

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 04/01/2017 To: 06/30/2017

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	7,925,045.18	1,889,949.64	4,162,485.29	218,038.26	188,808.24	14,384,326.61
Total Claims	6,176,512.95	1,444,782.31	3,857,681.50	125,150.00	170,889.71	11,775,016.47
Cash Balance	1,748,532.23	445,167.33	304,803.79	92,888.26	17,918.53	2,609,310.14
Encumbrances	34,891.65	1,136.24	16,514.67			52,542.56
Unencumber	1,713,640.58	444,031.09	288,289.12	92,888.26	17,918.53	2,556,767.58

RECONCILIATION

Bank Balance	1,565,581.99	349,519.89	309,652.65	92,888.26	17,918.53	2,335,561.32
Outstanding Deposits						
Outstanding Checks	21,578.04	5,101.98	4,848.86			31,528.88
Other Investments	204,528.28	100,749.42				305,277.70
Cash Balance	1,748,532.23	445,167.33	304,803.79	92,888.26	17,918.53	2,609,310.14

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



MEGHAN LILLARD, COUNTY TREASURER

7/18/17

Date



JIM HENDERSON, COUNTY JUDGE/EXECUTIVE

7/18/17

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	83,700.00		525.00	84,225.00	21,271.29	84,220.44	99.99%	4.56		4.56
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	99,950.00		3,516.00	103,466.00	23,587.95	103,082.53	99.63%	383.47		383.47
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,710.00			6,710.00	1,627.26	6,593.46	98.26%	116.54		116.54
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,650.00		50.00	7,700.00	1,776.45	7,573.87	98.36%	126.13		126.13
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,005.00			17,005.00	3,973.47	16,979.05	99.85%	25.95		25.95
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	18,675.00		725.00	19,400.00	4,406.23	19,255.82	99.26%	144.18		144.18
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,300.00		(525.00)	8,775.00	1,988.34	8,274.54	94.30%	500.46		500.46
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	18,600.00		(9,022.35)	9,577.65	2,564.76	9,212.36	96.19%	365.29		365.29
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	575.00			575.00		575.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	290.00		804.35	1,094.35		1,085.31	99.17%	9.04		9.04
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,000.00		52.00	4,052.00		4,051.96	100.00%	0.04		0.04
01-5001-302-	ADVERTISING	5,000.00		1,450.00	6,450.00	720.00	6,255.89	96.99%	194.11	1,512.00	(1,317.89)
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	19,500.00		5,042.00	24,542.00	20,275.89	24,541.55	100.00%	0.45		0.45
01-5001-445-	OFFICE SUPPLIES	4,500.00		(550.00)	3,950.00	1,305.25	3,921.31	99.27%	28.69		28.69
01-5001-563-	POSTAGE	3,500.00		(200.00)	3,300.00	35.71	3,251.07	98.52%	48.93	3,020.00	(2,971.07)
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	679.14	2,771.89	88.00%	378.11		378.11
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,000.00		1,026.00	4,026.00	850.90	4,025.40	99.99%	0.60	363.74	(363.14)
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00		(876.00)	21,474.00	5,479.48	20,539.48	95.65%	934.52		934.52
01-5001-725-	OFFICE EQUIPMENT	3,000.00		(750.00)	2,250.00	1,346.07	2,246.07	99.83%	3.93		3.93
01-5005-101-	COUNTY ATTORNEY SALARY	32,507.00		215.00	32,722.00	8,264.28	32,717.10	99.99%	4.90		4.90
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	3,600.00	100.00%			
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,490.00		(40.00)	2,450.00	632.22	2,440.98	99.63%	9.02		9.02
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,075.00		40.00	6,115.00	1,543.77	6,111.54	99.94%	3.46		3.46
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	225.00			225.00		225.00	100.00%			
01-5010-101-	COUNTY CLERK SALARY		64,502.00	1,820.00	66,322.00	20,258.40	66,317.36	99.99%	4.64		4.64
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES		267,463.00	(51,257.00)	216,206.00	53,459.61	184,613.05	85.39%	31,592.95		31,592.95
01-5010-201-	COUNTY CLERK FICA MATCH	30,553.00			30,553.00	5,606.92	25,075.52	82.07%	5,477.48		5,477.48
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	62,000.00			62,000.00	13,938.65	57,491.31	92.73%	4,508.69		4,508.69
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	74,400.00		(2,210.00)	72,190.00	19,735.26	71,740.86	99.38%	449.14		449.14
01-5010-209-	COUNTY CLERK WORKERS COMP	920.00			920.00		920.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE		3,000.00		3,000.00	900.00	3,000.00	100.00%			

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING		2,500.00		2,500.00				2,500.00		2,500.00
01-5010-319-	COUNTY CLERK SOFTWARE		32,084.00		32,084.00	9,579.00	31,930.00	99.52%	154.00		154.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP		4,167.00	9,500.00	13,667.00	4,959.98	12,738.95	93.21%	928.05	569.00	359.05
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP		6,667.00	(1,330.00)	5,337.00		2,607.20	48.85%	2,729.80		2,729.80
01-5010-349-	COUNTY CLERK BINDING		3,334.00	1,250.00	4,584.00	1,167.47	4,328.26	94.42%	255.74		255.74
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,125.00		807.00	2,932.00	1,593.52	2,931.04	99.97%	0.96		0.96
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	4,500.00		(1,440.00)	3,060.00		3,059.10	99.97%	0.90		0.90
01-5010-411-	COUNTY CLERK JANITORIAL		1,667.00	180.00	1,847.00	835.52	1,832.07	99.19%	14.93	111.59	(96.66)
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	2,500.00	10,416.00	3,650.00	16,566.00	6,870.11	15,823.08	95.52%	742.92	188.39	554.53
01-5010-551-	COUNTY CLERK DUES		800.00	220.00	1,020.00		1,020.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE		6,772.00	(1,300.00)	5,472.00	1,446.95	3,303.20	60.37%	2,168.80		2,168.80
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,200.00		400.00	1,600.00	308.26	1,515.91	94.74%	84.09		84.09
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00		80.00	3,080.00	617.25	3,079.31	99.98%	0.69		0.69
01-5010-576-	COUNTY CLERK TRAVEL		4,712.00		4,712.00	1,158.79	3,063.72	65.02%	1,648.28		1,648.28
01-5010-578-	COUNTY CLERK UTILITIES		890.00	8,125.00	9,015.00	2,425.52	8,436.45	93.58%	578.55		578.55
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT		8,334.00	(4,650.00)	3,684.00	104.99	2,813.34	76.37%	870.66		870.66
01-5015-101-	SHERIFF - SALARY	83,700.00		525.00	84,225.00	21,271.32	84,220.44	99.99%	4.56		4.56
01-5015-103-	SHERIFF - DEPUTIES SALARIES	564,210.00		108,023.00	672,233.00	157,656.01	667,553.20	99.30%	4,679.80		4,679.80
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	128,000.00		(16,200.00)	111,800.00	27,435.62	111,565.77	99.79%	234.23		234.23
01-5015-201-	SHERIFF - FICA MATCH	58,580.00		6,500.00	65,080.00	15,598.87	64,234.72	98.70%	845.28		845.28
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	128,000.00		(26,700.00)	101,300.00	22,711.51	100,222.34	98.94%	1,077.66		1,077.66
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,300.00		(2,875.00)	40,425.00	10,831.95	40,221.19	99.50%	203.81		203.81
01-5015-205-	SHERIFF - HEALTH INSURANCE	120,900.00		(8,000.00)	112,900.00	31,339.10	112,261.25	99.43%	638.75		638.75
01-5015-209-	SHERIFF - WORKER COMP	30,300.00		1,200.00	31,500.00		31,500.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,000.00		(1,023.00)	2,977.00		2,976.45	99.98%	0.55		0.55
01-5015-302-	SHERIFF - ADVERTISING	1,000.00		800.00	1,800.00	128.00	1,729.00	96.06%	71.00		71.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		1,000.00	6,000.00	1,424.93	5,773.43	96.22%	226.57	300.00	(73.43)
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	28,000.00		(5,172.00)	22,828.00	4,345.69	22,585.18	98.94%	242.82	3,414.98	(3,172.16)
01-5015-429-	SHERIFF - FUEL EXPENSE	50,000.00		(16,250.00)	33,750.00	9,803.58	33,741.47	99.97%	8.53		8.53
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		12,825.00	27,825.00	2,326.52	27,667.69	99.43%	157.31	74.49	82.82
01-5015-435-B	SHERIFF - BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00		125.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		7,750.00	20,750.00	3,812.96	20,272.87	97.70%	477.13	792.96	(315.83)
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		6,405.00	16,405.00	3,781.00	16,401.68	99.98%	3.32	60.00	(56.68)
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		(405.00)	1,095.00		899.00	82.10%	196.00		196.00
01-5015-562-	SHERIFF - FIRING RANGE	9,000.00		(250.00)	8,750.00	3,760.28	8,596.03	98.24%	153.97		153.97
01-5015-563-	SHERIFF - POSTAGE	4,000.00		300.00	4,300.00	21.59	4,111.19	95.61%	188.81	27.59	161.22
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00		130.00	3,330.00	884.41	3,329.26	99.98%	0.74		0.74
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		1,375.00	9,375.00	1,633.35	8,954.78	95.52%	420.22		420.22
01-5015-573-	SHERIFF - TELEPHONE	9,900.00		(2,500.00)	7,400.00	2,126.66	7,316.50	98.87%	83.50		83.50
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		(500.00)	3,500.00	1,673.05	2,380.53	68.02%	1,119.47	1,400.00	(280.53)
01-5015-578-	SHERIFF - INTERNET	1,740.00			1,740.00	435.00	1,740.00	100.00%			
01-5015-723-	SHERIFF - VEHICLES	33,000.00	76,000.00	3,922.00	112,922.00	71,801.80	112,620.60	99.73%	301.40		301.40
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00		(880.00)	2,120.00	331.99	1,334.11	62.93%	785.89		785.89
01-5020-101-	CORONER SALARY	13,304.00		100.00	13,404.00	3,381.57	13,387.14	99.87%	16.86		16.86
01-5020-103-	DEPUTY CORONER	3,000.00		(425.00)	2,575.00	750.00	2,500.00	97.09%	75.00		75.00
01-5020-201-	CORONER FICA MATCH	1,018.00			1,018.00	258.69	993.72	97.61%	24.28		24.28
01-5020-202-	CORONER RETIREMENT MATCH	2,490.00		25.00	2,515.00	631.68	2,500.74	99.43%	14.26		14.26
01-5020-209-	CORONER WORKERS COMPENSATION	335.00			335.00		335.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,200.00		(400.00)	800.00				800.00		800.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	701.71	70.17%	298.29		298.29
01-5020-429-	CORONER FUEL	2,000.00		700.00	2,700.00	557.31	2,640.00	97.78%	60.00		60.00
01-5020-551-	CORONER DUES	250.00			250.00	150.00	150.00	60.00%	100.00		100.00
01-5020-569-	CORONER TRAINING	1,000.00		400.00	1,400.00	968.78	1,206.87	86.20%	193.13		193.13
01-5020-578-	CORONER UTILITIES	3,500.00		675.00	4,175.00	851.51	4,113.90	98.54%	61.10		61.10
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(400.00)	1,600.00		246.46	15.40%	1,353.54		1,353.54
01-5025-101-	MAGISTRATE - SALARIES	65,665.00		425.00	66,090.00	16,692.72	66,084.24	99.99%	5.76		5.76
01-5025-201-	MAGISTRATE - FICA MATCH	7,350.00			7,350.00	1,520.55	7,024.26	95.57%	325.74		325.74
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	17,950.00			17,950.00	3,790.68	17,872.97	99.57%	77.03		77.03
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	37,200.00		(8,940.00)	28,260.00	7,016.82	27,317.28	96.66%	942.72		942.72
01-5025-209-	MAGISTRATE - WORKERS COMP	550.00			550.00		550.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.00%			
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,000.00		(727.00)	15,273.00		15,194.85	99.49%	78.15		78.15

