		10,198.27	67.99%	4,801.73	499.98	4,301.75
03-5101-735-	TRANSPORTATION EQUIPMENT	5,000.00		(500.00)	4,500.00				4,500.00	4,492.60	7.40
03-7100-601-	PRINCIPAL ON JAIL BONDS	344,299.00			344,299.00		310,000.00	90.04%	34,299.00		34,299.00
03-7100-605-	INTEREST ON JAIL BONDS	48,278.00			48,278.00		44,694.86	92.58%	3,583.14		3,583.14
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00		75.00	1,175.00		1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00		(1,963.00)	8,037.00	165.42	7,298.77	90.81%	738.23	497.05	241.18
03-9200-999-	RESERVE FOR TRANSFER	227.00		(227.00)							
03-9400-201-	FICA, COUNTY MATCH	124,300.00		580.40	124,880.40	13,622.99	97,663.11	78.21%	27,217.29		27,217.29
03-9400-202-	RETIREMENT, COUNTY MATCH	283,000.00		1,455.10	284,455.10	33,307.43	229,516.03	80.69%	54,939.07		54,939.07
03-9400-205-	EMPLOYEE HEALTH INSURANCE	336,000.00			336,000.00	25,430.58	253,248.15	75.37%	82,751.85		82,751.85
03-9400-209-	WORKERS COMPENSATION	61,062.00		(1,176.00)	59,886.00		59,886.00	100.00%			
Fund Totals		4,021,318.00	90,253.79	9,622.00	4,121,193.79	367,585.68	3,256,872.48	79.03%	864,321.31	41,029.96	823,291.35

Appropriation Condition Report

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From: March 1, 2018 To: March 31, 2018

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

Appropriation Condition Report

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From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		128,700.00	75.00%	42,900.00		42,900.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00		10,181.66	84.85%	1,818.34		1,818.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00			3,000.00	128.47	2,263.46	75.45%	736.54		736.54
Fund Totals		186,700.00			186,700.00	128.47	141,145.12	75.60%	45,554.88		45,554.88
Grand Total All Funds		12,920,431.00	918,211.79		13,838,642.79	954,431.20	9,150,577.46	66.12%	4,688,065.33	155,225.46	4,532,839.87

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	1,085,000.00			1,085,000.00	14,712.44	1,083,762.79	99.89%	1,237.21
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00	8,607.22	150,561.26	88.57%	19,438.74
01-4103-	- MOTOR VEHICLE PROPERTY TAX	180,000.00			180,000.00	16,385.10	114,801.75	63.78%	65,198.25
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	30.39	13,771.15	50.08%	13,728.85
01-4130-	- BANK FRANCHISES	60,000.00			60,000.00	1,851.36	67,111.41	111.85%	(7,111.41)
01-4134-	- OCCUPATIONAL LICENSE FEE	2,225,000.00			2,225,000.00	2,290.10	1,743,021.13	78.34%	481,978.87
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	9,840.58	57,341.55	81.92%	12,658.45
01-4138-	- TRANSIENT ROOM TAX	265,000.00			265,000.00	13,591.80	184,460.93	69.61%	80,539.07
01-4203-	- TVA	26,500.00			26,500.00		46,935.46	177.11%	(20,435.46)
01-4206-	- ELECTRIC UTILITY	10,000.00			10,000.00		13,061.66	130.62%	(3,061.66)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	3,472.26	38,007.48	95.02%	1,992.52
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	584.80	9,945.71	99.46%	54.29
01-4415-	- ELECTRICAL INSPECTION	30,000.00			30,000.00	2,670.00	52,069.28	173.56%	(22,069.28)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	1,787.20	16,072.13	75.10%	5,327.87
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		33,913.64	452.18%	(26,413.64)
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		11,265.51	112.66%	(1,265.51)
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
01-4510-	-D STATE GRANT-ADF		7,700.00		7,700.00				7,700.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00				2,587.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		150.00	75.00%	50.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.69	110.69%	(10.69)
01-4524-	- NET COURT REVENUE	25,000.00			25,000.00	7,910.35	24,685.35	98.74%	314.65
01-4532-	-A AOC COURTHOUSE RENTAL	226,338.00			226,338.00		186,753.00	82.51%	39,585.00
01-4532-	-B AOC DRUG COURT RENTAL	19,800.00			19,800.00				19,800.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	20,000.00			20,000.00	2,192.50	19,732.50	98.66%	267.50
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	2,284.32	14,742.30	63.18%	8,592.70
01-4548-	- COUNTY CLERK FEES	558,546.00			558,546.00	38,048.12	340,591.00	60.98%	217,955.00

