

**Financial Statement**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 06/01/2016 To: 06/30/2016

**SUMMARY**

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	7,679,072.04	2,353,740.62	3,526,866.01	219,505.10	203,670.08	13,982,853.85
Total Claims	6,250,416.83	1,777,368.47	3,545,466.10	115,200.00	171,150.69	11,859,602.09
Cash Balance	1,428,655.21	576,372.15	-18,600.09	104,305.10	32,519.39	2,123,251.76
Encumbrances	15,441.22	2,788.43	11,099.32		1,000.00	30,328.97
Unencumber	1,413,213.99	573,583.72	-29,699.41	104,305.10	31,519.39	2,092,922.79

**RECONCILIATION**

Bank Balance	1,353,860.53	577,453.88	43,171.47	104,305.10	32,991.06	2,111,782.04
Outstanding Deposits						
Outstanding Checks	128,912.83	1,081.73	61,771.56		471.67	192,237.79
Other Investments	203,707.51					203,707.51
Cash Balance	1,428,655.21	576,372.15	-18,600.09	104,305.10	32,519.39	2,123,251.76

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

  
\_\_\_\_\_  
MEGHANN BUSH, COUNTY TREASURER

  
\_\_\_\_\_  
Date

  
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JIM HENDERSON, COUNTY JUDGE EXECUTIVE

  
\_\_\_\_\_  
Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,100.00			83,100.00	6,946.31	83,053.92	99.94%	46.08		46.08
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	92,500.00		2,375.00	94,875.00	7,503.84	94,873.50	100.00%	1.50		1.50
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	7,400.00		(68.00)	7,332.00	504.83	6,324.41	86.26%	1,007.59		1,007.59
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,100.00			7,100.00	535.74	6,483.95	91.32%	616.05		616.05
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	14,200.00		1,266.00	15,466.00	1,338.58	15,465.69	100.00%	0.31		0.31
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	15,800.00		386.00	16,186.00	1,280.16	16,185.43	100.00%	0.57		0.57
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,000.00		393.00	9,393.00	782.72	9,392.64	100.00%	0.36		0.36
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,000.00		68.00	18,068.00	856.06	17,661.95	97.75%	406.05		406.05
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	560.00			560.00		560.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	265.00			265.00		265.00	100.00%			
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,941.00		28.00	3,969.00		3,968.60	99.99%	0.40		0.40
01-5001-302-	ADVERTISING	6,300.00		(2,148.00)	4,152.00	406.00	3,471.00	83.60%	681.00		681.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,500.00			21,500.00		19,830.66	92.24%	1,669.34		1,669.34
01-5001-445-	OFFICE SUPPLIES	4,500.00		(346.00)	4,154.00	223.69	3,967.96	95.52%	186.04	149.01	37.03
01-5001-563-	POSTAGE	3,500.00			3,500.00		3,367.50	96.21%	132.50	1,020.00	(887.50)
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00		149.00	3,149.00	179.26	3,148.96	100.00%	0.04		0.04
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00		200.00	3,200.00	991.02	3,089.87	96.56%	110.13	253.94	(143.81)
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	11,500.00	4,000.00	4,146.00	19,646.00	2,100.00	19,645.50	100.00%	0.50		0.50
01-5001-725-	OFFICE EQUIPMENT	2,500.00		4,971.00	7,471.00	5,284.88	7,470.31	99.99%	0.69		0.69
01-5005-101-	COUNTY ATTORNEY SALARY	32,285.00			32,285.00	2,698.09	32,264.52	99.94%	20.48		20.48
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.00%			
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,470.00			2,470.00	196.09	2,344.84	94.93%	125.16		125.16
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	5,510.00			5,510.00	460.29	5,504.28	99.90%	5.72		5.72
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	218.00			218.00		218.00	100.00%			
01-5010-201-	COUNTY CLERK FICA MATCH	30,480.00			30,480.00	1,954.40	21,511.41	70.58%	8,968.59		8,968.59
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	63,800.00		(5,000.00)	58,800.00	3,555.93	46,667.27	79.37%	12,132.73		12,132.73
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	72,000.00		634.00	72,634.00	6,000.00	62,070.09	85.46%	10,563.91		10,563.91
01-5010-209-	COUNTY CLERK WORKERS COMP	1,424.00			1,424.00		1,424.00	100.00%			
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,100.00			2,100.00	334.38	2,052.36	97.73%	47.64		47.64
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00		111.00	4,611.00		4,610.10	99.98%	0.90		0.90
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00		4,960.00	7,460.00	3,633.30	5,551.25	74.41%	1,908.75		1,908.75

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	73.94	1,057.15	70.48%	442.85		442.85
01-5010-573-	COUNTY CLERK TELEPHONE	4,000.00		40.00	4,040.00	246.90	4,038.35	99.96%	1.65		1.65
01-5015-101-	SHERIFF - SALARY	81,100.00		970.00	82,070.00	6,946.30	82,068.72	100.00%	1.28		1.28
01-5015-103-	SHERIFF - DEPUTIES SALARIES	515,000.00	7,105.00	25,000.00	547,105.00	44,402.13	541,486.34	98.97%	5,618.66		5,618.66
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00			120,000.00	7,739.23	117,777.86	98.15%	2,222.14		2,222.14
01-5015-201-	SHERIFF - FICA MATCH	54,800.00			54,800.00	4,289.39	53,543.34	97.71%	1,256.66		1,256.66
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	145,000.00		(38,670.00)	106,330.00	6,895.52	95,784.32	90.08%	10,545.68		10,545.68
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	38,500.00			38,500.00	2,587.82	32,804.42	85.21%	5,695.58		5,695.58
01-5015-205-	SHERIFF - HEALTH INSURANCE	110,000.00			110,000.00	8,582.76	104,254.62	94.78%	5,745.38		5,745.38
01-5015-209-	SHERIFF - WORKER COMP	25,313.00			25,313.00		25,313.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	2,956.00			2,956.00		2,121.24	71.76%	834.76		834.76
01-5015-302-	SHERIFF - ADVERTISING	1,000.00			1,000.00		48.00	4.80%	952.00		952.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	391.97	2,361.95	47.24%	2,638.05	60.00	2,578.05
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	30,000.00			30,000.00	3,048.97	25,074.58	83.58%	4,925.42	532.41	4,393.01
01-5015-429-	SHERIFF - FUEL EXPENSE	58,000.00		(14,500.00)	43,500.00	3,245.18	32,177.13	73.97%	11,322.87		11,322.87
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		5,450.00	20,450.00	540.35	18,003.02	88.03%	2,446.98	871.88	1,575.10
01-5015-435-A	SHERIFF - PRELIMINARY BREATH TEST GRANT		3,340.00	50.00	3,390.00		3,387.00	99.91%	3.00	1,131.00	(1,128.00)
01-5015-435-B	SHERIFF - BODY ARMOR GRANT		7,315.00		7,315.00				7,315.00		7,315.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	11,500.00		8,500.00	20,000.00	1,955.20	18,384.68	91.92%	1,615.32	653.39	961.93
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		8,000.00	18,000.00	1,947.67	15,047.52	83.60%	2,952.48	319.40	2,633.08
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	300.00	1,476.00	98.40%	24.00		24.00
01-5015-562-	SHERIFF - FIRING RANGE	6,500.00			6,500.00	282.89	6,086.58	93.64%	413.42	522.18	(108.76)
01-5015-563-	SHERIFF - POSTAGE	4,000.00		100.00	4,100.00	186.22	3,923.40	95.69%	176.60	23.62	152.98
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00		500.00	3,400.00	163.24	3,362.23	98.89%	37.77		37.77
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		3,000.00	11,000.00	1,387.90	10,692.37	97.20%	307.63	435.00	(127.37)
01-5015-573-	SHERIFF - TELEPHONE	9,000.00		(520.00)	8,480.00	616.04	7,830.88	92.35%	649.12		649.12
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	5,000.00		(200.00)	4,800.00	481.31	3,277.77	68.29%	1,522.23		1,522.23
01-5015-578-	SHERIFF- INTERNET	900.00		600.00	1,500.00	145.00	1,398.96	93.26%	101.04		101.04
01-5015-723-	SHERIFF - VEHICLES	32,000.00	33,000.00	520.00	65,520.00	28,027.00	60,545.80	92.41%	4,974.20	6,248.00	(1,273.80)
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		1,200.00	4,700.00	523.11	4,551.16	96.83%	148.84		148.84
01-5020-101-	CORONER SALARY	13,210.00			13,210.00	1,104.00	13,201.98	99.94%	8.02		8.02

