

# Simpson County Fiscal Court

SECTION I

## Financial Statement

Fiscal Year 2014-2015

As Of: June 30, 2015

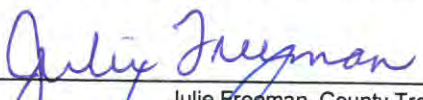
### SUMMARY

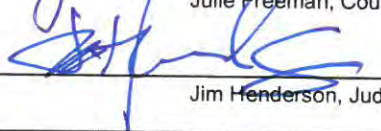
|                           | General      | Road         | Jail         | L.G.E.A.   | 911        | Total         |
|---------------------------|--------------|--------------|--------------|------------|------------|---------------|
| Total Receipts To-Date    | 7,342,694.48 | 1,670,588.21 | 3,858,901.65 | 160,450.38 | 223,035.77 | 13,255,670.49 |
| Total Claims Paid To-Date | 5,310,874.86 | 1,461,754.28 | 3,690,047.09 | 39,120.00  | 174,873.31 | 10,676,669.54 |
| Cash Balance              | 2,031,819.62 | 208,833.93   | 168,854.56   | 121,330.38 | 48,162.46  | 2,579,000.95  |
| Total Encumbrances        | 51,768.18    | 2,104.25     | 49,980.93    |            |            | 103,853.36    |
| Unencumbered Cash Balance | 1,980,051.44 | 206,729.68   | 118,873.63   | 121,330.38 | 48,162.46  | 2,475,147.59  |

### RECONCILIATION

|                     | General        | Road       | Jail       | L.G.E.A.   | 911       | Total        |
|---------------------|----------------|------------|------------|------------|-----------|--------------|
| Bank Balance        | 1,932,081.62   | 138,305.41 | 223,645.88 | 121,330.38 | 48,158.52 | 2,463,521.81 |
| Deposits in Transit | + 255.00       |            |            |            | 3.94      | 258.94       |
| Outstanding Checks  | - 103,715.29   | 30,187.96  | 54,791.32  |            |           | 188,694.57   |
| Other Investments   | + 203,198.29   | 100,716.48 |            |            |           | 303,914.77   |
| Cash Balance        | = 2,031,819.62 | 208,833.93 | 168,854.56 | 121,330.38 | 48,162.46 | 2,579,000.95 |

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

  
 \_\_\_\_\_  
 Julie Freeman, County Treasurer

  
 \_\_\_\_\_  
 Jim Henderson, Judge/Executive

\_\_\_\_\_  
 7-21-2015  
 Date

\_\_\_\_\_  
 7-21-2015  
 Date

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.         | Account Name                             | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|---------------------|--|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>General Fund</b> |  |                 |            |                |                               |                              |        |                            |
| 01-4101-            | - REAL PROPERTY TAXES                    | 972,525.00      |            | 972,525.00     |                               | 975,270.39                   | 100.3% | (2,745.39)                 |
| 01-4102-            | - TANGIBLE PERSONAL PROPERTY TAXES       | 160,000.00      |            | 160,000.00     | 1,994.98                      | 175,049.42                   | 109.4% | (15,049.42)                |
| 01-4103-            | - MOTOR VEHICLE PROPERTY TAX             | 163,000.00      |            | 163,000.00     | 11,624.96                     | 168,929.89                   | 103.6% | (5,929.89)                 |
| 01-4104-            | - DELIQUENT PROPERTY TAX                 | 25,000.00       |            | 25,000.00      | 1,795.91                      | 33,370.49                    | 133.5% | (8,370.49)                 |
| 01-4130-            | - BANK FRANCHISES                        | 60,000.00       |            | 60,000.00      |                               | 85,363.98                    | 142.3% | (25,363.98)                |
| 01-4134-            | - OCCUPATIONAL LICENSE FEE               | 2,035,000.00    |            | 2,035,000.00   | 2,457.05                      | 2,023,729.83                 | 99.4%  | 11,270.17                  |
| 01-4135-            | - DEED TRANSFER                          | 45,000.00       |            | 45,000.00      | 5,018.38                      | 54,464.96                    | 121.0% | (9,464.96)                 |
| 01-4138-            | - TRANSIENT ROOM TAX                     | 225,000.00      |            | 225,000.00     | 20,701.69                     | 221,637.06                   | 98.5%  | 3,362.94                   |
| 01-4203-            | - TVA                                    | 32,000.00       |            | 32,000.00      |                               | 29,870.06                    | 93.3%  | 2,129.94                   |
| 01-4206-            | - ELECTRIC UTILITY                       | 8,300.00        |            | 8,300.00       |                               | 8,195.75                     | 98.7%  | 104.25                     |
| 01-4302-            | - EXCESS FEES - CLERK                    | 66,981.00       |            | 66,981.00      |                               | 111,035.74                   | 165.8% | (44,054.74)                |
| 01-4407-            | - BUILDING PERMITS                       | 40,000.00       |            | 40,000.00      | 5,435.90                      | 37,444.24                    | 93.6%  | 2,555.76                   |
| 01-4409-            | - LOCAL PLANNING COMMISSION              | 5,000.00        |            | 5,000.00       | 150.00                        | 13,091.09                    | 261.8% | (8,091.09)                 |
| 01-4415-            | - ELECTRICAL INSPECTION                  | 27,000.00       |            | 27,000.00      | 8,781.00                      | 30,296.75                    | 112.2% | (3,296.75)                 |
| 01-4417-            | - CABLE VISION FRANCHISE FEE             | 22,000.00       |            | 22,000.00      | 1,785.67                      | 21,428.04                    | 97.4%  | 571.96                     |
| 01-4501-            | - OMITTED PROPERTY TAX BILL PAYMENT      | 23,000.00       |            | 23,000.00      |                               | 22,034.87                    | 95.8%  | 965.13                     |
| 01-4504-            | - FEDERAL GRANT-SCENIC BEAUTIFICATION    |                 |            |                |                               |                              |        |                            |
| 01-4504-            | -A FEDERAL GRANT-SCENIC BEAUTIFICATION   | 21,600.00       |            | 21,600.00      |                               | 10,916.38                    | 50.5%  | 10,683.62                  |
| 01-4504-            | -B FEDERAL GRANT-FEMA HAZARD MITIGATION  | 116,821.00      |            | 116,821.00     |                               | 91,290.84                    | 78.1%  | 25,530.16                  |
| 01-4505-            | - MOTOR VEHICLE TAX FROM OTHER COUNTIES  | 7,000.00        |            | 7,000.00       |                               | 11,760.60                    | 168.0% | (4,760.60)                 |
| 01-4510-            | - STATE GRANT                            |                 |            |                |                               |                              |        |                            |
| 01-4510-            | -A STATE GRANT-FIRE GRANT                | 8,250.00        |            | 8,250.00       |                               | 8,250.00                     | 100.0% |                            |
| 01-4510-            | -B STATE GRANT-AMBULANCE                 | 10,500.00       |            | 10,500.00      |                               | 10,000.00                    | 95.2%  | 500.00                     |
| 01-4510-            | -C STATE GRANT - FIRE HYDRANTS (ADF)     | 3,500.00        |            | 3,500.00       |                               |                              |        | 3,500.00                   |
| 01-4510-            | -D STATE GRANT - DETECTIVE CAMERAS/EQUIP |                 | 1,900.00   | 1,900.00       |                               | 1,900.00                     | 100.0% |                            |
| 01-4510-            | -E STATE GRANT - SECURITY SYSTEMS        |                 | 1,500.00   | 1,500.00       |                               | 1,500.00                     | 100.0% |                            |
| 01-4510-            | -F STATE GRANT - VIDEO CAMERAS           |                 | 3,000.00   | 3,000.00       |                               | 2,955.05                     | 98.5%  | 44.95                      |

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.                        | Account Name                            | Original Budget     | Amendments       | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd         | Anticipated<br>FY Revenues |
|------------------------------------|---|---------------------|------------------|---------------------|-------------------------------|------------------------------|---------------|----------------------------|
| 01-4512-                           | - HOMELAND SECURITY                     |                     |                  |                     |                               | 20,000.00                    |               | (20,000.00)                |
| 01-4520-                           | - ELECTION EXPENSE REIMBURSEMENT        | 5,044.00            |                  | 5,044.00            |                               | 5,174.00                     | 102.6%        | (130.00)                   |
| 01-4521-                           | - BOARD OF ASSESSMENT APPEALS           | 200.00              |                  | 200.00              |                               |                              |               | 200.00                     |
| 01-4522-                           | - LEGAL PROCESS TAX                     | 200.00              |                  | 200.00              |                               | 113.44                       | 56.7%         | 86.56                      |
| 01-4524-                           | - COURT FACILITY FEES                   | 40,000.00           |                  | 40,000.00           | 9,315.00                      | 35,316.00                    | 88.3%         | 4,684.00                   |
| 01-4540-                           | - FIREFIGHTER INCENTIVE PAY             | 19,200.00           |                  | 19,200.00           | 1,734.80                      | 19,738.84                    | 102.8%        | (538.84)                   |
| 01-4541-                           | - DES REIMBURSEMENT                     | 23,335.00           |                  | 23,335.00           |                               | 22,268.31                    | 95.4%         | 1,066.69                   |
| 01-4549-                           | - SHERIFF FEES                          | 660,100.00          |                  | 660,100.00          | 25,771.24                     | 694,532.45                   | 105.2%        | (34,432.45)                |
| 01-4558-                           | - DRUG TASK FORCE                       |                     |                  |                     |                               |                              |               |                            |
| 01-4558-                           | -A FIRE PROTECTION AGREEMENT            | 258,062.00          |                  | 258,062.00          | 21,505.24                     | 258,062.00                   | 100.0%        |                            |
| 01-4558-                           | -B INTERLOCAL AGREEMENT ( P&Z)          | 70,501.00           |                  | 70,501.00           |                               | 102,204.50                   | 145.0%        | (31,703.50)                |
| 01-4558-                           | -C INDUSTRIAL AUTHORITY BONDS AGREEMENT | 438,963.00          |                  | 438,963.00          |                               | 438,962.52                   | 100.0%        | .48                        |
| 01-4558-                           | -D EXTENSION SERVICE AGREEMENT          | 10,000.00           |                  | 10,000.00           |                               |                              |               | 10,000.00                  |
| 01-4612-                           | - ANIMAL SHELTER FEES                   | 1,500.00            |                  | 1,500.00            | 10.00                         | 1,904.86                     | 127.0%        | (404.86)                   |
| 01-4712-                           | - AOC COURTHOUSE RENTAL                 | 201,392.00          | 20,000.00        | 221,392.00          |                               | 183,333.00                   | 82.8%         | 38,059.00                  |
| 01-4726-                           | - INSURANCE PROCEEDS                    | 10,000.00           | 40,000.00        | 50,000.00           | 8,014.63                      | 298,452.50                   | 596.9%        | (248,452.50)               |
| 01-4727-                           | - COMMUNITY CORRECTIONS PROGRAM         | 35,000.00           |                  | 35,000.00           |                               | 30,345.96                    | 86.7%         | 4,654.04                   |
| 01-4731-                           | - MISCELLANEOUS REVENUES                | 10,000.00           |                  | 10,000.00           | 76,207.76                     | 94,031.37                    | 940.3%        | (84,031.37)                |
| 01-4799-                           | - OTHER RECEIPTS                        |                     |                  |                     |                               | 7,559.00                     |               | (7,559.00)                 |
| 01-4799-                           | -A CODE ENFORCEMENT LIEN                | 10,000.00           |                  | 10,000.00           |                               | 300.00                       | 3.0%          | 9,700.00                   |
| 01-4799-                           | -B OEM CODE RED CONTRACT                | 6,000.00            |                  | 6,000.00            |                               | 5,884.28                     | 98.1%         | 115.72                     |
| 01-4799-                           | -C ANIMAL SHELTER CONTRIBUTION          |                     | 5,000.00         | 5,000.00            |                               |                              |               | 5,000.00                   |
| 01-4802-                           | - INTEREST ON CD'S                      | 500.00              |                  | 500.00              | 127.96                        | 507.19                       | 101.4%        | (7.19)                     |
| 01-4806-                           | - INTEREST ON CHECKING ACCOUNTS         | 2,500.00            |                  | 2,500.00            | 172.21                        | 1,706.53                     | 68.3%         | 793.47                     |
| 01-4808-                           | - INTEREST ON OTHER INVESTMENTS         | 1,500.00            |                  | 1,500.00            |                               | 1,207.77                     | 80.5%         | 292.23                     |
| <b>TOTAL REVENUES GENERAL FUND</b> |   | <b>5,881,474.00</b> | <b>71,400.00</b> | <b>5,952,874.00</b> | <b>202,604.38</b>             | <b>6,371,389.95</b>          | <b>107.0%</b> | <b>(418,515.95)</b>        |

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.                        | Account Name                      | Original Budget     | Amendments        | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd         | Anticipated<br>FY Revenues |
|------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|-------------------------------|------------------------------|---------------|----------------------------|
| 01-4901- -                         | SURPLUS FROM PRIOR YEAR           | 86,510.00           | 266,800.00        | 353,310.00          |                               | 1,650,504.53                 | 467.2%        | (1,297,194.53)             |
| 01-4909- -                         | CASH TRANSFERS OUT TO OTHER FUNDS |                     |                   |                     |                               |                              |               |                            |
| 01-4909- -A                        | CASH TRANSFERS OUT TO JAIL FUND   | (601,200.00)        |                   | (601,200.00)        | (187,415.84)                  | (601,200.00)                 |               |                            |
| 01-4909- -B                        | CASH TRANSFERS OUT TO 911 FUND    | (42,500.00)         |                   | (42,500.00)         |                               | (78,000.00)                  |               | 35,500.00                  |
| <b>TOTAL RECEIPTS GENERAL FUND</b> |                                   | <b>5,324,284.00</b> | <b>338,200.00</b> | <b>5,662,484.00</b> | <b>15,188.54</b>              | <b>7,342,694.48</b>          | <b>129.7%</b> | <b>(1,680,210.48)</b>      |