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00	6,479.50	56,400.00	100.00%			
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER	39,552.00		3,200.00	42,752.00	9,861.57	42,625.32	99.70%	126.68		126.68
01-5040-201-	COUNTY TREASURER FICA MATCH	3,026.00		100.00	3,126.00	743.95	3,122.52	99.89%	3.48		3.48
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	7,390.00		650.00	8,040.00	1,842.13	7,962.40	99.03%	77.60		77.60
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,300.00		(1,100.00)	8,200.00	2,423.28	8,054.26	98.22%	145.74		145.74
01-5040-209-	COUNTY TREASURER WORKERS COMP	115.00			115.00		115.00	100.00%			
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		2,715.00	3,715.00	100.78	3,547.16	95.48%	167.84		167.84
01-5060-101-	LAW LIBRARIAN SALARY	750.00		10.00	760.00	189.51	756.90	99.59%	3.10		3.10
01-5065-192-	ELECTION PRECINCT OFFICERS	9,000.00		50.00	9,050.00		9,030.00	99.78%	20.00		20.00
01-5065-193-	ELECTION COMMISSIONERS	5,000.00		1,057.00	6,057.00	2,300.00	5,857.00	96.70%	200.00		200.00
01-5065-194-	TABULATORS	500.00		(500.00)							
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00		(535.00)	965.00		950.00	98.45%	15.00		15.00
01-5065-347-	POLLING PLACES	1,000.00		(80.00)	920.00		900.00	97.83%	20.00		20.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00		4,758.00	19,758.00		17,475.40	88.45%	2,282.60		2,282.60
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	40,685.00		750.00	41,435.00	9,491.32	41,247.86	99.55%	187.14		187.14
01-5070-191-	P & Z - BOARD MEMBER FEES	14,500.00		(175.00)	14,325.00	3,575.00	13,300.00	92.84%	1,025.00		1,025.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,115.00			3,115.00	677.15	2,880.99	92.49%	234.01		234.01
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,110.00			1,110.00	273.48	1,017.40	91.66%	92.60		92.60
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,600.00		146.00	7,746.00	1,772.98	7,705.14	99.47%	40.86		40.86
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,300.00		480.00	9,780.00	2,046.78	9,687.12	99.05%	92.88		92.88
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	120.00			120.00		120.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	3,012.00	9,812.00	98.12%	188.00		188.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00		3,500.00	13,500.00	2,470.29	13,240.66	98.08%	259.34	89.24	170.10
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	307.65	846.58	84.66%	153.42	141.15	12.27
01-5070-521-	P & Z - P&C/L INSURANCE	6,621.00			6,621.00		6,554.79	99.00%	66.21		66.21
01-5070-563-	P & Z - POSTAGE	1,300.00		(480.00)	820.00	369.04	725.92	88.53%	94.08		94.08
01-5070-564-	P & Z - COPIER LEASE	1,500.00		70.00	1,570.00	391.89	1,567.34	99.83%	2.66		2.66
01-5070-573-	P & Z - TELEPHONE	1,080.00		(91.00)	989.00	246.90	987.60	99.86%	1.40		1.40
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	155,000.00		(6,923.00)	148,077.00	45,180.64	148,076.96	100.00%	0.04		0.04

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-329-	JANITORIAL SERVICES CONTRACT	13,000.00		1,520.00	14,520.00	6,000.00	14,516.65	99.98%	3.35		3.35
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		12,425.00	37,425.00	23,332.81	29,513.14	78.86%	7,911.86	18,110.91	(10,199.05)
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	2,500.00			2,500.00	204.02	2,246.33	89.85%	253.67		253.67
01-5080-346-	PEST CONTROL	700.00			700.00	65.00	440.00	62.86%	260.00		260.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,980.00		2,620.00	4,600.00	725.96	4,598.45	99.97%	1.55		1.55
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	526.71	1,329.74	66.49%	670.26		670.26
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00		5,000.00	10,000.00	273.82	9,689.29	96.89%	310.71		310.71
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00		335.00	5,335.00	1,223.27	5,333.68	99.98%	1.32		1.32
01-5080-429-	MAINTENANCE - FUEL EXPENSE	1,000.00			1,000.00	66.54	318.39	31.84%	681.61		681.61
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	3,000.00			3,000.00	1,134.78	1,584.07	52.80%	1,415.93		1,415.93
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	198.70	260.44	26.04%	739.56		739.56
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	169.36	527.26	87.88%	72.74		72.74
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	1,068.00	99.81%	2.00		2.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,170.00	2,170.00	29.00	1,694.00	78.06%	476.00		476.00
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	33,908.00	1,000.00	(9,385.00)	25,523.00		25,522.95	100.00%	0.05		0.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	44,000.00		100.00	44,100.00	10,350.64	44,036.06	99.86%	63.94		63.94
01-5081-201-	JUDICIAL CENTER - FICA MATCH	5,965.00		(715.00)	5,250.00	783.66	4,985.73	94.97%	264.27		264.27
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,560.00		(95.00)	14,465.00	1,933.48	12,920.43	89.32%	1,544.57		1,544.57
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	18,600.00		(750.00)	17,850.00	2,421.78	16,943.31	94.92%	906.69		906.69
01-5081-209-	JUDICIAL CENTER - WORKER COMP	4,565.00		1,493.00	6,058.00		6,058.00	100.00%			
01-5081-329-	DRUG COURT - JANITORIAL			800.00	800.00		800.00	100.00%			
01-5081-329-A	JUDICIAL CENTER - JANITORIAL		13,417.00	21,583.00	35,000.00	15,000.00	35,000.00	100.00%			
01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	22,248.00	(6,368.00)	47,880.00	6,835.70	41,847.06	87.40%	6,032.94	999.00	5,033.94
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,305.00		4,380.00	9,685.00	2,042.32	9,684.68	100.00%	0.32		0.32
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,000.00		1,250.00	3,250.00	594.22	2,881.89	88.67%	368.11		368.11
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	16,793.00			16,793.00		16,793.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	14,549.63	69,002.48	98.57%	997.52		997.52
01-5081-578-B	DRUG COURT UTILITIES	2,200.00		400.00	2,600.00	729.73	2,589.20	99.58%	10.80		10.80
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	40,000.00		(11,010.00)	28,990.00	2,997.65	28,985.70	99.99%	4.30	250.00	(245.70)
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00		(2,055.00)	2,945.00	1,963.25	1,963.25	66.66%	981.75		981.75
01-5115-102-	BUILDING INSPECTOR - SALARY	50,551.00			50,551.00	11,665.38	50,503.83	99.91%	47.17		47.17