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00		2,500.00	83.33%	500.00		500.00
01-5020-201-	CORONER FICA MATCH	1,015.00			1,015.00	79.39	949.31	93.53%	65.69		65.69
01-5020-202-	CORONER RETIREMENT MATCH	2,255.00			2,255.00	188.34	2,252.22	99.88%	2.78		2.78
01-5020-209-	CORONER WORKERS COMPENSATION	331.00			331.00		331.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00		400.00	1,600.00		1,150.00	71.88%	450.00		450.00
01-5020-334-	CORONER BUILDING MAINT/REP		10,000.00	(1,100.00)	8,900.00	733.09	8,678.78	97.51%	221.22		221.22
01-5020-429-	CORONER FUEL	1,750.00		225.00	1,975.00	287.08	1,973.66	99.93%	1.34		1.34
01-5020-551-	CORONER DUES	350.00		(125.00)	225.00		225.00	100.00%			
01-5020-569-	CORONER TRAINING	1,000.00		(100.00)	900.00		795.06	88.34%	104.94		104.94
01-5020-578-	CORONER UTILITIES		3,600.00	(700.00)	2,900.00	300.99	2,426.85	83.68%	473.15		473.15
01-5020-592-	CORONER VEHICLE MAINT/REP	1,000.00		2,800.00	3,800.00	1,417.99	3,795.02	99.87%	4.98		4.98
01-5025-101-	MAGISTRATE - SALARIES	65,205.00			65,205.00	5,449.80	65,170.32	99.95%	34.68		34.68
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	472.14	6,725.01	92.12%	574.99		574.99
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	16,275.00			16,275.00	1,134.44	16,112.40	99.00%	162.60		162.60
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	36,000.00			36,000.00	2,389.94	28,679.28	79.66%	7,320.72		7,320.72
01-5025-209-	MAGISTRATE - WORKERS COMP	536.00			536.00		536.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	14,400.00	100.00%			
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,765.00		(875.00)	14,890.00		14,875.35	99.90%	14.65		14.65
01-5030-367-	PVA STATUTORY CONTRIBUTION	59,220.00			59,220.00		56,400.00	95.24%	2,820.00		2,820.00
01-5035-199-	BOARD OF SUPERVISORS	400.00		700.00	1,100.00	700.00	1,100.00	100.00%			
01-5040-102-	COUNTY TREASURER	54,420.00		2,404.00	56,824.00	2,953.84	53,930.01	94.91%	2,893.99		2,893.99
01-5040-201-	COUNTY TREASURER FICA MATCH	4,165.00		150.00	4,315.00	210.06	3,766.31	87.28%	548.69		548.69
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	9,285.00		1,000.00	10,285.00	503.92	9,200.44	89.45%	1,084.56		1,084.56
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,000.00		2,351.00	11,351.00	782.76	11,350.02	99.99%	0.98		0.98
01-5040-209-	COUNTY TREASURER WORKERS COMP	156.00			156.00		156.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		569.44	56.94%	430.56		430.56
01-5060-101-	LAW LIBRARIAN SALARY	650.00		100.00	750.00	62.17	746.04	99.47%	3.96		3.96
01-5065-192-	ELECTION PRECINCT OFFICERS	18,000.00		100.00	18,100.00		18,060.00	99.78%	40.00		40.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00		4,913.50	81.89%	1,086.50		1,086.50
01-5065-194-	TABULATORS	1,000.00		(100.00)	900.00		450.00	50.00%	450.00		450.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		1,900.00	63.33%	1,100.00		1,100.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		1,800.00	90.00%	200.00		200.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	9,095.59	28,481.24	94.94%	1,518.76		1,518.76
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	30,701.00		(1,840.00)	28,861.00	3,038.46	28,857.69	99.99%	3.31		3.31
01-5070-191-	P & Z - BOARD MEMBER FEES	12,500.00		1,775.00	14,275.00	450.00	13,704.61	96.00%	570.39		570.39
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,350.00		(150.00)	2,200.00	203.08	1,982.10	90.10%	217.90		217.90
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	960.00		135.00	1,095.00	34.42	1,048.41	95.75%	46.59		46.59
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	5,240.00		(316.00)	4,924.00	518.36	4,923.12	99.98%	0.88		0.88
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,000.00		(1,563.00)	7,437.00	782.76	7,436.22	99.99%	0.78		0.78
01-5070-209-	P & Z - ADMIN ASSISTANCE WORKERS COMP	88.00			88.00		88.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,500.00		(1,187.50)	9,312.50	750.00	9,312.50	100.00%			
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00	5,000.00	(624.50)	14,875.50	386.12	11,587.34	77.90%	3,288.16	163.70	3,124.46
01-5070-445-	P & Z - OFFICE SUPPLIES	1,300.00			1,300.00	116.54	998.00	76.77%	302.00	21.41	280.59
01-5070-521-	P & Z - P&C/L INSURANCE	6,745.00			6,745.00		6,677.55	99.00%	67.45		67.45
01-5070-563-	P & Z - POSTAGE	1,200.00		100.00	1,300.00	45.29	1,278.66	98.36%	21.34		21.34
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	114.92	1,556.22	97.26%	43.78		43.78
01-5070-573-	P & Z - TELEPHONE	1,200.00			1,200.00	82.30	1,115.50	92.96%	84.50		84.50
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00	19,075.00	19,075.00	100.00%			
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	128,700.00	20,000.00	1,270.00	149,970.00		149,966.56	100.00%	3.44		3.44
01-5076-309-	WORKFORCE CONSULTANT		20,000.00		20,000.00	3,200.00	18,250.00	91.25%	1,750.00		1,750.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00			13,000.00	933.33	12,849.96	98.85%	150.04		150.04
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	12,000.00	8,000.00	(44.00)	19,956.00	2,926.23	14,923.21	74.78%	5,032.79		5,032.79
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00		200.00	2,700.00	453.81	2,596.03	96.15%	103.97		103.97
01-5080-346-	PEST CONTROL	1,000.00			1,000.00	115.00	680.00	68.00%	320.00	65.00	255.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,902.00		44.00	1,946.00	312.98	1,945.98	100.00%	0.02		0.02
01-5080-406-	MAINTENANCE - TOOLS	3,000.00			3,000.00	461.75	2,459.04	81.97%	540.96		540.96
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	300.00	1,451.76	48.39%	1,548.24		1,548.24
01-5080-411-	CUSTODIAL SUPPLIES	3,500.00		2,000.00	5,500.00	558.01	5,267.58	95.77%	232.42		232.42
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	36.36	356.01	35.60%	643.99		643.99
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	2,500.00		300.00	2,800.00	718.41	2,594.29	92.65%	205.71		205.71
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,500.00		530.00	2,030.00	105.79	607.48	29.93%	1,422.52		1,422.52
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.74	477.17	79.53%	122.83		122.83

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-578-	MAINTENANCE - INTERNET	1,200.00			1,200.00	89.00	1,040.00	86.67%	160.00		160.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00		1,287.47	64.37%	712.53		712.53
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	32,924.00			32,924.00	2,532.30	32,919.90	99.99%	4.10		4.10
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	40,685.00		715.00	41,400.00	3,230.76	41,399.88	100.00%	0.12		0.12
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,635.00			5,635.00	397.18	5,139.22	91.20%	495.78		495.78
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	12,560.00		120.00	12,680.00	983.18	12,678.98	99.99%	1.02		1.02
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,000.00		209.00	18,209.00	1,565.52	18,208.23	100.00%	0.77		0.77
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,595.00			4,595.00		4,595.00	100.00%			
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	51,200.00	14,819.00	(835.00)	65,184.00	410.42	60,633.97	93.02%	4,550.03	658.89	3,891.14
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00			5,305.00	833.64	5,301.84	99.94%	3.16		3.16
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00		291.00	2,291.00	174.46	2,039.58	89.03%	251.42	163.18	88.24
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,352.00			16,352.00		16,352.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00		(500.00)	69,500.00	5,691.86	63,932.60	91.99%	5,567.40		5,567.40
01-5081-578-B	DRUG COURT UTILITIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00			20,000.00	643.45	16,301.60	81.51%	3,698.40	204.00	3,494.40
01-5085-711-	JAIL HVAC EQUIPMENT		40,000.00		40,000.00		36,620.00	91.55%	3,380.00		3,380.00
01-5085-723-	OTHER CO PROPERTIES - MOTOR VEHICLES										
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00	695.50	2,199.50	43.99%	2,800.50		2,800.50
01-5115-102-	BUILDING INSPECTOR - SALARY	49,355.00			49,355.00	3,796.16	49,350.08	99.99%	4.92		4.92
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,780.00			3,780.00	263.02	3,432.14	90.80%	347.86		347.86
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	8,420.00			8,420.00	647.62	8,419.06	99.99%	0.94		0.94
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,000.00		910.00	9,910.00	782.76	9,518.10	96.05%	391.90		391.90
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,234.00			1,234.00		895.00	72.53%	339.00		339.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		(500.00)	1,500.00	132.17	1,116.29	74.42%	383.71		383.71
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		1,120.50	56.03%	879.50		879.50
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.74	476.74	79.46%	123.26		123.26
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00		936.90	62.46%	563.10	55.00	508.10
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	39,416.00			39,416.00	3,031.92	39,414.96	100.00%	1.04		1.04
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,020.00			3,020.00	219.44	2,853.62	94.49%	166.38		166.38
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	6,725.00			6,725.00	517.24	6,724.12	99.99%	0.88		0.88
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE		150.00	250.00	400.00	41.66	374.94	93.73%	25.06		25.06

# Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	986.00			986.00		561.80	56.98%	424.20		424.20
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(500.00)	1,500.00	112.24	920.35	61.36%	579.65		579.65
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		1,860.52	93.03%	139.48		139.48
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.74	477.59	79.60%	122.41		122.41
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00			1,000.00		870.03	87.00%	129.97	250.00	(120.03)
01-5120-103-	FIRE DEPT - STAFF SALARIES	168,315.00			168,315.00	12,663.96	160,881.41	95.58%	7,433.59		7,433.59
01-5120-106-	FIRE DEPT - STAFF HOURLY	126,426.00			126,426.00	8,942.27	107,834.76	85.29%	18,591.24		18,591.24
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00		(15,571.00)	64,229.00	5,671.88	35,000.69	54.49%	29,228.31		29,228.31
01-5120-201-	FIRE DEPT - FICA MATCH	28,653.00			28,653.00	1,939.79	21,525.64	75.13%	7,127.36		7,127.36
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	93,796.00			93,796.00	6,057.26	69,968.66	74.60%	23,827.34		23,827.34
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00			54,000.00	3,913.80	42,867.01	79.38%	11,132.99		11,132.99
01-5120-209-	FIRE DEPT - WORKER COMP	19,572.00		(480.00)	19,092.00		18,397.68	96.36%	694.32		694.32
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	9,000.00		(95.00)	8,905.00	3,575.63	6,161.51	69.19%	2,743.49	310.00	2,433.49
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00		95.00	595.00	194.09	594.09	99.85%	0.91		0.91
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		5,507.00	27,507.00	12,349.01	27,506.56	100.00%	0.44		0.44
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	784.68	3,603.77	90.09%	396.23		396.23
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,500.00		(507.00)	12,993.00	929.61	7,367.29	56.70%	5,625.71		5,625.71
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00		1,500.00	5,000.00	902.00	3,833.34	76.67%	1,166.66		1,166.66
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,110.00			22,110.00		22,110.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,500.00		71.00	2,571.00	137.22	2,570.79	99.99%	0.21		0.21
01-5120-574-	FIRE DEPT - TRAINING	17,000.00			17,000.00	1,954.20	15,976.51	93.98%	1,023.49		1,023.49
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	8,300.00		780.00	9,080.00	801.90	8,931.03	98.36%	148.97		148.97
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,200.00			3,200.00	170.84	2,752.20	86.01%	447.80		447.80
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(300.00)	4,700.00	391.81	4,303.37	91.56%	396.63		396.63
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00		200.00	1,800.00	175.00	1,799.13	99.95%	0.87		0.87
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00		2,800.00	5,800.00	4,664.75	5,457.32	94.09%	342.68	150.00	192.68
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,500.00			4,500.00	3,371.02	3,484.02	77.42%	1,015.98		1,015.98
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00		3,192.00	79.80%	808.00		808.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00	1,262.89	2,615.16	87.17%	384.84		384.84
01-5120-723-	FIRE DEPT - VEHICLES		35,500.00		35,500.00		34,573.99	97.39%	926.01		926.01

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-739-A	FIRE DEPT - EQUIPMENT	7,500.00	10,500.00	6,000.00	24,000.00	13,851.18	14,441.22	60.17%	9,558.78		9,558.78
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	1,940.29	1,968.09	65.60%	1,031.91		1,031.91
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	5,057.92	6,353.34	90.76%	646.66		646.66
01-5135-107-	OEM DIRECTOR SALARY	28,985.00		1,530.00	30,515.00	2,449.22	30,514.59	100.00%	0.41		0.41
01-5135-201-	OEM DIRECTOR FICA MATCH	2,220.00			2,220.00	172.00	2,143.29	96.54%	76.71		76.71
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	4,945.00		261.00	5,206.00	417.84	5,205.87	100.00%	0.13		0.13
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,000.00		785.00	9,785.00	782.76	9,393.12	96.00%	391.88		391.88
01-5135-209-	OEM DIRECTOR WORKERS COMP	725.00			725.00		725.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00		5,000.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00		(173.00)	8,827.00		8,826.41	99.99%	0.59		0.59
01-5135-429-	OEM FUEL EXPENSE	2,000.00		(261.00)	1,739.00	171.66	1,230.36	70.75%	508.64		508.64
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		373.00	1,373.00	200.00	1,369.75	99.76%	3.25		3.25
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	102.77	1,356.40	90.43%	143.60		143.60
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00			1,000.00		470.40	47.04%	529.60	45.50	484.10
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(310.00)	2,690.00		532.28	19.79%	2,157.72		2,157.72
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		110.00	1,110.00		110.56	9.96%	999.44	934.71	64.73
01-5136-548-	HOMELAND SECURITY		43,000.00		43,000.00	43,000.00	43,000.00	100.00%			
01-5140-303-	EMS - AMBULANCE GRANT	10,500.00			10,500.00		10,000.00	95.24%	500.00		500.00
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00		15,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00		66.00	2,166.00		2,166.00	100.00%			
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	3,050.00	36,600.00	100.00%			
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		3,934.00	6,934.00	4,702.66	6,933.44	99.99%	0.56	200.00	(199.44)
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00			2,500.00	630.00	2,450.00	98.00%	50.00		50.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00		566.00	5,566.00	1,517.63	5,356.91	96.24%	209.09		209.09
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,525.00			1,525.00	41.15	1,285.53	84.30%	239.47		239.47
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	641.50	7,600.56	97.44%	199.44		199.44
01-5231-348-	HEALTH DEPARTMENT	264,710.00			264,710.00		264,710.00	100.00%			
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00		23,060.00	100.00%			
01-5301-332-	INDIGENT LEGAL FEES	4,500.00		500.00	5,000.00	225.00	4,841.00	96.82%	159.00		159.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00		26,000.00	99.05%	250.00		250.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00	2,390.80	31,188.01	89.11%	3,811.99		3,811.99
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00		1,500.00	100.00%			
01-5401-507-	PARKS & RECREATION	179,600.00			179,600.00		179,600.00	100.00%			
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,521.00			9,521.00		9,425.79	99.00%	95.21		95.21
01-5404-334-	ARCHIVES BUILDING MAINT/REP		10,000.00	(1,250.00)	8,750.00		8,377.48	95.74%	372.52		372.52
01-5420-902-	TOURIST & CONVENTION	225,000.00		27,290.00	252,290.00	46,832.56	252,289.94	100.00%	0.06		0.06
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00		4,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00		(4,500.00)	500.00				500.00		500.00
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		29,000.00	100.00%			
01-5435-348-A	GALLERY/ARTS COUNCIL	10,000.00		(9,971.00)	29.00				29.00		29.00
01-5435-348-B	RENAISSANCE	10,000.00			10,000.00		10,000.00	100.00%			
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	260,000.00			260,000.00		260,000.00	100.00%			
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	178,863.00			178,863.00		178,862.52	100.00%	0.48		0.48
01-7700-603-A	PRINCIPAL - SUBSTATIONS	22,585.00			22,585.00	1,935.25	22,584.03	100.00%	0.97		0.97
01-7700-603-B	PRINCIPAL - FIRE TRUCK	24,143.00			24,143.00	2,058.18	24,142.23	100.00%	0.77		0.77
01-7700-607-A	INTEREST - SUBSTATIONS	1,047.00			1,047.00	50.21	1,046.18	99.92%	0.82		0.82
01-7700-607-B	INTEREST - FIRE TRUCK	2,429.00			2,429.00	163.39	2,428.58	99.98%	0.42		0.42
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00		7,000.00
01-8001-742-A	DUNN BUILDING	475,000.00			475,000.00	227,507.81	238,629.21	50.24%	236,370.79		236,370.79
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	500,000.00	105,000.00	(22,000.00)	583,000.00		582,874.72	99.98%	125.28		125.28
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	8,080.00			8,080.00				8,080.00		8,080.00
01-9100-307-	AUDIT SERVICES	35,000.00		14,898.00	49,898.00	22,477.08	49,897.19	100.00%	0.81		0.81
01-9100-501-	BRADD DUES	4,400.00		(2,154.00)	2,246.00				2,246.00		2,246.00
01-9100-503-	BANK CHARGES	100.00		150.00	250.00	5.00	175.22	70.09%	74.78		74.78
01-9100-521-	INSURANCE - P&C/LIABILITY	162,000.00		(4,176.00)	157,824.00		157,823.24	100.00%	0.76		0.76
01-9100-531-	INSURANCE - BONDS	2,800.00			2,800.00	203.60	2,667.16	95.26%	132.84		132.84
01-9100-551-	ASSOCIATION DUES	5,000.00		2,035.00	7,035.00		5,741.25	81.61%	1,293.75		1,293.75