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4549-	- SHERIFF FEES	773,245.00			773,245.00	54,868.33	650,535.38	84.13%	122,709.62
01-4558-	-A FIRE PROTECTION AGREEMENT	267,448.00			267,448.00	22,287.35	200,586.15	75.00%	66,861.85
01-4558-	-B P&Z INTERLOCAL AGREEMENT	89,922.00			89,922.00		39,410.00	43.83%	50,512.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,363.00			438,363.00		84,181.26	19.20%	354,181.74
01-4612-	- ANIMAL SHELTER FEES	250.00			250.00		115.00	46.00%	135.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	28,577.00		38,577.00		38,577.44	100.00%	(0.44)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00	7,681.00		12,681.00	450.00	13,131.48	103.55%	(450.48)
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		12,848.04	35.69%	23,151.96
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	66.15	8,151.50	163.03%	(3,151.50)
01-4799-	-A OEM CODE RED CONTRACT	4,400.00			4,400.00		3,400.00	77.27%	1,000.00
01-4802-	- INTEREST ON CD'S	600.00			600.00	252.95	895.03	149.17%	(295.03)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,200.00			1,200.00	167.97	1,077.92	89.83%	122.08
01-4808-	- INTEREST ON OTHER INVESTMENTS	250.00			250.00		11.39	4.56%	238.61
Total Above Line Revenues		6,767,484.00	43,958.00		6,811,442.00	204,351.29	5,296,788.27	77.76%	1,514,653.73
01-4901-	- SURPLUS FROM PRIOR YEAR	400,000.00	196,000.00		596,000.00		1,748,532.23	293.38%	(1,152,532.23)
01-4903-	- ADJ SURPLUS PRIOR YEAR						422.18		(422.18)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(470,476.00)			(470,476.00)	(9,622.00)	(442,215.50)	93.99%	(28,260.50)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(71,700.00)			(71,700.00)		(53,000.00)	73.92%	(18,700.00)
Total Below Line Revenues		(142,176.00)	196,000.00		53,824.00	(9,622.00)	1,253,738.91	329.33%	(1,199,914.91)
Total General Fund Receipts		6,625,308.00	239,958.00		6,865,266.00	194,729.29	6,550,527.18	95.42%	314,738.82

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	22,500.00			22,500.00	4,091.67	18,714.58	83.18%	3,785.42
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		20,696.94	103.48%	(696.94)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4510-	-C STATE GRANT - HOUSEHOLD HAZARDOUS GRANT	16,000.00			16,000.00				16,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	120,848.00			120,848.00				120,848.00
02-4514-	-B TRANSPORTATION CABINET-FRITZ WINTER INDUS	479,552.00			479,552.00		470,420.47	98.10%	9,131.53
02-4514-	-C TRANSPORTATION CABINET - BARNES SCHOOL RD	200,000.00			200,000.00				200,000.00
02-4514-	-D TRANSPORTATION CABINET-GARVIN LN		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	202,500.00	18,000.00		220,500.00		220,778.30	100.13%	(278.30)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,704.50	97.40%	45.50
02-4518-	- COUNTY ROAD AID	786,565.00			786,565.00		814,187.75	103.51%	(27,622.75)
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00				20,000.00
02-4713-	- RECYCLING RECEIPTS	500.00			500.00		278.20	55.64%	221.80
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		38,757.53	3875.75%	(37,757.53)
02-4802-	- INTEREST ON CD'S	995.00			995.00	97.13	638.90	64.21%	356.10
02-4806-	- INTEREST ON CHECKING	725.00			725.00	61.41	535.55	73.87%	189.45
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,876,935.00	318,000.00		2,194,935.00	4,250.21	1,586,712.72	72.29%	608,222.28
02-4901-	- SURPLUS FROM PRIOR YEAR	100,000.00	270,000.00		370,000.00		445,167.33	120.32%	(75,167.33)
	Total Below Line Revenues	100,000.00	270,000.00		370,000.00		445,167.33	120.32%	(75,167.33)
	Total Road Fund Receipts	1,976,935.00	588,000.00		2,564,935.00	4,250.21	2,031,880.05	79.22%	533,054.95

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	3,478.57	37,718.29	83.82%	7,281.71
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00		58,642.07	100.00%	(0.07)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	854.66	3,710.52	49.47%	3,789.48
03-4538-	- DUI FEES	3,000.00			3,000.00	1,046.23	2,353.88	78.46%	646.12
03-4557-	- CLASS D PAYMENTS	2,916,000.00			2,916,000.00	230,701.82	2,338,242.38	80.19%	577,757.62
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00		3,800.00	47.50%	4,200.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		3,801.24	47.52%	4,198.76
03-4569-	- HB 463	32,750.00			32,750.00		27,156.82	82.92%	5,593.18
03-4618-	- JAIL WORK RELEASE		3,450.00		3,450.00	540.00	3,990.00	115.65%	(540.00)
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	194.00	2,394.00	47.88%	2,606.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	210.31	1,257.01	34.92%	2,342.99
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	8,785.71	69,534.92	81.81%	15,465.08
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	7,159.70	65,227.54	72.48%	24,772.46
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00		720.26	7.20%	9,279.74
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		20,000.00	33.33%	40,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	350.00			350.00	11.73	155.76	44.50%	194.24
	Total Above Line Revenues	3,332,842.00	3,450.00		3,336,292.00	252,982.73	2,638,704.69	79.09%	697,587.31
03-4901-	- SURPLUS FROM PRIOR YEAR	218,000.00	86,803.79		304,803.79		304,803.79	100.00%	
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	470,476.00			470,476.00	9,622.00	442,215.50	93.99%	28,260.50
	Total Below Line Revenues	688,476.00	86,803.79		775,279.79	9,622.00	747,019.29	96.35%	28,260.50
	Total Jail Fund Receipts	4,021,318.00	90,253.79		4,111,571.79	262,604.73	3,385,723.98	82.35%	725,847.81