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.                     | Account Name                                | Original Budget     | Amendments        | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd        | Anticipated<br>FY Revenues |
|---------------------------------|---|---------------------|-------------------|---------------------|-------------------------------|------------------------------|--------------|----------------------------|
| <b>Road Fund</b>                |   |                     |                   |                     |                               |                              |              |                            |
| 02-4418-                        | SOLID WASTE FRANCHISE                       | 13,000.00           |                   | 13,000.00           | 2,210.39                      | 14,529.63                    | 111.8%       | (1,529.63)                 |
| 02-4510-                        | STATE GRANT - LITTER ABATEMENT              | 20,000.00           |                   | 20,000.00           |                               | 20,418.05                    | 102.1%       | (418.05)                   |
| 02-4514-                        | TRANSPORTATION CABINET                      |                     | 293,000.00        | 293,000.00          |                               |                              |              | 293,000.00                 |
| 02-4514-                        | -A TRANSPORTATION CABINET - FLEX FUNDS      | 192,695.00          |                   | 192,695.00          |                               |                              |              | 192,695.00                 |
| 02-4514-                        | -B TRANSPORTATION CABINET - GORE RD BRIDGE  | 40,000.00           |                   | 40,000.00           |                               |                              |              | 40,000.00                  |
| 02-4514-                        | -C TRANSPORT CABINET - SADDLER FORD BRIDGE  | 160,000.00          |                   | 160,000.00          |                               |                              |              | 160,000.00                 |
| 02-4514-                        | -D TRANSPORT CABINET - INDUSTRIAL ACCESS RD | 461,877.00          |                   | 461,877.00          |                               |                              |              | 461,877.00                 |
| 02-4516-                        | TRUCK LICENSE DISTRIBUTION                  | 204,285.00          |                   | 204,285.00          |                               | 197,273.32                   | 96.6%        | 7,011.68                   |
| 02-4517-                        | DRIVER'S LICENSE REFUND                     |                     |                   |                     |                               | 1,779.25                     |              | (1,779.25)                 |
| 02-4518-                        | COUNTY ROAD AID                             | 939,500.00          |                   | 939,500.00          |                               | 919,285.95                   | 97.8%        | 20,214.05                  |
| 02-4731-                        | MISCELLANEOUS REVENUES                      | 1,000.00            |                   | 1,000.00            | 4,000.00                      | 10,689.38                    | 068.9%       | (9,689.38)                 |
| 02-4802-                        | INTEREST ON CD'S                            |                     |                   |                     |                               | 502.90                       |              | (502.90)                   |
| 02-4806-                        | INTEREST ON CHECKING                        | 1,000.00            |                   | 1,000.00            | 31.69                         | 627.85                       | 62.8%        | 372.15                     |
| 02-4808-                        | INTEREST ON OTHER INVESTMENTS               |                     |                   |                     |                               |                              |              |                            |
| <b>TOTAL REVENUES ROAD FUND</b> |   | <b>2,033,357.00</b> | <b>293,000.00</b> | <b>2,326,357.00</b> | <b>6,242.08</b>               | <b>1,165,106.33</b>          | <b>50.1%</b> | <b>1,161,250.67</b>        |
| 02-4901-                        | SURPLUS FROM PRIOR YEAR                     |                     | 17,500.00         | 17,500.00           |                               | 505,481.88                   | 888.5%       | (487,981.88)               |
| <b>TOTAL RECEIPTS ROAD FUND</b> |   | <b>2,033,357.00</b> | <b>310,500.00</b> | <b>2,343,857.00</b> | <b>6,242.08</b>               | <b>1,670,588.21</b>          | <b>71.3%</b> | <b>673,268.79</b>          |



# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.      | Account Name                       | Original Budget     | Amendments        | Total Budgeted      | Total Received<br>This Period | Total Received<br>Since July | %Rcvd         | Anticipated<br>FY Revenues |
|------------------|------------------------------------|---------------------|-------------------|---------------------|-------------------------------|------------------------------|---------------|----------------------------|
| <b>Jail Fund</b> |                                    |                     |                   |                     |                               |                              |               |                            |
| 03-4514-         | ROADSIDE WORKCREW                  | 40,000.00           | 4,481.00          | 44,481.00           | 7,823.62                      | 52,305.06                    | 117.6%        | (7,824.06)                 |
| 03-4533-         | JAIL OPERATION PAY                 | 64,000.00           |                   | 64,000.00           |                               | 58,806.87                    | 91.9%         | 5,193.13                   |
| 03-4535-         | COURT COSTS HB452                  | 10,000.00           |                   | 10,000.00           | 602.55                        | 6,523.38                     | 65.2%         | 3,476.62                   |
| 03-4538-         | DUI FEES                           | 5,000.00            |                   | 5,000.00            | 859.29                        | 3,366.71                     | 67.3%         | 1,633.29                   |
| 03-4557-         | CLASS D PAYMENTS                   | 2,173,500.00        | 245,598.00        | 2,419,098.00        | 223,736.26                    | 2,543,679.76                 | 105.1%        | (124,581.76)               |
| 03-4559-         | SSA INCENTIVE PAY                  | 5,200.00            | 4,400.00          | 9,600.00            |                               | 9,600.00                     | 100.0%        |                            |
| 03-4567-         | COURT COST SUPP HB413              | 11,000.00           |                   | 11,000.00           |                               | 8,613.25                     | 78.3%         | 2,386.75                   |
| 03-4569-         | HB 463 LCA                         | 19,500.00           | 7,556.00          | 27,056.00           |                               | 27,056.80                    | 100.0%        | (.80)                      |
| 03-4618-         | JAIL WORK RELEASE                  | 1,000.00            |                   | 1,000.00            |                               |                              |               | 1,000.00                   |
| 03-4624-         | HOME INCARCERATION FEES            | 13,000.00           |                   | 13,000.00           | 810.00                        | 5,694.00                     | 43.8%         | 7,306.00                   |
| 03-4633-         | JAILER BOND ACCEPTANCE FEE         | 3,000.00            | 519.00            | 3,519.00            | 404.36                        | 3,923.84                     | 111.5%        | (404.84)                   |
| 03-4634-         | PRISONER REIMBURSEMENT             | 75,000.00           |                   | 75,000.00           | 7,949.07                      | 71,832.03                    | 95.8%         | 3,167.97                   |
| 03-4702-         | TELEPHONE COMMISSIONS              | 65,000.00           | 148,939.00        | 213,939.00          | 19,818.99                     | 233,758.89                   | 109.3%        | (19,819.89)                |
| 03-4727-         | STATE INMATE MEDICAL               | 3,000.00            |                   | 3,000.00            |                               |                              |               | 3,000.00                   |
| 03-4731-         | MISCELLANEOUS REVENUES             | 10,000.00           | 13,357.00         | 23,357.00           | 198.03                        | 23,555.16                    | 100.8%        | (198.16)                   |
| 03-4799-         | OTHER RECIEPTS/COMMISSARY          | 20,000.00           |                   | 20,000.00           | 20,000.00                     | 20,000.00                    | 100.0%        |                            |
| 03-4806-         | INTEREST ON CHECKING ACCOUNTS      | 250.00              |                   | 250.00              | 13.99                         | 183.16                       | 73.3%         | 66.84                      |
|                  | <b>TOTAL REVENUES JAIL FUND</b>    | <b>2,518,450.00</b> | <b>424,850.00</b> | <b>2,943,300.00</b> | <b>282,216.16</b>             | <b>3,068,898.91</b>          | <b>104.3%</b> | <b>(125,598.91)</b>        |
| 03-4901-         | SURPLUS FROM PRIOR YEAR            | 114,505.00          | 106,235.22        | 220,740.22          |                               | 188,767.74                   | 85.5%         | 31,972.48                  |
| 03-4903-         | ADJ FOR PRIOR YEAR VOIDED CHECK    |                     |                   |                     |                               | 35.00                        |               | (35.00)                    |
| 03-4910-         | CASH TRANSFERS IN FROM OTHER FUNDS | 601,200.00          |                   | 601,200.00          | 187,415.84                    | 601,200.00                   | 100.0%        |                            |
|                  | <b>TOTAL RECEIPTS JAIL FUND</b>    | <b>3,234,155.00</b> | <b>531,085.22</b> | <b>3,765,240.22</b> | <b>469,632.00</b>             | <b>3,858,901.65</b>          | <b>102.5%</b> | <b>(93,661.43)</b>         |

**Simpson County Fiscal Court**

SECTION II

**Revenue Condition Report**

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.          | Account Name                                   | Original Budget | Amendments | Total Budgeted | Total Received<br>This Period | Total Received<br>Since July | %Rcvd  | Anticipated<br>FY Revenues |
|----------------------|--|-----------------|------------|----------------|-------------------------------|------------------------------|--------|----------------------------|
| <b>L.G.E.A. Fund</b> |  |                 |            |                |                               |                              |        |                            |
| 04-4529-             | - LGEA - MINERAL TAX                           | 65,000.00       |            | 65,000.00      | 10,178.73                     | 87,413.33                    | 134.5% | (22,413.33)                |
| 04-4806-             | - INTEREST ON CHECKING ACCOUNTS                | 200.00          |            | 200.00         | 21.05                         | 203.97                       | 102.0% | (3.97)                     |
|                      | TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI  | 65,200.00       |            | 65,200.00      | 10,199.78                     | 87,617.30                    | 134.4% | (22,417.30)                |
| 04-4901-             | - SURPLUS FROM PRIOR YEAR                      |                 |            |                |                               | 72,833.08                    |        | (72,833.08)                |
|                      | TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS | 65,200.00       |            | 65,200.00      | 10,199.78                     | 160,450.38                   | 246.1% | (95,250.38)                |

# Simpson County Fiscal Court

SECTION II

## Revenue Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.     | Account Name                              | Original Budget      | Amendments          | Total Budgeted       | Total Received<br>This Period | Total Received<br>Since July | %Rcvd         | Anticipated<br>FY Revenues |
|-----------------|---|----------------------|---------------------|----------------------|-------------------------------|------------------------------|---------------|----------------------------|
| <b>911 Fund</b> |   |                      |                     |                      |                               |                              |               |                            |
| 75-4140-        | TELEPHONE 911/FEE TAX                     | 133,000.00           |                     | 133,000.00           | 8,706.43                      | 108,460.16                   | 81.5%         | 24,539.84                  |
|                 | <b>TOTAL REVENUES 911 FUND</b>            | <b>133,000.00</b>    |                     | <b>133,000.00</b>    | <b>8,706.43</b>               | <b>108,460.16</b>            | <b>81.5%</b>  | <b>24,539.84</b>           |
| 75-4901-        | SURPLUS FROM PRIOR YEAR                   |                      |                     |                      |                               | 36,575.61                    |               | (36,575.61)                |
| 75-4910-        | CASH TRANSFERS IN FROM OTHER FUNDS        | 42,500.00            |                     | 42,500.00            |                               | 78,000.00                    | 183.5%        | (35,500.00)                |
|                 | <b>TOTAL RECEIPTS 911 FUND</b>            | <b>175,500.00</b>    |                     | <b>175,500.00</b>    | <b>8,706.43</b>               | <b>223,035.77</b>            | <b>127.1%</b> | <b>(47,535.77)</b>         |
|                 | <b>GRAND TOTAL RECEIPTS FOR ALL FUNDS</b> | <b>10,832,496.00</b> | <b>1,179,785.22</b> | <b>12,012,281.22</b> | <b>509,968.83</b>             | <b>13,255,670.49</b>         | <b>110.4%</b> | <b>(1,243,389.27)</b>      |



# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.    | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|----------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5001-101-   | COUNTY JUDGE/EXECUTIVE                  | 83,000.00       |            | (360.00)      | 82,640.00       | 6,896.01        | 82,441.38    | 99.8%  | 198.62       |
| 01-5001-106-   | ADMINISTRATIVE STAFF SALARIES           | 88,120.00       |            | 360.00        | 88,480.00       | 6,933.70        | 88,477.87    | 100.0% | 2.13         |
| 01-5001-212-   | COUNTY JUDGE FRINGE TRAINING            | 3,910.00        |            | 31.00         | 3,941.00        |                 | 3,941.00     | 100.0% |              |
| 01-5001-302-   | ADVERTISING                             | 4,500.00        |            | 3,659.00      | 8,159.00        | 212.00          | 7,825.25     | 95.9%  | 333.75       |
| 01-5001-319-   | COMPUTER SOFTWARE DEVELOPMENT           | 21,000.00       |            | 8.00          | 21,008.00       | 17,191.29       | 21,007.95    | 100.0% | .05          |
| 01-5001-445-   | OFFICE SUPPLIES                         | 4,500.00        |            | (539.00)      | 3,961.00        | 597.95          | 3,586.63     | 90.5%  | 374.37       |
| 01-5001-563-   | POSTAGE                                 | 3,500.00        |            | (430.00)      | 3,070.00        |                 | 2,681.31     | 87.3%  | 388.69       |
| 01-5001-564-   | COPIER LEASE/SUPPLIES                   | 3,200.00        |            |               | 3,200.00        | 179.26          | 2,905.59     | 90.8%  | 294.41       |
| 01-5001-565-   | PRINTING, STATIONARY, FORMS, ETC        | 3,000.00        |            | 500.00        | 3,500.00        | 605.00          | 3,294.73     | 94.1%  | 205.27       |
| 01-5001-590-   | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS  | 11,500.00       |            | 6,621.00      | 18,121.00       | 5,875.50        | 18,120.25    | 100.0% | .75          |
| 01-5001-725-   | OFFICE EQUIPMENT                        | 2,500.00        |            |               | 2,500.00        |                 | 573.67       | 22.9%  | 1,926.33     |
| 01-5005-101-   | COUNTY ATTORNEY SALARY                  | 32,137.00       |            | 2,217.00      | 34,354.00       | 2,874.05        | 34,351.81    | 100.0% | 2.19         |
| 01-5005-165-   | COUNTY ATTORNEY ADMINISTRATIVE SUPPORT  | 3,600.00        |            |               | 3,600.00        | 300.00          | 3,600.00     | 100.0% |              |
| 01-5010-201-   | CO. CLERK-SOCIAL SECURITY, COUNTY MATCH | 28,314.00       |            | (2,000.00)    | 26,314.00       | 3,832.11        | 23,256.42    | 88.4%  | 3,057.58     |
| 01-5010-202-   | CO. CLERK - RETIREMENT, COUNTY MATCH    | 64,315.00       |            | (2,422.00)    | 61,893.00       | 9,484.44        | 57,548.08    | 93.0%  | 4,344.92     |
| 01-5010-205-   | CO. CLERK - EMPLOYEE HEALTH INSURANCE   | 72,000.00       |            |               | 72,000.00       | 6,000.00        | 69,843.99    | 97.0%  | 2,156.01     |
| 01-5010-209-   | CO. CLERK - WORKER'S COMPENSATION       | 1,100.00        |            |               | 1,100.00        |                 | 1,100.00     | 100.0% |              |
| 01-5010-352-   | CO. CLERK - ELEVATOR MAINTENANCE        | 2,100.00        |            |               | 2,100.00        | 320.90          | 2,025.40     | 96.4%  | 74.60        |
| 01-5010-368-   | CO. CLERK - TAX BILL PREPARATION        | 4,500.00        |            |               | 4,500.00        |                 | 1,521.60     | 33.8%  | 2,978.40     |
| 01-5010-445-   | CO. CLERK - OFFICE SUPPLIES             | 2,500.00        |            | 1,672.00      | 4,172.00        | 2,365.00        | 4,171.77     | 100.0% | .23          |
| 01-5010-564-   | CO. CLERK - COPIER LEASE/SUPPLIES       | 1,500.00        |            |               | 1,500.00        | 73.94           | 773.55       | 51.6%  | 726.45       |
| 01-5010-573-   | CO. CLERK - TELEPHONE                   | 4,000.00        |            |               | 4,000.00        | 331.75          | 3,981.20     | 99.5%  | 18.80        |
| 01-5015-101-   | SHERIFF - SALARY                        | 75,136.00       |            | 4,400.00      | 79,536.00       | 6,731.82        | 79,500.72    | 100.0% | 35.28        |
| 01-5015-103-   | SHERIFF - DEPUTIES SALARIES             | 475,000.00      |            | 20,920.00     | 495,920.00      | 37,544.07       | 495,041.86   | 99.8%  | 878.14       |
| 01-5015-188-   | SHERIFF - COURT SECURITY SALARIES       | 118,000.00      |            | 1,672.00      | 119,672.00      | 7,958.40        | 109,109.09   | 91.2%  | 10,562.91    |
| 01-5015-201-   | SHERIFF - SOCIAL SECURITY, COUNTY MATCH | 54,000.00       |            | 631.00        | 54,631.00       | 3,789.57        | 49,342.59    | 90.3%  | 5,288.41     |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT, COUNTY MATCH   | 174,000.00      |            | (56,094.00)   | 117,906.00      | 7,364.42        | 102,579.71   | 87.0%  | 15,326.29    |
| 01-5015-202-NH | SHERIFF - RETIREMENT, COUNTY MATCH      | 26,000.00       |            | 7,609.00      | 33,609.00       | 3,023.23        | 30,783.46    | 91.6%  | 2,825.54     |