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		900.00	8,400.00	1,235.00	8,396.64	99.96%	3.36		3.36
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	589.78	5,541.60	92.36%	458.40		458.40
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(500.00)	9,500.00	600.99	9,209.54	96.94%	290.46		290.46
01-9100-578-	UTILITIES	42,700.00			42,700.00	2,004.43	36,717.95	85.99%	5,982.05		5,982.05
01-9200-999-	RESERVE FOR TRANSFERS	26,320.00		(26,184.00)	136.00				136.00		136.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	8,500.00		3,223.00	11,723.00	747.56	11,317.97	96.54%	405.03		405.03
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	25,000.00		(6,826.00)	18,174.00	18,173.23	18,173.23	100.00%	0.77		0.77
	Fund Totals	6,453,238.00	380,329.00		6,833,567.00	741,548.85	6,250,416.83	91.47%	583,150.17	15,441.22	567,708.95

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		138.21	4.61%	2,861.79		2,861.79
02-6005-573-	TELEPHONE	2,000.00			2,000.00	103.97	1,381.50	69.08%	618.50		618.50
02-6005-578-	UTILITIES	6,000.00		(164.00)	5,836.00	474.09	4,620.75	79.18%	1,215.25		1,215.25
02-6105-143-	ROAD MAINTENANCE SALARIES	304,451.00		11,568.00	316,019.00	39,764.09	316,018.28	100.00%	0.72		0.72
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,500.00			1,500.00	188.74	373.44	24.90%	1,126.56		1,126.56
02-6105-382-	DRUG SCREENING	500.00			500.00		265.00	53.00%	235.00		235.00
02-6105-405-A	ASHPALT	583,902.00		(39,492.98)	544,409.02		476,414.30	87.51%	67,994.72		67,994.72
02-6105-405-B	ASHPALT - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		349,682.71	75.71%	112,194.29		112,194.29
02-6105-405-C	ASHPALT - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41		17,645.41
02-6105-407-	CONCRETE	5,000.00			5,000.00	1,216.00	2,107.00	42.14%	2,893.00	500.00	2,393.00
02-6105-409-	CRUSHED STONE & GRAVEL	20,000.00		15,000.00	35,000.00	8,503.37	32,263.43	92.18%	2,736.57		2,736.57
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	261.53	1,215.81	60.79%	784.19		784.19
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00		16,275.00	26,275.00		18,219.74	69.34%	8,055.26	80.00	7,975.26
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00		8,853.35	88.53%	1,146.65	1,904.19	(757.54)
02-6105-447-	ROAD MATERIALS	25,000.00	7,546.00	(50.00)	32,496.00	5,520.05	27,783.28	85.50%	4,712.72	161.24	4,551.48
02-6105-455-	PETROLEUM PRODUCTS/FUEL	50,000.00		(18,104.00)	31,896.00	4,363.57	31,895.88	100.00%	0.12		0.12
02-6105-457-	TILE	8,000.00		805.00	8,805.00	1,782.45	8,690.55	98.70%	114.45		114.45
02-6105-469-	ROAD SIGNS	10,000.00		195.00	10,195.00	2,369.70	10,194.81	100.00%	0.19		0.19
02-6105-471-	SALT	10,000.00			10,000.00		8,896.97	88.97%	1,103.03		1,103.03
02-6105-479-	TIRES & TUBES	6,000.00			6,000.00	772.05	5,293.52	88.23%	706.48	43.00	663.48
02-6105-481-	UNIFORMS	3,000.00		200.00	3,200.00	477.90	3,034.55	94.83%	165.45		165.45
02-6105-579-	TRAINING	1,000.00		(200.00)	800.00		656.00	82.00%	144.00		144.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	840.47	11,932.44	79.55%	3,067.56	100.00	2,967.56
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		(1,031.00)	13,969.00	111.87	8,572.86	61.37%	5,396.14		5,396.14
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		281.46	56.29%	218.54		218.54
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00		566.00	56.60%	434.00		434.00
02-6105-723-	MOTOR VEHICLES										
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.00%			
02-7700-607-	INTEREST - GRAVEL ROAD	226.00			226.00		225.90	99.96%	0.10		0.10
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00		40,000.00
02-8003-730-B	BRIDGES PROJECT - SADDLER FORD BRIDGE	190,275.00		13,217.98	203,492.98		203,492.98	100.00%			

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-8099-730-	CAPITAL PROJECTS			1,340.00	1,340.00		1,336.50	99.74%	3.50		3.50
02-9100-503-	BANK CHARGES			50.00	50.00				50.00		50.00
02-9400-201-	FICA, COUNTY MATCH	23,291.00		(706.00)	22,585.00	2,894.22	22,584.22	100.00%	0.78		0.78
02-9400-202-	RETIREMENT, COUNTY MATCH	51,940.00		(2,731.00)	49,209.00	4,730.02	48,225.81	98.00%	983.19		983.19
02-9400-205-	EMPLOYEE HEALTH INSURANCE	63,000.00		5,077.00	68,077.00	5,480.82	66,817.05	98.15%	1,259.95		1,259.95
02-9400-209-	WORKERS COMPENSATION	39,700.00		(1,249.00)	38,451.00		38,450.18	100.00%	0.82		0.82
	Fund Totals	2,013,162.00	42,075.40		2,055,237.40	79,854.91	1,777,368.47	86.48%	277,868.93	2,788.43	275,080.50

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	83,100.00			83,100.00	6,946.30	83,053.92	99.94%	46.08		46.08
03-5101-123-	JAIL PERSONNEL	1,228,000.00		(25,845.00)	1,202,155.00	92,808.98	1,199,783.39	99.80%	2,371.61		2,371.61
03-5101-179-	PART-TIME PERSONNEL	125,000.00		34,400.00	159,400.00	14,561.03	157,948.51	99.09%	1,451.49		1,451.49
03-5101-212-	FRINGE TRAINING	4,000.00			4,000.00		3,968.60	99.22%	31.40		31.40
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		(500.00)	6,100.00		5,676.00	93.05%	424.00	1,426.00	(1,002.00)
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		(8,000.00)	27,000.00	1,428.92	26,955.70	99.84%	44.30	4,265.96	(4,221.66)
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00	23,500.00	(100.00)	32,400.00	40.00	1,880.31	5.80%	30,519.69		30,519.69
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		(2,450.00)	2,550.00	162.00	1,800.09	70.59%	749.91	9.80	740.11
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		230.00	1,230.00		1,227.50	99.80%	2.50		2.50
03-5101-346-	PEST CONTROL	200.00			200.00		125.00	62.50%	75.00		75.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00			1,000.00	181.96	400.76	40.08%	599.24		599.24
03-5101-386-	MEDICAL CONTRACT	280,000.00		9,477.00	289,477.00	31,349.14	289,476.74	100.00%	0.26		0.26
03-5101-398-	HOME INCARCERATION CONTRACT	5,000.00		2,920.00	7,920.00	1,310.28	7,904.48	99.80%	15.52		15.52
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		10,500.00	40,500.00	2,849.18	38,625.34	95.37%	1,874.66	2,776.07	(901.41)
03-5101-425-	FOOD	310,000.00	12,750.00	42,068.00	364,818.00	43,123.10	364,817.69	100.00%	0.31		0.31
03-5101-429-	FUEL EXPENSES	18,500.00		(4,127.00)	14,373.00	1,960.41	14,372.83	100.00%	0.17		0.17
03-5101-437-	LINENS	5,000.00		777.00	5,777.00		5,055.21	87.51%	721.79		721.79
03-5101-445-	OFFICE SUPPLIES	11,000.00		(750.00)	10,250.00	796.47	8,776.74	85.63%	1,473.26	609.31	863.95
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00		3,219.00	9,719.00	2,524.73	9,108.86	93.72%	610.14		610.14
03-5101-465-	PRISONERS UNIFORMS	6,000.00		(1,800.00)	4,200.00		3,694.40	87.96%	505.60	477.00	28.60
03-5101-481-	STAFF UNIFORMS	9,000.00		3,400.00	12,400.00		12,186.88	98.28%	213.12		213.12
03-5101-563-	POSTAGE	2,484.00			2,484.00	245.25	2,291.77	92.26%	192.23		192.23
03-5101-564-	COPIER LEASE	7,500.00			7,500.00	241.60	7,118.98	94.92%	381.02		381.02
03-5101-573-	TELEPHONE	7,500.00		300.00	7,800.00	619.93	7,760.83	99.50%	39.17		39.17
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	194.69	2,533.92	84.46%	466.08		466.08
03-5101-578-	UTILITIES	180,500.00		3,750.00	184,250.00	16,130.62	183,471.57	99.58%	778.43		778.43
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		1,950.00	2,950.00	266.60	2,943.38	99.78%	6.62		6.62
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(4,450.00)	550.00		60.00	10.91%	490.00		490.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		(1,500.00)	500.00		161.75	32.35%	338.25		338.25
03-5101-709-	FURNITURE & FIXTURES	3,000.00		(1,000.00)	2,000.00	313.98	1,620.56	81.03%	379.44	149.99	229.45
03-5101-723-	MOTOR VEHICLES	47,000.00		(20,219.00)	26,781.00		26,780.80	100.00%	0.20		0.20

