

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 06/01/2018 To: 06/30/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	8,254,304.93	2,135,319.99	4,321,647.76	260,015.40	198,139.14	15,169,427.22
Total Claims	6,356,862.59	1,839,980.90	4,156,190.69	101,480.52	184,879.89	12,639,394.59
Cash Balance	1,897,442.34	295,339.09	165,457.07	158,534.88	13,259.25	2,530,032.63
Encumbrances	20,022.85	1,366.83	4,567.86			25,957.54
Unencumber	1,877,419.49	293,972.26	160,889.21	158,534.88	13,259.25	2,504,075.09

RECONCILIATION

Bank Balance	1,759,639.73	205,396.05	184,507.74	158,534.88	13,259.25	2,321,337.65
Outstanding Deposits						
Outstanding Checks	68,009.03	11,765.06	19,050.67			98,824.76
Other Investments	205,811.64	101,708.10				307,519.74
Cash Balance	1,897,442.34	295,339.09	165,457.07	158,534.88	13,259.25	2,530,032.63

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


MEGHANN LILLARD, COUNTY TREASURER

8/7/2018
Date


JAMIE SPEARS, COUNTY JUDGE/EXECUTIVE

8/7/18
Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	86,000.00		(1,542.00)	84,458.00	6,722.83	82,879.56	98.13%	1,578.44		1,578.44
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	103,000.00		4,065.00	107,065.00	8,158.54	107,060.40	100.00%	4.60		4.60
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,600.00		60.00	6,660.00	514.30	6,656.80	99.95%	3.20		3.20
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	7,900.00		160.00	8,060.00	612.00	8,044.57	99.81%	15.43		15.43
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	17,300.00		245.00	17,545.00	1,289.44	17,543.86	99.99%	1.14		1.14
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	19,800.00		735.00	20,535.00	1,564.82	20,534.33	100.00%	0.67		0.67
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,600.00		(3,225.00)	6,375.00	47.67	5,005.73	78.52%	1,369.27		1,369.27
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,200.00		(9,314.00)	9,886.00	722.68	9,872.25	99.86%	13.75		13.75
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	595.00			595.00		555.00	93.28%	40.00		40.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	310.00		(40.00)	270.00		270.00	100.00%			
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,052.00		86.00	4,138.00		4,137.04	99.98%	0.96		0.96
01-5001-302-	ADVERTISING	6,000.00		(200.00)	5,800.00	1,614.00	5,193.35	89.54%	606.65	2,039.63	(1,432.98)
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,000.00			25,000.00	20,662.60	24,629.26	98.52%	370.74		370.74
01-5001-445-	OFFICE SUPPLIES	4,500.00		(305.00)	4,195.00	445.80	3,571.39	85.13%	623.61	47.94	575.67
01-5001-563-	POSTAGE	3,500.00			3,500.00		3,230.75	92.31%	269.25		269.25
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	178.85	2,570.48	90.19%	279.52		279.52
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,500.00		1,105.00	4,605.00	605.00	4,603.86	99.98%	1.14		1.14
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	22,350.00		5,128.00	27,478.00	960.00	26,947.06	98.07%	530.94		530.94
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		2,887.61	96.25%	112.39		112.39
01-5005-101-	COUNTY ATTORNEY SALARY	33,450.00			33,450.00	2,754.76	33,057.12	98.83%	392.88		392.88
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00		3,600.00	100.00%			
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	210.74	2,528.88	98.78%	31.12		31.12
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	6,525.00			6,525.00	528.36	6,340.32	97.17%	184.68		184.68
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00		195.00	82.98%	40.00		40.00
01-5010-101-	COUNTY CLERK SALARY	82,050.00		875.00	82,925.00	7,067.60	82,922.40	100.00%	2.60		2.60
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	248,238.00		(875.00)	247,363.00	19,449.41	241,741.05	97.73%	5,621.95		5,621.95
01-5010-201-	COUNTY CLERK FICA MATCH	25,736.00			25,736.00	2,016.10	24,764.19	96.22%	971.81		971.81
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	64,525.00			64,525.00	5,143.51	63,204.85	97.95%	1,320.15		1,320.15
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	76,800.00			76,800.00	5,380.30	71,819.65	93.52%	4,980.35		4,980.35
01-5010-209-	COUNTY CLERK WORKERS COMP	1,315.00			1,315.00		1,275.00	96.96%	40.00		40.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	3,600.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	2,030.00			2,030.00		1,012.99	49.90%	1,017.01		1,017.01
01-5010-302-	COUNTY CLERK ADVERTISING	500.00		500.00	1,000.00		885.00	88.50%	115.00		115.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES			28,738.00	28,738.00		28,737.22	100.00%	0.78		0.78
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,193.00	38,316.00	100.00%			
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	10,000.00			10,000.00	513.00	2,005.94	20.06%	7,994.06		7,994.06
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	8,000.00			8,000.00				8,000.00		8,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00	76.00	3,420.00	85.50%	580.00		580.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,200.00			2,200.00		1,593.52	72.43%	606.48		606.48
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00		(232.00)	3,268.00		3,267.98	100.00%	0.02		0.02
01-5010-411-	COUNTY CLERK JANITORIAL	2,500.00			2,500.00	392.21	2,363.22	94.53%	136.78		136.78
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	3,210.12	11,511.48	92.09%	988.52	322.96	665.56
01-5010-551-	COUNTY CLERK DUES	1,050.00		70.00	1,120.00		1,120.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	4,000.00		350.00	4,350.00	44.65	4,314.35	99.18%	35.65		35.65
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00		(338.00)	2,162.00	73.94	1,045.68	48.37%	1,116.32		1,116.32
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	205.75	2,469.00	98.76%	31.00		31.00
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	750.99	2,685.74	89.52%	314.26		314.26
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00		(350.00)	11,150.00	163.70	9,291.30	83.33%	1,858.70		1,858.70
01-5010-599-	COUNTY CLERK MISC	1,000.00			1,000.00				1,000.00		1,000.00
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	10,000.00			10,000.00		78.21	0.78%	9,921.79		9,921.79
01-5015-101-	SHERIFF - SALARY	86,000.00			86,000.00	7,239.98	85,982.52	99.98%	17.48		17.48
01-5015-103-	SHERIFF - DEPUTIES SALARIES	697,040.00	22,421.00	(53,076.09)	666,384.91	52,947.13	663,173.44	99.52%	3,211.47		3,211.47
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	120,000.00		8,020.00	128,020.00	9,743.77	128,018.19	100.00%	1.81		1.81
01-5015-201-	SHERIFF - FICA MATCH	69,000.00		(2,100.00)	66,900.00	5,244.05	66,390.40	99.24%	509.60		509.60
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	123,000.00		(10,442.00)	112,558.00	9,003.51	111,891.94	99.41%	666.06		666.06
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	43,000.00		1,066.00	44,066.00	3,445.53	43,601.60	98.95%	464.40		464.40
01-5015-205-	SHERIFF - HEALTH INSURANCE	124,800.00		(13,717.00)	111,083.00	8,605.02	109,749.33	98.80%	1,333.67		1,333.67
01-5015-209-	SHERIFF - WORKER COMP	31,050.00		(790.00)	30,260.00		30,260.00	100.00%			
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,052.00			4,052.00		4,051.96	100.00%	0.04		0.04
01-5015-302-	SHERIFF - ADVERTISING	1,000.00		4.00	1,004.00		854.00	85.06%	150.00	150.00	
01-5015-307-	SHERIFF - AUDIT SERVICES			15,406.00	15,406.00		15,405.43	100.00%	0.57		0.57
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		177.00	5,177.00	1,514.56	5,172.41	99.91%	4.59		4.59