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General Fund											
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	3,870.00		(250.00)	3,620.00	850.68	3,600.12	99.45%	19.88		19.88
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,445.00			9,445.00	2,179.08	9,434.06	99.88%	10.94		10.94
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,300.00		450.00	9,750.00	2,046.78	9,687.12	99.36%	62.88		62.88
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,000.00			1,000.00		930.00	93.00%	70.00		70.00
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00		(830.00)	1,170.00	288.38	1,028.13	87.87%	141.87		141.87
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00		(500.00)	1,500.00		770.52	51.37%	729.48		729.48
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00		30.00	630.00	268.86	626.76	99.49%	3.24		3.24
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00	274.96	398.22	39.82%	601.78	150.00	451.78
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	40,598.00			40,598.00	9,368.64	40,551.96	99.89%	46.04		46.04
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,110.00			3,110.00	714.00	3,013.87	96.91%	96.13		96.13
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	7,585.00			7,585.00	1,750.08	7,575.18	99.87%	9.82		9.82
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	550.00			550.00	124.98	499.92	90.89%	50.08		50.08
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	750.00			750.00		700.04	93.34%	49.96		49.96
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00		(480.00)	1,520.00	243.69	891.69	58.66%	628.31		628.31
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		450.00	2,450.00	230.52	2,435.30	99.40%	14.70		14.70
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00		30.00	630.00	268.86	626.76	99.49%	3.24		3.24
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		500.00	1,500.00	45.05	1,275.93	85.06%	224.07		224.07
01-5120-103-	FIRE DEPT - STAFF SALARIES	130,857.00		12,800.00	143,657.00	26,202.12	140,576.72	97.86%	3,080.28		3,080.28
01-5120-106-	FIRE DEPT - STAFF HOURLY	133,295.00		(12,800.00)	120,495.00	26,977.79	117,565.21	97.57%	2,929.79		2,929.79
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	79,800.00		(3,750.00)	76,050.00	11,167.50	47,869.87	62.95%	28,180.13		28,180.13
01-5120-201-	FIRE DEPT - FICA MATCH	26,320.00		(1,000.00)	25,320.00	4,916.18	21,917.25	86.56%	3,402.75		3,402.75
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	80,170.00			80,170.00	16,517.69	75,415.49	94.07%	4,754.51		4,754.51
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	50,000.00			50,000.00	11,231.70	48,467.26	96.93%	1,532.74		1,532.74
01-5120-209-	FIRE DEPT - WORKER COMP	16,652.00		1,000.00	17,652.00		17,652.00	100.00%			
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,500.00			4,500.00	1,635.52	2,510.86	55.80%	1,989.14	185.00	1,804.14
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	89.93	239.93	47.99%	260.07	50.00	210.07
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		1,500.00	23,500.00	9,260.15	21,756.84	92.58%	1,743.16	338.19	1,404.97
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	804.32	3,846.41	96.16%	153.59	120.16	33.43
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,500.00		(3,400.00)	9,100.00	1,942.75	7,798.51	85.70%	1,301.49		1,301.49
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	2,987.84	3,022.84	86.37%	477.16	186.00	291.16
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00

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General Fund											
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	22,500.00			22,500.00		22,500.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	2,000.00		(500.00)	1,500.00	123.45	992.77	66.18%	507.23		507.23
01-5120-574-	FIRE DEPT - TRAINING	10,000.00			10,000.00	1,002.46	9,552.69	95.53%	447.31		447.31
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,950.00		750.00	10,700.00	2,364.39	10,095.03	94.35%	604.97		604.97
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,000.00		100.00	3,100.00	714.27	3,088.81	99.64%	11.19		11.19
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(100.00)	4,900.00	841.40	4,060.48	82.87%	839.52		839.52
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	155.00	1,316.61	82.29%	283.39	80.00	203.39
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00		4,900.00	7,900.00	4,652.20	6,908.19	87.45%	991.81	172.00	819.81
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00	3,335.06	3,335.06	83.38%	664.94		664.94
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	3,816.25	3,966.24	99.16%	33.76		33.76
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,500.00)	1,500.00		257.41	17.16%	1,242.59	511.65	730.94
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,500.00	6,500.00	152.98	3,949.86	60.77%	2,550.14		2,550.14
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	1,167.00	1,167.00	38.90%	1,833.00		1,833.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00		500.00	7,500.00	6,292.53	7,131.04	95.08%	368.96		368.96
01-5135-107-	OEM DIRECTOR SALARY	33,000.00		600.00	33,600.00	7,896.94	33,568.55	99.91%	31.45		31.45
01-5135-201-	OEM DIRECTOR FICA MATCH	2,530.00			2,530.00	562.45	2,325.01	91.90%	204.99		204.99
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,225.00		75.00	6,300.00	1,475.17	6,270.65	99.53%	29.35		29.35
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,300.00		(75.00)	9,225.00	2,421.78	8,215.72	89.06%	1,009.28		1,009.28
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,000.00			1,000.00		1,000.00	100.00%			
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00		5,000.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00			9,000.00		8,826.41	98.07%	173.59		173.59
01-5135-429-	OEM FUEL EXPENSE	2,000.00		(775.00)	1,225.00	332.39	1,181.00	96.41%	44.00		44.00
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00		750.60	75.06%	249.40		249.40
01-5135-573-	OEM TELEPHONE	1,500.00			1,500.00	277.63	1,122.80	74.85%	377.20		377.20
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00		(600.00)	400.00		306.06	76.52%	93.94		93.94
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		775.00	3,775.00	2,737.00	3,676.46	97.39%	98.54		98.54
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		934.71	93.47%	65.29		65.29
01-5136-548-A	HOMELAND SECURITY - SCBA	43,000.00			43,000.00				43,000.00		43,000.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00		15,000.00	100.00%			

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General Fund											
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	36,600.00			36,600.00	9,150.00	36,600.00	100.00%			
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		(500.00)	2,500.00	343.42	2,011.13	80.45%	488.87	200.00	288.87
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,500.00		1,250.00	3,750.00	770.00	3,230.00	86.13%	520.00		520.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	5,000.00		2,200.00	7,200.00	2,027.63	6,845.14	95.07%	354.86	514.40	(159.54)
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	129.30	507.45	84.58%	92.55		92.55
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00			7,800.00	1,313.00	7,291.27	93.48%	508.73		508.73
01-5231-348-	HEALTH DEPARTMENT	275,191.00			275,191.00	68,797.75	275,191.00	100.00%			
01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00	5,765.00	23,060.00	100.00%			
01-5301-332-	INDIGENT LEGAL FEES	4,500.00		790.00	5,290.00	3,067.00	5,289.00	99.98%	1.00		1.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,250.00			26,250.00	13,500.00	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	36,000.00			36,000.00	7,287.96	30,914.30	85.87%	5,085.70		5,085.70
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00		(500.00)							
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00	1,500.00	1,500.00	100.00%			
01-5401-507-	PARKS & RECREATION	215,000.00			215,000.00	53,750.00	215,000.00	100.00%			
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,437.00			9,437.00		9,342.63	99.00%	94.37		94.37
01-5404-334-	ARCHIVES BUILDING MAINT/REP										
01-5420-902-	TOURIST & CONVENTION	225,000.00	20,000.00	10,633.00	255,633.00	68,005.81	252,412.55	98.74%	3,220.45		3,220.45
01-5425-507-	AFRICAN AMERICAN HERITAGE	5,000.00			5,000.00		5,000.00	100.00%			
01-5425-521-	AFRICAN AMERICAN HERITAGE P&C/L INSURANCE		10,000.00		10,000.00		10,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	30,000.00	100.00%			
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	5,000.00	10,000.00	100.00%			
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	265,000.00			265,000.00	265,000.00	265,000.00	100.00%			
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	173,663.00			173,663.00	86,831.26	173,662.52	100.00%	0.48		0.48
01-7700-603-A	PRINCIPAL - SUBSTATIONS	9,826.00			9,826.00		9,825.75	100.00%	0.25		0.25
01-7700-603-B	PRINCIPAL - FIRE TRUCK	25,378.00			25,378.00	6,463.54	25,377.39	100.00%	0.61		0.61
01-7700-607-A	INTEREST - SUBSTATIONS	152.00			152.00		151.75	99.84%	0.25		0.25

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Fiscal Year: 2016-2017 Fund Type: Governmental
From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-7700-607-B	INTEREST - FIRE TRUCK	1,395.00			1,395.00	248.79	1,394.69	99.98%	0.31		0.31
01-8000-745-	FIRE HYDRANTS	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-8001-742-A	BRADFORD BUILDING RENOVATION	80,000.00		113,258.00	193,258.00		193,257.22	100.00%	0.78		0.78
01-8001-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00	65,320.00	(164,900.00)	420.00				420.00		420.00
01-9100-307-	AUDIT SERVICES	35,000.00		23,170.00	58,170.00	16,349.50	58,168.70	100.00%	1.30		1.30
01-9100-368-	TAX BILL PREPARATION			4,622.00	4,622.00	3,092.10	4,621.65	99.99%	0.35		0.35
01-9100-501-	BRADD DUES			4,566.00	4,566.00		4,566.00	100.00%			
01-9100-503-	BANK CHARGES	100.00		78.00	178.00	98.66	157.51	88.49%	20.49		20.49
01-9100-521-	INSURANCE - P&C/LIABILITY	165,000.00		(100.00)	164,900.00	16.73	164,158.79	99.55%	741.21		741.21
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	373.61	3,509.05	98.71%	45.95		45.95
01-9100-551-	ASSOCIATION DUES	5,000.00		1,070.00	6,070.00	3,279.53	6,069.53	99.99%	0.47		0.47
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(470.00)	7,030.00	1,390.00	5,855.00	83.29%	1,175.00		1,175.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,550.00		(425.00)	6,125.00	1,442.24	5,788.30	94.50%	336.70		336.70
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00		(2,500.00)	9,500.00	472.20	7,785.92	81.96%	1,714.08		1,714.08
01-9100-578-	UTILITIES	41,500.00		(8,125.00)	33,375.00	6,055.44	33,117.97	99.23%	257.03		257.03
01-9200-999-	RESERVE FOR TRANSFERS	24,000.00	4,566.00	(28,415.00)	151.00				151.00		151.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	13,500.00		(5,342.00)	8,158.00	(15,530.00)	(1,298.21)	-15.91%	9,456.21		9,456.21
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(6,820.00)	13,180.00	12,918.52	12,918.52	98.02%	261.48		261.48
Fund Totals		5,792,277.00	629,859.00		6,422,136.00	1,711,572.80	6,176,512.95	96.18%	245,623.05	33,932.44	211,690.61