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-725-	OFFICE EQUIPMENT	8,000.00		(3,900.00)	4,100.00	156.00	2,655.85	64.78%	1,444.15	1,107.99	336.16
03-5101-735-	TRANSPORTATION EQUIPMENT	22,000.00		(17,200.00)	4,800.00		4,759.30	99.15%	40.70		40.70
03-7100-601-	PRINCIPAL ON JAIL BONDS	325,212.00			325,212.00		325,211.72	100.00%	0.28		0.28
03-7100-605-	INTEREST ON JAIL BONDS	66,954.00			66,954.00		66,953.97	100.00%	0.03		0.03
03-9100-503-	BANK CHARGES	100.00			100.00	1.01	1.01	1.01%	98.99		98.99
03-9100-551-	MEMBERSHIP DUES	1,000.00		100.00	1,100.00		1,100.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	3,588.43	9,946.26	99.46%	53.74	277.20	(223.46)
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	FICA, COUNTY MATCH	111,000.00		(7,100.00)	103,900.00	7,998.94	102,239.08	98.40%	1,660.92		1,660.92
03-9400-202-	RETIREMENT, COUNTY MATCH	227,000.00	831.00	(15,650.00)	212,181.00	16,096.29	210,075.95	99.01%	2,105.05		2,105.05
03-9400-205-	EMPLOYEE HEALTH INSURANCE	300,000.00	2,000.00	1,500.00	303,500.00	25,122.20	299,969.45	98.84%	3,530.55		3,530.55
03-9400-209-	WORKERS COMPENSATION	50,971.00			50,971.00		50,971.00	100.00%			
	<b>Fund Totals</b>	<b>3,560,121.00</b>	<b>39,081.00</b>		<b>3,599,202.00</b>	<b>271,018.04</b>	<b>3,545,466.10</b>	<b>98.51%</b>	<b>53,735.90</b>	<b>11,099.32</b>	<b>42,636.58</b>

# Appropriation Condition Report

**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Encumbered
<b>Local Government Economic Assistance Fund</b>										
04-6105-405-	ROAD MAINTENANCE - ASPHALT	115,200.00			115,200.00		115,200.00	100.00%		
	Fund Totals	115,200.00			115,200.00		115,200.00	100.00%		

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>911 Fund</b>											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00		156,000.00	100.00%			
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(1,125.00)	10,875.00		9,427.05	86.69%	1,447.95	1,000.00	447.95
75-5145-503-	BANK CHARGES			75.00	75.00				75.00		75.00
75-5145-573-	TELEPHONE	4,800.00		1,050.00	5,850.00	581.19	5,723.64	97.84%	126.36		126.36
Fund Totals		172,800.00			172,800.00	581.19	171,150.69	99.05%	1,649.31	1,000.00	649.31
Grand Total All Funds		12,314,521.00	461,485.40		12,776,006.40	1,093,002.99	11,859,602.09	92.83%	916,404.31	30,328.97	886,075.34



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	960,000.00			960,000.00	218.89	1,007,993.26	105.00%	(47,993.26)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00		164,455.36	96.74%	5,544.64
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	12,780.22	172,715.55	103.42%	(5,715.55)
01-4104-	- DELINQUENT PROPERTY TAX	30,000.00			30,000.00	4,950.66	21,496.40	71.65%	8,503.60
01-4130-	- BANK FRANCHISES	80,000.00			80,000.00		74,371.49	92.96%	5,628.51
01-4134-	- OCCUPATIONAL LICENSE FEE	2,070,000.00			2,070,000.00	6,322.18	2,130,074.96	102.90%	(60,074.96)
01-4135-	- DEED TRANSFER	50,000.00			50,000.00	7,995.68	70,566.03	141.13%	(20,566.03)
01-4138-	- TRANSIENT ROOM TAX	225,000.00			225,000.00	23,252.15	251,389.94	111.73%	(26,389.94)
01-4203-	- TVA	29,500.00			29,500.00		22,474.49	76.18%	7,025.51
01-4206-	- ELECTRIC UTILITY	8,200.00			8,200.00		10,304.29	125.66%	(2,104.29)
01-4302-	- EXCESS FEES - CLERK	67,115.00			67,115.00		111,324.36	165.87%	(44,209.36)
01-4407-	- BUILDING PERMITS	30,500.00			30,500.00	2,775.12	47,936.29	157.17%	(17,436.29)
01-4409-	- LOCAL PLANNING COMMISSION	5,000.00			5,000.00	120.00	14,652.69	293.05%	(9,652.69)
01-4415-	- ELECTRICAL INSPECTION	24,500.00			24,500.00	1,400.00	33,842.23	138.13%	(9,342.23)
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,785.54	21,359.22	99.35%	140.78
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	23,000.00			23,000.00		10,537.56	45.82%	12,462.44
01-4504-	- FEDERAL GRANT-SCENIC BEAUTIFICATION	8,080.00			8,080.00				8,080.00
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		14,892.19	148.92%	(4,892.19)
01-4510-	-A STATE GRANT-FIRE GRANT	8,250.00			8,250.00		8,250.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,500.00			10,500.00		10,000.00	95.24%	500.00
01-4510-	-C STATE GRANT - FIRE HYDRANTS (ADF)	3,500.00			3,500.00				3,500.00
01-4510-	-D STATE GRANT - SHERIFF PRELIMINARY BREATH TE		3,340.00		3,340.00				3,340.00
01-4512-	- HOMELAND SECURITY		43,000.00		43,000.00				43,000.00
01-4512-	-A HOMELAND SECURITY - BODY ARMOR GRANT		7,315.00		7,315.00				7,315.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00		5,174.00	100.00%	
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00	350.00	350.00	175.00%	(150.00)
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.94	110.94%	(10.94)
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00		28,899.00	82.57%	6,101.00
01-4532-	- AOC COURTHOUSE RENTAL	233,116.00			233,116.00	9,387.00	238,101.00	102.14%	(4,985.00)
01-4540-	- FIREFIGHTER INCENTIVE PAY	24,728.00			24,728.00	1,898.53	18,796.06	76.01%	5,931.94
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	1,962.85	40,011.08	171.46%	(16,676.08)