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	110,000.00			110,000.00		139,388.59	126.72%	(29,388.59)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	170.00			170.00	38.22	250.53	147.37%	(80.53)
	Total Above Line Revenues	110,170.00			110,170.00	38.22	139,639.12	126.75%	(29,469.12)
04-4901-	- SURPLUS FROM PRIOR YEAR						92,888.26		(92,888.26)
	Total Below Line Revenues						92,888.26		(92,888.26)
	Total L.G.E.A. Fund Receipts	110,170.00			110,170.00	38.22	232,527.38	211.06%	(122,357.38)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: March 1, 2018 To: March 31, 2018

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	90,000.00			90,000.00	6,599.62	62,070.59	68.97%	27,929.41
75-4558-	INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00		25,000.00	100.00%	
	Total Above Line Revenues	115,000.00			115,000.00	6,599.62	87,070.59	75.71%	27,929.41
75-4901-	SURPLUS FROM PRIOR YEAR						17,918.53		(17,918.53)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	71,700.00			71,700.00		53,000.00	73.92%	18,700.00
	Total Below Line Revenues	71,700.00			71,700.00		70,918.53	98.91%	781.47
	Total 911 Fund Receipts	186,700.00			186,700.00	6,599.62	157,989.12	84.62%	28,710.88
	Total All Funds Receipts	12,920,431.00	918,211.79		13,838,642.79	468,222.07	12,358,647.71	89.31%	1,479,995.08

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 2,660,000.00
Int. Bal. 254,400.00
Reserve
Outstanding 2,914,400.00
Next Pmt.
Final Pmt.
Total Due FY 581,580.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,305,212.50
Int. Bal. 75,075.49
Reserve
Outstanding 1,380,287.99
Next Pmt.
Final Pmt.
Total Due FY 314,112.50

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

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

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

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

All Open 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. 5,000,000.00
Int. Bal. 1,684,472.43
Reserve
Outstanding 6,684,472.43
Next Pmt.
Final Pmt.
Total Due FY 438,363.00
Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 03/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice		## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00019427	07/07/17	KENWAY DISTRIBUTORS INC.							
72833879			01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	324.35	<input type="checkbox"/>	324.35
						1 Line Items Issued Totalling			324.35
00019469	07/19/17	BOWEN TIRE CO., INC.							
			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	(2) tires (unit 17)	1.00	350.00	<input type="checkbox"/>	350.00
						1 Line Items Issued Totalling			350.00
00019519	08/01/17	VITAL SIGNS							
72833387			01 02-6105-469-	ROAD SIGNS	signs	1.00	375.00	<input type="checkbox"/>	375.00
						1 Line Items Issued Totalling			375.00
00019560	08/10/17	CARD SERVICES CENTER							
72833308			01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	deposit slips (Fee Acct, Quickbooks)	1.00	90.98	<input type="checkbox"/>	90.98
						1 Line Items Issued Totalling			90.98
00019616	08/22/17	FRANKLIN FAVORITE							
			01 01-5001-302-	ADVERTISING	treasurer's settlement ad	1.00	22.00	<input type="checkbox"/>	22.00
						1 Line Items Issued Totalling			22.00
00019630	08/25/17	SIMPSON COUNTY TIRE SERVICE, INC.							
72833474			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires (unit 13)	1.00	600.00	<input type="checkbox"/>	600.00
						1 Line Items Issued Totalling			600.00
00019656	08/31/17	J. EDINGER & SONS, INC.							
			01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	parts (DT02)	1.00	200.00	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling			200.00
00019721	09/18/17	THOMSON REUTERS - WEST PAYMENT CENTER							
			01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(3) Criminal Law of KY books	1.00	329.00	<input type="checkbox"/>	329.00
						1 Line Items Issued Totalling			329.00
00019745	09/26/17	GANT'S COMPLETE AUTO							
			01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (mosquito truck)	1.00	250.00	<input type="checkbox"/>	250.00
						1 Line Items Issued Totalling			250.00
00019842	10/23/17	THE PAINT SHOP							
72833498			01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	paint	1.00	3.01	<input type="checkbox"/>	3.01
						1 Line Items Issued Totalling			3.01
00019879	11/01/17	HUNT FORD, INC.							
			01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	repairs (97 Jeep Cherokee)	1.00	250.00	<input type="checkbox"/>	250.00
						1 Line Items Issued Totalling			250.00
00019897	11/02/17	TONYS AUTOMOTIVE							
72833609			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 1)	1.00	40.73	<input type="checkbox"/>	40.73
						1 Line Items Issued Totalling			40.73
00019972	11/28/17	COMFORT INN & SUITES							

