

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2018 To: 09/30/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Totals
Total Receipts	2,769,892.66	1,214,148.94	1,598,762.56	199,609.03	62,588.91	5,845,002.10
Total Claims	1,764,395.68	231,592.01	1,380,515.95		43,850.30	3,420,353.94
Cash Balance	1,005,496.98	982,556.93	218,246.61	199,609.03	18,738.61	2,424,648.16
Encumbrances	40,974.52	39,129.50	21,030.81			101,134.83
Unencumber	964,522.46	943,427.43	197,215.80	199,609.03	18,738.61	2,323,513.33

RECONCILIATION

Bank Balance	804,138.90	880,528.05	219,678.33	199,609.03	18,734.65	2,122,688.96
Outstanding Deposits					3.96	3.96
Outstanding Checks	4,842.63		1,431.72			6,274.35
Other Investments	206,200.71	102,028.88				308,229.59
Cash Balance	1,005,496.98	982,556.93	218,246.61	199,609.03	18,738.61	2,424,648.16

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


MEGHANN LILLARD, COUNTY TREASURER

10/9/2018
Date


JAMIE SPEARS, COUNTY JUDGE/EXECUTIVE

10/9/2018
Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: September 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	81,525.00			81,525.00	20,168.49	20,168.49	24.74%	61,356.51		61,356.51
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	106,065.00			106,065.00	28,554.89	28,554.89	26.92%	77,510.11		77,510.11
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,240.00			6,240.00	1,542.90	1,542.90	24.73%	4,697.10		4,697.10
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,115.00			8,115.00	2,157.61	2,157.61	26.59%	5,957.39		5,957.39
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	19,180.00			19,180.00	5,061.52	5,061.52	26.39%	14,118.48		14,118.48
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	22,800.00			22,800.00	6,133.54	6,133.54	26.90%	16,666.46		16,666.46
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	125.01	125.01	1.27%	9,714.99		9,714.99
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	19,680.00			19,680.00	2,959.98	2,959.98	15.04%	16,720.02		16,720.02
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	552.00			552.00	547.00	547.00	99.09%	5.00		5.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	319.00			319.00	316.00	316.00	99.06%	3.00		3.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	4,150.00			4,150.00				4,150.00		4,150.00
01-5001-302-	ADVERTISING	6,000.00			6,000.00	2,849.63	2,849.63	47.49%	3,150.37	22.00	3,128.37
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,750.00			24,750.00	66.66	66.66	0.27%	24,683.34		24,683.34
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	562.93	562.93	14.07%	3,437.07	40.00	3,397.07
01-5001-563-	POSTAGE	3,500.00			3,500.00	3,030.00	3,030.00	86.57%	470.00		470.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,850.00			2,850.00	689.66	689.66	24.20%	2,160.34		2,160.34
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	1,359.23	1,359.23	33.98%	2,640.77	20.00	2,620.77
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	3,966.55	3,966.55	26.44%	11,033.45	1,440.00	9,593.45
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00	2,231.00	2,231.00	74.37%	769.00		769.00
01-5005-101-	COUNTY ATTORNEY SALARY	33,405.00			33,405.00	8,264.28	8,264.28	24.74%	25,140.72		25,140.72
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,560.00			2,560.00	632.22	632.22	24.70%	1,927.78		1,927.78
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	7,180.00			7,180.00	1,775.16	1,775.16	24.72%	5,404.84		5,404.84
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	235.00			235.00	233.00	233.00	99.15%	2.00		2.00
01-5010-101-	COUNTY CLERK SALARY	85,705.00			85,705.00	21,202.80	21,202.80	24.74%	64,502.20		64,502.20
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	244,000.00			244,000.00	64,103.13	64,103.13	26.27%	179,896.87		179,896.87
01-5010-201-	COUNTY CLERK FICA MATCH	25,820.00			25,820.00	6,529.70	6,529.70	25.29%	19,290.30		19,290.30
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	72,500.00			72,500.00	18,517.06	18,517.06	25.54%	53,982.94		53,982.94
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	78,720.00			78,720.00	22,680.00	22,680.00	28.81%	56,040.00		56,040.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,324.00			1,324.00	1,311.00	1,311.00	99.02%	13.00		13.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00		2,700.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	4,150.00			4,150.00				4,150.00		4,150.00
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00				500.00		500.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	9,579.00	9,579.00	25.00%	28,737.00		28,737.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	260.00	260.00	5.20%	4,740.00		4,740.00
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	4,000.00			4,000.00				4,000.00		4,000.00
01-5010-349-	COUNTY CLERK BINDING	4,000.00			4,000.00				4,000.00	2,565.00	1,435.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00				2,000.00		2,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00		3,500.00
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	443.53	443.53	14.78%	2,556.47	60.00	2,496.47
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	2,030.01	2,030.01	16.24%	10,469.99	55.00	10,414.99
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00				1,200.00		1,200.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00			5,000.00	215.25	215.25	4.30%	4,784.75		4,784.75
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	273.59	273.59	10.94%	2,226.41		2,226.41
01-5010-573-	COUNTY CLERK TELEPHONE	2,500.00			2,500.00	636.49	636.49	25.46%	1,863.51		1,863.51
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00	947.62	947.62	31.59%	2,052.38		2,052.38
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	4,046.65	4,046.65	35.19%	7,453.35		7,453.35
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00	518.99	518.99	20.76%	1,981.01		1,981.01
01-5015-101-	SHERIFF - SALARY	87,800.00			87,800.00	21,719.94	21,719.94	24.74%	66,080.06		66,080.06
01-5015-103-	SHERIFF - DEPUTIES SALARIES	705,100.00			705,100.00	185,775.08	185,775.08	26.35%	519,324.92		519,324.92
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	30,615.32	30,615.32	23.55%	99,384.68		99,384.68
01-5015-201-	SHERIFF - FICA MATCH	70,920.00			70,920.00	17,859.26	17,859.26	25.18%	53,060.74		53,060.74
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	141,360.00			141,360.00	36,370.13	36,370.13	25.73%	104,989.87		104,989.87
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	54,560.00			54,560.00	15,752.76	15,752.76	28.87%	38,807.24		38,807.24
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,085.00			130,085.00	30,856.16	30,856.16	23.72%	99,228.84		99,228.84
01-5015-209-	SHERIFF - WORKER COMP	37,913.00			37,913.00	35,702.43	35,702.43	94.17%	2,210.57		2,210.57
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,150.00			4,150.00				4,150.00		4,150.00
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00	324.00	324.00	34.11%	626.00		626.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-5015-319-	SHERIFF - SOFTWARE	5,500.00			5,500.00	614.54	614.54	11.17%	4,885.46	1,704.00	3,181.46
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	4,750.00			4,750.00	98.62	98.62	2.08%	4,651.38		4,651.38