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	35,000.00		(14,215.00)	20,785.00	17,282.96	17,931.47	86.27%	2,853.53		2,853.53
02-6005-573-	TELEPHONE	1,500.00			1,500.00	267.41	1,076.85	71.79%	423.15		423.15
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,297.55	4,808.63	96.17%	191.37		191.37
02-6105-143-	ROAD MAINTENANCE SALARIES	312,930.00		(40,000.00)	272,930.00	60,006.39	255,710.37	93.69%	17,219.63		17,219.63
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		189.50	18.95%	810.50	275.00	535.50
02-6105-382-	DRUG SCREENING	400.00			400.00	55.00	265.00	66.25%	135.00		135.00
02-6105-405-A	ASHPALT	543,972.00		(61,350.00)	482,622.00	87,374.76	482,589.32	99.99%	32.68		32.68
02-6105-405-B	ASPHALT - INDUSTRIAL ACCESS RD	116,190.00			116,190.00	38,731.53	104,522.25	89.96%	11,667.75		11,667.75
02-6105-405-C	ASPHALT - FRITZ WINTER INDUSTRIAL RD		500,000.00		500,000.00	5,448.00	20,448.00	4.09%	479,552.00		479,552.00
02-6105-407-	CONCRETE	5,000.00		1,000.00	6,000.00		4,247.62	70.79%	1,752.38		1,752.38
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	12,981.28	27,050.88	96.61%	949.12		949.12
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	311.72	1,588.15	79.41%	411.85		411.85
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00	47,074.00	53,475.00	110,549.00	106,678.06	107,569.06	97.30%	2,979.94		2,979.94
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00		2,000.00	12,000.00	3,660.18	11,428.71	95.24%	571.29	500.00	71.29
02-6105-447-	ROAD MATERIALS	25,000.00		2,000.00	27,000.00	8,014.66	21,819.13	80.81%	5,180.87	141.24	5,039.63
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,000.00		(6,500.00)	28,500.00	6,605.03	26,221.64	92.01%	2,278.36		2,278.36
02-6105-457-	TILE	8,000.00		5,000.00	13,000.00	3,768.55	12,596.95	96.90%	403.05		403.05
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	4,970.00	8,772.56	87.73%	1,227.44		1,227.44
02-6105-471-	SALT	10,000.00		(6,075.00)	3,925.00		3,924.23	99.98%	0.77		0.77
02-6105-479-	TIRES & TUBES	6,000.00		2,000.00	8,000.00	2,511.65	7,655.95	95.70%	344.05		344.05
02-6105-481-	UNIFORMS	3,000.00			3,000.00	198.95	2,193.62	73.12%	806.38		806.38
02-6105-579-	TRAINING	1,000.00			1,000.00		396.00	39.60%	604.00		604.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00		21,715.00	36,715.00	3,431.73	36,400.99	99.14%	314.01	220.00	94.01
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		(4,000.00)	11,000.00	1,356.95	6,807.91	61.89%	4,192.09		4,192.09
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00				500.00		500.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT - GORE RD BRIDGE	60,825.00			60,825.00		60,825.00	100.00%			
02-8099-730-	CAPITAL PROJECTS			62,450.00	62,450.00		62,450.00	100.00%			
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,950.00			23,950.00	4,456.41	18,520.64	77.33%	5,429.36		5,429.36

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	58,460.00		(15,500.00)	42,960.00	9,728.55	41,774.71	97.24%	1,185.29		1,185.29
02-9400-205-	EMPLOYEE HEALTH INSURANCE	65,100.00		(4,500.00)	60,600.00	13,558.68	57,602.17	95.05%	2,997.83		2,997.83
02-9400-209-	WORKERS COMPENSATION	34,895.00		2,500.00	37,395.00		37,395.00	100.00%			
Fund Totals		1,443,822.00	547,074.00		1,990,896.00	392,696.00	1,444,782.31	72.57%	546,113.69	1,136.24	544,977.45

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	83,700.00		525.00	84,225.00	21,271.32	84,220.44	99.99%	4.56		4.56
03-5101-123-	JAIL PERSONNEL	1,270,400.00		22,600.00	1,293,000.00	310,604.91	1,289,146.69	99.70%	3,853.31		3,853.31
03-5101-179-	PART-TIME PERSONNEL	125,000.00	45,309.00	(41,136.00)	129,173.00	22,913.84	127,084.52	98.38%	2,088.48		2,088.48
03-5101-212-	FRINGE TRAINING	4,000.00		52.00	4,052.00		4,051.96	100.00%	0.04		0.04
03-5101-309-	CONSULTANT CONTRACTS			25,311.00	25,311.00	7,195.14	25,290.56	99.92%	20.44		20.44
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00		225.00	1,525.00	104.00	1,358.29	89.07%	166.71		166.71
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		2,289.00	8,889.00		8,888.60	100.00%	0.40	1,604.00	(1,603.60)
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	5,000.00	23,741.00	63,741.00	33,183.29	63,267.01	99.26%	473.99	3,064.15	(2,590.16)
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	40,000.00		(4,000.00)	36,000.00	897.91	34,679.98	96.33%	1,320.02		1,320.02
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00	1,990.00		6,990.00	383.18	4,730.59	67.68%	2,259.41		2,259.41
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(1,000.00)							
03-5101-353-	NARCOTICS ENFORCEMENT UNIT	1,000.00		(1,000.00)							
03-5101-386-	MEDICAL CONTRACT	280,000.00	40,000.00	6,800.00	326,800.00	98,048.65	326,798.06	100.00%	1.94		1.94
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00		(1,000.00)	7,000.00	1,569.43	6,544.01	93.49%	455.99		455.99
03-5101-411-	CUSTODIAL SUPPLIES	32,000.00	13,000.00		45,000.00	10,978.94	44,687.35	99.31%	312.65	2,359.06	(2,046.41)
03-5101-425-	FOOD	320,000.00	90,000.00	(18,280.00)	391,720.00	96,911.75	386,130.04	98.57%	5,589.96		5,589.96
03-5101-429-	FUEL EXPENSES	16,000.00		(2,102.00)	13,898.00	3,251.37	13,290.15	95.63%	607.85		607.85
03-5101-437-	LINENS	5,000.00			5,000.00	102.72	2,910.37	58.21%	2,089.63	2,823.64	(734.01)
03-5101-445-	OFFICE SUPPLIES	9,000.00	1,500.00	1,300.00	11,800.00	646.89	9,591.34	81.28%	2,208.66	725.27	1,483.39
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00	2,500.00		9,000.00	2,433.01	8,904.45	98.94%	95.55	157.92	(62.37)
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00	3,715.95	4,977.75	99.56%	22.25	1,679.40	(1,657.15)
03-5101-481-	STAFF UNIFORMS	12,000.00			12,000.00	110.00	10,666.85	88.89%	1,333.15		1,333.15
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00		3,000.00	4,000.00	3,156.00	3,863.74	96.59%	136.26		136.26
03-5101-563-	POSTAGE	3,000.00			3,000.00	490.00	1,920.25	64.01%	1,079.75		1,079.75
03-5101-564-	COPIER LEASE	7,000.00		(500.00)	6,500.00	1,078.14	4,391.02	67.55%	2,108.98		2,108.98
03-5101-573-	TELEPHONE	7,500.00			7,500.00	1,666.56	7,177.79	95.70%	322.21		322.21
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00		500.00	3,500.00	214.01	2,629.30	75.12%	870.70	258.00	612.70
03-5101-578-	UTILITIES	180,000.00	40,000.00	4,500.00	224,500.00	53,177.09	220,060.33	98.02%	4,439.67		4,439.67
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	415.00	605.00	60.50%	395.00		395.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(3,800.00)	1,200.00		354.50	29.54%	845.50		845.50
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,000.00	3,000.00	993.60	2,662.82	88.76%	337.18		337.18