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 03/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice		## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00019972	11/28/17	COMFORT INN & SUITES							
			01 03-9100-569-	STAFF TRAINING	lodging (12/17-12/19/17, B Logan & S Wilde)	1.00	173.80	<input type="checkbox"/>	173.80
					1 Line Items Issued Totalling				173.80
00019977	11/29/17	JAMES MECHANICAL							
			01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	duct work repairs	1.00	250.00	<input type="checkbox"/>	250.00
					1 Line Items Issued Totalling				250.00
00020024	12/08/17	VITAL SIGNS							
72834170			01 01-5070-348-	P & Z - PROGRAM SUPPORT	signs	1.00	30.00	<input type="checkbox"/>	30.00
					1 Line Items Issued Totalling				30.00
00020025	12/08/17	AAA ALARMS INC.							
			01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	fire alarm troubleshoot	1.00	85.00	<input type="checkbox"/>	85.00
					1 Line Items Issued Totalling				85.00
00020034	12/11/17	THURMAN ELECTRIC OF FRANKLIN, INC.							
			01 01-8001-742-A	COURTHOUSE RENOVATION	electrical work (courthouse renovation)	1.00	14,750.00	<input type="checkbox"/>	14,750.00
					1 Line Items Issued Totalling				14,750.00
00020049	12/15/17	MTCM ENTERPRISES, INC.							
72834138			01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms	1.00	500.00	<input type="checkbox"/>	500.00
					1 Line Items Issued Totalling				500.00
00020051	12/15/17	HUNT FORD, INC.							
72834020			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	diagnostic test (unit 16)	1.00	139.64	<input type="checkbox"/>	139.64
					1 Line Items Issued Totalling				139.64
00020056	12/18/17	QUILL CORPORATION							
72834185			01 03-5101-445-	OFFICE SUPPLIES	storage boxes	1.00	100.00	<input type="checkbox"/>	100.00
72834185			02 03-5101-725-	OFFICE EQUIPMENT	shredder & chair	1.00	299.98	<input type="checkbox"/>	299.98
					2 Line Items Issued Totalling				399.98
00020060	12/18/17	R. DRAKE & SON							
			01 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	water heater	1.00	1,300.00	<input type="checkbox"/>	1,300.00
					1 Line Items Issued Totalling				1,300.00
00020070	12/20/17	GANT'S COMPLETE AUTO							
			01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	repairs (T21)	1.00	300.00	<input type="checkbox"/>	300.00
					1 Line Items Issued Totalling				300.00
00020078	12/27/17	NETGREENE SOLUTIONS							
			01 02-6005-334-	BUILDING MAINTENANCE/REPAIR	repairs	1.00	200.00	<input type="checkbox"/>	200.00
					1 Line Items Issued Totalling				200.00
00020096	01/02/18	ACCURACY, INC DBA ULTRAMAX							
72834139			01 01-5015-562-	SHERIFF - FIRING RANGE	ammunition	1.00	2,200.00	<input type="checkbox"/>	2,200.00
					1 Line Items Issued Totalling				2,200.00