**Revenue Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4549- -	SHERIFF FEES	611,447.00			611,447.00	24,066.52	686,679.58	112.30%	(75,232.58)
01-4558- -B	INTERLOCAL AGREEMENT (P&Z)	83,510.00			83,510.00	16,678.00	53,047.25	63.52%	30,462.75
01-4558- -A	FIRE PROTECTION AGREEMENT	260,126.00			260,126.00	21,677.20	260,126.40	100.00%	(0.40)
01-4558- -D	EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00		20,000.00	200.00%	(10,000.00)
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,863.00			438,863.00		438,862.52	100.00%	0.48
01-4612- -	ANIMAL SHELTER FEES	600.00			600.00		120.00	20.00%	480.00
01-4726- -	INSURANCE PROCEEDS	200,000.00			200,000.00		2,350.20	1.18%	197,649.80
01-4727- -	COMMUNITY CORRECTIONS PROGRAM	35,000.00			35,000.00		31,532.12	90.09%	3,467.88
01-4727- -A	WORKERS COMPENSATION REIMBURSEMENT		7,105.00		7,105.00	2,367.44	3,551.16	49.98%	3,553.84
01-4731- -	MISCELLANEOUS REVENUES	10,000.00	105,000.00		115,000.00	1,263.04	134,724.69	117.15%	(19,724.69)
01-4799- -A	CODE ENFORCEMENT LIEN	10,000.00			10,000.00				10,000.00
01-4799- -B	OEM CODE RED CONTRACT	6,000.00			6,000.00		5,884.28	98.07%	115.72
01-4799- -C	WIOA TRANSITION FUNDS		20,000.00		20,000.00		15,050.00	75.25%	4,950.00
01-4802- -	INTEREST ON CD'S	500.00			500.00		381.29	76.26%	118.71
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	144.92	1,592.96	104.46%	(67.96)
01-4808- -	INTEREST ON OTHER INVESTMENTS	1,500.00			1,500.00	127.93	1,164.58	77.64%	335.42
	Total Above Line Revenues	5,992,369.00	185,760.00		6,178,129.00	141,523.87	6,185,145.42	100.11%	(7,016.42)
01-4901- -	SURPLUS FROM PRIOR YEAR	1,010,669.00	194,569.00		1,205,238.00		2,031,819.62	168.58%	(826,581.62)
01-4903- -	ADJ SURPLUS PRIOR YEAR						1,107.00		(1,107.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(485,000.00)			(485,000.00)		(392,165.69)	80.86%	(92,834.31)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(64,800.00)			(64,800.00)		(54,000.00)	83.33%	(10,800.00)
	Total Below Line Revenues	460,869.00	194,569.00		655,438.00		1,586,760.93	242.09%	(931,322.93)
	Total General Fund Receipts	6,453,238.00	380,329.00		6,833,567.00	141,523.87	7,771,906.35	113.73%	(938,339.35)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	13,000.00			13,000.00	2,989.62	20,997.73	161.52%	(7,997.73)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		20,372.26	101.86%	(372.26)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	118,699.00			118,699.00		305,389.34	257.28%	(186,690.34)
02-4514-	-D TRANSPORT CABINET - INDUSTRIAL ACCESS RD	461,877.00			461,877.00		345,688.17	74.84%	116,188.83
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - SADDLER FORD BRIDGE	149,600.00			149,600.00		149,600.00	100.00%	
02-4514-	-E TRANSPORTATION CABINET - FLAT ROCK RD		34,529.40		34,529.40		16,883.99	48.90%	17,645.41
02-4516-	- TRUCK LICENSE DISTRIBUTION	205,714.00	7,546.00		213,260.00		213,260.09	100.00%	(0.09)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,759.00	100.51%	(9.00)
02-4518-	- COUNTY ROAD AID	796,472.00			796,472.00		1,065,042.60	133.72%	(268,570.60)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		1,191.94	119.19%	(191.94)
02-4802-	- INTEREST ON CD'S	300.00			300.00		192.14	64.05%	107.86
02-4806-	- INTEREST ON CHECKING	750.00			750.00	51.47	529.43	70.59%	220.57
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,813,162.00	42,075.40		1,855,237.40	7,041.09	2,144,906.69	115.61%	(289,669.29)
02-4901-	- SURPLUS FROM PRIOR YEAR	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Below Line Revenues	200,000.00			200,000.00		208,833.93	104.42%	(8,833.93)
	Total Road Fund Receipts	2,013,162.00	42,075.40		2,055,237.40	7,041.09	2,353,740.62	114.52%	(298,503.22)

**Revenue Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4514-	- ROADSIDE WORKCREW	48,000.00			48,000.00	4,238.71	43,340.71	90.29%	4,659.29
03-4533-	- JAIL OPERATION PAY	58,800.00			58,800.00		58,806.87	100.01%	(6.87)
03-4535-	- COURT COSTS HB452	10,000.00			10,000.00	928.61	8,151.04	81.51%	1,848.96
03-4538-	- DUI FEES	5,000.00			5,000.00		2,627.12	52.54%	2,372.88
03-4557-	- CLASS D PAYMENTS	2,482,000.00			2,482,000.00		2,474,825.78	99.71%	7,174.22
03-4559-	- SSA INCENTIVE PAY	7,200.00	800.00		8,000.00	1,000.00	10,000.00	125.00%	(2,000.00)
03-4567-	- HB 413	11,000.00			11,000.00		7,753.40	70.49%	3,246.60
03-4569-	- HB 463	20,000.00	9,087.00		29,087.00		29,087.88	100.00%	(0.88)
03-4618-	- JAIL WORK RELEASE	1,000.00			1,000.00	195.00	195.00	19.50%	805.00
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	370.00	1,679.00	33.58%	3,321.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	361.36	3,903.89	108.44%	(303.89)
03-4634-	- PRISONER REIMBURSEMENT	75,000.00	9,194.00		84,194.00	8,642.10	100,848.66	119.78%	(16,654.66)
03-4702-	- TELEPHONE COMMISSIONS	100,000.00			100,000.00	14,218.95	87,726.69	87.73%	12,273.31
03-4727-	- STATE INMATE MEDICAL	3,000.00			3,000.00				3,000.00
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	145.00	1,502.62	15.03%	8,497.38
03-4799-	- OTHER RECIEPTS/COMMISSARY	20,000.00	20,000.00		40,000.00		40,000.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	5.06	197.90	79.16%	52.10
	Total Above Line Revenues	2,859,850.00	39,081.00		2,898,931.00	30,104.79	2,870,646.56	99.02%	28,284.44
03-4901-	- SURPLUS FROM PRIOR YEAR	215,271.00			215,271.00		168,863.55	78.44%	46,407.45
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						2,355.90		(2,355.90)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	485,000.00			485,000.00	92,834.31	485,000.00	100.00%	
	Total Below Line Revenues	700,271.00			700,271.00	92,834.31	656,219.45	93.71%	44,051.55
	Total Jail Fund Receipts	3,560,121.00	39,081.00		3,599,202.00	122,939.10	3,526,866.01	97.99%	72,335.99

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	LGEA - MINERAL TAX	65,000.00			65,000.00		98,022.53	150.80%	(33,022.53)
04-4806-	INTEREST ON CHECKING ACCOUNTS	200.00			200.00	17.14	152.19	76.09%	47.81
	Total Above Line Revenues	65,200.00			65,200.00	17.14	98,174.72	150.57%	(32,974.72)
04-4901-	SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total Below Line Revenues	50,000.00			50,000.00		121,330.38	242.66%	(71,330.38)
	Total L.G.E.A. Fund Receipts	115,200.00			115,200.00	17.14	219,505.10	190.54%	(104,305.10)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: June 1, 2016 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	TELEPHONE 911/FEE TAX	108,000.00			108,000.00	7,619.31	101,507.62	93.99%	6,492.38
	Total Above Line Revenues	108,000.00			108,000.00	7,619.31	101,507.62	93.99%	6,492.38
75-4901- -	SURPLUS FROM PRIOR YEAR						48,162.46		(48,162.46)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	64,800.00			64,800.00		54,000.00	83.33%	10,800.00
	Total Above Line Revenues	64,800.00			64,800.00		102,162.46	157.66%	(37,362.46)
	Total 911 Fund Receipts	172,800.00			172,800.00	7,619.31	203,670.08	117.86%	(30,870.08)
	Total All Funds Receipts	12,314,521.00	461,485.40		12,776,006.40	279,140.51	14,075,688.16	110.17%	(1,299,681.76)

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/19/2016

All Issues

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

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

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

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

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

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

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

Term 10 (Long-Term)  
Pay Freq. M  
Int. Rate 4.397%  
Principal 210,000.00  
Interest 51,419.91  
Total Amt. 261,419.91  
Prin. Bal. 42,484.58  
Int. Bal. 2,166.39  
Reserve  
Outstanding  
Next Pmt.  
Final Pmt.  
Total Due 26,572.00

Notes Maturity date is December 20, 2017

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/19/2016

All Issues

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

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

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

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 3.24%  
Principal 500,000.00  
Interest 350,862.58  
Total Amt. 850,862.58  
Prin. Bal. 255,983.49  
Int. Bal. 34,035.18  
Reserve  
Outstanding 2,080,900.49  
Next Pmt.  
Final Pmt.  
Total Due 34,848.36

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

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

Term 15 (Long-Term)  
Pay Freq. M  
Int. Rate 3.915%  
Principal 250,000.00  
Interest 83,109.02  
Total Amt. 333,109.02  
Prin. Bal. 13,589.52  
Int. Bal. 410.07  
Reserve  
Outstanding 13,999.59  
Next Pmt.  
Final Pmt.  
Total Due 23,632.00