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	20,000.00		23,764.09	43,764.09	7,195.56	41,285.04	94.34%	2,479.05	690.69	1,788.36
01-5015-429-	SHERIFF - FUEL EXPENSE	33,000.00		6,500.00	39,500.00	4,171.34	39,344.45	99.61%	155.55		155.55
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	14,000.00		15,000.00	29,000.00	16,030.15	23,896.38	82.40%	5,103.62	183.98	4,919.64
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		7,500.00	20,500.00	1,239.59	20,224.43	98.66%	275.57	931.12	(655.55)
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	286.00	6,606.21	66.06%	3,393.79	60.00	3,333.79
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		(277.00)	1,223.00		1,223.00	100.00%			
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00		2,727.00	8,727.00	3,613.77	6,659.56	76.31%	2,067.44	2,598.81	(531.37)
01-5015-563-	SHERIFF - POSTAGE	4,000.00		1,400.00	5,400.00	2,025.91	5,007.47	92.73%	392.53	20.79	371.74
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,200.00		650.00	3,850.00	494.64	3,794.20	98.55%	55.80		55.80
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	8,000.00		(4,400.00)	3,600.00	475.00	2,904.89	80.69%	695.11		695.11
01-5015-573-	SHERIFF - TELEPHONE	9,900.00		(1,350.00)	8,550.00	711.17	8,536.46	99.84%	13.54		13.54
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00		1,800.00	5,800.00	512.10	5,438.09	93.76%	361.91		361.91
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,740.00	100.00%			
01-5015-723-	SHERIFF - VEHICLES										
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,000.00		17,544.00	20,544.00	18,192.80	19,677.03	95.78%	866.97		866.97
01-5020-101-	CORONER SALARY	13,700.00			13,700.00	1,127.19	13,526.28	98.73%	173.72		173.72
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	3,000.00	100.00%			
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	86.23	1,034.76	98.55%	15.24		15.24
01-5020-202-	CORONER RETIREMENT MATCH	2,650.00			2,650.00	216.20	2,594.40	97.90%	55.60		55.60
01-5020-209-	CORONER WORKERS COMPENSATION	480.00			480.00		440.00	91.67%	40.00		40.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		243.00	24.30%	757.00	250.00	507.00
01-5020-429-	CORONER FUEL	2,850.00			2,850.00	200.52	1,296.68	45.50%	1,553.32		1,553.32
01-5020-551-	CORONER DUES	250.00			250.00				250.00		250.00
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-578-	CORONER UTILITIES	4,350.00			4,350.00	330.70	3,970.60	91.28%	379.40		379.40
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,500.00		(315.00)	67,185.00	5,564.24	66,770.88	99.38%	414.12		414.12
01-5025-201-	MAGISTRATE - FICA MATCH	7,550.00			7,550.00	508.35	7,366.16	97.57%	183.84		183.84
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	18,850.00			18,850.00	1,297.40	18,742.72	99.43%	107.28		107.28
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	38,400.00		(15,826.00)	22,574.00	2,066.68	22,570.16	99.98%	3.84		3.84

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-209-	MAGISTRATE - WORKERS COMP	575.00		(15.00)	560.00		535.00	95.54%	25.00		25.00
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	16,208.00		341.00	16,549.00		16,548.16	99.99%	0.84		0.84
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,400.00			56,400.00		56,400.00	100.00%			
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		300.00	75.00%	100.00		100.00
01-5040-102-	COUNTY TREASURER	44,000.00		4,216.00	48,216.00	3,652.00	48,215.29	100.00%	0.71		0.71
01-5040-201-	COUNTY TREASURER FICA MATCH	3,400.00		257.00	3,657.00	276.70	3,656.36	99.98%	0.64		0.64
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	8,450.00		800.00	9,250.00	700.46	9,247.77	99.98%	2.23		2.23
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,600.00		1.00	9,601.00	675.02	9,600.10	99.99%	0.90		0.90
01-5040-209-	COUNTY TREASURER WORKERS COMP	135.00		(32.00)	103.00		95.00	92.23%	8.00		8.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00		30.00	1,030.00		1,014.75	98.52%	15.25		15.25
01-5060-101-	LAW LIBRARIAN SALARY	750.00		15.00	765.00	63.42	761.04	99.48%	3.96		3.96
01-5065-192-	ELECTION PRECINCT OFFICERS	9,050.00		430.00	9,480.00	150.00	9,480.00	100.00%			
01-5065-193-	ELECTION COMMISSIONERS	5,000.00			5,000.00		4,858.00	97.16%	142.00		142.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00		(430.00)	1,070.00	165.75	165.75	15.49%	904.25		904.25
01-5065-347-	POLLING PLACES	1,000.00			1,000.00		750.00	75.00%	250.00		250.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	22,500.00			22,500.00	11,735.55	20,778.95	92.35%	1,721.05		1,721.05
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	41,000.00		1,762.00	42,762.00	3,222.00	42,655.75	99.75%	106.25		106.25
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		1,672.00	15,672.00	725.00	14,475.00	92.36%	1,197.00		1,197.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,150.00			3,150.00	224.96	3,004.90	95.39%	145.10		145.10
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,100.00		114.00	1,214.00	55.46	1,107.29	91.21%	106.71		106.71
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,900.00		295.00	8,195.00	617.98	8,181.38	99.83%	13.62		13.62
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,600.00			9,600.00	675.02	9,225.24	96.10%	374.76		374.76
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	125.00		(44.00)	81.00		81.00	100.00%			
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	750.00	9,629.00	96.29%	371.00		371.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,000.00		4,778.00	14,778.00	574.98	13,062.33	88.39%	1,715.67	75.00	1,640.67
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00		(265.00)	735.00	76.84	568.37	77.33%	166.63		166.63
01-5070-521-	P & Z - P&C/L INSURANCE	6,659.00			6,659.00		6,592.41	99.00%	66.59		66.59
01-5070-563-	P & Z - POSTAGE	1,000.00		455.00	1,455.00	113.90	1,310.90	90.10%	144.10		144.10
01-5070-564-	P & Z - COPIER LEASE	1,500.00		110.00	1,610.00	224.28	1,608.66	99.92%	1.34		1.34
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	987.60	98.76%	12.40		12.40