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-709-	FURNITURE & FIXTURES	2,000.00		3,500.00	5,500.00		2,055.93	37.38%	3,444.07	3,519.98	(75.91)
03-5101-723-	MOTOR VEHICLES	25,000.00		(745.00)	24,255.00		24,255.00	100.00%			
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	318.50	4,433.58	88.67%	566.42		566.42
03-5101-735-	TRANSPORTATION EQUIPMENT	17,000.00	10,000.00	(11,070.00)	15,930.00	15,926.61	15,926.61	99.98%	3.39		3.39
03-7100-601-	PRINCIPAL ON JAIL BONDS	334,851.00			334,851.00	34,850.11	334,850.11	100.00%	0.89		0.89
03-7100-605-	INTEREST ON JAIL BONDS	57,794.00			57,794.00	4,146.93	57,793.86	100.00%	0.14		0.14
03-9100-503-	BANK CHARGES	100.00			100.00		0.65	0.65%	99.35		99.35
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00		1,100.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00		745.00	10,745.00	5,166.00	9,480.41	88.23%	1,264.59	323.25	941.34
03-9200-999-	RESERVE FOR TRANSFER	130.00		(130.00)							
03-9400-201-	FICA, COUNTY MATCH	114,000.00		(1,500.00)	112,500.00	26,506.07	109,844.18	97.64%	2,655.82		2,655.82
03-9400-202-	RETIREMENT, COUNTY MATCH	220,000.00	5,000.00	22,425.00	247,425.00	62,209.01	245,322.45	99.15%	2,102.55		2,102.55
03-9400-205-	EMPLOYEE HEALTH INSURANCE	325,500.00		(26,000.00)	299,500.00	81,545.41	298,984.96	99.83%	515.04		515.04
03-9400-209-	WORKERS COMPENSATION	59,000.00		(6,250.00)	52,750.00		52,750.00	100.00%			
Fund Totals		3,647,475.00	254,299.00		3,901,774.00	906,181.34	3,857,681.50	98.87%	44,092.50	16,514.67	27,577.83

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

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

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	156,000.00	100.00%			
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	1,950.00	11,656.81	97.14%	343.19		343.19
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,625.00			5,625.00	482.46	3,232.90	57.47%	2,392.10		2,392.10
Fund Totals		173,725.00			173,725.00	41,432.46	170,889.71	98.37%	2,835.29		2,835.29
Grand Total All Funds		11,182,449.00	1,431,232.00		12,613,681.00	3,051,882.60	11,775,016.47	93.35%	838,664.53	51,583.35	787,081.18

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,025,000.00			1,025,000.00	21,394.51	1,068,744.49	104.27%	(43,744.49)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	337.08	160,116.89	97.04%	4,883.11
01-4103-	- MOTOR VEHICLE PROPERTY TAX	167,000.00			167,000.00	69,535.90	181,561.15	108.72%	(14,561.15)
01-4104-	- DELINQUENT PROPERTY TAX	20,000.00			20,000.00	16,514.37	40,796.67	203.98%	(20,796.67)
01-4130-	- BANK FRANCHISES	74,000.00			74,000.00		61,297.67	82.83%	12,702.33
01-4134-	- OCCUPATIONAL LICENSE FEE	2,111,000.00			2,111,000.00	589,647.44	2,255,842.17	106.86%	(144,842.17)
01-4135-	- DEED TRANSFER	55,000.00			55,000.00	21,929.32	90,358.53	164.29%	(35,358.53)
01-4138-	- TRANSIENT ROOM TAX	225,000.00	20,000.00		245,000.00	76,001.21	277,473.87	113.25%	(32,473.87)
01-4203-	- TVA	22,500.00			22,500.00		26,514.84	117.84%	(4,014.84)
01-4206-	- ELECTRIC UTILITY	9,000.00			9,000.00		11,467.40	127.42%	(2,467.40)
01-4302-	- EXCESS FEES - CLERK	65,176.00			65,176.00		147,297.80	226.00%	(82,121.80)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	15,022.40	72,780.02	181.95%	(32,780.02)
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	3,124.06	11,664.41	116.64%	(1,664.41)
01-4415-	- ELECTRICAL INSPECTION	27,500.00			27,500.00	15,525.33	63,691.62	231.61%	(36,191.62)
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	5,356.28	21,426.14	99.66%	73.86
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00	1,048.07	6,749.48	67.49%	3,250.52
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00	6,298.13	14,266.31	142.66%	(4,266.31)
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00		1,000.00	100.00%	
01-4512-	- HOMELAND SECURITY								
01-4512-	-A HOMELAND SECURITY-BODY ARMOR GRANT	7,315.00			7,315.00		7,190.00	98.29%	125.00
01-4512-	-B HOMELAND SECURITY-SCBA	43,000.00			43,000.00		43,000.00	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00		5,174.00	200.00%	(2,587.00)
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.63	110.63%	(10.63)
01-4524-	- NET COURT REVENUE	40,000.00			40,000.00	16,510.00	31,573.00	78.93%	8,427.00
01-4532-	- AOC COURTHOUSE RENTAL	227,200.00	22,248.00		249,448.00	86,592.25	266,417.07	106.80%	(16,969.07)
01-4540-	- FIREFIGHTER INCENTIVE PAY	21,500.00			21,500.00	6,553.10	28,163.18	130.99%	(6,663.18)
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	9,243.27	31,676.28	135.75%	(8,341.28)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4548-	- COUNTY CLERK FEES		417,308.00		417,308.00	168,213.38	452,208.11	108.36%	(34,900.11)
01-4549-	- SHERIFF FEES	661,087.00			661,087.00	88,178.09	712,942.37	107.84%	(51,855.37)
01-4558-	-A FIRE PROTECTION AGREEMENT	261,947.00			261,947.00	65,486.82	261,947.28	100.00%	(0.28)
01-4558-	-B P&Z INTERLOCAL AGREEMENT	84,170.00			84,170.00	13,063.50	51,867.00	61.62%	32,303.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,663.00			438,663.00	351,831.26	438,662.52	100.00%	0.48
01-4558-	-D EXTENSION SERVICE AGREEMENT	10,000.00			10,000.00		10,000.00	100.00%	
01-4612-	- ANIMAL SHELTER FEES	500.00			500.00	140.00	198.00	39.60%	302.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	79,737.00		89,737.00		90,604.74	100.97%	(867.74)
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	7,919.47	32,481.77	90.23%	3,518.23
01-4727-	-C WORKERS COMPENSATION REIMBURSEMENT	14,210.00			14,210.00	2,874.75	26,549.15	186.83%	(12,339.15)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	5,677.98	15,765.34	315.31%	(10,765.34)
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	601.90	7,714.69	154.29%	(2,714.69)
01-4799-	-A OEM CODE RED CONTRACT	3,000.00			3,000.00		4,413.20	147.11%	(1,413.20)
01-4802-	- INTEREST ON CD'S	500.00			500.00	385.91	820.77	164.15%	(320.77)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,525.00			1,525.00	523.77	1,520.58	99.71%	4.42
01-4808-	- INTEREST ON OTHER INVESTMENTS	800.00			800.00		315.88	39.48%	484.12
	Total Above Line Revenues	5,977,315.00	539,293.00		6,516,608.00	1,665,529.55	7,055,365.02	108.27%	(538,757.02)
01-4901-	- SURPLUS FROM PRIOR YEAR	376,687.00	90,566.00		467,253.00		1,428,655.21	305.76%	(961,402.21)
01-4903-	- ADJ SURPLUS PRIOR YEAR					353.82	524.95		(524.95)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(492,000.00)			(492,000.00)	(165,187.50)	(492,000.00)	100.00%	
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(69,725.00)			(69,725.00)	(15,000.00)	(67,500.00)	96.81%	(2,225.00)
	Total Below Line Revenues	(185,038.00)	90,566.00		(94,472.00)	(179,833.68)	869,680.16		(964,152.16)
	Total General Fund Receipts	5,792,277.00	629,859.00		6,422,136.00	1,485,695.87	7,925,045.18	123.40%	(1,502,909.18)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	18,000.00	4,000.00		22,000.00	7,226.49	25,425.06	115.57%	(3,425.06)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		24,882.17	124.41%	(4,882.17)
02-4510-	-C STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	126,413.00			126,413.00		123,161.61	97.43%	3,251.39
02-4514-	-B TRANSPORTATION CABINET - GORE RD BRIDGE	40,000.00			40,000.00				40,000.00
02-4514-	-C TRANSPORT CABINET - INDUSTRIAL ACCESS RD	116,190.00			116,190.00		65,790.72	56.62%	50,399.28
02-4514-	-D TRANSPORTATION CABINET-FRITZ WINTER INDUS		500,000.00		500,000.00	20,448.00	20,448.00	4.09%	479,552.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	201,071.00	27,905.00		228,976.00		228,976.91	100.00%	(0.91)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,760.50	100.60%	(10.50)
02-4518-	- COUNTY ROAD AID	783,698.00	15,169.00		798,867.00		798,867.00	100.00%	
02-4701-	- VENDING MACHINE COMMISSIONS	100.00			100.00				100.00
02-4713-	- RECYCLING RECEIPTS	900.00			900.00	149.00	431.80	47.98%	468.20
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	16,000.00	18,299.61	829.96%	(17,299.61)
02-4802-	- INTEREST ON CD'S	200.00			200.00	253.52	750.42	375.21%	(550.42)
02-4806-	- INTEREST ON CHECKING	500.00			500.00	153.35	703.69	140.74%	(203.69)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,313,822.00	547,074.00		1,860,896.00	48,230.36	1,313,497.49	70.58%	547,398.51
02-4901-	- SURPLUS FROM PRIOR YEAR	130,000.00			130,000.00		576,372.15	443.36%	(446,372.15)
02-4903-	- ADJ SURPLUS PRIOR YEAR					80.00	80.00		(80.00)
	Total Below Line Revenues	130,000.00			130,000.00	80.00	576,452.15	443.42%	(446,452.15)
	Total Road Fund Receipts	1,443,822.00	547,074.00		1,990,896.00	48,310.36	1,889,949.64	94.93%	100,946.36