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 03/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00020097	01/02/18	J. EDINGER & SONS, INC.							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	motor (salt spreader)	1.00	450.00	<input type="checkbox"/>	450.00	
									1 Line Items Issued Totalling
									450.00
00020099	01/02/18	WG LEXINGTON CDJRF, LLC DBA GLENN'S FREE							
		01 03-5101-723-	MOTOR VEHICLES	2018 Dodge RAM	1.00	27,063.00	<input type="checkbox"/>	27,063.00	
									1 Line Items Issued Totalling
									27,063.00
00020100	01/02/18	L & W EMERGENCY EQUIPMENT, INC.							
72834497		01 03-5101-735-	TRANSPORTATION EQUIPMENT	equipment (2018 Dodge Ram)	1.00	4,492.60	<input type="checkbox"/>	4,492.60	
									1 Line Items Issued Totalling
									4,492.60
00020109	01/03/18	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 7)	1.00	110.00	<input type="checkbox"/>	110.00	
									1 Line Items Issued Totalling
									110.00
00020112	01/03/18	GERALD PRINTING SERVICE							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	business cards	1.00	75.00	<input type="checkbox"/>	75.00	
									1 Line Items Issued Totalling
									75.00
00020126	01/05/18	WALMART COMMUNITY COMMERCIAL CREDIT							
72834129		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	80.00	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling
									80.00
00020131	01/08/18	VEOLIA ENVIRONMENTAL SERVICES							
		01 02-6105-418-	HOUSEHOLD HAZARDOUS GRANT	household hazardous waste event	1.00	15,000.00	<input type="checkbox"/>	15,000.00	
									1 Line Items Issued Totalling
									15,000.00
00020132	01/08/18	SECURE LOCK							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(10) keys (front door)	1.00	50.00	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling
									50.00
00020135	01/08/18	REM LAUNDRY SERVICES/TENNESSEE							
72834200		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	(2) washer repairs	1.00	400.00	<input type="checkbox"/>	400.00	
									1 Line Items Issued Totalling
									400.00
00020137	01/09/18	BARREN COUNTY BUSINESS SUPPLY, INC.							
72834123		01 01-5001-445-	OFFICE SUPPLIES	post its, copy paper, binder clips	1.00	65.00	<input type="checkbox"/>	65.00	
									1 Line Items Issued Totalling
									65.00
00020145	01/12/18	DASH MEDICAL GLOVES, INC.							
72834180		01 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	329.50	<input type="checkbox"/>	329.50	
									1 Line Items Issued Totalling
									329.50
00020147	01/16/18	POSEY COUNTY LLC							
		01 02-6105-471-	SALT	salt	1.00	4,700.00	<input type="checkbox"/>	4,700.00	
									1 Line Items Issued Totalling
									4,700.00
00020153	01/18/18	JAMES MECHANICAL							

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00020153	01/18/18	JAMES MECHANICAL								
72834148			01	01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	repairs (courthouse heat)	1.00	750.00	<input type="checkbox"/>	750.00
1 Line Items Issued Totalling										
750.00										
00020156	01/18/18	LOWE'S								
72834189			01	03-5101-499-	DEPUTY SUPPLIES/MATERIALS	toolbox & d-rings	1.00	50.00	<input type="checkbox"/>	50.00
1 Line Items Issued Totalling										
50.00										
00020160	01/18/18	LOWE'S								
72834159			01	01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	chain (water can)	1.00	8.00	<input type="checkbox"/>	8.00
1 Line Items Issued Totalling										
8.00										
00020168	01/22/18	FRANKLIN FAVORITE								
			01	01-5015-302-	SHERIFF - ADVERTISING	advertising	1.00	150.00	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling										
150.00										
00020170	01/22/18	VITAL SIGNS								
			01	01-5070-348-	P & Z - PROGRAM SUPPORT	signs	1.00	30.00	<input type="checkbox"/>	30.00
1 Line Items Issued Totalling										
30.00										
00020172	01/23/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
72834123			01	01-5001-445-	OFFICE SUPPLIES	paper	1.00	35.00	<input type="checkbox"/>	35.00
72834123			02	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	file folders	1.00	15.00	<input type="checkbox"/>	15.00
2 Line Items Issued Totalling										
50.00										
00020173	01/23/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
72834123			01	01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	paper & sharpies	1.00	80.00	<input type="checkbox"/>	80.00
1 Line Items Issued Totalling										
80.00										
00020174	01/23/18	JAMES MECHANICAL								
			01	01-8001-742-A	COURTHOUSE RENOVATION	HVAC (courthouse renovation, FINAL)	1.00	1,430.00	<input type="checkbox"/>	1,430.00
1 Line Items Issued Totalling										
1,430.00										
00020179	01/25/18	NETGREENE SOLUTIONS								
			01	01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	repairs (Pam's computer/camera screen)	1.00	150.00	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling										
150.00										
00020190	01/29/18	HUNT FORD, INC.								
			01	01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	repairs (97 Jeep)	1.00	200.00	<input type="checkbox"/>	200.00
1 Line Items Issued Totalling										
200.00										
00020192	01/30/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
72834123			01	01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	copy paper	1.00	30.00	<input type="checkbox"/>	30.00
1 Line Items Issued Totalling										
30.00										
00020236	02/09/18	HALL'S TOOL & EQUIPMENT RENTAL								
			01	01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	chainsaw blade sharpen (B10)	1.00	12.00	<input type="checkbox"/>	12.00
1 Line Items Issued Totalling										
12.00										