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5015-205-  | SHERIFF - EMPLOYEE HEALTH INSURANCE      | 126,000.00      |            | (3,000.00)    | 123,000.00      | 7,277.00        | 102,604.93   | 83.4%  | 20,395.07    |
| 01-5015-209-  | SHERIFF - WORKER'S COMPENSATION          | 22,075.00       |            |               | 22,075.00       |                 | 22,075.00    | 100.0% |              |
| 01-5015-212-  | SHERIFF TRAINING FRINGE BENEFIT          | 900.00          |            | 78.00         | 978.00          |                 | 977.43       | 99.9%  | .57          |
| 01-5015-302-  | SHERIFF - ADVERTISING                    | 1,000.00        |            |               | 1,000.00        |                 | 828.00       | 82.8%  | 172.00       |
| 01-5015-334-  | SHERIFF - BUILDING MAINTENANCE/REPAIR    | 5,000.00        |            | 1,024.00      | 6,024.00        | 299.90          | 3,812.83     | 63.3%  | 2,211.17     |
| 01-5015-334-B | SHERIFF - BUILDING MAINT/REP SECURITY SY |                 | 1,500.00   |               | 1,500.00        |                 | 1,495.50     | 99.7%  | 4.50         |
| 01-5015-340-  | SHERIFF - VEHICLES MAINTENANCE/REPAIR    | 20,000.00       |            | 35,216.00     | 55,216.00       | 3,107.58        | 54,344.91    | 98.4%  | 871.09       |
| 01-5015-429-  | SHERIFF - FUEL EXPENSE                   | 62,000.00       |            | (3,170.00)    | 58,830.00       | 5,570.18        | 46,287.52    | 78.7%  | 12,542.48    |
| 01-5015-435-  | SHERIFF- LAW ENFORCEMENT SUPPLIES        | 15,000.00       |            | 18,262.00     | 33,262.00       | 801.55          | 32,220.55    | 96.9%  | 1,041.45     |
| 01-5015-435-B | SHERIFF - LES DETECTIVE CAMERAS/EQUIP    |                 | 1,900.00   |               | 1,900.00        |                 | 1,347.02     | 70.9%  | 552.98       |
| 01-5015-435-C | SHERIFF - LES VIDEO CAMERAS              |                 | 3,000.00   | 238.00        | 3,238.00        |                 | 3,237.21     | 100.0% | .79          |
| 01-5015-445-  | SHERIFF - OFFICE SUPPLIES                | 11,500.00       |            | 6,500.00      | 18,000.00       | 1,150.05        | 17,824.91    | 99.0%  | 175.09       |
| 01-5015-481-  | SHERIFF - STAFF UNIFORMS                 | 10,000.00       |            | 1,500.00      | 11,500.00       |                 | 10,167.16    | 88.4%  | 1,332.84     |
| 01-5015-551-  | SHERIFF - MEMBERSHIP DUES                | 1,500.00        |            |               | 1,500.00        |                 | 1,153.00     | 76.9%  | 347.00       |
| 01-5015-562-  | SHERIFF - FIRING RANGE                   | 6,500.00        |            | 5,000.00      | 11,500.00       |                 | 11,346.18    | 98.7%  | 153.82       |
| 01-5015-563-  | SHERIFF - POSTAGE                        | 4,000.00        |            |               | 4,000.00        | 40.61           | 3,826.97     | 95.7%  | 173.03       |
| 01-5015-564-  | SHERIFF - COPIER LEASE/SUPPLIES          | 2,900.00        |            | 150.00        | 3,050.00        | 163.24          | 3,049.91     | 100.0% | .09          |
| 01-5015-569-  | SHERIFF - REGISTRATION & TRAINING        | 8,500.00        |            | (2,780.00)    | 5,720.00        | 1,071.11        | 4,677.86     | 81.8%  | 1,042.14     |
| 01-5015-573-  | SHERIFF - TELEPHONE                      | 3,000.00        |            | 3,930.00      | 6,930.00        | 566.40          | 6,904.65     | 99.6%  | 25.35        |
| 01-5015-577-  | SHERIFF - TRAVEL/PRISONER TRANSPORT      | 6,000.00        |            |               | 6,000.00        |                 | 4,254.63     | 70.9%  | 1,745.37     |
| 01-5015-578-  | SHERIFF- INTERNET                        | 3,900.00        |            | (3,000.00)    | 900.00          | 72.90           | 886.69       | 98.5%  | 13.31        |
| 01-5015-723-  | SHERIFF - VEHICLES                       |                 | 35,000.00  |               | 35,000.00       |                 |              |        | 35,000.00    |
| 01-5015-725-  | SHERIFF - OFFICE EQUIPMENT               | 3,500.00        |            | 4,200.00      | 7,700.00        |                 | 7,183.70     | 93.3%  | 516.30       |
| 01-5020-101-  | CORONER SALARY                           | 13,150.00       |            |               | 13,150.00       | 1,096.33        | 13,103.76    | 99.6%  | 46.24        |
| 01-5020-103-  | DEPUTY CORONER                           | 3,000.00        |            |               | 3,000.00        | 250.00          | 3,000.00     | 100.0% |              |
| 01-5020-209-  | CORONER WORKERS COMPENSATION             | 340.00          |            |               | 340.00          |                 | 340.00       | 100.0% |              |
| 01-5020-308-  | CORONER EXPENSES & AUTOPSIES             | 1,200.00        |            | 283.00        | 1,483.00        |                 | 1,233.53     | 83.2%  | 249.47       |
| 01-5020-429-  | CORONER FUEL                             | 1,500.00        |            | 517.00        | 2,017.00        | 203.48          | 2,016.01     | 100.0% | .99          |
| 01-5020-551-  | CORONER DUES                             | 350.00          |            |               | 350.00          |                 | 225.00       | 64.3%  | 125.00       |

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5020-569-  | CORONER TRAINING                        | 1,000.00        |            | (300.00)      | 700.00          |                 | 582.40       | 83.2%  | 117.60       |
| 01-5020-592-  | CORONER VEHICLE MAINT/REP               | 1,000.00        |            | (500.00)      | 500.00          |                 | 232.90       | 46.6%  | 267.10       |
| 01-5025-101-  | MAGISTRATE - SALARIES                   | 64,925.00       |            |               | 64,925.00       | 5,411.92        | 64,685.28    | 99.6%  | 239.72       |
| 01-5025-210-  | MAGISTRATE - EXPENSE ALLOWANCE          | 14,400.00       |            |               | 14,400.00       | 1,200.00        | 14,400.00    | 100.0% |              |
| 01-5025-212-  | MAGISTRATE - TRAINING FRINGE            | 15,640.00       |            |               | 15,640.00       |                 | 11,823.00    | 75.6%  | 3,817.00     |
| 01-5030-367-  | PVA STATUTORY CONTRIBUTION              | 57,000.00       |            |               | 57,000.00       |                 | 56,400.00    | 98.9%  | 600.00       |
| 01-5035-199-  | BOARD OF SUPERVISORS                    | 400.00          |            |               | 400.00          |                 |              |        | 400.00       |
| 01-5040-102-  | COUNTY TREASURER                        | 52,800.00       |            |               | 52,800.00       | 4,093.60        | 52,616.85    | 99.7%  | 183.15       |
| 01-5040-567-  | OCCUPATIONAL TAX REFUND                 | 1,000.00        |            | 200.00        | 1,200.00        | 142.44          | 1,142.73     | 95.2%  | 57.27        |
| 01-5060-101-  | LAW LIBRARIAN SALARY                    | 600.00          |            | 108.00        | 708.00          | 53.64           | 697.32       | 98.5%  | 10.68        |
| 01-5065-192-  | ELECTION PRECINCT OFFICERS              | 17,000.00       |            | 510.00        | 17,510.00       |                 | 17,510.00    | 100.0% |              |
| 01-5065-193-  | ELECTION COMMISSIONERS                  | 7,000.00        |            | (510.00)      | 6,490.00        |                 | 5,111.00     | 78.8%  | 1,379.00     |
| 01-5065-194-  | TABULATORS                              | 2,000.00        |            |               | 2,000.00        |                 | 900.00       | 45.0%  | 1,100.00     |
| 01-5065-341-  | VOTING MACHINES - MAINTENANCE/REPAIRS   | 2,750.00        |            |               | 2,750.00        |                 | 2,465.26     | 89.6%  | 284.74       |
| 01-5065-347-  | POLLING PLACES                          | 2,000.00        |            |               | 2,000.00        |                 | 1,800.00     | 90.0%  | 200.00       |
| 01-5065-565-  | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 30,000.00       |            |               | 30,000.00       | 9,579.73        | 28,379.38    | 94.6%  | 1,620.62     |
| 01-5070-106-  | PLANNING & ZONING - ADMIN. ASSISTANT    | 27,975.00       |            | 1,400.00      | 29,375.00       | 2,292.78        | 29,372.07    | 100.0% | 2.93         |
| 01-5070-191-  | PLANNING & ZONING - BOARD MEMBER FEES   | 10,000.00       |            | 5,000.00      | 15,000.00       | 1,129.23        | 14,784.85    | 98.6%  | 215.15       |
| 01-5070-209-  | PLANNING & ZONING - WORKERS COMP        | 1,500.00        |            | 7.00          | 1,507.00        |                 | 1,506.87     | 100.0% | .13          |
| 01-5070-332-  | PLANNING & ZONING - LEGAL FEES          | 9,500.00        |            | 12,210.00     | 21,710.00       | 900.00          | 20,959.75    | 96.5%  | 750.25       |
| 01-5070-348-  | PLANNING & ZONING - PROGRAM SUPPORT     | 8,000.00        |            | 10,181.00     | 18,181.00       | 625.95          | 17,993.24    | 99.0%  | 187.76       |
| 01-5070-445-  | PLANNING & ZONING - OFFICE SUPPLIES     | 1,200.00        |            | 12.00         | 1,212.00        | 133.20          | 1,211.51     | 100.0% | .49          |
| 01-5070-521-  | PLANNING & ZONING - P/L INSURANCE       | 6,600.00        |            |               | 6,600.00        |                 | 6,591.42     | 99.9%  | 8.58         |
| 01-5070-563-  | PLANNING & ZONING - POSTAGE             | 1,000.00        |            | 500.00        | 1,500.00        | 33.70           | 1,271.02     | 84.7%  | 228.98       |
| 01-5070-564-  | PLANNING & ZONING - COPIER LEASE        | 1,600.00        |            |               | 1,600.00        | 126.18          | 1,545.00     | 96.6%  | 55.00        |
| 01-5070-573-  | PLANNING & ZONING - TELEPHONE           | 1,200.00        |            |               | 1,200.00        | 96.68           | 1,147.48     | 95.6%  | 52.52        |
| 01-5075-348-A | ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE   | 19,075.00       |            |               | 19,075.00       | 19,075.00       | 19,075.00    | 100.0% |              |
| 01-5075-348-B | ECONOMIC DEVELOPMENT-TAXING DISTRICT    | 100,000.00      | 28,700.00  | 3,231.00      | 131,931.00      |                 | 131,930.36   | 100.0% | .64          |
| 01-5075-741-  | ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM   |                 | 25,000.00  |               | 25,000.00       |                 | 25,000.00    | 100.0% |              |