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00			19,075.00	19,075.00	19,075.00	100.00%			
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	145,000.00	121,000.00	73,982.00	339,982.00		339,981.50	100.00%	0.50		0.50
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00		150.00	15,750.00	1,350.00	15,750.00	100.00%			
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	31,000.00	33,680.50	(150.00)	64,530.50	1,768.00	48,232.91	74.74%	16,297.59		16,297.59
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00		4,000.00	7,500.00	5,045.70	6,674.98	89.00%	825.02		825.02
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00		110.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00	156.49	1,821.39	91.07%	178.61		178.61
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	190.85	886.61	44.33%	1,113.39		1,113.39
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	7,500.00			7,500.00	376.97	3,033.01	40.44%	4,466.99		4,466.99
01-5080-411-	CUSTODIAL SUPPLIES	5,750.00			5,750.00	432.02	4,656.71	80.99%	1,093.29		1,093.29
01-5080-429-	MAINTENANCE - FUEL EXPENSE	750.00			750.00	59.90	427.63	57.02%	322.37		322.37
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(4,000.00)	1,000.00		419.14	41.91%	580.86		580.86
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00	129.99	233.28	23.33%	766.72		766.72
01-5080-447-	MAINTENANCE - SUPPLIES			300.00	300.00		142.52	47.51%	157.48		157.48
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		28.63	11.45%	221.37		221.37
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	39.75	477.44	79.57%	122.56		122.56
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	1,068.00	99.81%	2.00		2.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		40.00	1,040.00		1,005.00	96.63%	35.00		35.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00		1,375.00	47,375.00	3,520.80	47,360.78	99.97%	14.22		14.22
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00		75.00	3,625.00	266.12	3,584.50	98.88%	40.50		40.50
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	8,850.00		255.00	9,105.00	675.28	9,083.72	99.77%	21.28		21.28
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,600.00			9,600.00	675.02	9,418.67	98.11%	181.33		181.33
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,715.00		(25.00)	2,690.00		2,675.00	99.44%	15.00		15.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	60,000.00	100.00%			
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00		(755.00)	31,245.00	3,075.87	20,785.69	66.52%	10,459.31	190.00	10,269.31
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00		(1,255.00)	1,245.00	9.31	41.90	3.37%	1,203.10		1,203.10
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00		330.00	5,830.00	585.58	5,391.22	92.47%	438.78	250.00	188.78
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	435.00	2,316.87	92.67%	183.13		183.13
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	500.00			500.00	35.00	182.00	36.40%	318.00		318.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,130.00			17,130.00		17,130.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	74,000.00			74,000.00	443.21	63,164.79	85.36%	10,835.21		10,835.21

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	104.55	3,323.55	94.96%	176.45		176.45
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		(8,545.00)	16,455.00	2,970.04	10,595.71	64.39%	5,859.29	250.00	5,609.29
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	5,000.00			5,000.00		3,854.00	77.08%	1,146.00		1,146.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,750.00		1.00	51,751.00	3,980.78	51,750.14	100.00%	0.86		0.86
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00		(1.00)	3,999.00	291.80	3,806.12	95.18%	192.88		192.88
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	9,950.00			9,950.00	763.52	9,925.76	99.76%	24.24		24.24
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,600.00			9,600.00	675.02	9,225.24	96.10%	374.76		374.76
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,805.00		(777.00)	1,028.00		1,028.00	100.00%			
01-5115-429-	BUILDING INSPECTOR - FUEL	1,500.00		(150.00)	1,350.00	118.93	1,088.33	80.62%	261.67		261.67
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	225.43	1,505.03	75.25%	494.97		494.97
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	39.75	477.44	79.57%	122.56		122.56
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		314.15	31.41%	685.85		685.85
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	3,215.18	41,797.34	99.99%	2.66		2.66
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	244.78	3,183.32	97.95%	66.68		66.68
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	8,050.00			8,050.00	616.68	8,016.84	99.59%	33.16		33.16
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,600.00		(3,245.00)	6,355.00	41.66	499.92	7.87%	5,855.08		5,855.08
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,455.00		(652.00)	803.00		802.78	99.97%	0.22		0.22
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,500.00		(150.00)	1,350.00	94.70	983.44	72.85%	366.56		366.56
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,350.00			2,350.00		1,243.91	52.93%	1,106.09		1,106.09
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00			600.00	39.75	477.44	79.57%	122.56		122.56
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,000.00		950.00	1,950.00		1,668.96	85.59%	281.04		281.04
01-5120-103-	FIRE DEPT - STAFF SALARIES	112,880.00		1,720.00	114,600.00	8,866.50	114,597.84	100.00%	2.16		2.16
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00		(1,720.00)	134,780.00	8,760.58	117,423.26	87.12%	17,356.74		17,356.74
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00		(17,840.00)	42,160.00	3,348.50	41,507.62	98.45%	652.38		652.38
01-5120-201-	FIRE DEPT - FICA MATCH	23,700.00			23,700.00	1,622.54	20,864.49	88.04%	2,835.51		2,835.51
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	73,500.00			73,500.00	5,561.36	73,202.80	99.60%	297.20		297.20
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	48,000.00			48,000.00	3,375.08	47,242.27	98.42%	757.73		757.73
01-5120-209-	FIRE DEPT - WORKER COMP	18,910.00			18,910.00		18,719.22	98.99%	190.78		190.78
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,000.00			4,000.00	857.17	3,768.67	94.22%	231.33		231.33
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	440.00	88.00%	60.00		60.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		3,000.00	25,000.00	5,095.77	22,097.88	88.39%	2,902.12	112.99	2,789.13

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	952.93	3,604.78	90.12%	395.22	36.97	358.25
01-5120-455-	FIRE DEPT - FUEL EXPENSE	10,000.00		(1,000.00)	9,000.00	1,117.16	8,333.73	92.60%	666.27		666.27
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	2,402.19	2,686.49	76.76%	813.51		813.51
01-5120-513-	FOREST FIRE PROTECTION	295.00			295.00		293.00	99.32%	2.00		2.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	23,625.00			23,625.00		23,625.00	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	1,000.00			1,000.00	41.15	543.80	54.38%	456.20		456.20
01-5120-574-	FIRE DEPT - TRAINING	11,500.00		(3,000.00)	8,500.00	3,431.86	7,341.04	86.37%	1,158.96		1,158.96
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	198.88	9,671.26	93.90%	628.74		628.74
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,175.00		850.00	4,025.00	86.14	3,669.96	91.18%	355.04		355.04
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(850.00)	4,150.00	265.06	4,011.94	96.67%	138.06		138.06
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	80.00	859.47	53.72%	740.53		740.53
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,000.00		3,000.00	6,000.00	4,430.58	5,706.36	95.11%	293.64		293.64
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00		1,000.00	5,000.00	3,168.00	4,370.29	87.41%	629.71		629.71
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	3,957.00	3,957.00	98.92%	43.00		43.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00	410.66	1,954.04	65.13%	1,045.96		1,045.96
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		13,840.00	18,840.00	13,873.61	15,134.19	80.33%	3,705.81		3,705.81
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	564.19	1,250.50	41.68%	1,749.50		1,749.50
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00		1,000.00	8,000.00	6,537.70	7,608.29	95.10%	391.71	47.00	344.71
01-5135-107-	OEM DIRECTOR SALARY	34,000.00		3,945.00	37,945.00	3,227.70	37,621.49	99.15%	323.51		323.51
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00		180.00	2,830.00	239.16	2,784.95	98.41%	45.05		45.05
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	6,550.00		760.00	7,310.00	619.07	7,215.84	98.71%	94.16		94.16
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,600.00			9,600.00	675.02	8,856.13	92.25%	743.87		743.87
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,190.00			1,190.00		1,150.00	96.64%	40.00		40.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	5,000.00			5,000.00		3,000.00	60.00%	2,000.00		2,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	9,000.00		(2,105.00)	6,895.00		6,800.00	98.62%	95.00		95.00
01-5135-429-	OEM FUEL EXPENSE	1,500.00		300.00	1,800.00	157.87	1,743.70	96.87%	56.30		56.30
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00		352.00	1,352.00		949.10	70.20%	402.90		402.90
01-5135-481-	OEM UNIFORMS	250.00			250.00	250.00	250.00	100.00%			
01-5135-569-	OEM TRAINING	1,250.00			1,250.00	399.98	1,209.76	96.78%	40.24		40.24
01-5135-573-	OEM TELEPHONE	1,500.00		(100.00)	1,400.00	102.78	1,233.85	88.13%	166.15		166.15