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



# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/19/2016

All Issues

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

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate 3.00%  
Principal 6,275,000.00  
Interest 2,486,964.09  
Total Amt. 8,761,964.09  
Prin. Bal. 5,265,000.00  
Int. Bal. 1,942,316.21  
Reserve  
Outstanding 13,999.59  
Next Pmt.  
Final Pmt.  
Total Due 438,863.00  
Notes Maturity date is June 1, 2032

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2016

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	##	Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00016687	07/06/15	ALPHA PEST MANAGEMENT							
	3254	01	01-5080-346-	PEST CONTROL	courthouse	1.00	65.00	<input checked="" type="checkbox"/> 07/05/16	65.00
	3259	02	01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	county clerk	1.00	50.00	<input checked="" type="checkbox"/>	50.00
		03	01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	sheriff	1.00	40.00	<input checked="" type="checkbox"/>	40.00
						3 Line Items Issued Totalling			155.00
00017449	02/01/16	CARD SERVICES CENTER							
		01	01-5015-569-	SHERIFF - REGISTRATION & TRAINING	Taser Training Academy (Harper)	1.00	435.00	<input type="checkbox"/>	435.00
						1 Line Items Issued Totalling			435.00
00017450	02/01/16	DELL MARKETING L.P.							
		01	02-6105-447-	ROAD MATERIALS	docking station (laptop)	1.00	139.99	<input type="checkbox"/>	139.99
						1 Line Items Issued Totalling			139.99
00017577	03/10/16	COMFORT INN & SUITES							
		01	03-9100-569-	STAFF TRAINING	lodging (3/14-3/16) T Oshefsky, S Shannon	1.00	277.20	<input type="checkbox"/>	277.20
						1 Line Items Issued Totalling			277.20
00017620	03/23/16	COLUMBIA CONTROL SYSTEMS LLC							
		01	03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(4) DVRs (cameras)	1.00	3,000.00	<input type="checkbox"/>	3,000.00
						1 Line Items Issued Totalling			3,000.00
00017717	04/21/16	VITAL SIGNS							
	72832117	01	01-5070-348-	P & Z - PROGRAM SUPPORT	zone change sign	1.00	20.00	<input type="checkbox"/>	20.00
						1 Line Items Issued Totalling			20.00
00017789	05/10/16	NI GOVERNMENT SERVICES, INC.							
	00000098	01	01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	satellite radio	1.00	934.71	<input type="checkbox"/>	934.71
						1 Line Items Issued Totalling			934.71
00017795	05/11/16	MOBILE COMMUNICATIONS SERVICES INC.							
		01	75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	Fire A repeater repair (lightning)	1.00	1,000.00	<input type="checkbox"/>	1,000.00
						1 Line Items Issued Totalling			1,000.00
00017804	05/13/16	CHANDLER FARM EQUIP							
		01	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (bushhog)	1.00	100.00	<input type="checkbox"/>	100.00
						1 Line Items Issued Totalling			100.00
00017831	05/19/16	STAPLES CREDIT PLAN							
	00000007	01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	479.25	<input checked="" type="checkbox"/> 07/05/16	479.25
						1 Line Items Issued Totalling			479.25
00017835	05/20/16	SYMBOL ARTS							
		01	01-5015-481-	SHERIFF - STAFF UNIFORMS	badge (111)	1.00	75.00	<input type="checkbox"/>	75.00
						1 Line Items Issued Totalling			75.00
00017836	05/20/16	WALTER F. STEPHENS, JR., INC							
	00000029	01	01-5015-481-	SHERIFF - STAFF UNIFORMS	pins & chains	1.00	84.40	<input checked="" type="checkbox"/> 07/05/16	84.40

# Purchase Order Register

## SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2015 To: 06/30/2016

All Funds - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00017836	05/20/16	WALTER F. STEPHENS, JR., INC						
					1 Line Items Issued Totalling			84.40
00017837	05/20/16	KENWAY DISTRIBUTORS INC.						
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	856.69	<input type="checkbox"/>	856.69
					1 Line Items Issued Totalling			856.69
00017858	05/26/16	SIMPSON COUNTY TIRE SERVICE, INC.						
00000071		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 9)	1.00	50.00	<input type="checkbox"/>	50.00
					1 Line Items Issued Totalling			50.00
00017871	05/31/16	CONSOLIDATED PAPER GROUP, INC.						
00000088		01 01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	hand towels	1.00	45.35	<input type="checkbox"/>	45.35
00000088		02 01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	paper products	1.00	117.83	<input type="checkbox"/>	117.83
					2 Line Items Issued Totalling			163.18
00017874	05/31/16	WHOLESALE SUPPLY GROUP, INC.						
00000085		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	(24) bulbs (JC)	1.00	112.87	<input type="checkbox"/>	112.87
					1 Line Items Issued Totalling			112.87
00017888	06/02/16	HVAC SERVICES, INC.						
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	A/C repair (clerk breakroom)	1.00	250.00	<input type="checkbox"/>	250.00
					1 Line Items Issued Totalling			250.00
00017900	06/06/16	KEYTRAK, INC.						
00000018		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	software support	1.00	1,426.00	<input checked="" type="checkbox"/> 07/05/16	1,426.00
					1 Line Items Issued Totalling			1,426.00
00017912	06/09/16	R.E. MICHEL COMPANY						
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	air filters	1.00	65.96	<input type="checkbox"/>	65.96
					1 Line Items Issued Totalling			65.96
00017915	06/09/16	GERALD PRINTING SERVICE						
00000008		01 01-5070-348-	P & Z - PROGRAM SUPPORT	(250) electrical permit applications	1.00	113.70	<input checked="" type="checkbox"/> 07/05/16	113.70
					1 Line Items Issued Totalling			113.70
00017918	06/10/16	GERALD PRINTING SERVICE						
00000008		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	occupational tax paper	1.00	81.79	<input checked="" type="checkbox"/> 07/05/16	81.79
					1 Line Items Issued Totalling			81.79
00017919	06/10/16	L & W EMERGENCY EQUIPMENT, INC.						
00000027		01 01-5015-723-	SHERIFF - VEHICLES	equipment package (16 Dodge RAM)	1.00	6,248.00	<input checked="" type="checkbox"/> 07/05/16	6,248.00
					1 Line Items Issued Totalling			6,248.00
00017920	06/10/16	O'REILLY AUTOMOTIVE STORES, INC.						
00000072		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	floor mats, trailer hitch (16 Dodge RAM)	1.00	100.00	<input type="checkbox"/>	100.00
					1 Line Items Issued Totalling			100.00
00017923	06/13/16	STAPLES CREDIT PLAN						

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00017923	06/13/16	STAPLES CREDIT PLAN									
			00000020		01 03-5101-709-	FURNITURE & FIXTURES	desk	1.00	149.99	<input checked="" type="checkbox"/> 07/05/16	149.99
			00000020		02 03-5101-725-	OFFICE EQUIPMENT	lateral file cabinet	1.00	719.99	<input checked="" type="checkbox"/>	719.99
2 Line Items Issued Totalling											869.98
00017926	06/13/16	SOUTHERN COMMUNICATIONS/CONSULTANTS,INC									
			00000003		01 01-5015-435-A	SHERIFF - PRELIMINARY BREATH TEST GRANT	(2) in car radios w/antenna kits	1.00	1,131.00	<input checked="" type="checkbox"/> 07/05/16	1,131.00
1 Line Items Issued Totalling											1,131.00
00017928	06/14/16	SCOTTY'S CONTRACTING & STONE, LLC									
			00000116		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (various co rds)	1.00	275.71	<input type="checkbox"/>	275.71
			00000116		02 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (various co rds)	1.00	216.24	<input type="checkbox"/>	216.24
			00000116		03 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (various co rds)	1.00	762.24	<input type="checkbox"/>	762.24
3 Line Items Issued Totalling											1,254.19
00017929	06/14/16	BARNES CABINET									
					01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	cabinets (medical)	1.00	1,200.00	<input type="checkbox"/>	1,200.00
1 Line Items Issued Totalling											1,200.00
00017934	06/16/16	SIMPSON COUNTY TIRE SERVICE, INC.									
			00000071		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 8)	1.00	47.85	<input type="checkbox"/>	47.85
			00000071		02 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	hub bearing repair (unit 8)	1.00	167.06	<input type="checkbox"/>	167.06
			00000071		03 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	flat repair (unit 4)	1.00	22.50	<input type="checkbox"/>	22.50
3 Line Items Issued Totalling											237.41
00017937	06/16/16	CARD SERVICES CENTER									
					01 01-5015-563-	SHERIFF - POSTAGE	postage (CCDW)	1.00	12.00	<input type="checkbox"/>	12.00
1 Line Items Issued Totalling											12.00
00017938	06/17/16	NAPA AUTO PARTS									
			00000131		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	(10) tall light bulbs (F250s)	1.00	9.80	<input type="checkbox"/>	9.80
1 Line Items Issued Totalling											9.80
00017940	06/17/16	KENWAY DISTRIBUTORS INC.									
			00000136		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	584.19	<input type="checkbox"/>	584.19
			00000136		02 03-5101-411-	CUSTODIAL SUPPLIES	cleaning supplies	1.00	115.58	<input type="checkbox"/>	115.58
2 Line Items Issued Totalling											699.77
00017943	06/17/16	ERNIE'S LAWN MOWER REPAIR									
					01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	K12 saw repair	1.00	150.00	<input type="checkbox"/>	150.00
1 Line Items Issued Totalling											150.00
00017945	06/20/16	LAW ENFORCEMENT TARGETS, INC.									
			00000078		01 01-5015-562-	SHERIFF - FIRING RANGE	steel targets & stands	1.00	522.18	<input type="checkbox"/>	522.18
1 Line Items Issued Totalling											522.18
00017946	06/20/16	BOB BARKER COMPANY, INC.									