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5080-329-  | JANITORIAL SERVICES CONTRACT             | 13,000.00       |            |               | 13,000.00       | 1,083.33        | 12,999.96    | 100.0% | .04          |
| 01-5080-334-  | COURTHOUSE - MAINTENANCE/REPAIR          | 12,000.00       |            | (3,100.00)    | 8,900.00        | 5,407.16        | 8,204.64     | 92.2%  | 695.36       |
| 01-5080-340-  | MAINTENANCE - VEHICLE                    |                 | 10,000.00  | 904.00        | 10,904.00       | 348.50          | 10,903.82    | 100.0% | .18          |
| 01-5080-346-  | PEST CONTROL                             | 1,000.00        |            | (500.00)      | 500.00          |                 | 65.00        | 13.0%  | 435.00       |
| 01-5080-352-  | COURTHOUSE - ELEVATOR                    | 1,902.00        |            |               | 1,902.00        | 300.22          | 1,901.32     | 100.0% | .68          |
| 01-5080-406-  | MAINTENANCE - BUILDING MAINT SUPPLIES    |                 | 3,000.00   | (158.00)      | 2,842.00        | 441.79          | 2,424.35     | 85.3%  | 417.65       |
| 01-5080-408-  | COURTHOUSE - GROUNDS/MAINT SUPPLIES      | 3,000.00        |            | (136.00)      | 2,864.00        | 2,776.66        | 2,805.07     | 97.9%  | 58.93        |
| 01-5080-411-  | CUSTODIAL SUPPLIES                       | 3,000.00        |            | 986.00        | 3,986.00        | 856.46          | 3,985.93     | 100.0% | .07          |
| 01-5080-429-  | MAINTENANCE - FUEL                       |                 | 1,500.00   |               | 1,500.00        | 55.90           | 375.79       | 25.1%  | 1,124.21     |
| 01-5080-431-  | MAINTENANCE - GENERAL CONSTRUCTION MAT   |                 | 5,000.00   | (746.00)      | 4,254.00        |                 | 3,852.96     | 90.6%  | 401.04       |
| 01-5080-445-  | MAINTENANCE - OFFICE SUPPLIES            |                 | 1,500.00   |               | 1,500.00        |                 | 1,490.80     | 99.4%  | 9.20         |
| 01-5080-599-  | COURTHOUSE MISCELLANEOUS EXPENSE         | 1,000.00        |            | 1,661.00      | 2,661.00        | 534.60          | 2,656.17     | 99.8%  | 4.83         |
| 01-5081-175-  | JUDICIAL CENTER - CUSTODIAL PERSONNEL    | 31,500.00       |            |               | 31,500.00       | 2,458.80        | 31,498.87    | 100.0% | 1.13         |
| 01-5081-177-  | JUDICIAL CENTER-MAINTENANCE PERSONNEL    |                 | 39,500.00  | (1,500.00)    | 38,000.00       | 3,038.46        | 27,280.41    | 71.8%  | 10,719.59    |
| 01-5081-201-  | JUDICIAL CENTER-SOC. SECURITY, CO. MATCH | 2,415.00        | 2,000.00   |               | 4,415.00        | 375.82          | 4,110.27     | 93.1%  | 304.73       |
| 01-5081-202-  | JUDICIAL CENTER-RETIREMENT, COUNTY MATC  | 5,575.00        | 1,500.00   |               | 7,075.00        | 434.48          | 5,565.95     | 78.7%  | 1,509.05     |
| 01-5081-205-  | JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN  | 9,000.00        | 3,900.00   | 1,500.00      | 14,400.00       | 1,440.52        | 14,372.14    | 99.8%  | 27.86        |
| 01-5081-209-  | JUDICIAL CENTER - WORKER'S COMPENSATION  | 2,000.00        |            |               | 2,000.00        |                 | 2,000.00     | 100.0% |              |
| 01-5081-329-  | JUDICIAL CENTER - JANITORIAL SERVICES    |                 |            |               |                 |                 |              |        |              |
| 01-5081-329-A | JUDICIAL CENTER - JANITORIAL SERVICES    | 23,500.00       |            |               | 23,500.00       |                 | 13,200.00    | 56.2%  | 10,300.00    |
| 01-5081-329-B | DRUG COURT - JANITORIAL SERVICES         | 3,600.00        |            | (477.00)      | 3,123.00        |                 | 2,400.00     | 76.8%  | 723.00       |
| 01-5081-334-  | JUDICIAL CENTER - MAINT & GROUNDS        | 32,000.00       | 20,000.00  | 44.00         | 52,044.00       | 14,333.84       | 47,644.65    | 91.5%  | 4,399.35     |
| 01-5081-352-  | JUDICIAL CENTER - ELEVATOR MAINTENANCE   | 5,002.00        |            | 1,008.00      | 6,010.00        | 833.64          | 6,009.84     | 100.0% | .16          |
| 01-5081-411-  | JUDICIAL CENTER - CUSTODIAL SUPPLIES     | 1,100.00        |            | 1,000.00      | 2,100.00        | 254.30          | 1,856.52     | 88.4%  | 243.48       |
| 01-5081-521-  | JUDICIAL CENTER - INSURANCE P&C          | 16,000.00       |            |               | 16,000.00       |                 | 16,000.00    | 100.0% |              |
| 01-5081-578-  | JUDICIAL CENTER - UTILITIES              |                 |            |               |                 |                 |              |        |              |
| 01-5081-578-A | JUDICIAL CENTER - UTILITIES              | 67,000.00       |            | (1,000.00)    | 66,000.00       | 4,662.07        | 65,695.96    | 99.5%  | 304.04       |
| 01-5081-578-B | DRUG COURT UTILITIES                     | 2,700.00        |            |               | 2,700.00        |                 | 1,856.51     | 68.8%  | 843.49       |
| 01-5085-334-  | OTHER CO PROPERTIES-MAINT/REPAIR         | 20,000.00       | 10,000.00  | 29,014.00     | 59,014.00       | 1,188.25        | 58,845.25    | 99.7%  | 168.75       |



**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5085-336-  | OTHER CO PROPERTIES/MAINT/REP JAIL CLAIM |                 | 40,000.00  |               | 40,000.00       |                 | 26,647.00    | 66.6%  | 13,353.00    |
| 01-5102-314-  | JUVENILE DETENTION CONTRACT SERVICES     | 5,000.00        |            |               | 5,000.00        |                 | 4,682.00     | 93.6%  | 318.00       |
| 01-5115-102-  | BUILDING INSPECTOR - SALARY              | 47,660.00       |            |               | 47,660.00       | 3,703.94        | 47,551.27    | 99.8%  | 108.73       |
| 01-5115-429-  | BUILDING INSPECTOR - FUEL                | 2,000.00        |            | (10.00)       | 1,990.00        | 121.21          | 1,466.87     | 73.7%  | 523.13       |
| 01-5115-569-  | BUILDING INSPECTOR - TRAINING            | 2,200.00        |            |               | 2,200.00        |                 | 1,088.29     | 49.5%  | 1,111.71     |
| 01-5115-573-  | BUILDING INSPECTOR - TELEPHONE           | 500.00          |            | 60.00         | 560.00          | 34.43           | 538.26       | 96.1%  | 21.74        |
| 01-5115-592-  | BUILDING INSPECTOR - VEHICLE MAINT/REPAI | 1,000.00        |            | (375.00)      | 625.00          | 373.00          | 613.76       | 98.2%  | 11.24        |
| 01-5116-102-  | ELECTRICAL INSPECTOR-SALARY              | 37,710.00       |            | 1.00          | 37,711.00       | 2,943.64        | 37,710.01    | 100.0% | .99          |
| 01-5116-429-  | ELECTRICAL INSPECTOR-FUEL                | 2,000.00        |            | (719.00)      | 1,281.00        | 96.62           | 1,268.02     | 99.0%  | 12.98        |
| 01-5116-569-  | ELECTRICAL INSPECTOR-TRAINING            | 2,200.00        |            | 300.00        | 2,500.00        | 60.00           | 2,304.74     | 92.2%  | 195.26       |
| 01-5116-573-  | ELECTRICAL INSPECTOR-TELEPHONE           | 500.00          |            | 59.00         | 559.00          | 34.43           | 538.48       | 96.3%  | 20.52        |
| 01-5116-592-  | ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI | 1,000.00        |            | 984.00        | 1,984.00        | 417.32          | 1,983.11     | 100.0% | .89          |
| 01-5120-103-  | FIRE DEPT - STAFF SALARIES               | 158,525.00      |            | (32,911.00)   | 125,614.00      | 10,812.14       | 125,233.15   | 99.7%  | 380.85       |
| 01-5120-106-  | FIRE DEPT - STAFF HOURLY                 | 99,750.00       |            | (12,474.00)   | 87,276.00       | 6,716.32        | 86,348.73    | 98.9%  | 927.27       |
| 01-5120-121-  | VOLUNTEER FIREFIGHTER STIPEND            | 40,500.00       |            | 6,324.00      | 46,824.00       | 2,430.00        | 44,797.50    | 95.7%  | 2,026.50     |
| 01-5120-201-  | FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH  | 22,860.00       |            | (1,003.00)    | 21,857.00       | 1,406.82        | 18,648.20    | 85.3%  | 3,208.80     |
| 01-5120-202-  | FIRE DEPT - HD RETIREMENT, COUNTY MATCH  | 88,615.00       |            | (32,964.00)   | 55,651.00       | 5,124.84        | 55,650.50    | 100.0% | .50          |
| 01-5120-205-  | FIRE DEPT - EMPLOYEE HEALTH INSURANCE    | 54,000.00       |            |               | 54,000.00       | 2,728.72        | 51,145.47    | 94.7%  | 2,854.53     |
| 01-5120-209-  | FIRE DEPT - WORKER'S COMPENSATION        | 19,000.00       |            |               | 19,000.00       |                 | 19,000.00    | 100.0% |              |
| 01-5120-334-A | FIRE DEPT - MAINT/REPAIR MAIN STATION    | 3,100.00        |            | 5,013.00      | 8,113.00        | 624.21          | 8,112.54     | 100.0% | .46          |
| 01-5120-334-B | FIRE DEPT - RESERVE MAINT/REPAIRS        | 500.00          |            |               | 500.00          | 50.00           | 492.75       | 98.6%  | 7.25         |
| 01-5120-336-  | FIRE DEPT - FLEET MAINTENANCE            | 18,000.00       |            | 20,000.00     | 38,000.00       | 4,976.82        | 36,040.00    | 94.8%  | 1,960.00     |
| 01-5120-343-  | FIRE DEPT - MEDICAL SERVICES             | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5120-446-  | FIRE DEPT - EQUIP/SUPPLIES               | 6,000.00        |            |               | 6,000.00        | 1,143.82        | 3,219.78     | 53.7%  | 2,780.22     |
| 01-5120-455-  | FIRE DEPT - FUEL EXPENSE                 | 13,500.00       |            | 355.00        | 13,855.00       | 536.68          | 9,111.48     | 65.8%  | 4,743.52     |
| 01-5120-481-  | FIRE DEPT - UNIFORMS                     | 3,500.00        |            | (100.00)      | 3,400.00        | 1,213.54        | 1,580.78     | 46.5%  | 1,819.22     |
| 01-5120-513-  | FOREST FIRE PROTECTION                   | 295.00          |            |               | 295.00          |                 | 293.00       | 99.3%  | 2.00         |
| 01-5120-521-  | FIRE DEPT - P&C/LIABILITY                | 21,000.00       |            |               | 21,000.00       |                 | 21,000.00    | 100.0% |              |
| 01-5120-573-  | FIRE DEPT - TELEPHONE                    | 3,750.00        |            | (13.00)       | 3,737.00        | 267.68          | 3,625.00     | 97.0%  | 112.00       |



**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-574-  | FIRE DEPT - TRAINING                    | 10,000.00       |            | 5,000.00      | 15,000.00       | 738.66          | 12,770.34    | 85.1%  | 2,229.66     |
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION      | 7,000.00        |            | 1,055.00      | 8,055.00        | 623.82          | 8,054.49     | 100.0% | .51          |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION   | 3,000.00        |            | (105.00)      | 2,895.00        | 159.51          | 2,874.05     | 99.3%  | 20.95        |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 5,000.00        |            |               | 5,000.00        | 380.48          | 4,960.61     | 99.2%  | 39.39        |
| 01-5120-586-  | FIRE DEPT - SUBSTATIONS MAINT/REPAIRS   | 1,600.00        |            | 463.00        | 2,063.00        | 177.71          | 2,026.53     | 98.2%  | 36.47        |
| 01-5120-588-  | FIRE DEPT - EQUIPMENT MAINT/REPAIRS     |                 |            |               |                 |                 |              |        |              |
| 01-5120-588-A | FIRE DEPT - EQUIPMENT MAINT/REPAIRS     | 4,000.00        |            | 1,673.00      | 5,673.00        | 4,406.84        | 5,672.01     | 100.0% | .99          |
| 01-5120-588-B | FIRE DEPT - SCBA MAINTENANCE            | 4,500.00        |            | (500.00)      | 4,000.00        | 3,323.87        | 3,802.91     | 95.1%  | 197.09       |
| 01-5120-595-  | FIRE DEPT - PUBLIC EDUCATION            | 4,000.00        |            |               | 4,000.00        | 3,182.00        | 3,485.00     | 87.1%  | 515.00       |
| 01-5120-703-  | FIRE DEPT-COMMUNICATION EQUIPMENT       | 3,500.00        |            |               | 3,500.00        | 874.82          | 2,699.54     | 77.1%  | 800.46       |
| 01-5120-739-  | FIRE DEPT - EQUIPMENT                   |                 |            |               |                 |                 |              |        |              |
| 01-5120-739-A | FIRE DEPT - EQUIPMENT                   | 7,500.00        |            | 45,500.00     | 53,000.00       | 1,501.05        | 4,729.13     | 8.9%   | 48,270.87    |
| 01-5120-739-B | FIRE DEPT - HOSE, NOZZLES, APPLIANCES   | 3,000.00        | 5,200.00   | (1,173.00)    | 7,027.00        | 4,080.00        | 5,754.36     | 81.9%  | 1,272.64     |
| 01-5120-739-C | FIRE DEPT - PERSONAL PROTECTION EQUIP   | 7,000.00        | 10,000.00  | 37.00         | 17,037.00       | 5,548.85        | 17,036.02    | 100.0% | .98          |
| 01-5135-107-  | DISASTER & EMERGENCY SERVICES DIRECTOR  | 27,730.00       |            | 9,311.00      | 37,041.00       | 3,419.82        | 37,040.99    | 100.0% | .01          |
| 01-5135-314-  | MESONET WEATHER MONITORING CONTRACT \   | 5,000.00        |            |               | 5,000.00        |                 | 5,000.00     | 100.0% |              |
| 01-5135-398-  | OEM COMMUNICATIONS CONTRACT             | 9,000.00        |            |               | 9,000.00        |                 | 8,826.41     | 98.1%  | 173.59       |
| 01-5135-429-  | OEM FUEL                                | 2,500.00        |            | (200.00)      | 2,300.00        | 137.96          | 1,599.85     | 69.6%  | 700.15       |
| 01-5135-445-  | OEM OFFICE SUPPLIES                     | 1,000.00        |            | 1,200.00      | 2,200.00        | 618.27          | 1,625.73     | 73.9%  | 574.27       |
| 01-5135-573-  | OEM TELEPHONE                           | 1,500.00        |            |               | 1,500.00        | 108.48          | 1,105.97     | 73.7%  | 394.03       |
| 01-5135-592-  | OEM VEHICLE MAINT/REP                   | 1,500.00        |            |               | 1,500.00        |                 | 516.48       | 34.4%  | 983.52       |
| 01-5135-703-  | OEM EARLY WARNING SIRENS MAINT/REP      |                 |            |               |                 |                 |              |        |              |
| 01-5135-703-A | OEM EARLY WARNING SIRENS MAINT/REP      | 3,000.00        |            | (1,000.00)    | 2,000.00        |                 | 521.91       | 26.1%  | 1,478.09     |
| 01-5135-703-B | OEM COMMUNICATIONS MAINT/REP            | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 01-5136-548-  | HOMELAND SECURITY                       |                 |            |               |                 |                 |              |        |              |
| 01-5140-303-  | EMS - AMBULANCE GRANT                   | 10,500.00       |            |               | 10,500.00       |                 | 10,000.00    | 95.2%  | 500.00       |
| 01-5160-348-  | DRUG TASK FORCE                         | 15,000.00       |            |               | 15,000.00       |                 | 15,000.00    | 100.0% |              |
| 01-5175-903-  | PUBLIC ADVOCACY PER CAPITA PAYMENT      | 2,100.00        |            |               | 2,100.00        |                 | 2,051.00     | 97.7%  | 49.00        |
| 01-5205-315-  | ANIMAL SHELTER - CONTRACT               | 33,000.00       | 3,600.00   |               | 36,600.00       | 3,050.00        | 36,600.00    | 100.0% |              |

# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5205-334-  | ANIMAL SHELTER - MAINT/REP BUILDING    | 2,500.00        |            | 1,357.00      | 3,857.00        | 259.20          | 3,698.71     | 95.9%  | 158.29       |
| 01-5205-385-  | ANIMAL SHELTER - VET SERVICES          | 2,500.00        |            |               | 2,500.00        | 729.00          | 1,559.00     | 62.4%  | 941.00       |
| 01-5205-402-  | ANIMAL CONTROL - SUPPLIES & EQUIPMENT  |                 | 1,400.00   | 308.00        | 1,708.00        | 1,707.75        | 1,707.75     | 100.0% | .25          |
| 01-5205-403-  | ANIMAL SHELTER - SUPPLIES/EQUIPMENT    | 5,700.00        |            | (1,073.00)    | 4,627.00        | 732.24          | 2,497.47     | 54.0%  | 2,129.53     |
| 01-5205-573-  | ANIMAL SHELTER - TELEPHONE             | 1,500.00        |            | 15.00         | 1,515.00        | 127.46          | 1,513.92     | 99.9%  | 1.08         |
| 01-5231-348-  | HEALTH DEPARTMENT                      | 252,189.00      |            |               | 252,189.00      |                 | 252,189.00   | 100.0% |              |
| 01-5235-348-  | SOIL CONSERVATION DISTRICT             | 23,060.00       |            |               | 23,060.00       | 5,765.00        | 23,060.00    | 100.0% |              |
| 01-5240-716-  | FEMA HAZARD MITIGATION GRANT           | 134,276.00      |            |               | 134,276.00      |                 | 104,932.00   | 78.1%  | 29,344.00    |
| 01-5301-332-  | INDIGENT LEGAL FEES                    | 5,000.00        |            | (2,500.00)    | 2,500.00        |                 | 2,125.50     | 85.0%  | 374.50       |
| 01-5301-357-  | SERVICE TO INDIGENTS                   | 4,500.00        |            | 650.00        | 5,150.00        |                 | 5,150.00     | 100.0% |              |
| 01-5305-355-  | SENIOR CITIZENS PROGRAM                | 1,500.00        |            |               | 1,500.00        |                 | 1,500.00     | 100.0% |              |
| 01-5315-507-  | SERVICES TO CHILDREN/YOUTH             | 26,250.00       |            |               | 26,250.00       |                 | 26,250.00    | 100.0% |              |
| 01-5315-574-  | YOUTH WORK TRAINING                    | 10,000.00       |            |               | 10,000.00       |                 | 10,000.00    | 100.0% |              |
| 01-5320-314-  | COMMUNITY CORRECTIONS PROGRAM          | 35,000.00       |            |               | 35,000.00       | 2,402.54        | 30,731.85    | 87.8%  | 4,268.15     |
| 01-5330-515-  | GENERAL CHARITY CONTRIBUTIONS          | 1,000.00        |            | (1,000.00)    |                 |                 |              |        |              |
| 01-5340-507-  | HUMAN RIGHTS COMMISSION                | 5,000.00        |            |               | 5,000.00        |                 | 5,000.00     | 100.0% |              |
| 01-5341-515-  | VICTIM'S RECOVERY CENTER               | 1,500.00        |            |               | 1,500.00        |                 | 1,500.00     | 100.0% |              |
| 01-5401-507-  | PARKS & RECREATION                     | 179,600.00      |            | 2,500.00      | 182,100.00      | 2,500.00        | 182,100.00   | 100.0% |              |
| 01-5401-521-  | PARKS & RECREATION P/L INSURANCE       | 8,600.00        |            | 399.00        | 8,999.00        |                 | 8,998.11     | 100.0% | .89          |
| 01-5420-902-  | TOURIST & CONVENTION                   | 225,000.00      |            |               | 225,000.00      | 20,701.69       | 221,547.06   | 98.5%  | 3,452.94     |
| 01-5425-507-  | AFRICAN AMERICAN HERITAGE              | 4,000.00        |            |               | 4,000.00        | 4,000.00        | 4,000.00     | 100.0% |              |
| 01-5425-509-  | COUNTY FAIR                            | 5,000.00        |            |               | 5,000.00        |                 | 5,000.00     | 100.0% |              |
| 01-5430-505-  | CHAMBER OF COMMERCE                    | 29,000.00       |            |               | 29,000.00       |                 | 29,000.00    | 100.0% |              |
| 01-5435-348-A | GALLERY/ARTS COUNCIL                   | 10,000.00       |            |               | 10,000.00       |                 |              |        | 10,000.00    |
| 01-5435-348-B | RENAISSANCE                            | 10,000.00       |            |               | 10,000.00       | 2,500.00        | 10,000.00    | 100.0% |              |
| 01-7100-603-  | PRINCIPAL - INDUSTRIAL AUTHORITY BONDS | 255,000.00      |            |               | 255,000.00      |                 | 255,000.00   | 100.0% |              |
| 01-7100-607-  | INTEREST - INDUSTRIAL AUTHORITY BONDS  | 183,963.00      |            |               | 183,963.00      |                 | 183,962.52   | 100.0% | .48          |
| 01-7700-603-  | PRINCIPAL - SUBSTATIONS                |                 |            |               |                 |                 |              |        |              |
| 01-7700-603-A | PRINCIPAL - SUBSTATIONS                | 21,250.00       |            |               | 21,250.00       | 1,820.34        | 21,243.12    | 100.0% | 6.88         |

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                          | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims - Period   | Claims - YTD        | %Used        | Free Balance      |
|---------------|---------------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|--------------|-------------------|
| 01-7700-603-B | PRINCIPAL - FIRE TRUCK                | 23,000.00           |                   | (30.00)       | 22,970.00           | 1,958.00          | 22,967.19           | 100.0%       | 2.81              |
| 01-7700-607-  | INTEREST - SUBSTATIONS                |                     |                   |               |                     |                   |                     |              |                   |
| 01-7700-607-A | INTEREST - SUBSTATIONS                | 2,000.00            |                   |               | 2,000.00            | 127.80            | 1,962.73            | 98.1%        | 37.27             |
| 01-7700-607-B | INTEREST - FIRE TRUCK                 | 3,425.00            |                   |               | 3,425.00            | 247.08            | 3,411.79            | 99.6%        | 13.21             |
| 01-8000-745-  | FIRE HYDRANTS                         | 7,000.00            |                   |               | 7,000.00            |                   |                     |              | 7,000.00          |
| 01-8099-548-  | SCENIC BEAUTIFICATION PROJECT         | 21,600.00           |                   |               | 21,600.00           |                   | 13,520.47           | 62.6%        | 8,079.53          |
| 01-9100-307-  | AUDIT SERVICES                        | 35,000.00           |                   | 19,507.00     | 54,507.00           |                   | 54,150.50           | 99.3%        | 356.50            |
| 01-9100-501-  | BRADD DUES                            | 4,400.00            |                   | (4,400.00)    |                     |                   |                     |              |                   |
| 01-9100-503-  | BANK CHARGES                          | 100.00              |                   |               | 100.00              |                   | 5.00                | 5.0%         | 95.00             |
| 01-9100-521-  | INSURANCE - P&C/LIABILITY             | 150,000.00          |                   | (391.00)      | 149,609.00          |                   | 149,602.46          | 100.0%       | 6.54              |
| 01-9100-531-  | INSURANCE - BONDS                     | 3,100.00            |                   | (430.00)      | 2,670.00            | 1,089.26          | 2,667.16            | 99.9%        | 2.84              |
| 01-9100-551-  | ASSOCIATION DUES                      | 5,000.00            |                   | 391.00        | 5,391.00            |                   | 5,390.07            | 100.0%       | .93               |
| 01-9100-569-  | REGISTRATION - CONFERENCES & TRAINING | 7,500.00            |                   |               | 7,500.00            | 420.00            | 6,369.00            | 84.9%        | 1,131.00          |
| 01-9100-573-  | TELEPHONE - GENERAL GOVERNMENT        | 6,000.00            |                   | 275.00        | 6,275.00            | 462.04            | 6,204.05            | 98.9%        | 70.95             |
| 01-9100-576-  | FISCAL COURT TRAVEL EXPENSES          | 10,000.00           |                   |               | 10,000.00           | 424.11            | 7,515.55            | 75.2%        | 2,484.45          |
| 01-9100-578-  | UTILITIES                             | 52,000.00           |                   |               | 52,000.00           | 4,058.76          | 51,531.26           | 99.1%        | 468.74            |
| 01-9200-999-  | RESERVE FOR TRANSFERS                 | 26,320.00           | 50,000.00         | (73,007.00)   | 3,313.00            |                   |                     |              | 3,313.00          |
| 01-9400-201-  | SOCIAL SECURITY, COUNTY MATCH         | 39,775.00           |                   | (4,940.00)    | 34,835.00           | 2,554.62          | 33,676.51           | 96.7%        | 1,158.49          |
| 01-9400-202-  | RETIREMENT, COUNTY MATCH              | 90,075.00           |                   | 24.00         | 90,099.00           | 7,287.06          | 90,097.64           | 100.0%       | 1.36              |
| 01-9400-205-  | EMPLOYEE HEALTH INSURANCE             | 125,800.00          | 35,000.00         | (63,395.00)   | 97,405.00           | 7,067.80          | 94,533.76           | 97.1%        | 2,871.24          |
| 01-9400-208-  | UNEMPLOYMENT COMPENSATION INSURANCE   | 25,000.00           |                   |               | 25,000.00           |                   | 23,205.41           | 92.8%        | 1,794.59          |
| 01-9400-209-  | WORKERS COMPENSATION                  | 2,500.00            |                   | (2,000.00)    | 500.00              |                   | 405.67              | 81.1%        | 94.33             |
|               | <b>TOTAL GENERAL FUND</b>             | <b>5,324,284.00</b> | <b>338,200.00</b> |               | <b>5,662,484.00</b> | <b>384,963.66</b> | <b>5,310,874.86</b> | <b>93.8%</b> | <b>351,609.14</b> |
| 02-6005-334-  | BUILDING MAINTENANCE/REPAIR           | 3,000.00            |                   |               | 3,000.00            |                   | 2,619.78            | 87.3%        | 380.22            |
| 02-6005-573-  | TELEPHONE                             | 3,500.00            |                   | (1,946.00)    | 1,554.00            | 109.05            | 1,553.11            | 99.9%        | .89               |
| 02-6005-578-  | UTILITIES                             | 6,000.00            |                   |               | 6,000.00            | 428.24            | 5,771.65            | 96.2%        | 228.35            |
| 02-6105-143-  | ROAD MAINTENANCE SALARIES             | 291,700.00          |                   | 4,557.00      | 296,257.00          | 22,700.39         | 293,185.10          | 99.0%        | 3,071.90          |
| 02-6105-348-  | SOLID WASTE - PROGRAM SUPPORT         | 1,500.00            |                   |               | 1,500.00            | 71.96             | 347.26              | 23.2%        | 1,152.74          |