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-592-	OEM VEHICLE MAINT/REP	1,000.00		500.00	1,500.00		1,459.97	97.33%	40.03		40.03
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(1,790.00)	1,210.00	927.92	927.92	76.69%	282.08		282.08
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00		330.00	1,330.00		1,219.71	91.71%	110.29		110.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-348-	DRUG TASK FORCE	15,000.00			15,000.00		15,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	3,180.00	37,380.00	100.00%			
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		1,000.00	4,000.00	50.82	3,162.73	79.07%	837.27		837.27
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00	766.00	3,164.00	70.31%	1,336.00		1,336.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	1,017.63	5,622.44	93.71%	377.56	243.09	134.47
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00			600.00	41.15	495.75	82.63%	104.25		104.25
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,800.00		250.00	8,050.00	66.27	7,528.84	93.53%	521.16		521.16
01-5231-348-	HEALTH DEPARTMENT	325,438.00			325,438.00		325,438.00	100.00%			
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00			27,500.00		27,500.00	100.00%			
01-5301-332-	INDIGENT LEGAL FEES	4,000.00		650.00	4,650.00	1,889.50	4,645.50	99.90%	4.50		4.50
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		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	2,615.86	24,321.28	67.56%	11,678.72		11,678.72
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	500.00			500.00				500.00		500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%			
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00		1,500.00	100.00%			
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		225,000.00	100.00%			
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,642.00			9,642.00		9,545.58	99.00%	96.42		96.42
01-5420-902-	TOURIST & CONVENTION	265,000.00		10,000.00	275,000.00	20,392.54	251,725.11	91.54%	23,274.89		23,274.89
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		30,000.00	100.00%			
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		10,000.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	270,000.00			270,000.00		270,000.00	100.00%			
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	168,363.00			168,363.00		168,362.52	100.00%	0.48		0.48
01-7700-603-B	PRINCIPAL - FIRE TRUCK	13,172.00			13,172.00		13,171.46	100.00%	0.54		0.54
01-7700-607-B	INTEREST - FIRE TRUCK	294.00			294.00		293.27	99.75%	0.73		0.73
01-8000-742-B	PROPERTY & BUILDING ACQUISITIONS	100,000.00		(67,500.00)	32,500.00				32,500.00		32,500.00
01-8000-742-C	BRADFORD BUILDING RENOVATION - OEM		50,000.00	(50,000.00)							
01-8000-745-	FIRE HYDRANTS	5,000.00	7,700.00		12,700.00				12,700.00	10,500.00	2,200.00
01-8001-742-A	COURTHOUSE RENOVATION	100,000.00			100,000.00	475.00	98,929.64	98.93%	1,070.36		1,070.36
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	200,000.00			200,000.00	62,601.88	92,616.15	46.31%	107,383.85		107,383.85
01-9100-307-	AUDIT SERVICES	45,000.00		(19,480.00)	25,520.00		25,515.40	99.98%	4.60		4.60
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,502.00	98.40%	73.00		73.00
01-9100-503-	BANK CHARGES	100.00			100.00		25.00	25.00%	75.00		75.00
01-9100-521-	INSURANCE - P&C/LIABILITY	172,000.00			172,000.00		167,578.62	97.43%	4,421.38		4,421.38
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	203.60	3,059.09	86.05%	495.91		495.91
01-9100-551-	ASSOCIATION DUES	5,000.00		1,500.00	6,500.00	600.00	6,134.82	94.38%	365.18		365.18
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(500.00)	7,000.00	1,050.00	5,285.00	75.50%	1,715.00		1,715.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	477.40	5,724.02	95.40%	275.98		275.98
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	12,000.00			12,000.00	82.82	9,727.04	81.06%	2,272.96		2,272.96
01-9100-578-	UTILITIES	40,000.00			40,000.00	589.84	29,096.83	72.74%	10,903.17		10,903.17
01-9200-999-	RESERVE FOR TRANSFERS	54,638.00	5,156.50	(46,618.00)	13,176.50				13,176.50		13,176.50
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	4,794.41	18,289.48	98.86%	210.52		210.52
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(10,000.00)	10,000.00	9,343.64	9,343.64	93.44%	656.36		656.36
Fund Totals		6,625,308.00	239,958.00	(77,122.00)	6,788,144.00	538,768.28	6,356,862.59	93.65%	431,281.41	19,000.97	412,280.44