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	- ROADSIDE WORKCREW	45,000.00			45,000.00	6,757.63	39,409.26	87.58%	5,590.74
03-4533-	- JAIL OPERATION PAY	56,150.00	2,573.00		58,723.00		58,723.76	100.00%	(0.76)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	1,326.81	5,228.18	69.71%	2,271.82
03-4538-	- DUI FEES	3,000.00			3,000.00	1,343.99	3,201.78	106.73%	(201.78)
03-4557-	- CLASS D PAYMENTS	2,567,000.00	243,750.00		2,810,750.00	783,488.76	3,311,030.84	117.80%	(500,280.84)
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	1,400.00	5,200.00	65.00%	2,800.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	3,544.04	9,741.97	121.77%	(1,741.97)
03-4569-	- HB 463	21,000.00	3,579.00		24,579.00	8,193.25	32,773.00	133.34%	(8,194.00)
03-4618-	- JAIL WORK RELEASE		240.00		240.00	1,080.00	1,725.00	718.75%	(1,485.00)
03-4624-	- HOME INCARCERATION FEES		4,157.00		4,157.00	729.00	6,128.00	147.41%	(1,971.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	493.58	3,286.81	91.30%	313.19
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	22,371.27	81,514.74	95.90%	3,485.26
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00	23,913.23	85,627.24	95.14%	4,372.76
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	3,488.18	5,200.75	52.01%	4,799.25
03-4799-	- OTHER RECEIPTS/COMMISSARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	62.79	254.08	112.92%	(29.08)
Total Above Line Revenues		2,944,475.00	254,299.00		3,198,774.00	898,192.53	3,689,045.41	115.33%	(490,271.41)
03-4901-	- SURPLUS FROM PRIOR YEAR	211,000.00			211,000.00		(18,600.09)	-8.82%	229,600.09
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY					39.97	39.97		(39.97)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	492,000.00			492,000.00	165,187.50	492,000.00	100.00%	
Total Below Line Revenues		703,000.00			703,000.00	165,227.47	473,439.88	67.35%	229,560.12
Total Jail Fund Receipts		3,647,475.00	254,299.00		3,901,774.00	1,063,420.00	4,162,485.29	106.68%	(260,711.29)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	75,000.00			75,000.00	18,140.39	113,506.40	151.34%	(38,506.40)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	150.00			150.00	42.53	226.76	151.17%	(76.76)
	Total Above Line Revenues	75,150.00			75,150.00	18,182.92	113,733.16	151.34%	(38,583.16)
04-4901-	- SURPLUS FROM PRIOR YEAR	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total Below Line Revenues	50,000.00			50,000.00		104,305.10	208.61%	(54,305.10)
	Total L.G.E.A. Fund Receipts	125,150.00			125,150.00	18,182.92	218,038.26	174.22%	(92,888.26)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: April 1, 2017 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- TELEPHONE 911/FEE TAX	104,000.00			104,000.00	21,161.20	88,784.85	85.37%	15,215.15
	Total Above Line Revenues	104,000.00			104,000.00	21,161.20	88,784.85	85.37%	15,215.15
75-4901-	- SURPLUS FROM PRIOR YEAR					4.00	32,523.39		(32,523.39)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	69,725.00			69,725.00	15,000.00	67,500.00	96.81%	2,225.00
	Total Below Line Revenues	69,725.00			69,725.00	15,004.00	100,023.39	143.45%	(30,298.39)
	Total 911 Fund Receipts	173,725.00			173,725.00	36,165.20	188,808.24	108.68%	(15,083.24)
	Total All Funds Receipts	11,182,449.00	1,431,232.00		12,613,681.00	2,651,774.35	14,384,326.61	114.04%	(1,770,645.61)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2017

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 3,145,000.00
Int. Bal. 350,980.00
Reserve
Outstanding 3,495,980.00
Next Pmt.
Final Pmt.
Total Due FY 573,630.00

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

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

Term 10 (Long-Term)
Pay Freq. M
Int. Rate 4.397%
Principal 210,000.00
Interest 51,419.91
Total Amt. 261,419.91
Prin. Bal. 15,290.43
Int. Bal. 406.33
Reserve
Outstanding 15,696.76
Next Pmt.
Final Pmt.
Total Due FY 13,466.00

Notes Maturity date is December 20, 2017

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 1,615,212.50
Int. Bal. 116,187.99
Reserve
Outstanding 1,731,400.49
Next Pmt.
Final Pmt.
Total Due FY 314,112.50

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2017

All Open Issues

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 255,983.49
Int. Bal. 34,035.18
Reserve
Outstanding 290,018.67
Next Pmt.
Final Pmt.
Total Due FY 41,463.69

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

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 5,000,000.00
Int. Bal. 1,855,484.95
Reserve
Outstanding 6,855,484.95
Next Pmt.
Final Pmt.
Total Due FY 438,363.00

Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 06/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount	
00018733	01/10/17	INNOVATIVE CONSTRUCTION & REMODELING							
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	ridge cap (Bradford Bldg, wind damage)	1.00	250.00	<input type="checkbox"/>	250.00	
				1 Line Items Issued Totalling				250.00	
00018831	02/03/17	FASTENAL COMPANY							
00050818		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	security bits	1.00	28.00	<input type="checkbox"/>	28.00	
				1 Line Items Issued Totalling				28.00	
00018885	02/21/17	MILLER'S SEPTIC TANK							
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	plumbing repairs	1.00	200.00	<input type="checkbox"/>	200.00	
				1 Line Items Issued Totalling				200.00	
00018892	02/22/17	ISTT, INC							
		01 01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	small business firewall appliance	1.00	569.00	<input type="checkbox"/>	569.00	
				1 Line Items Issued Totalling				569.00	
00018989	03/21/17	CARD SERVICES CENTER							
00050502		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Johnson)	1.00	50.00	<input type="checkbox"/>	50.00	
				1 Line Items Issued Totalling				50.00	
00019065	04/11/17	CARD SERVICES CENTER							
00050733		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	secure socket layer (3 yr protection)	1.00	150.00	<input type="checkbox"/>	150.00	
				1 Line Items Issued Totalling				150.00	
00019077	04/17/17	PTS OF AMERICA, LLC							
00000018		01 01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	Ladd (Decatur IL, prisoner transport)	1.00	1,000.00	<input checked="" type="checkbox"/> 07/03/17	1,000.00	
				1 Line Items Issued Totalling				1,000.00	
00019111	04/24/17	TACTICAL ARMOR GROUP							
		01 03-9100-569-	STAFF TRAINING	shotgun rounds (training)	1.00	323.25	<input type="checkbox"/>	323.25	
				1 Line Items Issued Totalling				323.25	
00019114	04/26/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00050624		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	A/C repairs, oil change, brake pads (unit 5)	1.00	300.00	<input type="checkbox"/>	300.00	
				1 Line Items Issued Totalling				300.00	
00019150	05/01/17	LEE ELECTRIC SUPPLY CO., INC							
00000030		01 01-5081-334-A		bulbs (JC)	1.00	118.80	<input checked="" type="checkbox"/> 07/03/17	118.80	
				1 Line Items Issued Totalling				118.80	
00019178	05/08/17	CHANDLER FARM EQUIP							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bolt (bushhog)	1.00	20.00	<input type="checkbox"/>	20.00	
				1 Line Items Issued Totalling				20.00	
00019192	05/10/17	HOLIDAY INN EXPRESS & SUITES							
00000066		01 03-5101-576-	STAFF TRAVEL EXPENSE	lodging (5/14-5/16, Blackford van cell install)	1.00	258.00	<input checked="" type="checkbox"/> 07/03/17	258.00	
				1 Line Items Issued Totalling				258.00	
00019207	05/15/17	STAPLES CREDIT PLAN							

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 06/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount		
00019207	05/15/17	STAPLES CREDIT PLAN								
00000017		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	101.04	<input checked="" type="checkbox"/> 07/03/17	101.04		
00000017		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	CD/DVD sleeves	1.00	15.98	<input checked="" type="checkbox"/>	15.98		
								2 Line Items Issued Totalling		117.02
00019212	05/16/17	CARD SERVICES CENTER								
00000070		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	battery & charger (camera, Amazon)	1.00	26.99	<input checked="" type="checkbox"/> 07/01/17	26.99		
								1 Line Items Issued Totalling		26.99
00019214	05/16/17	CARD SERVICES CENTER								
00000070		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	eclipse glasses (American Paper Optics)	1.00	47.50	<input checked="" type="checkbox"/> 07/01/17	47.50		
								1 Line Items Issued Totalling		47.50
00019216	05/17/17	CARD SERVICES CENTER								
00000070		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Bunnell, Madisons Flowers)	1.00	42.40	<input checked="" type="checkbox"/> 07/01/17	42.40		
								1 Line Items Issued Totalling		42.40
00019230	05/19/17	STAPLES CREDIT PLAN								
00000052		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	eye wash stations	1.00	162.57	<input checked="" type="checkbox"/> 07/03/17	162.57		
00000052		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	eye wash signs	1.00	47.37	<input checked="" type="checkbox"/>	47.37		
								2 Line Items Issued Totalling		209.94
00019235	05/22/17	SOUTHERN COMMUNICATIONS/CONSULTANTS,INC								
00000034		01 01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	radio repair & parts	1.00	511.65	<input checked="" type="checkbox"/> 07/03/17	511.65		
								1 Line Items Issued Totalling		511.65
00019245	05/23/17	STAPLES CREDIT PLAN								
00000017		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	filing tabs	1.00	35.16	<input checked="" type="checkbox"/> 07/03/17	35.16		
								1 Line Items Issued Totalling		35.16
00019248	05/24/17	GERALD PRINTING SERVICE								
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	timecards	1.00	200.00	<input type="checkbox"/>	200.00		
								1 Line Items Issued Totalling		200.00
00019249	05/25/17	CRC CONSULTING								
00000009		01 01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	camera upgrades	1.00	300.00	<input checked="" type="checkbox"/> 07/03/17	300.00		
								1 Line Items Issued Totalling		300.00
00019250	05/25/17	TRACE ANALYTICS INC.								
		01 01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	air test kits (cascade machine)	1.00	172.00	<input type="checkbox"/>	172.00		
								1 Line Items Issued Totalling		172.00
00019252	05/25/17	HVAC SERVICES, INC.								
		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	replace belts (water tower)	1.00	619.00	<input type="checkbox"/>	619.00		
								1 Line Items Issued Totalling		619.00
00019257	05/26/17	CARD SERVICES CENTER								
00000070		01 01-5015-563-	SHERIFF - POSTAGE	evidence	1.00	6.80	<input checked="" type="checkbox"/> 07/01/17	6.80		