**Simpson County Fiscal Court**  
**Appropriation Condition Report**

SECTION IV

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.   | Account Name                          | Original Budget | Amendments | Transfers +/- | Total Available | Claims - Period | Claims - YTD | %Used  | Free Balance |
|---------------|---------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 02-6105-382-  | DRUG SCREENING                        | 500.00          |            |               | 500.00          |                 | 265.00       | 53.0%  | 235.00       |
| 02-6105-405-  | ASHPALT                               |                 |            |               |                 |                 |              |        |              |
| 02-6105-405-A | ASHPALT                               | 496,015.00      | 293,000.00 | (18,675.00)   | 770,340.00      | 258,911.60      | 612,927.77   | 79.6%  | 157,412.23   |
| 02-6105-405-B | ASPHALT - INDUSTRIAL ACCESS RD        | 461,877.00      |            |               | 461,877.00      |                 |              |        | 461,877.00   |
| 02-6105-407-  | CONCRETE                              | 5,000.00        |            | 3,500.00      | 8,500.00        |                 | 7,499.50     | 88.2%  | 1,000.50     |
| 02-6105-409-  | CRUSHED STONE & GRAVEL                | 20,000.00       |            | 7,406.00      | 27,406.00       | 4,505.37        | 27,405.67    | 100.0% | .33          |
| 02-6105-429-  | SOLID WASTE - FUEL                    | 2,500.00        |            |               | 2,500.00        | 209.06          | 1,526.92     | 61.1%  | 973.08       |
| 02-6105-441-  | MACHINERY AND EQUIPMENT               | 115,000.00      |            | 19,820.00     | 134,820.00      | 16,089.25       | 133,845.25   | 99.3%  | 974.75       |
| 02-6105-446-  | OTHER MATERIALS - HOT MIX             | 10,000.00       |            | (1,760.00)    | 8,240.00        | 906.09          | 7,191.22     | 87.3%  | 1,048.78     |
| 02-6105-447-  | ROAD MATERIALS                        | 25,000.00       |            | (1,972.00)    | 23,028.00       | 3,332.77        | 23,028.00    | 100.0% | 0.00         |
| 02-6105-455-  | PETROLEUM PRODUCTS/FUEL               | 50,000.00       |            | (5,316.00)    | 44,684.00       | 5,742.25        | 43,116.20    | 96.5%  | 1,567.80     |
| 02-6105-457-  | TILE                                  | 8,000.00        |            | 3,843.00      | 11,843.00       | 8,826.45        | 11,842.67    | 100.0% | .33          |
| 02-6105-469-  | ROAD SIGNS                            | 10,000.00       |            |               | 10,000.00       | 272.00          | 9,858.14     | 98.6%  | 141.86       |
| 02-6105-471-  | SALT                                  | 7,500.00        |            | 8,655.00      | 16,155.00       |                 | 16,154.10    | 100.0% | .90          |
| 02-6105-479-  | TIRES & TUBES                         | 6,000.00        |            | 3,754.00      | 9,754.00        | 563.80          | 8,083.42     | 82.9%  | 1,670.58     |
| 02-6105-481-  | UNIFORMS                              | 4,000.00        |            |               | 4,000.00        | 110.95          | 2,266.51     | 56.7%  | 1,733.49     |
| 02-6105-579-  | TRAINING                              | 2,000.00        |            |               | 2,000.00        |                 | 591.13       | 29.6%  | 1,408.87     |
| 02-6105-588-  | MAINTENANCE/REPAIR - EQUIPMENT/PARTS  | 15,000.00       |            | (241.00)      | 14,759.00       | 2,274.46        | 14,722.10    | 99.7%  | 36.90        |
| 02-6105-592-  | MAINTENANCE/REPAIR - TRUCKS/PARTS     |                 |            |               |                 |                 |              |        |              |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS     | 15,000.00       |            | (8,100.00)    | 6,900.00        | 658.45          | 6,032.42     | 87.4%  | 867.58       |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP         | 500.00          |            |               | 500.00          |                 | 3.28         | 0.7%   | 496.72       |
| 02-6105-703-  | COMMUNICATION SERVICE/EQUIPMENT       | 1,000.00        |            |               | 1,000.00        |                 |              |        | 1,000.00     |
| 02-7700-603-  | PRINCIPAL - GRAVEL ROAD               | 55,000.00       |            |               | 55,000.00       |                 | 55,000.00    | 100.0% |              |
| 02-7700-607-  | INTEREST - GRAVEL ROAD                | 2,895.00        |            |               | 2,895.00        | 219.95          | 2,893.53     | 99.9%  | 1.47         |
| 02-8003-730-A | BRIDGES PROJECT - GORE RD BRIDGE      | 40,000.00       |            |               | 40,000.00       |                 |              |        | 40,000.00    |
| 02-8003-730-B | BRIDGES PROJECT - SADDLER FORD BRIDGE | 200,000.00      |            |               | 200,000.00      |                 |              |        | 200,000.00   |
| 02-8099-730-  | CAPITAL PROJECTS                      |                 |            |               |                 |                 |              |        |              |
| 02-9200-999-  | RESERVE FOR TRANSFER                  |                 | 17,500.00  | (17,182.00)   | 318.00          |                 |              |        | 318.00       |
| 02-9400-201-  | SOCIAL SECURITY, COUNTY MATCH         | 22,320.00       |            | 348.00        | 22,668.00       | 1,628.61        | 21,010.55    | 92.7%  | 1,657.45     |



# Simpson County Fiscal Court

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.  | Account Name                  | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims - Period   | Claims - YTD        | %Used        | Free Balance      |
|--------------|-------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|--------------|-------------------|
| 02-9400-202- | RETIREMENT, COUNTY MATCH      | 51,550.00           |                   | (1,691.00)    | 49,859.00           | 3,598.89          | 48,146.92           | 96.6%        | 1,712.08          |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE     | 63,000.00           |                   | 5,000.00      | 68,000.00           | 5,085.02          | 66,867.08           | 98.3%        | 1,132.92          |
| 02-9400-209- | WORKERS COMPENSATION          | 38,000.00           |                   |               | 38,000.00           |                   | 38,000.00           | 100.0%       |                   |
|              | <b>TOTAL ROAD FUND</b>        | <b>2,033,357.00</b> | <b>310,500.00</b> |               | <b>2,343,857.00</b> | <b>336,244.61</b> | <b>1,461,754.28</b> | <b>62.4%</b> | <b>882,102.72</b> |
| 03-5101-101- | JAILER                        | 82,750.00           |                   |               | 82,750.00           | 6,896.02          | 82,441.44           | 99.6%        | 308.56            |
| 03-5101-123- | JAIL PERSONNEL                | 1,065,000.00        | 49,000.00         | 55,302.00     | 1,169,302.00        | 90,821.67         | 1,166,414.88        | 99.8%        | 2,887.12          |
| 03-5101-179- | PART-TIME PERSONNEL           | 115,000.00          | 5,000.00          | 12,057.00     | 132,057.00          | 12,767.35         | 132,056.08          | 100.0%       | .92               |
| 03-5101-212- | FRINGE TRAINING               | 4,000.00            |                   |               | 4,000.00            |                   | 3,941.00            | 98.5%        | 59.00             |
| 03-5101-319- | COMPUTER SOFTWARE DEVELOPMENT | 6,000.00            |                   | 1,776.00      | 7,776.00            | 1,184.00          | 7,776.00            | 100.0%       |                   |
| 03-5101-334- | BUILDING MAINTENANCE/REPAIRS  | 27,500.00           | 104,235.22        | 66,500.00     | 198,235.22          | 7,055.18          | 197,965.65          | 99.9%        | 269.57            |
| 03-5101-336- | EQUIPMENT MAINTENANCE/REPAIRS | 5,000.00            | 2,000.00          | 22,800.00     | 29,800.00           | 20,011.87         | 29,676.51           | 99.6%        | 123.49            |
| 03-5101-340- | VEHICLE MAINTENANCE/REPAIRS   | 5,000.00            |                   |               | 5,000.00            | 977.14            | 4,609.73            | 92.2%        | 390.27            |
| 03-5101-343- | MEDICAL SERVICES (STAFF)      | 1,000.00            |                   | (700.00)      | 300.00              |                   |                     |              | 300.00            |
| 03-5101-353- | NARCOTICS ENFORCEMENT UNIT    | 1,000.00            | 2,400.00          | (1,788.00)    | 1,612.00            |                   | 931.77              | 57.8%        | 680.23            |
| 03-5101-386- | MEDICAL CONTRACT              | 260,000.00          | 28,500.00         | (4,632.00)    | 283,868.00          | 31,401.65         | 283,867.55          | 100.0%       | .45               |
| 03-5101-398- | HOME INCARCERATION CONTRACT   | 5,000.00            |                   |               | 5,000.00            | 576.25            | 4,687.75            | 93.8%        | 312.25            |
| 03-5101-411- | CUSTODIAL SUPPLIES            | 27,000.00           | 3,500.00          | 2,600.00      | 33,100.00           | 3,841.70          | 31,752.14           | 95.9%        | 1,347.86          |
| 03-5101-425- | FOOD                          | 300,000.00          | 44,000.00         |               | 344,000.00          | 25,860.88         | 331,743.34          | 96.4%        | 12,256.66         |
| 03-5101-429- | FUEL EXPENSES                 | 20,000.00           |                   | (2,350.00)    | 17,650.00           | 1,760.33          | 16,633.89           | 94.2%        | 1,016.11          |
| 03-5101-435- | LAW ENFORCEMENT SUPPLIES      |                     | 36,250.00         | (10,000.00)   | 26,250.00           | 23,275.96         | 23,275.96           | 88.7%        | 2,974.04          |
| 03-5101-437- | LINENS                        | 4,000.00            | 1,000.00          | (1,000.00)    | 4,000.00            | 240.00            | 3,039.28            | 76.0%        | 960.72            |
| 03-5101-445- | OFFICE SUPPLIES               | 9,002.00            | 2,200.00          |               | 11,202.00           | 854.23            | 10,510.78           | 93.8%        | 691.22            |
| 03-5101-453- | INMATE PERSONAL HYGIENE       | 5,000.00            |                   | 3,270.00      | 8,270.00            | 751.33            | 7,573.94            | 91.6%        | 696.06            |
| 03-5101-465- | PRISONERS UNIFORMS            | 3,000.00            |                   | 2,325.00      | 5,325.00            |                   | 5,324.63            | 100.0%       | .37               |
| 03-5101-481- | STAFF UNIFORMS                | 5,000.00            | 20,000.00         | (3,250.00)    | 21,750.00           | 221.00            | 11,255.89           | 51.8%        | 10,494.11         |
| 03-5101-563- | POSTAGE                       | 1,000.00            |                   | 1,250.00      | 2,250.00            | 245.00            | 2,232.60            | 99.2%        | 17.40             |
| 03-5101-564- | COPIER LEASE                  | 5,000.00            | 500.00            | 2,000.00      | 7,500.00            | 419.14            | 7,427.78            | 99.0%        | 72.22             |
| 03-5101-573- | TELEPHONE                     | 8,000.00            |                   | (500.00)      | 7,500.00            | 423.83            | 7,473.23            | 99.6%        | 26.77             |



# Simpson County Fiscal Court

SECTION IV

## Appropriation Condition Report

As Of: 06/30/2015

Period From: 06/01/2015 To: 06/30/2015

| Account No.                | Account Name                  | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims - Period   | Claims - YTD        | %Used        | Free Balance     |
|----------------------------|-------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------------|--------------|------------------|
| 03-5101-576-               | STAFF TRAVEL EXPENSE          | 2,500.00            | 1,000.00          | 300.00        | 3,800.00            | 181.13            | 2,944.92            | 77.5%        | 855.08           |
| 03-5101-578-               | UTILITIES                     | 165,000.00          | 25,000.00         |               | 190,000.00          | 15,286.74         | 186,244.72          | 98.0%        | 3,755.28         |
| 03-5101-599-               | MISCELLANEOUS EXPENSE         | 1,000.00            |                   | 700.00        | 1,700.00            | 210.30            | 1,661.78            | 97.8%        | 38.22            |
| 03-5101-703-               | COMMUNICATION EQUIPMENT       | 2,000.00            | 18,000.00         | 3,473.00      | 23,473.00           |                   | 22,665.50           | 96.6%        | 807.50           |
| 03-5101-707-               | FOOD SERVICE EQUIPMENT        | 2,000.00            |                   | (1,773.00)    | 227.00              |                   | 192.23              | 84.7%        | 34.77            |
| 03-5101-709-               | FURNITURE & FIXTURES          | 2,000.00            | 1,000.00          | 2,134.00      | 5,134.00            | 3,019.98          | 5,128.70            | 99.9%        | 5.30             |
| 03-5101-723-               | VEHICLES                      |                     | 47,000.00         | (20,000.00)   | 27,000.00           |                   |                     |              | 27,000.00        |
| 03-5101-725-               | OFFICE EQUIPMENT              | 8,000.00            | 14,000.00         | 100.00        | 22,100.00           | 14,366.60         | 21,986.57           | 99.5%        | 113.43           |
| 03-5101-735-               | TRANSPORTATION EQUIPMENT      | 2,000.00            |                   | (2,000.00)    |                     |                   |                     |              |                  |
| 03-7100-601-               | PRINCIPAL ON JAIL BONDS       | 315,557.00          |                   |               | 315,557.00          |                   | 315,556.63          | 100.0%       | .37              |
| 03-7100-605-               | INTEREST ON JAIL BONDS        | 75,920.00           |                   |               | 75,920.00           |                   | 75,919.01           | 100.0%       | .99              |
| 03-7200-601-               | PRINCIPAL ON JAIL BONDS       | 26,561.00           |                   |               | 26,561.00           |                   | 26,560.70           | 100.0%       | .30              |
| 03-7200-605-               | INTEREST ON JAIL BONDS        | 1,735.00            |                   | (867.00)      | 868.00              |                   | 867.21              | 99.9%        | .79              |
| 03-9100-503-               | BANK CHARGES                  | 100.00              |                   |               | 100.00              |                   | 35.00               | 35.0%        | 65.00            |
| 03-9100-551-               | MEMBERSHIP DUES               | 500.00              |                   | 500.00        | 1,000.00            |                   | 1,000.00            | 100.0%       |                  |
| 03-9100-569-               | STAFF TRAINING                | 5,000.00            |                   | 9,700.00      | 14,700.00           | 200.00            | 13,566.80           | 92.3%        | 1,133.20         |
| 03-9200-999-               | RESERVE FOR TRANSFER          |                     | 57,000.00         | (57,000.00)   |                     |                   |                     |              |                  |
| 03-9400-201-               | SOCIAL SECURITY, COUNTY MATCH | 95,000.00           | 6,000.00          | (310.00)      | 100,690.00          | 7,968.81          | 100,188.75          | 99.5%        | 501.25           |
| 03-9400-202-               | RETIREMENT, COUNTY MATCH      | 233,000.00          | 18,500.00         | (56,312.00)   | 195,188.00          | 16,467.01         | 195,185.66          | 100.0%       | 2.34             |
| 03-9400-205-               | EMPLOYEE HEALTH INSURANCE     | 288,000.00          | 45,000.00         | (24,305.00)   | 308,695.00          | 25,186.69         | 303,701.09          | 98.4%        | 4,993.91         |
| 03-9400-209-               | WORKERS COMPENSATION          | 44,030.00           |                   |               | 44,030.00           |                   | 44,030.00           | 100.0%       |                  |
| <b>TOTAL JAIL FUND</b>     |                               | <b>3,234,155.00</b> | <b>531,085.22</b> |               | <b>3,765,240.22</b> | <b>312,471.79</b> | <b>3,690,047.09</b> | <b>98.0%</b> | <b>75,193.13</b> |
| 04-6105-405-               | ROAD MAINTENANCE - ASPHALT    | 65,200.00           |                   |               | 65,200.00           |                   | 39,120.00           | 60.0%        | 26,080.00        |
| <b>TOTAL L.G.E.A. FUND</b> |                               | <b>65,200.00</b>    |                   |               | <b>65,200.00</b>    |                   | <b>39,120.00</b>    | <b>60.0%</b> | <b>26,080.00</b> |
| 75-5145-322-               | KSP DISPATCH CONTRACT         | 156,000.00          |                   |               | 156,000.00          |                   | 156,000.00          | 100.0%       |                  |
| 75-5145-336-               | EQUIPMENT MAINTENANCE/REPAIRS | 15,000.00           |                   | (301.00)      | 14,699.00           |                   | 14,072.71           | 95.7%        | 626.29           |
| 75-5145-573-               | TELEPHONE                     | 4,500.00            |                   | 301.00        | 4,801.00            | 408.97            | 4,800.60            | 100.0%       | .40              |