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	5,000.00		(1,500.00)	3,500.00	80.00	465.94	13.31%	3,034.06		3,034.06
02-6005-573-	TELEPHONE	1,100.00			1,100.00	81.55	979.51	89.05%	120.49		120.49
02-6005-578-	UTILITIES	5,000.00		500.00	5,500.00	165.00	5,432.51	98.77%	67.49		67.49
02-6105-143-	ROAD MAINTENANCE SALARIES	298,000.00		(962.00)	297,038.00	21,867.52	270,197.42	90.96%	26,840.58		26,840.58
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	1,000.00			1,000.00		417.36	41.74%	582.64		582.64
02-6105-382-	DRUG SCREENING	400.00			400.00	100.00	265.00	66.25%	135.00		135.00
02-6105-405-A	ASHPALT	439,843.00	120,000.00	3,500.00	563,343.00	366,265.27	554,942.85	98.51%	8,400.15		8,400.15
02-6105-405-B	ASPHALT - FRITZ WINTER INDUSTRIAL RD	479,552.00			479,552.00		470,420.47	98.10%	9,131.53		9,131.53
02-6105-405-C	ASPHALT - GARVIN LN		300,000.00		300,000.00	16,200.00	16,200.00	5.40%	283,800.00		283,800.00
02-6105-407-	CONCRETE	6,000.00		(2,500.00)	3,500.00		601.13	17.18%	2,898.87		2,898.87
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00		2,000.00	30,000.00	961.10	27,694.79	92.32%	2,305.21		2,305.21
02-6105-418-	HOUSEHOLD HAZARDOUS GRANT	18,000.00			18,000.00	10,316.26	10,316.26	57.31%	7,683.74		7,683.74
02-6105-429-	SOLID WASTE - FUEL	2,000.00			2,000.00	227.77	1,682.66	84.13%	317.34		317.34
02-6105-441-	MACHINERY AND EQUIPMENT	15,000.00	150,000.00		165,000.00	297.50	108,926.90	66.02%	56,073.10	150.00	55,923.10
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00	6,186.91	9,305.88	93.06%	694.12		694.12
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	4,035.59	18,714.81	83.18%	3,785.19	1,196.83	2,588.36
02-6105-455-	PETROLEUM PRODUCTS/FUEL	32,500.00		3,000.00	35,500.00	4,311.12	34,989.48	98.56%	510.52		510.52
02-6105-457-	TILE	12,000.00		(2,500.00)	9,500.00		5,830.70	61.38%	3,669.30		3,669.30
02-6105-469-	ROAD SIGNS	8,000.00		4,000.00	12,000.00	520.00	11,158.37	92.99%	841.63		841.63
02-6105-471-	SALT	7,000.00			7,000.00		6,894.16	98.49%	105.84		105.84
02-6105-479-	TIRES & TUBES	8,000.00		1,500.00	9,500.00	1,799.00	8,792.01	92.55%	707.99		707.99
02-6105-481-	UNIFORMS	3,000.00			3,000.00	546.91	2,280.40	76.01%	719.60		719.60
02-6105-579-	TRAINING	1,000.00			1,000.00		534.80	53.48%	465.20		465.20
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00		300.00	20,300.00	4,610.42	20,289.65	99.95%	10.35	20.00	(9.65)
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00		9,568.00	19,568.00	2,315.43	18,518.80	94.64%	1,049.20		1,049.20
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		150.93	30.19%	349.07		349.07
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,000.00			1,000.00		232.05	23.21%	767.95		767.95
02-6105-723-	MOTOR VEHICLES	30,000.00		1,863.00	31,863.00		31,862.30	100.00%	0.70		0.70
02-8003-730-A	BRIDGES PROJECT	300,000.00			300,000.00	1,680.00	3,955.00	1.32%	296,045.00		296,045.00
02-8099-730-	CAPITAL PROJECTS - CAMBRIDGE TRACE	30,000.00		387.00	30,387.00		30,386.08	100.00%	0.92		0.92
02-8099-730-A	CAPITAL PROJECTS - MAUDE ALEXANDER		18,000.00	(4,868.00)	13,132.00		13,131.84	100.00%	0.16		0.16

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	22,950.00			22,950.00	1,634.39	20,208.31	88.05%	2,741.69		2,741.69
02-9400-202-	RETIREMENT, COUNTY MATCH	57,540.00		(8,500.00)	49,040.00	3,437.21	45,853.05	93.50%	3,186.95		3,186.95
02-9400-205-	EMPLOYEE HEALTH INSURANCE	67,200.00		(5,788.00)	61,412.00	4,101.12	54,639.48	88.97%	6,772.52		6,772.52
02-9400-209-	WORKERS COMPENSATION	34,750.00			34,750.00		33,710.00	97.01%	1,040.00		1,040.00
Fund Totals		1,976,935.00	588,000.00		2,564,935.00	451,740.07	1,839,980.90	71.74%	724,954.10	1,366.83	723,587.27

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	86,000.00			86,000.00	7,239.98	85,982.52	99.98%	17.48		17.48
03-5101-123-	JAIL PERSONNEL	1,387,000.00	22,950.00	34,406.50	1,444,356.50	108,565.84	1,444,268.50	99.99%	88.00		88.00
03-5101-179-	PART-TIME PERSONNEL	150,000.00		(17,285.00)	132,715.00	10,742.49	132,036.53	99.49%	678.47		678.47
03-5101-212-	FRINGE TRAINING	4,052.00		86.00	4,138.00		4,137.04	99.98%	0.96		0.96
03-5101-309-	CONSULTANT CONTRACTS	29,000.00	11,800.00	(4,000.00)	36,800.00	2,398.38	36,722.56	99.79%	77.44		77.44
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00		450.00	1,750.00	232.49	1,500.73	85.76%	249.27		249.27
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,600.00		1,467.00	8,067.00		8,066.13	99.99%	0.87		0.87
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	32,003.79	(26,329.00)	40,674.79	3,110.16	40,621.94	99.87%	52.85	110.00	(57.15)
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00		(2,650.00)	6,350.00	200.00	2,101.94	33.10%	4,248.06		4,248.06
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		1,176.00	6,176.00	367.40	5,843.44	94.62%	332.56	11.98	320.58
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(1,000.00)							
03-5101-386-	MEDICAL CONTRACT	321,000.00	7,500.00	58,965.00	387,465.00	41,180.03	387,462.41	100.00%	2.59		2.59
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00		(3,000.00)	5,000.00	548.50	4,538.77	90.78%	461.23		461.23
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	4,885.60	37,597.93	93.99%	2,402.07	1,786.89	615.18
03-5101-425-	FOOD	385,000.00		10,287.00	395,287.00	38,343.30	395,285.39	100.00%	1.61		1.61
03-5101-429-	FUEL EXPENSES	16,000.00		(425.00)	15,575.00	1,462.42	15,240.38	97.85%	334.62		334.62
03-5101-437-	LINENS	5,000.00		5,000.00	10,000.00	920.00	6,768.42	67.68%	3,231.58		3,231.58
03-5101-445-	OFFICE SUPPLIES	9,000.00		850.00	9,850.00	441.69	8,513.68	86.43%	1,336.32	1,066.11	270.21
03-5101-453-	INMATE PERSONAL HYGIENE	6,500.00		6,000.00	12,500.00	1,768.19	11,055.91	88.45%	1,444.09	124.08	1,320.01
03-5101-465-	PRISONERS UNIFORMS	5,000.00		650.00	5,650.00		5,357.03	94.81%	292.97	1,468.80	(1,175.83)
03-5101-481-	STAFF UNIFORMS	16,000.00		4,500.00	20,500.00	59.98	20,280.98	98.93%	219.02		219.02
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	1,000.00		4,090.00	5,090.00	135.95	4,315.05	84.78%	774.95		774.95
03-5101-563-	POSTAGE	3,000.00			3,000.00		2,547.77	84.93%	452.23		452.23
03-5101-564-	COPIER LEASE	5,000.00		(2,586.00)	2,414.00	425.64	2,214.41	91.73%	199.59		199.59
03-5101-573-	TELEPHONE	7,500.00		(1,500.00)	6,000.00	435.16	5,333.53	88.89%	666.47		666.47
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	344.07	2,585.04	86.17%	414.96		414.96
03-5101-578-	UTILITIES	220,000.00		7,700.00	227,700.00	12,571.48	222,667.37	97.79%	5,032.63		5,032.63
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		(825.00)	175.00				175.00		175.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(3,800.00)	1,200.00	180.25	241.26	20.10%	958.74		958.74
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,926.64	96.33%	73.36		73.36
03-5101-709-	FURNITURE & FIXTURES	2,000.00	6,000.00	6,000.00	14,000.00		11,861.40	84.72%	2,138.60		2,138.60