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00019257	05/26/17	CARD SERVICES CENTER							
						1 Line Items Issued Totalling			6.80
00019258	05/26/17	CARD SERVICES CENTER							
00000070			01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	key	1.00	2.09	<input checked="" type="checkbox"/> 07/01/17	2.09
						1 Line Items Issued Totalling			2.09
00019262	05/30/17	CARD SERVICES CENTER							
00000070			01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Jones)	1.00	50.00	<input type="checkbox"/>	50.00
						1 Line Items Issued Totalling			50.00
00019265	05/30/17	SIMPSON COUNTY TIRE SERVICE, INC.							
			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire rotate (unit 17)	1.00	79.85	<input type="checkbox"/>	79.85
						1 Line Items Issued Totalling			79.85
00019273	06/01/17	LEE ELECTRIC SUPPLY CO., INC							
00000030			01 01-5081-334-A		bulbs (JC)	1.00	68.53	<input checked="" type="checkbox"/> 07/03/17	68.53
						1 Line Items Issued Totalling			68.53
00019278	06/01/17	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL							
00000054			01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing supplies	1.00	156.50	<input checked="" type="checkbox"/> 07/03/17	156.50
						1 Line Items Issued Totalling			156.50
00019279	06/01/17	FRANKLIN FAVORITE							
00000004			01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	advertising (FS baseball ad)	1.00	48.00	<input checked="" type="checkbox"/> 07/03/17	48.00
						1 Line Items Issued Totalling			48.00
00019291	06/02/17	SIMPSON COUNTY TIRE SERVICE, INC.							
			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	maintenance (unit 2)	1.00	65.00	<input type="checkbox"/>	65.00
						1 Line Items Issued Totalling			65.00
00019292	06/02/17	SIMPSON COUNTY TIRE SERVICE, INC.							
			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & tire rotate (unit 11)	1.00	43.90	<input type="checkbox"/>	43.90
						1 Line Items Issued Totalling			43.90
00019293	06/05/17	STAPLES CREDIT PLAN							
00000033			01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	yellow ink cartridge	1.00	100.69	<input checked="" type="checkbox"/> 07/03/17	100.69
						1 Line Items Issued Totalling			100.69
00019296	06/05/17	OAK TREE AWARDS & RECOGNITION							
			01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(2) name plates	1.00	20.00	<input type="checkbox"/>	20.00
						1 Line Items Issued Totalling			20.00
00019297	06/05/17	MTCM ENTERPRISES, INC.							
			01 01-5120-481-	FIRE DEPT - UNIFORMS	(2) reversible rain coats & embroidered flag	1.00	186.00	<input type="checkbox"/>	186.00
						1 Line Items Issued Totalling			186.00
00019299	06/07/17	STAPLES CREDIT PLAN							
00000033			01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	certificate holders	1.00	19.47	<input checked="" type="checkbox"/> 07/03/17	19.47

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00019299	06/07/17	STAPLES CREDIT PLAN							
									1 Line Items Issued Totalling
									19.47
00019303	06/07/17	BOB BARKER COMPANY, INC.							
00000063		01 03-5101-465-	PRISONERS UNIFORMS	inmate sandals	1.00	477.00	<input checked="" type="checkbox"/> 07/03/17	477.00	
00000063		02 03-5101-465-	PRISONERS UNIFORMS	inmate sandals	1.00	190.80	<input checked="" type="checkbox"/>	190.80	
00000063		03 03-5101-465-	PRISONERS UNIFORMS	inmate sandals	1.00	95.40	<input checked="" type="checkbox"/>	95.40	
									3 Line Items Issued Totalling
									763.20
00019308	06/08/17	QUILL CORPORATION							
		01 03-5101-709-	FURNITURE & FIXTURES	office furniture	1.00	3,050.00	<input type="checkbox"/>	3,050.00	
									1 Line Items Issued Totalling
									3,050.00
00019313	06/09/17	AMSTERDAM PRINTING & LITHO							
00000005		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	(200) payroll change notices	1.00	163.74	<input checked="" type="checkbox"/> 07/03/17	163.74	
									1 Line Items Issued Totalling
									163.74
00019317	06/12/17	ULINE							
00000036		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	gloves	1.00	312.68	<input checked="" type="checkbox"/> 07/03/17	312.68	
									1 Line Items Issued Totalling
									312.68
00019321	06/12/17	KEYTRAK, INC.							
00000051		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	software support coverage	1.00	1,355.00	<input checked="" type="checkbox"/> 07/03/17	1,355.00	
									1 Line Items Issued Totalling
									1,355.00
00019322	06/12/17	NAPA AUTO PARTS							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bulb (T20)	1.00	8.19	<input type="checkbox"/>	8.19	
									1 Line Items Issued Totalling
									8.19
00019324	06/13/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
00000008		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	labels, envelopes	1.00	135.62	<input checked="" type="checkbox"/> 07/03/17	135.62	
00000008		02 01-5010-411-	COUNTY CLERK JANITORIAL	paper towels	1.00	25.99	<input checked="" type="checkbox"/>	25.99	
									2 Line Items Issued Totalling
									161.61
00019326	06/13/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & maint A/C (unit 13)	1.00	163.21	<input checked="" type="checkbox"/> 07/03/17	163.21	
									1 Line Items Issued Totalling
									163.21
00019327	06/13/17	VITAL SIGNS							
00000026		01 01-5070-348-	P & Z - PROGRAM SUPPORT	signs (Stevens, Wims, Nealy, Orange St)	1.00	75.00	<input checked="" type="checkbox"/> 07/03/17	75.00	
									1 Line Items Issued Totalling
									75.00
00019328	06/13/17	GANT'S COMPLETE AUTO							
		01 01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	A/C repairs (00 S-10)	1.00	150.00	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling
									150.00
00019332	06/15/17	LBS PC REPAIR							
00000015		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	computer repair (116)	1.00	59.00	<input checked="" type="checkbox"/> 07/03/17	59.00	

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00019332	06/15/17	LBS PC REPAIR							
				1 Line Items Issued Totalling				59.00	
00019333	06/15/17	LOWE'S							
00000056		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	PVC	1.00	30.00	<input type="checkbox"/>	30.00	
				1 Line Items Issued Totalling				30.00	
00019334	06/15/17	PTS OF AMERICA, LLC							
		01 01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	Rochester IN (Middleton)	1.00	400.00	<input type="checkbox"/>	400.00	
				1 Line Items Issued Totalling				400.00	
00019335	06/15/17	WRIGHT IMPLEMENT 1 LLC							
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	parts (mower)	1.00	200.00	<input type="checkbox"/>	200.00	
				1 Line Items Issued Totalling				200.00	
00019336	06/15/17	P & P TELECOMMUNICATIONS, INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	(4) phone handsets & service (lightning strike)	1.00	500.00	<input type="checkbox"/>	500.00	
				1 Line Items Issued Totalling				500.00	
00019337	06/15/17	AAA ALARMS INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	fire alarm system (repairs)	1.00	250.00	<input type="checkbox"/>	250.00	
				1 Line Items Issued Totalling				250.00	
00019338	06/15/17	BAUMANN PAPER CO., INC.							
		01 02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	trash bags (10 cs)	1.00	275.00	<input type="checkbox"/>	275.00	
				1 Line Items Issued Totalling				275.00	
00019340	06/15/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change & service (unit 7)	1.00	206.68	<input checked="" type="checkbox"/> 07/03/17	206.68	
				1 Line Items Issued Totalling				206.68	
00019341	06/16/17	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	553.25	<input type="checkbox"/>	553.25	
				1 Line Items Issued Totalling				553.25	
00019342	06/16/17	HILL MANUFACTURING COMPANY, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	124.75	<input type="checkbox"/>	124.75	
				1 Line Items Issued Totalling				124.75	
00019343	06/16/17	THE FIX FOUNDATION							
00000037		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	trifectant	1.00	201.72	<input checked="" type="checkbox"/> 07/03/17	201.72	
				1 Line Items Issued Totalling				201.72	
00019344	06/16/17	QUILL CORPORATION							
		01 03-5101-709-	FURNITURE & FIXTURES	(2) chairs	1.00	469.98	<input type="checkbox"/>	469.98	
		02 03-5101-445-	OFFICE SUPPLIES	toners	1.00	115.96	<input type="checkbox"/>	115.96	
				2 Line Items Issued Totalling				585.94	
00019345	06/16/17	SIMPSON COUNTY TIRE SERVICE, INC.							