# Simpson County Fiscal Court

## *Appropriation Condition Report*

*As Of: 06/30/2015*

*Period From: 06/01/2015 To: 06/30/2015*

| Account No. | Account Name          | Original Budget | Amendments   | Transfers +/- | Total Available | Claims - Period | Claims - YTD  | %Used | Free Balance |
|-------------|-----------------------|-----------------|--------------|---------------|-----------------|-----------------|---------------|-------|--------------|
|             | TOTAL 911 FUND        | 175,500.00      |              |               | 175,500.00      | 408.97          | 174,873.31    | 99.6% | 626.69       |
|             | GRAND TOTAL ALL FUNDS | 10,832,496.00   | 1,179,785.22 |               | 12,012,281.22   | 1,034,089.03    | 10,676,669.54 | 88.9% | 1,335,611.68 |

# Simpson County Fiscal Court

## *Liabilities Journal*

*All Funds*

*Period From: 06/01/2015 To: 06/30/2015*

| Issue           | Date       | Description                            | Prin. Account | Prin. Amount  | Prin. Balance | Interest Account | Int. Amount  | Int. Balance | Issue Total   | Issue Balance |
|-----------------|------------|--|---------------|---------------|---------------|------------------|--------------|--------------|---------------|---------------|
| 1               | 08/12/1985 | Original Jail Structure                | 03-7200-601-  | 401,740.00    | 0.00          | 03-7200-605-     | 481,998.00   | 0.00         | 883,738.00    | 0.00          |
| 4               | 03/01/2001 | Jail Exp Ref GOPP 2010                 | 03-7100-601-  | 3,610,000.00  | 2,210,212.50  | 03-7100-605-     | 601,217.22   | 223,369.24   | 4,211,217.22  | 2,433,581.74  |
| 3               | 11/02/2001 | Fire Substations                       | 01-7700-603-  | 250,000.00    | 34,248.15     | 01-7700-607-     | 80,163.76    | 1,398.19     | 330,163.76    | 35,646.34     |
| 5               | 03/19/2002 | ExpAdd GOL 2011 (KADD 200203-7100-601- |               | 500,000.00    | 286,195.21    | 03-7100-605-     | 350,862.58   | 43,307.90    | 850,862.58    | 329,503.11    |
| 6               | 07/10/2002 | Justice Center - 100% AOC func - - -   |               | 7,460,000.00  | 4,515,000.00  | - - -            | 4,232,057.00 | 647,486.25   | 11,692,057.00 | 5,162,486.25  |
| 9               | 10/28/2005 | Gravel Roads Project                   | 02-7700-603-  | 450,000.00    | 50,000.00     | 02-7700-607-     | 99,792.14    | 219.95       | 549,792.14    | 50,219.95     |
| 11              | 11/27/2007 | '07 International Firetruck            | 01-7700-603-B | 210,000.00    | 64,577.17     | 01-7700-607-B    | 51,419.91    | 4,423.78     | 261,419.91    | 69,000.95     |
| 12              | 08/21/2012 | Industrial Authority                   | 01-7700-603-C | 6,275,000.00  | 5,525,000.00  | 01-7700-607-C    | 2,486,964.09 | 2,121,178.73 | 8,761,964.09  | 7,646,178.73  |
| 8 Issues Listed |            |  |               | 19,156,740.00 | 12,685,233.03 |                  | 8,384,474.70 | 3,041,384.04 | 27,541,214.70 | 15,726,617.07 |

# Simpson County Fiscal Court

*Fiscal Year 2014-2015*

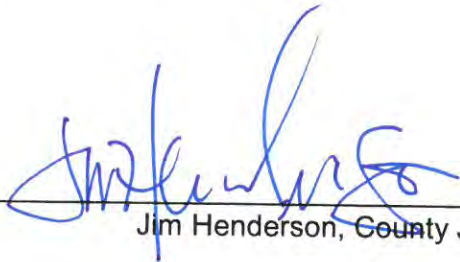
*Period Ending: June 30, 2015*

## County Financial Statement

SECTION IV

### Appropriation Condition Section

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



Jim Henderson, County Judge/Executive

*7-21-2015*

Date

# Simpson County Fiscal Court

## Outstanding P.O. Encumbrances

As Of: 06/30/2015

All Funds

| P.O. No. | Date       | Account No.                  | Vendor Name  | Max Amount | Outstanding |
|----------|------------|------------------------------|--|------------|-------------|
| 015198   | 05/07/2014 | 02-6005-334-                 | Garage Doors Plus, LLC   | \$75.00    | \$75.00     |
| 015330   | 06/16/2014 | 03-5101-481-                 | 1 Accounts Totalling<br>ABM Dry Cleaners                         | \$75.00    | \$75.00     |
| 015354   | 06/20/2014 | 03-5101-340-                 | 1 Accounts Totalling<br>Jimmy's Auto Parts & Sales, LLC          | \$250.00   | \$250.00    |
| 015359   | 06/24/2014 | 02-6105-588-                 | 1 Accounts Totalling<br>CMI Equipment Sales Inc.                 | \$250.00   | \$250.00    |
| 015772   | 10/24/2014 | 01-5120-336-                 | 1 Accounts Totalling<br>Jimmy's Auto Parts & Sales, LLC          | \$400.00   | \$400.00    |
| 015827   | 11/05/2014 | 02-6105-447-                 | 1 Accounts Totalling<br>Hagan & Stone Wholesale, Inc.            | \$45.00    | \$45.00     |
| 015890   | 11/24/2014 | 01-5081-177-                 | 1 Accounts Totalling<br>Wholesale Supply Group, Inc.             | \$500.00   | \$500.00    |
| 015983   | 12/18/2014 | 01-5120-334-A                | 1 Accounts Totalling<br>Lowe's                                   | \$100.00   | \$100.00    |
| 016086   | 01/28/2015 | 02-6105-588-                 | 1 Accounts Totalling<br>Sloan Equipment                          | \$82.95    | \$0.00      |
| 016103   | 02/02/2015 | - - -                        | 1 Accounts Totalling<br>Tractor Supply                           | \$82.95    | \$0.00      |
| 016203   | 03/03/2015 | 01-5015-725-                 | 1 Accounts Totalling<br>Card Services Center                     | \$0.00     | \$0.00      |
| 016223   | 03/11/2015 | 01-5120-336-                 | 1 Accounts Totalling<br>Traugber Mechanical Services, Inc.       | \$300.00   | \$20.03     |
| 016227   | 03/11/2015 | 01-5015-445-                 | 1 Accounts Totalling<br>Card Services Center                     | \$300.00   | \$20.03     |
| 016229   | 03/11/2015 | 02-6105-592-A                | 1 Accounts Totalling<br>Lloyd Gant DBA Gant's Complete Auto      | \$7.00     | \$68        |
| 016233   | 03/12/2015 | 01-5015-725-                 | 1 Accounts Totalling<br>Card Services Center                     | \$7.00     | \$68        |
| 016236   | 03/13/2015 | 03-5101-599-                 | 1 Accounts Totalling<br>Galls Incorporated                       | \$150.00   | \$17.94     |
| 016266   | 03/24/2015 | 01-5001-445-<br>01-5001-445- | 1 Accounts Totalling<br>Barren County Business Supply, Inc.      | \$150.00   | \$17.94     |
| 016282   | 03/26/2015 | 01-5015-435-                 | 2 Accounts Totalling<br>PB Electronics Inc.                      | \$500.00   | \$500.00    |
| 016358   | 04/14/2015 | - - -                        | 1 Accounts Totalling<br>WG Lexington CDJRF, LLC dba Glenn's Free | \$1,400.00 | \$4.71      |
| 016391   | 04/20/2015 | 01-5081-334-                 | 1 Accounts Totalling<br>HVAC Services, Inc.                      | \$1,400.00 | \$4.71      |
|          |            |                              |  | \$48.94    | \$0.00      |
|          |            |                              |  | \$48.94    | \$0.00      |
|          |            |                              |  | \$47.31    | \$-616.00   |
|          |            |                              |  | \$616.00   | \$616.00    |
|          |            |                              |  | \$663.31   | \$0.00      |
|          |            |                              |  | \$450.00   | \$450.00    |
|          |            |                              |  | \$450.00   | \$450.00    |
|          |            |                              |  | \$0.00     | \$0.00      |
|          |            |                              |  | \$0.00     | \$0.00      |
|          |            |                              |  | \$300.00   | \$32.72     |



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

As Of: 06/30/2015

All Funds

SECTION V

| P.O. No. | Date       | Account No.                  | Vendor Name  | Max Amount  | Outstanding  |
|----------|------------|------------------------------|--|---|--|
| 016400   | 04/24/2015 | 03-5101-411-                 | 1 Accounts Totalling<br>Hill Manufacturing Company, Inc.         | <b>\$300.00</b>   | <b>\$32.72</b>                                       |
| 016403   | 04/24/2015 | 01-5015-340-                 | 1 Accounts Totalling<br>Gerald Printing Service                  | <b>\$45.75</b>  | <b>\$-14.32</b>                                      |
| 016405   | 04/27/2015 | 01-5001-565-                 | 1 Accounts Totalling<br>Gerald Printing Service                  | <b>\$100.00</b>   | <b>\$-14.32</b>                                      |
| 016407   | 04/27/2015 | 01-5015-340-<br>01-5015-340- | 1 Accounts Totalling<br>Simpson County Tire Service, Inc.        | <b>\$100.00</b><br><b>\$425.00</b>                      | <b>\$0.00</b><br><b>\$-180.00</b>                    |
| 016411   | 04/28/2015 | 01-5001-445-<br>01-5120-446- | 2 Accounts Totalling<br>Barren County Business Supply, Inc.      | <b>\$425.00</b><br><b>\$77.80</b><br><b>\$43.90</b>     | <b>\$-180.00</b><br><b>\$-43.90</b><br><b>\$0.00</b> |
| 016434   | 05/01/2015 | 02-6105-469-                 | 2 Accounts Totalling<br>Michael T. Fairman dba Vital Signs       | <b>\$121.70</b><br><b>\$125.00</b><br><b>\$700.00</b>   | <b>\$-43.90</b><br><b>\$-2.68</b><br><b>\$229.00</b> |
| 016447   | 05/04/2015 | 01-5015-435-                 | 2 Accounts Totalling<br>CMS Uniforms & Equipment, Inc.           | <b>\$825.00</b><br><b>\$78.00</b>                       | <b>\$226.32</b><br><b>\$0.00</b>                     |
| 016456   | 05/06/2015 | 03-5101-709-                 | 1 Accounts Totalling<br>Quill Corporation                        | <b>\$78.00</b><br><b>\$519.98</b>                       | <b>\$0.00</b><br><b>\$0.00</b>                       |
| 016457   | 05/06/2015 | 01-5205-385-                 | 1 Accounts Totalling<br>The Fix Foundation                       | <b>\$70.00</b><br><b>\$70.00</b>                        | <b>\$0.00</b><br><b>\$70.00</b>                      |
| 016458   | 05/06/2015 | 01-5205-403-                 | 1 Accounts Totalling<br>Tractor Supply                           | <b>\$70.00</b><br><b>\$519.98</b>                       | <b>\$70.00</b><br><b>\$0.00</b>                      |
| 016459   | 05/06/2015 | 03-5101-725-                 | 1 Accounts Totalling<br>Staples                                  | <b>\$200.00</b><br><b>\$175.00</b>                      | <b>\$-69.00</b><br><b>\$88.21</b>                    |
| 016462   | 05/07/2015 | 01-5085-334-<br>01-5205-334- | 1 Accounts Totalling<br>James Mechanical                         | <b>\$199.99</b><br><b>\$199.99</b>                      | <b>\$-129.99</b><br><b>\$-129.99</b>                 |
| 016464   | 05/07/2015 | 01-5015-723-                 | 2 Accounts Totalling<br>L & W Emergency Equipment, Inc.          | <b>\$250.00</b><br><b>\$250.00</b>                      | <b>\$124.00</b><br><b>\$-37.00</b>                   |
| 016465   | 05/07/2015 | 01-5015-723-                 | 1 Accounts Totalling<br>WG Lexington CDJRF, LLC dba Glenn's Free | <b>\$500.00</b><br><b>\$5,250.00</b>                    | <b>\$87.00</b><br><b>\$5,250.00</b>                  |
| 016467   | 05/07/2015 | 03-5101-723-                 | 1 Accounts Totalling<br>WG Lexington CDJRF, LLC dba Glenn's Free | <b>\$5,250.00</b><br><b>\$26,780.80</b>                 | <b>\$5,250.00</b><br><b>\$26,780.80</b>              |
| 016468   | 05/07/2015 | 03-5101-725-                 | 1 Accounts Totalling<br>Quill Corporation                        | <b>\$26,780.80</b><br><b>\$26,780.80</b>                | <b>\$26,780.80</b><br><b>\$26,780.80</b>             |
| 016469   | 05/07/2015 | 01-5015-340-                 | 1 Accounts Totalling<br>Doug Kriser                              | <b>\$2,105.02</b><br><b>\$100.00</b>                    | <b>\$0.00</b><br><b>\$100.00</b>                     |
| 016474   | 05/08/2015 | 03-5101-411-                 | 1 Accounts Totalling<br>Kenway Distributors Inc.                 | <b>\$2,105.02</b><br><b>\$100.00</b><br><b>\$100.00</b> | <b>\$0.00</b><br><b>\$100.00</b><br><b>\$100.00</b>  |
|          |            |                              | 1 Accounts Totalling   | <b>\$252.93</b>   | <b>\$0.00</b>  |

# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 06/30/2015

All Funds

| P.O. No. | Date       | Account No.                    | Vendor Name   | Max Amount                                 | Outstanding                              |
|----------|------------|--------------------------------|---|--|--|
| 016476   | 05/08/2015 | 03-5101-725-03-5101-725-       | TigerDirect Inc.  | \$1,300.79<br>\$423.48                     | \$-423.48<br>\$0.00                      |
| 016481   | 05/11/2015 | 01-5015-340-01-5015-340-       | 2 Accounts Totalling<br>Simpson County Tire Service, Inc. | <b>\$1,724.27</b><br>\$75.00<br>\$300.00   | <b>\$-423.48</b><br>\$-23.85<br>\$269.00 |
| 016483   | 05/11/2015 | 01-5120-334-A                  | 2 Accounts Totalling<br>P & P Telecommunications          | <b>\$375.00</b><br>\$250.00                | <b>\$245.15</b><br>\$142.28              |
| 016484   | 05/11/2015 | 01-5120-336-                   | 1 Accounts Totalling<br>Felts Towing & Recovery, Inc.     | <b>\$250.00</b>                            | <b>\$142.28</b><br>\$0.00                |
| 016486   | 05/11/2015 | 03-5101-445-                   | 1 Accounts Totalling<br>Quill Corporation                 | <b>\$250.00</b><br>\$176.43                | <b>\$0.00</b><br>\$0.00                  |
| 016489   | 05/12/2015 | 03-5101-435-                   | 1 Accounts Totalling<br>Taser International               | <b>\$176.43</b><br>\$1,125.54              | <b>\$0.00</b><br>\$0.00                  |
| 016495   | 05/12/2015 | 03-5101-725-                   | 1 Accounts Totalling<br>Dell Marketing L.P.               | <b>\$1,125.54</b><br>\$9,060.00            | <b>\$0.00</b><br>\$1.62                  |
| 016496   | 05/12/2015 | 03-5101-435-                   | 1 Accounts Totalling<br>Handcuff Warehouse                | <b>\$9,060.00</b><br>\$799.80              | <b>\$1.62</b><br>\$0.00                  |
| 016497   | 05/13/2015 | 03-5101-334-                   | 1 Accounts Totalling<br>Wal-Mart Inc.                     | <b>\$799.80</b><br>\$15.00                 | <b>\$0.00</b><br>\$6.03                  |
| 016500   | 05/13/2015 | 01-5080-411-                   | 1 Accounts Totalling<br>Key Oil Company                   | <b>\$15.00</b><br>\$400.00                 | <b>\$6.03</b><br>\$-20.10                |
| 016503   | 05/13/2015 | 01-5205-403-                   | 1 Accounts Totalling<br>Tractor Supply                    | <b>\$400.00</b><br>\$100.00                | <b>\$-20.10</b><br>\$-16.75              |
| 016505   | 05/14/2015 | 03-5101-334-                   | 1 Accounts Totalling<br>PlumbMaster, Inc.                 | <b>\$100.00</b><br>\$273.20                | <b>\$-16.75</b><br>\$7.68                |
| 016506   | 05/14/2015 | 03-5101-340-                   | 1 Accounts Totalling<br>Jimmy's Auto Parts & Sales, LLC   | <b>\$273.20</b><br>\$699.00                | <b>\$7.68</b><br>\$3.86                  |
| 016507   | 05/14/2015 | 01-5015-340-                   | 1 Accounts Totalling<br>Hall's Tool & Equipment Rental    | <b>\$699.00</b><br>\$58.61                 | <b>\$3.86</b><br>\$.40                   |
| 016508   | 05/15/2015 | 03-5101-411-                   | 1 Accounts Totalling<br>Kenway Distributors Inc.          | <b>\$58.61</b><br>\$746.72                 | <b>\$.40</b><br>\$0.00                   |
| 016510   | 05/15/2015 | 03-5101-445-                   | 1 Accounts Totalling<br>Reinhart FoodService, LLC         | <b>\$746.72</b><br>\$65.20                 | <b>\$0.00</b><br>\$0.00                  |
| 016513   | 05/15/2015 | 01-5120-588-A<br>01-5120-588-B | 1 Accounts Totalling<br>High Tech Rescue, Inc.            | <b>\$65.20</b><br>\$1,782.00<br>\$3,323.87 | <b>\$0.00</b><br>\$0.00<br>\$0.00        |
| 016514   | 05/15/2015 | 01-5120-336-                   | 2 Accounts Totalling<br>Simpson County Tire Service, Inc. | <b>\$5,105.87</b><br>\$500.00              | <b>\$0.00</b><br>\$21.30                 |
| 016516   | 05/15/2015 | 03-5101-336-                   | 1 Accounts Totalling<br>Wal-Mart Inc.                     | <b>\$500.00</b><br>\$60.00                 | <b>\$21.30</b><br>\$18.13                |

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

As Of: 06/30/2015  
 All Funds

SECTION V

| P.O. No. | Date       | Account No.                                    | Vendor Name  | Max Amount      | Outstanding     |
|----------|------------|--|--|-----------------|-----------------|
| 016518   | 05/18/2015 | 01-5015-340-                                   | 1 Accounts Totalling<br>Simpson County Tire Service, Inc.        | <b>\$60.00</b>  | <b>\$18.13</b>  |
| 016520   | 05/19/2015 | 03-5101-725-                                   | 1 Accounts Totalling<br>Wal-Mart Inc.                            | <b>\$600.00</b> | <b>\$27.40</b>  |
| 016525   | 05/20/2015 | 03-5101-334-                                   | 1 Accounts Totalling<br>CED Credit Office                        | <b>\$722.80</b> | <b>\$0.00</b>   |
| 016527   | 05/21/2015 | 01-5001-445-                                   | 1 Accounts Totalling<br>Wal-Mart Inc.                            | <b>\$129.80</b> | <b>\$0.00</b>   |
| 016530   | 05/21/2015 | 01-5120-336-                                   | 1 Accounts Totalling<br>Bowen Tire Co., Inc.                     | <b>\$12.29</b>  | <b>\$0.00</b>   |
| 016533   | 05/21/2015 | 01-5120-334-A<br>01-5120-334-B<br>01-5120-586- | 1 Accounts Totalling<br>Joshua Goodhue dba Alpha Pest Management | <b>\$25.00</b>  | <b>\$5.50</b>   |
| 016538   | 05/22/2015 | 01-5015-340-                                   | 3 Accounts Totalling<br>Hunt Ford, Inc.                          | <b>\$80.00</b>  | <b>\$0.00</b>   |
| 016600   | 06/10/2015 | 03-5101-343-                                   | 1 Accounts Totalling<br>SMC Direct LLC                           | <b>\$50.00</b>  | <b>\$0.00</b>   |
| 016607   | 06/15/2015 | 01-5080-334-<br>01-5081-334-                   | 1 Accounts Totalling<br>Michael T. Fairman dba Vital Signs       | <b>\$100.00</b> | <b>\$100.00</b> |
| 016614   | 06/16/2015 | 03-5101-336-                                   | 2 Accounts Totalling<br>Grainger                                 | <b>\$150.00</b> | <b>\$150.00</b> |
| 016615   | 06/16/2015 | 03-5101-411-                                   | 1 Accounts Totalling<br>Romaine Companies                        | <b>\$120.00</b> | <b>\$120.00</b> |
| 016616   | 06/16/2015 | 03-5101-411-                                   | 1 Accounts Totalling<br>Hill Manufacturing Company, Inc.         | <b>\$243.00</b> | <b>\$243.00</b> |
| 016618   | 06/17/2015 | 01-5015-563-                                   | 1 Accounts Totalling<br>Card Services Center                     | <b>\$243.00</b> | <b>\$243.00</b> |
| 016619   | 06/17/2015 | 03-5101-334-                                   | 1 Accounts Totalling<br>Lowe's                                   | <b>\$45.75</b>  | <b>\$45.75</b>  |
| 016626   | 06/19/2015 | 03-5101-411-                                   | 1 Accounts Totalling<br>Kenway Distributors Inc.                 | <b>\$8.79</b>   | <b>\$8.79</b>   |
| 016627   | 06/19/2015 | 03-5101-445-                                   | 1 Accounts Totalling<br>Quill Corporation                        | <b>\$8.79</b>   | <b>\$8.79</b>   |
| 016628   | 06/19/2015 | 03-5101-336-                                   | 1 Accounts Totalling<br>REM Laundry Services/Tennessee           | <b>\$18.02</b>  | <b>\$18.02</b>  |
| 016632   | 06/22/2015 | 01-5001-565-<br>01-5001-565-                   | 1 Accounts Totalling<br>Print Source Consulting                  | <b>\$444.65</b> | <b>\$116.37</b> |
|          |            |  |  | <b>\$662.93</b> | <b>\$662.93</b> |
|          |            |  |  | <b>\$662.93</b> | <b>\$662.93</b> |
|          |            |  |  | <b>\$400.00</b> | <b>\$400.00</b> |
|          |            |  |  | <b>\$400.00</b> | <b>\$400.00</b> |
|          |            |  |  | <b>\$200.00</b> | <b>\$200.00</b> |
|          |            |  |  | <b>\$125.00</b> | <b>\$125.00</b> |



# Simpson County Fiscal Court Outstanding P.O. Encumbrances

As Of: 06/30/2015  
All Funds

SECTION V

| P.O. No. | Date       | Account No.  | Vendor Name  | Max Amount        | Outstanding       |
|----------|------------|--------------|--|-------------------|-------------------|
|          |            | 01-5001-565- |  | \$175.00          | \$175.00          |
|          |            | 01-5001-565- |  | \$125.00          | \$125.00          |
| 016633   | 06/22/2015 | 01-5001-445- | 4 Accounts Totalling<br>Barren County Business Supply, Inc.      | <b>\$625.00</b>   | <b>\$625.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$100.00          | \$100.00          |
| 016634   | 06/22/2015 | 01-5085-334- | James Mechanical   | \$250.00          | \$250.00          |
|          |            | 01-5205-334- |  | \$250.00          | \$250.00          |
| 016636   | 06/23/2015 | 03-5101-707- | 2 Accounts Totalling<br>Donald McDonald dba Mac's New Used & Abu | <b>\$500.00</b>   | <b>\$500.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$30.00           | \$30.00           |
| 016638   | 06/23/2015 | 01-5001-563- | Pitney Bowes Purchase Power                                      | \$2,520.00        | \$2,520.00        |
| 016641   | 06/24/2015 | 03-5101-340- | Hunt Ford, Inc.  | <b>\$2,520.00</b> | <b>\$2,520.00</b> |
| 016642   | 06/24/2015 | 01-5116-592- | 1 Accounts Totalling<br>Hunt Ford, Inc.                          | \$250.00          | \$250.00          |
| 016645   | 06/24/2015 | 01-5015-445- | 1 Accounts Totalling<br>Gerald Printing Service                  | <b>\$250.00</b>   | <b>\$250.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$200.00          | \$200.00          |
| 016647   | 06/24/2015 | 02-6105-447- | 1 Accounts Totalling<br>Southern States                          | <b>\$200.00</b>   | <b>\$200.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$50.00           | \$50.00           |
| 016648   | 06/24/2015 | 02-6105-447- | Fastenal Company   | \$50.00           | \$50.00           |
| 016649   | 06/26/2015 | 01-5080-340- | 1 Accounts Totalling<br>Hunt Ford, Inc.                          | \$1.25            | \$1.25            |
|          |            |              | 1 Accounts Totalling   | \$300.00          | \$300.00          |
| 016651   | 06/26/2015 | 03-9100-569- | 1 Accounts Totalling<br>Galt House Hotel & Suites                | <b>\$300.00</b>   | <b>\$300.00</b>   |
| 016652   | 06/26/2015 | 03-5101-411- | 1 Accounts Totalling<br>Kenway Distributors Inc.                 | \$450.00          | \$450.00          |
|          |            |              | 1 Accounts Totalling   | \$937.41          | \$937.41          |
| 016654   | 06/29/2015 | 01-5015-340- | 1 Accounts Totalling<br>Simpson County Tire Service, Inc.        | <b>\$937.41</b>   | <b>\$937.41</b>   |
|          |            | 01-5015-340- |  | \$650.00          | \$650.00          |
| 016655   | 06/30/2015 | 03-5101-334- | 2 Accounts Totalling<br>AAA Alarms Inc.                          | \$50.00           | \$50.00           |
| 016656   | 06/30/2015 | 01-5015-340- | 1 Accounts Totalling<br>Lowe's                                   | <b>\$700.00</b>   | <b>\$700.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$250.00          | \$250.00          |
| 016657   | 06/30/2015 | 01-5120-336- | 1 Accounts Totalling<br>Sensit Technologies                      | <b>\$250.00</b>   | <b>\$250.00</b>   |
|          |            |              | 1 Accounts Totalling   | \$79.38           | \$79.38           |
| 016658   | 06/30/2015 | 01-5001-445- | 1 Accounts Totalling<br>Barren County Business Supply, Inc.      | <b>\$79.38</b>    | <b>\$79.38</b>    |
|          |            |              | 1 Accounts Totalling   | \$187.48          | \$187.48          |
|          |            |              | 1 Accounts Totalling   | <b>\$187.48</b>   | <b>\$187.48</b>   |
|          |            |              | 1 Accounts Totalling   | \$85.00           | \$85.00           |
|          |            |              | 1 Accounts Totalling   | <b>\$85.00</b>    | <b>\$85.00</b>    |

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

As Of: 06/30/2015

All Funds

SECTION V

| P.O. No. | Date | Account No. | Vendor Name                  | Max Amount          | Outstanding        |
|----------|------|-------------|------------------------------|---------------------|--------------------|
|          |      |             | 92 Purchase Orders Totalling | <b>\$103,853.36</b> | <b>\$71,483.55</b> |

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 30 day of June, 2015.

  
 \_\_\_\_\_  
 Jim Henderson, Judge Executive