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-723-	MOTOR VEHICLES	28,000.00		(900.00)	27,100.00	27,063.00	27,063.00	99.86%	37.00		37.00
03-5101-725-	OFFICE EQUIPMENT	5,000.00	10,000.00	(3,200.00)	11,800.00		10,378.27	87.95%	1,421.73		1,421.73
03-5101-735-	TRANSPORTATION EQUIPMENT	5,000.00		(500.00)	4,500.00	4,492.20	4,492.20	99.83%	7.80		7.80
03-7100-601-	PRINCIPAL ON JAIL BONDS	344,299.00			344,299.00		344,298.97	100.00%	0.03		0.03
03-7100-605-	INTEREST ON JAIL BONDS	48,278.00			48,278.00		48,277.22	100.00%	0.78		0.78
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00		75.00	1,175.00		1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	10,000.00		(1,213.00)	8,787.00	552.12	8,595.89	97.83%	191.11		191.11
03-9200-999-	RESERVE FOR TRANSFER	227.00		(227.00)							
03-9400-201-	FICA, COUNTY MATCH	124,300.00		1,580.40	125,880.40	9,498.53	125,022.81	99.32%	857.59		857.59
03-9400-202-	RETIREMENT, COUNTY MATCH	283,000.00		11,455.10	294,455.10	21,304.20	293,289.22	99.60%	1,165.88		1,165.88
03-9400-205-	EMPLOYEE HEALTH INSURANCE	336,000.00		(7,000.00)	329,000.00	23,323.92	326,637.41	99.28%	2,362.59		2,362.59
03-9400-209-	WORKERS COMPENSATION	61,062.00		(1,176.00)	59,886.00		59,886.00	100.00%			
Fund Totals		4,021,318.00	90,253.79	77,122.00	4,188,693.79	322,792.97	4,156,190.69	99.22%	32,503.10	4,567.86	27,935.24

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	110,170.00			110,170.00	101,480.52	101,480.52	92.11%	8,689.48		8,689.48
	Fund Totals	110,170.00			110,170.00	101,480.52	101,480.52	92.11%	8,689.48		8,689.48

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		171,600.00	100.00%			
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(200.00)	11,800.00		10,181.66	86.29%	1,618.34		1,618.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00		200.00	3,200.00	289.43	3,098.23	96.82%	101.77		101.77
Fund Totals		186,700.00			186,700.00	289.43	184,879.89	99.03%	1,820.11		1,820.11
Grand Total All Funds		12,920,431.00	918,211.79		13,838,642.79	1,415,071.27	12,639,394.59	91.33%	1,199,248.20	24,935.66	1,174,312.54

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Antidpated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,085,000.00			1,085,000.00		1,104,650.74	101.81%	(19,650.74)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	170,000.00			170,000.00		154,603.66	90.94%	15,396.34
01-4103-	- MOTOR VEHICLE PROPERTY TAX	180,000.00			180,000.00	14,803.70	186,693.12	103.72%	(6,693.12)
01-4104-	- DELIQUENT PROPERTY TAX	27,500.00			27,500.00	2,828.05	19,311.34	70.22%	8,188.66
01-4130-	- BANK FRANCHISES	60,000.00			60,000.00		67,111.41	111.85%	(7,111.41)
01-4134-	- OCCUPATIONAL LICENSE FEE	2,225,000.00			2,225,000.00	.334.41	2,416,068.11	108.59%	(191,068.11)
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	8,990.80	75,863.22	108.38%	(5,863.22)
01-4138-	- TRANSIENT ROOM TAX	265,000.00			265,000.00	21,091.57	247,995.43	93.58%	17,004.57
01-4203-	- TVA	26,500.00			26,500.00		46,935.46	177.11%	(20,435.46)
01-4206-	- ELECTRIC UTILITY	10,000.00			10,000.00		13,061.66	130.62%	(3,061.66)
01-4407-	- BUILDING PERMITS	40,000.00			40,000.00	5,117.19	50,393.98	125.98%	(10,393.98)
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	1,737.30	14,725.11	147.25%	(4,725.11)
01-4415-	- ELECTRICAL INSPECTION	30,000.00			30,000.00	5,148.09	61,724.37	205.75%	(31,724.37)
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	1,790.01	21,442.15	100.20%	(42.15)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		35,831.31	477.75%	(28,331.31)
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	10,000.00			10,000.00		16,382.57	163.83%	(6,382.57)
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00				1,000.00
01-4510-	-D STATE GRANT-ADF		7,700.00		7,700.00				7,700.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,587.00			2,587.00				2,587.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		150.00	75.00%	50.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		110.69	110.69%	(10.69)
01-4524-	- NET COURT REVENUE	25,000.00			25,000.00		24,685.35	98.74%	314.65
01-4532-	-A AOC COURTHOUSE RENTAL	226,338.00			226,338.00		255,293.93	112.79%	(28,955.93)
01-4532-	-B AOC DRUG COURT RENTAL	19,800.00			19,800.00				19,800.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	20,000.00			20,000.00	2,192.70	26,310.20	131.55%	(6,310.20)
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		20,230.59	86.70%	3,104.41
01-4548-	- COUNTY CLERK FEES	558,546.00			558,546.00	43,480.47	559,051.76	100.09%	(505.76)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4549-	- SHERIFF FEES	773,245.00			773,245.00	42,524.12	769,042.09	99.46%	4,202.91
01-4558-	-A FIRE PROTECTION AGREEMENT	267,448.00			267,448.00	22,287.35	245,160.85	91.67%	22,287.15
01-4558-	-B P&Z INTERLOCAL AGREEMENT	89,922.00			89,922.00	5,077.00	82,497.85	91.74%	7,424.15
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	438,363.00			438,363.00		438,362.52	100.00%	0.48
01-4612-	- ANIMAL SHELTER FEES	250.00			250.00		115.00	46.00%	135.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	28,577.00		38,577.00		38,577.44	100.00%	(0.44)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00	7,681.00		12,681.00	5,005.34	18,495.63	145.85%	(5,814.63)
01-4727-	-B COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00		12,848.04	35.69%	23,151.96
01-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	199.35	8,448.75	168.98%	(3,448.75)
01-4799-	-A OEM CODE RED CONTRACT	4,400.00			4,400.00		3,400.00	77.27%	1,000.00
01-4802-	- INTEREST ON CD'S	600.00			600.00	388.33	1,283.36	213.89%	(683.36)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	1,200.00			1,200.00	244.07	1,723.64	143.64%	(523.64)
01-4808-	- INTEREST ON OTHER INVESTMENTS	250.00			250.00		11.39	4.56%	238.61
Total Above Line Revenues		6,767,484.00	43,958.00		6,811,442.00	183,239.85	7,059,592.72	103.64%	(248,150.72)
01-4901-	- SURPLUS FROM PRIOR YEAR	400,000.00	196,000.00		596,000.00		1,748,532.23	293.38%	(1,152,532.23)
01-4903-	- ADJ SURPLUS PRIOR YEAR						437.18		(437.18)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(470,476.00)			(470,476.00)		(480,096.83)	102.04%	9,620.83
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(71,700.00)			(71,700.00)		(74,200.00)	103.49%	2,500.00
Total Below Line Revenues		(142,176.00)	196,000.00		53,824.00		1,194,672.58	219.59%	(1,140,848.58)
Total General Fund Receipts		6,625,308.00	239,958.00		6,865,266.00	183,239.85	8,254,265.30	120.23%	(1,388,999.30)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	22,500.00			22,500.00	7,209.91	25,924.49	115.22%	(3,424.49)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00		20,696.94	103.48%	(696.94)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
02-4510-	-C STATE GRANT - HOUSEHOLD HAZARDOUS GRANT	16,000.00			16,000.00				16,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	120,848.00			120,848.00	49,664.41	49,664.41	41.10%	71,183.59
02-4514-	-B TRANSPORTATION CABINET-FRITZ WINTER INDUS'	479,552.00			479,552.00		470,420.47	98.10%	9,131.53
02-4514-	-C TRANSPORTATION CABINET - BARNES SCHOOL RD	200,000.00			200,000.00	1,820.00	1,820.00	0.91%	198,180.00
02-4514-	-D TRANSPORTATION CABINET-GARVIN LN		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	202,500.00	18,000.00		220,500.00		220,778.30	100.13%	(278.30)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00		1,704.50	97.40%	45.50
02-4518-	- COUNTY ROAD AID	786,565.00			786,565.00		814,187.75	103.51%	(27,622.75)
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00				20,000.00
02-4713-	- RECYCLING RECEIPTS	500.00			500.00		480.50	96.10%	19.50
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00		78,757.53	875.75%	(77,757.53)
02-4802-	- INTEREST ON CD'S	995.00			995.00		850.82	85.51%	144.18
02-4806-	- INTEREST ON CHECKING	725.00			725.00	148.14	791.95	109.23%	(66.95)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,876,935.00	318,000.00		2,194,935.00	62,842.46	1,690,077.66	77.00%	504,857.34
02-4901-	- SURPLUS FROM PRIOR YEAR	100,000.00	270,000.00		370,000.00		445,167.33	120.32%	(75,167.33)
02-4903-	- ADJ SURPLUS PRIOR YEAR						75.00		(75.00)
Total Below Line Revenues		100,000.00	270,000.00		370,000.00		445,242.33	120.34%	(75,242.33)
Total Road Fund Receipts		1,976,935.00	588,000.00		2,564,935.00	62,842.46	2,135,319.99	83.25%	429,615.01