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00020240	02/12/18	BRANDON THOMPSON CONSTRUCTION							
		01	01-8001-742-A	COURTHOUSE RENOVATION	trim work, labor, materials (courthouse renovator	1.00	15,580.00	<input type="checkbox"/>	15,580.00
						1 Line Items Issued Totalling			15,580.00
00020257	02/15/18	STAPLES CREDIT PLAN							
		01	01-5135-445-	OEM OFFICE SUPPLIES	printer cartridges	1.00	176.98	<input type="checkbox"/>	176.98
						1 Line Items Issued Totalling			176.98
00020266	02/22/18	WILBUR MAST CONSTRUCTION							
		01	01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	restroom construction (park)	1.00	5,000.00	<input type="checkbox"/>	5,000.00
						1 Line Items Issued Totalling			5,000.00
00020276	02/26/18	R. DRAKE & SON							
		01	01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	plumbing (park)	1.00	16,585.00	<input type="checkbox"/>	16,585.00
						1 Line Items Issued Totalling			16,585.00
00020278	02/26/18	STEPHEN KRAMER MASONRY							
		01	01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	block & concrete & door installation (park)	1.00	10,600.00	<input type="checkbox"/>	10,600.00
						1 Line Items Issued Totalling			10,600.00
00020281	02/28/18	STAPLES CREDIT PLAN							
		01	01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	toner cartridge	1.00	68.49	<input type="checkbox"/>	68.49
		02	01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	toner cartridge	1.00	49.39	<input type="checkbox"/>	49.39
						2 Line Items Issued Totalling			117.88
00020294	03/02/18	KENWAY DISTRIBUTORS INC.							
		01	03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	501.07	<input type="checkbox"/>	501.07
						1 Line Items Issued Totalling			501.07
00020304	03/05/18	GALLS INCORPORATED							
		01	01-5015-481-	SHERIFF - STAFF UNIFORMS	boots (Bunnell)	1.00	98.94	<input type="checkbox"/>	98.94
						1 Line Items Issued Totalling			98.94
00020305	03/05/18	STAPLES CREDIT PLAN							
		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	200.00	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling			200.00
00020306	03/05/18	A1 FLOORS							
		01	01-8001-742-A	COURTHOUSE RENOVATION	carpet & sealing (courthouse renovation)	1.00	7,390.00	<input type="checkbox"/>	7,390.00
						1 Line Items Issued Totalling			7,390.00
00020308	03/06/18	NASHVILLE MACHINE ELEVATOR INC.							
		01	01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	repairs (staff elevator)	1.00	250.00	<input type="checkbox"/>	250.00
						1 Line Items Issued Totalling			250.00
00020309	03/07/18	SUMNER GLASS LLC							
		01	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	plexiglass (SDI)	1.00	200.00	<input type="checkbox"/>	200.00
						1 Line Items Issued Totalling			200.00

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00020310	03/07/18	WALTER F. STEPHENS, JR., INC							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	badge wallets & holders	1.00	241.75	<input type="checkbox"/>	241.75	
				1 Line Items Issued Totalling				241.75	
00020311	03/07/18	SIRCHIE AQUISITION COMPANY, LLC							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	evidence supplies	1.00	196.41	<input type="checkbox"/>	196.41	
				1 Line Items Issued Totalling				196.41	
00020313	03/08/18	LBS PC REPAIR							
72834453		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	computer repair (Carta, Snazelle)	1.00	175.00	<input type="checkbox"/>	175.00	
				1 Line Items Issued Totalling				175.00	
00020315	03/08/18	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	boots (Bunnell)	1.00	100.00	<input type="checkbox"/>	100.00	
				1 Line Items Issued Totalling				100.00	
00020316	03/08/18	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change, tire rotate & pads/rotors (unit 13)	1.00	344.71	<input type="checkbox"/>	344.71	
				1 Line Items Issued Totalling				344.71	
00020317	03/08/18	STROBES N MORE INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	lights (E8)	1.00	280.00	<input type="checkbox"/>	280.00	
				1 Line Items Issued Totalling				280.00	
00020318	03/08/18	THURMAN ELECTRIC OF FRANKLIN, INC.							
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	lamppost lighting repair (SDI)	1.00	500.00	<input type="checkbox"/>	500.00	
				1 Line Items Issued Totalling				500.00	
00020320	03/09/18	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	288.86	<input type="checkbox"/>	288.86	
				1 Line Items Issued Totalling				288.86	
00020321	03/09/18	PLUMBMASTER, INC.							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(2) lavatories	1.00	2,951.20	<input type="checkbox"/>	2,951.20	
				1 Line Items Issued Totalling				2,951.20	
00020322	03/12/18	JAMES MECHANICAL							
		01 01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	heater repair (maint shop)	1.00	100.00	<input type="checkbox"/>	100.00	
				1 Line Items Issued Totalling				100.00	
00020324	03/14/18	BARREN COUNTY BUSINESS SUPPLY, INC.							
		01 01-5001-445-	OFFICE SUPPLIES	paper	1.00	70.00	<input type="checkbox"/>	70.00	
				1 Line Items Issued Totalling				70.00	
00020325	03/14/18	WHOLESALE SUPPLY GROUP, INC.							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plug & cover (body scanner)	1.00	10.00	<input type="checkbox"/>	10.00	
				1 Line Items Issued Totalling				10.00	
00020326	03/14/18	R. DRAKE & SON							