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00017946	06/20/16	BOB BARKER COMPANY, INC.							
00000140		01 03-5101-465-	PRISONERS UNIFORMS	prisoner uniforms	1.00	477.00	<input type="checkbox"/>	477.00	
					1 Line Items Issued Totalling			477.00	
00017947	06/20/16	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00		<input type="checkbox"/>		
					1 Line Items Issued Totalling				
00017948	06/21/16	BARREN COUNTY BUSINESS SUPPLY, INC.							
00000002		01 01-5001-445-	OFFICE SUPPLIES	1/3 cut tab asst file folders	1.00	6.29	<input checked="" type="checkbox"/> 07/05/16	6.29	
00000002		02 01-5070-445-	P & Z - OFFICE SUPPLIES	stapler	1.00	21.41	<input checked="" type="checkbox"/>	21.41	
					2 Line Items Issued Totalling			27.70	
00017949	06/21/16	GANT'S COMPLETE AUTO							
		01 01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	oil change (S-10)	1.00	55.00	<input type="checkbox"/>	55.00	
					1 Line Items Issued Totalling			55.00	
00017950	06/21/16	SOUTHERN STATES							
00000118		01 02-6105-447-	ROAD MATERIALS	lime/fertilizer	1.00	20.00	<input type="checkbox"/>	20.00	
					1 Line Items Issued Totalling			20.00	
00017951	06/21/16	THE TROPHY SHOP, LLC							
00000004		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	nameplate	1.00	14.25	<input checked="" type="checkbox"/> 07/05/16	14.25	
					1 Line Items Issued Totalling			14.25	
00017952	06/22/16	VITAL SIGNS							
		01 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	lettering change (door)	1.00	20.00	<input type="checkbox"/>	20.00	
					1 Line Items Issued Totalling			20.00	
00017954	06/22/16	TRACTOR SUPPLY							
72832705		01 01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	live traps & catnip (animal control)	1.00	100.00	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling			100.00	
00017955	06/22/16	JOHN H. ESTEP DBA FRANKLIN SPORTING GOOD							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniform shirt (Rohrs)	1.00	75.00	<input type="checkbox"/>	75.00	
					1 Line Items Issued Totalling			75.00	
00017956	06/22/16	CARD SERVICES CENTER							
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	jacket (Rohrs, LandsEnd)	1.00	60.00	<input type="checkbox"/>	60.00	
					1 Line Items Issued Totalling			60.00	
00017957	06/23/16	SAM'S CLUB							
		01 03-5101-725-	OFFICE EQUIPMENT	time clock	1.00	388.00	<input type="checkbox"/>	388.00	
					1 Line Items Issued Totalling			388.00	
00017958	06/23/16	HALL'S TOOL & EQUIPMENT RENTAL							
00000115		01 02-6105-441-	MACHINERY AND EQUIPMENT	skid steer attachment	1.00	80.00	<input type="checkbox"/>	80.00	
					1 Line Items Issued Totalling			80.00	

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00017959	06/23/16	VALLEY RIDGE CORPORATION							
00000111			01 02-6105-407-	CONCRETE	concrete (McKendree Chapel)	1.00	500.00	<input type="checkbox"/>	500.00
						1 Line Items Issued Totalling			500.00
00017960	06/23/16	VITAL SIGNS							
00000030			01 01-5070-348-	P & Z - PROGRAM SUPPORT	reletter signs (2)	1.00	30.00	<input checked="" type="checkbox"/> 07/05/16	30.00
						1 Line Items Issued Totalling			30.00
00017961	06/23/16	PITNEY BOWES PURCHASE POWER							
			01 01-5001-563-	POSTAGE	postage	1.00	1,020.00	<input type="checkbox"/>	1,020.00
						1 Line Items Issued Totalling			1,020.00
00017962	06/23/16	LOWE'S							
00000083			01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	fan	1.00	106.02	<input type="checkbox"/>	106.02
						1 Line Items Issued Totalling			106.02
00017964	06/23/16	POSTMASTER							
			01 01-5015-563-	SHERIFF - POSTAGE	postage (state fee claims)	1.00	2.83	<input type="checkbox"/>	2.83
						1 Line Items Issued Totalling			2.83
00017965	06/24/16	TAMI ALINE FOX							
00000009			01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	landscape work (JC)	1.00	190.00	<input checked="" type="checkbox"/> 07/05/16	190.00
						1 Line Items Issued Totalling			190.00
00017966	06/24/16	JAMES MECHANICAL							
00000094			01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	A/C repair (Turner)	1.00	250.00	<input type="checkbox"/>	250.00
						1 Line Items Issued Totalling			250.00
00017967	06/24/16	SIMPSON COUNTY TIRE SERVICE, INC.							
00000071			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & wheel balance (unit 2)	1.00	75.00	<input type="checkbox"/>	75.00
						1 Line Items Issued Totalling			75.00
00017968	06/28/16	KENWAY DISTRIBUTORS INC.							
00000136			01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	657.58	<input type="checkbox"/>	657.58
						1 Line Items Issued Totalling			657.58
00017969	06/27/16	WALMART INC.							
00000097			01 01-5135-592-	OEM VEHICLE MAINT/REP	fuel additive	1.00	45.50	<input type="checkbox"/>	45.50
						1 Line Items Issued Totalling			45.50
00017970	06/27/16	CYNTHIA A ANDREWS DBA COUNTRY LANE EMBRO							
			01 01-5015-481-	SHERIFF - STAFF UNIFORMS	embroidery (Rohrs jacket)	1.00	25.00	<input type="checkbox"/>	25.00
						1 Line Items Issued Totalling			25.00
00017972	06/27/16	AMSTERDAM PRINTING & LITHO							
00000066			01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	employment applications & payroll change notices	1.00	172.15	<input type="checkbox"/>	172.15
						1 Line Items Issued Totalling			172.15
00017973	06/27/16	SIMPSON COUNTY TIRE SERVICE, INC.							

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00017973	06/27/16	SIMPSON COUNTY TIRE SERVICE, INC.							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 6)	1.00	50.00	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling
									50.00
00017974	06/28/16	SCOTTY'S CONTRACTING & STONE, LLC							
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	asphalt hot mix (Pirkle, Martha Oliver, McKendree	1.00	650.00	<input type="checkbox"/>	650.00	
									1 Line Items Issued Totalling
									650.00
00017975	06/28/16	HUNT FORD, INC.							
00000093		01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	service (97 Jeep)	1.00	250.00	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling
									250.00
00017976	06/29/16	O'REILLY AUTOMOTIVE STORES, INC.							
00000072		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	headlight repair (unit 11)	1.00	20.00	<input type="checkbox"/>	20.00	
									1 Line Items Issued Totalling
									20.00
00017977	06/30/16	KENWAY DISTRIBUTORS INC.							
00000136		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	502.08	<input type="checkbox"/>	502.08	
									1 Line Items Issued Totalling
									502.08
00017978	06/30/16	SOUTHERN STATES							
00000095		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	round up	1.00	60.00	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling
									60.00
00017979	06/30/16	WALMART INC.							
00000076		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	159.89	<input type="checkbox"/>	159.89	
									1 Line Items Issued Totalling
									159.89
00017980	06/30/16	BOWEN TIRE CO., INC.							
00000123		01 02-6105-479-	TIRES & TUBES	flat repair (trailer)	1.00	43.00	<input type="checkbox"/>	43.00	
									1 Line Items Issued Totalling
									43.00
									<b>28,381.07</b>