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00019345	06/16/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	gas cap, oxygen sensor, oil change (transport van	1.00	275.21	<input checked="" type="checkbox"/> 07/03/17	275.21	
					1 Line Items Issued Totalling			275.21	
00019346	06/16/17	ALPHA PEST MANAGEMENT							
00000029		01 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input checked="" type="checkbox"/> 07/03/17	50.00	
00000029		02 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input checked="" type="checkbox"/>	155.00	
00000029		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	80.00	<input checked="" type="checkbox"/>	80.00	
					3 Line Items Issued Totalling			285.00	
00019347	06/16/17	R.E. MICHEL COMPANY							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	filters	1.00	100.06	<input type="checkbox"/>	100.06	
					1 Line Items Issued Totalling			100.06	
00019349	06/19/17	LOWE'S							
00000056		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	impact driver, adapter, supplies (jail storage rm)	1.00	243.74	<input checked="" type="checkbox"/> 07/03/17	243.74	
00000056		02 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	supplies (jail storage rm)	1.00	172.59	<input checked="" type="checkbox"/>	172.59	
					2 Line Items Issued Totalling			416.33	
00019350	06/19/17	JAMES MECHANICAL							
00000053		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	A/C repair	1.00	100.00	<input checked="" type="checkbox"/> 07/03/17	100.00	
					1 Line Items Issued Totalling			100.00	
00019351	06/19/17	L & W EMERGENCY EQUIPMENT, INC.							
00000013		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	mobile radio & speakers	1.00	638.00	<input checked="" type="checkbox"/> 07/03/17	638.00	
					1 Line Items Issued Totalling			638.00	
00019352	06/19/17	LOWE'S							
00000025		01 01-5070-348-	P & Z - PROGRAM SUPPORT	hard hat	1.00	14.24	<input checked="" type="checkbox"/> 07/03/17	14.24	
					1 Line Items Issued Totalling			14.24	
00019353	06/19/17	DOUG KRISER							
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	running boards (T20, T21)	1.00	600.00	<input type="checkbox"/>	600.00	
					1 Line Items Issued Totalling			600.00	
00019354	06/20/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	radiator (unit 6)	1.00	459.65	<input checked="" type="checkbox"/> 07/03/17	459.65	
					1 Line Items Issued Totalling			459.65	
00019355	06/20/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	brakes (unit 7)	1.00	369.95	<input checked="" type="checkbox"/> 07/03/17	369.95	
					1 Line Items Issued Totalling			369.95	
00019357	06/20/17	TONYS AUTOMOTIVE							
00000010		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 1)	1.00	40.73	<input checked="" type="checkbox"/> 07/03/17	40.73	
					1 Line Items Issued Totalling			40.73	
00019358	06/21/17	WALMART COMMUNITY COMMERCIAL CREDIT							

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00019358	06/21/17	WALMART COMMUNITY COMMERCIAL CREDIT							
00000062		01 03-5101-437-	LINENS	shower curtains	1.00	27.82	<input checked="" type="checkbox"/> 07/03/17	27.82	
								1 Line Items Issued Totalling	27.82
00019359	06/21/17	LOGAN METAL & LUMBER							
00000055		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	metal (jail storage construction)	1.00	140.05	<input checked="" type="checkbox"/> 07/03/17	140.05	
								1 Line Items Issued Totalling	140.05
00019361	06/21/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 12)	1.00	43.90	<input checked="" type="checkbox"/> 07/03/17	43.90	
								1 Line Items Issued Totalling	43.90
00019362	06/21/17	SCOTTY'S CONTRACTING & STONE, LLC							
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	hot mix (Saddler Ford)	1.00	500.00	<input type="checkbox"/>	500.00	
								1 Line Items Issued Totalling	500.00
00019364	06/21/17	BOB BARKER COMPANY, INC.							
		01 03-5101-437-	LINENS	mattress covers, washcloths, towels	1.00	2,795.82	<input type="checkbox"/>	2,795.82	
								1 Line Items Issued Totalling	2,795.82
00019365	06/21/17	VICTORY SUPPLY, LLC							
		01 03-5101-465-	PRISONERS UNIFORMS	(50) inmate uniforms	1.00	916.20	<input type="checkbox"/>	916.20	
								1 Line Items Issued Totalling	916.20
00019366	06/21/17	SIMPSON COUNTY TIRE SERVICE, INC.							
00000011		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change (unit 9)	1.00	43.90	<input checked="" type="checkbox"/> 07/03/17	43.90	
								1 Line Items Issued Totalling	43.90
00019367	06/21/17	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	160.39	<input type="checkbox"/>	160.39	
								1 Line Items Issued Totalling	160.39
00019368	06/23/17	ALPHA PEST MANAGEMENT							
00000029		01 01-5081-334-	JUDICIAL CENTER - MAINT & GROUNDS	pest control	1.00	130.00	<input checked="" type="checkbox"/> 07/03/17	130.00	
								1 Line Items Issued Totalling	130.00
00019370	06/22/17	WALMART COMMUNITY COMMERCIAL CREDIT							
00000062		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene products	1.00	157.92	<input checked="" type="checkbox"/> 07/03/17	157.92	
								1 Line Items Issued Totalling	157.92
00019371	06/22/17	WALMART COMMUNITY COMMERCIAL CREDIT							
00000062		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	(6) shelves	1.00	419.88	<input checked="" type="checkbox"/> 07/03/17	419.88	
								1 Line Items Issued Totalling	419.88
00019373	06/23/17	KENWAY DISTRIBUTORS INC.							
00000059		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	275.10	<input checked="" type="checkbox"/> 07/03/17	275.10	
								1 Line Items Issued Totalling	275.10
00019374	06/26/17	GARAGE DOORS PLUS, LLC							

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00019374	06/26/17	GARAGE DOORS PLUS, LLC							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	garage door (jail storage)	1.00	608.80	<input type="checkbox"/>	608.80	
					1 Line Items Issued Totalling			608.80	
00019375	06/26/17	ROMAINE COMPANIES							
		01 03-5101-411-	CUSTODIAL SUPPLIES	hand sanitizer	1.00	486.00	<input type="checkbox"/>	486.00	
					1 Line Items Issued Totalling			486.00	
00019376	06/27/17	PITNEY BOWES PURCHASE POWER							
		01 01-5001-563-	POSTAGE	postage	1.00	3,020.00	<input type="checkbox"/>	3,020.00	
					1 Line Items Issued Totalling			3,020.00	
00019377	06/27/17	QUICK DRAW TARP SYSTEMS KENTUCKY, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tarp repair (E8)	1.00	140.00	<input type="checkbox"/>	140.00	
					1 Line Items Issued Totalling			140.00	
00019378	06/27/17	BARREN COUNTY BUSINESS SUPPLY, INC.							
00000008		01 01-5010-411-	COUNTY CLERK JANITORIAL	toilet paper & paper towels	1.00	85.60	<input checked="" type="checkbox"/> 07/03/17	85.60	
00000008		02 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	calculator ribbons	1.00	4.77	<input checked="" type="checkbox"/>	4.77	
					2 Line Items Issued Totalling			90.37	
00019379	06/28/17	LBS PC REPAIR							
00000015		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	repairs (evidence computer)	1.00	108.99	<input checked="" type="checkbox"/> 07/03/17	108.99	
					1 Line Items Issued Totalling			108.99	
00019380	06/29/17	FRANKLIN FAVORITE							
		01 01-5001-302-	ADVERTISING	delinquent property tax ad	1.00	1,512.00	<input type="checkbox"/>	1,512.00	
					1 Line Items Issued Totalling			1,512.00	
00019381	06/29/17	O'REILLY AUTOMOTIVE STORES, INC.							
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	batteries (E14)	1.00	190.00	<input type="checkbox"/>	190.00	
					1 Line Items Issued Totalling			190.00	
00019383	06/29/17	AAA ALARMS INC.							
		01 01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	fire alarm system (lightning strike)	1.00	17,360.91	<input type="checkbox"/>	17,360.91	
					1 Line Items Issued Totalling			17,360.91	
00019384	06/30/17	KENWAY DISTRIBUTORS INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	860.01	<input type="checkbox"/>	860.01	
					1 Line Items Issued Totalling			860.01	
00019385	06/30/17	AMANO CINCINNATI, INC.							
		01 03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	software support	1.00	249.00	<input type="checkbox"/>	249.00	
					1 Line Items Issued Totalling			249.00	
00019386	06/30/17	PLUMBMASTER, INC.							
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	882.50	<input type="checkbox"/>	882.50	
					1 Line Items Issued Totalling			882.50	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2016 To: 06/30/2017

All Funds - All Open Purchase Orders

P.O.	Issued	Vendor							
Voucher	Invoice		## Account	Name	Line Item Description	Units	Price	Cl Closed	Amount
00019387	06/30/17	STAPLES CREDIT PLAN							
			01 01-5070-445-	P & Z - OFFICE SUPPLIES	laminating pouches & message books	1.00	141.15	<input type="checkbox"/>	141.15
					1 Line Items Issued Totalling				141.15
00019388	06/30/17	DOUG KRISER							
			01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	replaced brake light switch (unit 4)	1.00	85.00	<input type="checkbox"/>	85.00
					1 Line Items Issued Totalling				85.00
									50,629.39