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00020326	03/14/18	R. DRAKE & SON							
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	(4) hydrant repairs (JC exterior)	1.00	1,000.00	<input type="checkbox"/>	1,000.00	
									1 Line Items Issued Totalling
									1,000.00
00020327	03/14/18	OSCAR ENTERPRISE							
		01 03-5101-725-	OFFICE EQUIPMENT	(2) phones (admin)	1.00	200.00	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling
									200.00
00020329	03/15/18	DONNA ROSE CO., INC.							
		01 01-5010-349-	COUNTY CLERK BINDING	(6) recording books & paper	1.00	858.00	<input type="checkbox"/>	858.00	
									1 Line Items Issued Totalling
									858.00
00020330	03/15/18	STAPLES CREDIT PLAN							
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	copy paper	1.00	16.99	<input type="checkbox"/>	16.99	
									1 Line Items Issued Totalling
									16.99
00020331	03/15/18	QUILL CORPORATION							
		01 03-5101-709-	FURNITURE & FIXTURES	chair	1.00	79.99	<input type="checkbox"/>	79.99	
									1 Line Items Issued Totalling
									79.99
00020332	03/15/18	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	200.00	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling
									200.00
00020333	03/16/18	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	164.15	<input type="checkbox"/>	164.15	
									1 Line Items Issued Totalling
									164.15
00020334	03/16/18	BOB BARKER COMPANY, INC.							
		01 03-5101-453-	INMATE PERSONAL HYGIENE	hygiene products	1.00	550.20	<input type="checkbox"/>	550.20	
		02 03-5101-437-	LINENS	washcloths	1.00	155.34	<input type="checkbox"/>	155.34	
									2 Line Items Issued Totalling
									705.54
00020335	03/16/18	LBS PC REPAIR							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	computer repair (C Jones)	1.00	80.00	<input type="checkbox"/>	80.00	
									1 Line Items Issued Totalling
									80.00
00020336	03/19/18	GERALD PRINTING SERVICE							
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	(3) KRS 227 regulations (electrical)	1.00	25.00	<input type="checkbox"/>	25.00	
									1 Line Items Issued Totalling
									25.00
00020337	03/19/18	ALPHA PEST MANAGEMENT							
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input type="checkbox"/>	155.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	50.00	
		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substation)	1.00	80.00	<input type="checkbox"/>	80.00	
									3 Line Items Issued Totalling
									285.00
00020338	03/19/18	CARD SERVICES CENTER							

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00020338	03/19/18	CARD SERVICES CENTER							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	ropes & traps (animal control, Cool Horse,Forestry	1.00	289.30	<input type="checkbox"/>	289.30	
				1 Line Items Issued Totalling				289.30	
00020339	03/20/18	TONYS AUTOMOTIVE							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	repairs (unit 6)	1.00	394.79	<input type="checkbox"/>	394.79	
				1 Line Items Issued Totalling				394.79	
00020340	03/20/18	KENTUCKY DAM VILLAGE STATE RESORT PARK							
		01 01-5115-569-	BUILDING INSPECTOR - TRAINING	lodging (J Perry, 4/15-4/18/18)	1.00	233.25	<input type="checkbox"/>	233.25	
				1 Line Items Issued Totalling				233.25	
00020341	03/20/18	BARREN COUNTY BUSINESS SUPPLY, INC.							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	paper & labels	1.00	50.00	<input type="checkbox"/>	50.00	
				1 Line Items Issued Totalling				50.00	
00020342	03/20/18	WALMART COMMUNITY COMMERCIAL CREDIT							
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	supplies	1.00	45.00	<input type="checkbox"/>	45.00	
				1 Line Items Issued Totalling				45.00	
00020343	03/20/18	HUNT FORD, INC.							
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	cab bushings (T20)	1.00	145.30	<input type="checkbox"/>	145.30	
				1 Line Items Issued Totalling				145.30	
00020345	03/21/18	STAPLES CREDIT PLAN							
		01 01-5070-445-	P & Z - OFFICE SUPPLIES	(6) printer cartridges	1.00	95.94	<input type="checkbox"/>	95.94	
				1 Line Items Issued Totalling				95.94	
00020346	03/22/18	WALMART COMMUNITY COMMERCIAL CREDIT							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	100.00	<input type="checkbox"/>	100.00	
				1 Line Items Issued Totalling				100.00	
00020347	03/22/18	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire rotate (unit 17)	1.00	75.00	<input type="checkbox"/>	75.00	
				1 Line Items Issued Totalling				75.00	
00020348	03/22/18	WALMART COMMUNITY COMMERCIAL CREDIT							
		01 01-5001-445-	OFFICE SUPPLIES	supplies	1.00	13.60	<input type="checkbox"/>	13.60	
				1 Line Items Issued Totalling				13.60	
00020349	03/23/18	O'REILLY AUTOMOTIVE STORES, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	fuel system cleaner & WD40	1.00	25.47	<input type="checkbox"/>	25.47	
				1 Line Items Issued Totalling				25.47	
00020350	03/23/18	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	685.00	<input type="checkbox"/>	685.00	
				1 Line Items Issued Totalling				685.00	
00020351	03/23/18	SUPERIOR ONE SOURCE, INC.							