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4514-	- ROADSIDE WORKCREW	45,000.00			45,000.00	11,684.10	53,821.83	119.60%	(8,821.83)
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00		58,642.07	100.00%	(0.07)
03-4535-	- COURT COSTS HB452	7,500.00			7,500.00	420.40	4,630.83	61.74%	2,869.17
03-4538-	- DUI FEES	3,000.00			3,000.00		2,353.88	78.46%	646.12
03-4557-	- CLASS D PAYMENTS	2,916,000.00			2,916,000.00	266,578.04	3,131,081.70	107.38%	(215,081.70)
03-4559-	- SSA INCENTIVE PAY	8,000.00			8,000.00	400.00	4,600.00	57.50%	3,400.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		5,336.38	66.70%	2,663.62
03-4569-	- HB 463	32,750.00			32,750.00		27,156.82	82.92%	5,593.18
03-4618-	- JAIL WORK RELEASE		3,450.00		3,450.00	435.00	4,980.00	144.35%	(1,530.00)
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	755.00	4,113.00	82.26%	887.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	237.99	1,902.13	52.84%	1,697.87
03-4634-	- PRISONER REIMBURSEMENT	85,000.00			85,000.00	7,666.54	95,014.64	111.78%	(10,014.64)
03-4702-	- TELEPHONE COMMISSIONS	90,000.00			90,000.00		81,733.52	90.82%	8,266.48
03-4727-	- STATE INMATE MEDICAL								
03-4731-	- MISCELLANEOUS REVENUES	10,000.00			10,000.00	30.00	1,126.94	11.27%	8,873.06
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00	20,000.00	60,000.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	350.00			350.00	24.90	207.89	59.40%	142.11
	Total Above Line Revenues	3,332,842.00	3,450.00		3,336,292.00	308,231.97	3,536,701.63	106.01%	(200,409.63)
03-4901-	- SURPLUS FROM PRIOR YEAR	218,000.00	86,803.79		304,803.79		304,803.79	100.00%	
03-4903-	- ADJ SURPLUS PRIOR YEAR						45.51		(45.51)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	470,476.00			470,476.00		480,096.83	102.04%	(9,620.83)
	Total Below Line Revenues	688,476.00	86,803.79		775,279.79		784,946.13	101.25%	(9,666.34)
	Total Jail Fund Recelpts	4,021,318.00	90,253.79		4,111,571.79	308,231.97	4,321,647.76	105.11%	(210,075.97)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	110,000.00			110,000.00		166,761.51	151.60%	(56,761.51)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	170.00			170.00	31.30	365.63	215.08%	(195.63)
	Total Above Line Revenues	110,170.00			110,170.00	31.30	167,127.14	151.70%	(56,957.14)
04-4901-	- SURPLUS FROM PRIOR YEAR						92,888.26		(92,888.26)
	Total Below Line Revenues						92,888.26		(92,888.26)
	Total L.G.E.A. Fund Receipts	110,170.00			110,170.00	31.30	260,015.40	236.01%	(149,845.40)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: June 1, 2018 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- TELEPHONE 911/FEE TAX	90,000.00			90,000.00	6,125.28	81,020.61	90.02%	8,979.39
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00		25,000.00	100.00%	
	Total Above Line Revenues	115,000.00			115,000.00	6,125.28	106,020.61	92.19%	8,979.39
75-4901-	- SURPLUS FROM PRIOR YEAR						17,918.53		(17,918.53)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	71,700.00			71,700.00		74,200.00	103.49%	(2,500.00)
	Total Below Line Revenues	71,700.00			71,700.00		92,118.53	128.48%	(20,418.53)
	Total 911 Fund Receipts	186,700.00			186,700.00	6,125.28	198,139.14	106.13%	(11,439.14)
	Total All Funds Receipts	12,920,431.00	918,211.79		13,838,642.79	560,470.86	15,169,387.59	109.62%	(1,330,744.80)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2018

All Open Issues

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

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

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

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

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

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. 186,834.41
Int. Bal. 18,576.60
Reserve
Outstanding 205,411.01
Next Pmt.
Final Pmt.
Total Due FY 41,463.69

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

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

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2018

All Open Issues

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate 3.00%
Principal 6,275,000.00
Interest 2,486,964.09
Total Amt. 8,761,964.09
Prin. Bal. 4,730,000.00
Int. Bal. 1,600,291.17
Reserve
Outstanding 6,330,291.17
Next Pmt.
Final Pmt.
Total Due FY 438,363.00
Notes Maturity date is June 1, 2032