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00020351	03/23/18	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	227.30	<input type="checkbox"/>	227.30	
					1 Line Items Issued Totalling			227.30	
00020353	03/23/18	GANT'S COMPLETE AUTO							
		01 01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	fan belt & antifreeze (00 S10)	1.00	100.00	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling			100.00	
00020354	03/23/18	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U\$							
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	repairs (coffee pot)	1.00	75.00	<input type="checkbox"/>	75.00	
					1 Line Items Issued Totalling			75.00	
00020355	03/23/18	NATIONAL FIRE PROTECTION ASSOCIATION							
		01 01-5120-574-	FIRE DEPT - TRAINING	NFPA manuals - 1670, 1006, 1983	1.00	185.50	<input type="checkbox"/>	185.50	
					1 Line Items Issued Totalling			185.50	
00020356	03/26/18	LOWE'S							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	supplies (body scanner)	1.00	50.00	<input type="checkbox"/>	50.00	
					1 Line Items Issued Totalling			50.00	
00020357	03/26/18	JAMES MECHANICAL							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	replace fan motor & limit switch (freezer)	1.00	581.00	<input type="checkbox"/>	581.00	
					1 Line Items Issued Totalling			581.00	
00020359	03/26/18	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	rear tires (B4)	1.00	740.00	<input type="checkbox"/>	740.00	
					1 Line Items Issued Totalling			740.00	
00020360	03/27/18	O'REILLY AUTOMOTIVE STORES, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil, blades, brake lubricant (unit 5)	1.00	43.18	<input type="checkbox"/>	43.18	
		02 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	brake pads, tools & rotors (unit 16)	1.00	85.00	<input type="checkbox"/>	85.00	
					2 Line Items Issued Totalling			128.18	
00020361	03/27/18	MTCM ENTERPRISES, INC.							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	boots (156)	1.00	120.00	<input type="checkbox"/>	120.00	
					1 Line Items Issued Totalling			120.00	
00020362	03/27/18	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	brake repair (97 Jeep Cherokee)	1.00	250.00	<input type="checkbox"/>	250.00	
					1 Line Items Issued Totalling			250.00	
00020363	03/28/18	TRACTOR SUPPLY							
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	cat litter & food	1.00	175.00	<input type="checkbox"/>	175.00	
					1 Line Items Issued Totalling			175.00	
00020364	03/28/18	THUEMLING INSTRUMENT GROUP, INC.							
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	gauges (hose tester)	1.00	40.00	<input type="checkbox"/>	40.00	
					1 Line Items Issued Totalling			40.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 03/31/2018

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice		## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00020365	03/28/18	JIMMY'S AUTO PARTS & SALES, LLC							
			01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	starter (B4 pump)	1.00	125.00	<input type="checkbox"/>	125.00
									1 Line Items Issued Totalling
									125.00
00020366	03/28/18	O'REILLY AUTOMOTIVE STORES, INC.							
			01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tail light (trailer)	1.00	6.00	<input type="checkbox"/>	6.00
									1 Line Items Issued Totalling
									6.00
00020367	03/28/18	WRIGHT IMPLEMENT 1 LLC							
			01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	pulleys (mowers)	1.00	126.13	<input type="checkbox"/>	126.13
									1 Line Items Issued Totalling
									126.13
00020368	03/28/18	TRACY KENT							
			01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	software install (fax issue)	1.00	59.00	<input type="checkbox"/>	59.00
									1 Line Items Issued Totalling
									59.00
00020370	03/28/18	HVAC SERVICES, INC.							
			01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	pump repair (sally port)	1.00	250.00	<input type="checkbox"/>	250.00
									1 Line Items Issued Totalling
									250.00
00020371	03/29/18	TRI STATE INTERNATIONAL OF BG, INC							
			01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	clutch repairs (DT06)	1.00	2,000.00	<input type="checkbox"/>	2,000.00
									1 Line Items Issued Totalling
									2,000.00
00020372	03/29/18	P & P TELECOMMUNICATIONS, INC.							
			01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	phone & voicemail repairs	1.00	85.00	<input type="checkbox"/>	85.00
									1 Line Items Issued Totalling
									85.00
00020373	03/29/18	KENWAY DISTRIBUTORS INC.							
			01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	254.10	<input type="checkbox"/>	254.10
									1 Line Items Issued Totalling
									254.10
									152,220.92