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 06/30/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00020096	01/02/18	ACCURACY, INC DBA ULTRAMAX								
72834139		01 01-5015-562-	SHERIFF - FIRING RANGE	ammunition	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00	
										1 Line Items Issued Totalling
										2,200.00
00020132	01/08/18	SECURE LOCK								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	(10) keys (front door)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling
										50.00
00020168	01/22/18	FRANKLIN FAVORITE								
		01 01-5015-302-	SHERIFF - ADVERTISING	advertising	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
										1 Line Items Issued Totalling
										150.00
00020308	03/06/18	NASHVILLE MACHINE ELEVATOR INC.								
		01 01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	repairs (staff elevator)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
										1 Line Items Issued Totalling
										250.00
00020313	03/08/18	LBS PC REPAIR								
72834453		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	computer repair (Carta, Snazelle)	1.00	175.00	<input type="checkbox"/>	<input type="checkbox"/>	175.00	
										1 Line Items Issued Totalling
										175.00
00020347	03/22/18	SIMPSON COUNTY TIRE SERVICE, INC.								
72834574		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	oil change, tires, & tire rotate (unit 17)	1.00	360.69	<input type="checkbox"/>	<input type="checkbox"/>	360.69	
										1 Line Items Issued Totalling
										360.69
00020435	04/13/18	SIMPSON COUNTY WATER DISTRICT								
		01 01-8000-745-	FIRE HYDRANTS	hydrant grant project	1.00	10,500.00	<input type="checkbox"/>	<input type="checkbox"/>	10,500.00	
										1 Line Items Issued Totalling
										10,500.00
00020455	04/23/18	ID SECURITY ONLINE.COM								
		01 03-5101-445-	OFFICE SUPPLIES	ribbon	1.00	295.00	<input type="checkbox"/>	<input type="checkbox"/>	295.00	
										1 Line Items Issued Totalling
										295.00
00020465	04/24/18	COMMONWEALTH FIRE PROTECTION, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	sprinkler inspection	1.00	110.00	<input type="checkbox"/>	<input type="checkbox"/>	110.00	
										1 Line Items Issued Totalling
										110.00
00020529	05/11/18	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	77.50	<input type="checkbox"/>	<input type="checkbox"/>	77.50	
										1 Line Items Issued Totalling
										77.50
00020556	05/18/18	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
										1 Line Items Issued Totalling
										200.00
00020557	05/18/18	BOBCAT OF BOWLING GREEN								
		01 02-6105-441-	MACHINERY AND EQUIPMENT	attachment (bobcat)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
										1 Line Items Issued Totalling
										150.00
00020607	05/30/18	SAM'S CLUB								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 06/30/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00020607	05/30/18	SAM'S CLUB								
		01 01-5001-445-	OFFICE SUPPLIES	batteries	1.00	47.94	<input type="checkbox"/>	<input type="checkbox"/>	47.94	
									1 Line Items Issued Totalling	47.94
00020651	06/07/18	GERALD PRINTING SERVICE								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	green door tags	1.00	160.00	<input type="checkbox"/>	<input type="checkbox"/>	160.00	
									1 Line Items Issued Totalling	160.00
00020652	06/07/18	CONSOLIDATED PAPER GROUP, INC.								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00020654	06/08/18	KENWAY DISTRIBUTORS INC.								
00000019		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	170.00	<input checked="" type="checkbox"/>	07/03/18	<input type="checkbox"/>	170.00
									1 Line Items Issued Totalling	170.00
00020663	06/11/18	HVAC SERVICES, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	unit check (2nd floor JC, maint rm)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00020677	06/14/18	KENWAY DISTRIBUTORS INC.								
00000019		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	736.30	<input checked="" type="checkbox"/>	07/03/18	<input type="checkbox"/>	736.30
00000019		02 03-5101-411-	CUSTODIAL SUPPLIES	laundry supplies & gloves	1.00	402.32	<input checked="" type="checkbox"/>		<input type="checkbox"/>	402.32
									2 Line Items Issued Totalling	1,138.62
00020679	06/14/18	REINHART FOODSERVICE, LLC								
		01 03-5101-445-	OFFICE SUPPLIES	plastic bags	1.00	84.30	<input type="checkbox"/>	<input type="checkbox"/>	84.30	
									1 Line Items Issued Totalling	84.30
00020685	06/19/18	NAPA AUTO PARTS								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	wiper blades (T20, C18)	1.00	90.00	<input type="checkbox"/>	<input type="checkbox"/>	90.00	
									1 Line Items Issued Totalling	90.00
00020688	06/20/18	TRI STATE INTERNATIONAL OF BG, INC								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	wiper arm (T20)	1.00	24.00	<input type="checkbox"/>	<input type="checkbox"/>	24.00	
									1 Line Items Issued Totalling	24.00
00020694	06/22/18	SOUTHERN STATES								
		01 02-6105-447-	ROAD MATERIALS	roundup	1.00	55.59	<input type="checkbox"/>	<input type="checkbox"/>	55.59	
		02 02-6105-447-	ROAD MATERIALS	chemicals	1.00	1,000.00	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00	
									2 Line Items Issued Totalling	1,055.59
00020695	06/22/18	JAMES MECHANICAL								
		01 01-5020-334-	CORONER BUILDING MAINT/REP	HVAC repairs (coroner)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00020696	06/25/18	WITMER ASSOCIATES INC.								
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	helmet shield (832)	1.00	47.00	<input type="checkbox"/>	<input type="checkbox"/>	47.00	

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2017 To: 06/30/2018

All Funds - All Purchase Orders - All Open Purchase Orders

P.O.	Issued	Vendor								
Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00020696	06/25/18	WITMER ASSOCIATES INC.								
									1 Line Items Issued Totalling	47.00
00020697	06/25/18	CARD SERVICES CENTER								
		01 01-5015-562-	SHERIFF - FIRING RANGE	parts (handguns, The Glock Store)	1.00	398.81	<input type="checkbox"/>	<input type="checkbox"/>	398.81	
									1 Line Items Issued Totalling	398.81
00020699	06/26/18	CARD SERVICES CENTER								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(24) master padlocks (restraint chains)	1.00	183.98	<input type="checkbox"/>	<input type="checkbox"/>	183.98	
									1 Line Items Issued Totalling	183.98
00020700	06/26/18	STAPLES CREDIT PLAN								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	DVD-Rs & DVD sleeves (100)	1.00	36.97	<input type="checkbox"/>	<input type="checkbox"/>	36.97	
									1 Line Items Issued Totalling	36.97
00020702	06/27/18	HUNT FORD, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tires balanced	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									1 Line Items Issued Totalling	30.00
00020703	06/28/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene products	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00020704	06/28/18	FRANKLIN FAVORITE								
		01 01-5001-302-	ADVERTISING	delinquent tax bills ad	1.00	679.88	<input type="checkbox"/>	<input type="checkbox"/>	679.88	
		02 01-5001-302-	ADVERTISING	delinquent tax bills ad	1.00	1,359.75	<input type="checkbox"/>	<input type="checkbox"/>	1,359.75	
									2 Line Items Issued Totalling	2,039.63
00020705	06/28/18	PITNEY BOWES INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	(4) postage ink cartridges	1.00	339.96	<input type="checkbox"/>	<input type="checkbox"/>	339.96	
									1 Line Items Issued Totalling	339.96
00020706	06/28/18	GERALD PRINTING SERVICE								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	letterhead	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00	
									1 Line Items Issued Totalling	75.00
00020707	06/29/18	TRACTOR SUPPLY								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	supplies	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00020708	06/29/18	NAPA AUTO PARTS								
		01 03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	wiper blades (01 Explorer)	1.00	11.98	<input type="checkbox"/>	<input type="checkbox"/>	11.98	
									1 Line Items Issued Totalling	11.98
00020709	06/29/18	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	317.32	<input type="checkbox"/>	<input type="checkbox"/>	317.32	
									1 Line Items Issued Totalling	317.32
00020710	06/29/18	SUPERIOR ONE SOURCE, INC.								