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											
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	2,423.59	2,423.59	8.36%	26,576.41	2,154.97	24,421.44
01-5015-429-	SHERIFF - FUEL EXPENSE	40,700.00			40,700.00	12,052.26	12,052.26	29.61%	28,647.74		28,647.74
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	13,300.00			13,300.00	352.28	352.28	2.65%	12,947.72	6,421.02	6,526.70
01-5015-445-	SHERIFF - OFFICE SUPPLIES	7,200.00			7,200.00	4,571.01	4,571.01	63.49%	2,628.99	1,673.69	955.30
01-5015-481-	SHERIFF - STAFF UNIFORMS	9,500.00			9,500.00	2,016.00	2,016.00	21.22%	7,484.00	699.00	6,785.00
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00
01-5015-562-	SHERIFF - FIRING RANGE	5,700.00			5,700.00	398.81	398.81	7.00%	5,301.19	2,200.00	3,101.19
01-5015-563-	SHERIFF - POSTAGE	3,800.00			3,800.00	13.40	13.40	0.35%	3,786.60	20.79	3,765.81
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	738.20	738.20	21.09%	2,761.80		2,761.80
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,600.00			7,600.00	385.68	385.68	5.07%	7,214.32		7,214.32
01-5015-573-	SHERIFF - TELEPHONE	8,760.00			8,760.00	2,000.00	2,000.00	22.83%	6,760.00		6,760.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00	549.40	549.40	9.16%	5,450.60		5,450.60
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	435.00	435.00	25.00%	1,305.00		1,305.00
01-5015-723-	SHERIFF - VEHICLES		115,000.00		115,000.00				115,000.00		115,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	2,850.00			2,850.00	539.88	539.88	18.94%	2,310.12	1,327.00	983.12
01-5020-101-	CORONER SALARY	13,669.00			13,669.00	3,381.57	3,381.57	24.74%	10,287.43		10,287.43
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	500.00	500.00	16.67%	2,500.00		2,500.00
01-5020-201-	CORONER FICA MATCH	1,050.00			1,050.00	258.69	258.69	24.64%	791.31		791.31
01-5020-202-	CORONER RETIREMENT MATCH	2,950.00			2,950.00	726.36	726.36	24.62%	2,223.64		2,223.64
01-5020-209-	CORONER WORKERS COMPENSATION	525.00			525.00	520.00	520.00	99.05%	5.00		5.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,000.00			3,000.00	40.00	40.00	1.33%	2,960.00		2,960.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	40.00	4.00%	960.00		960.00
01-5020-429-	CORONER FUEL	2,750.00			2,750.00	171.43	171.43	6.23%	2,578.57		2,578.57
01-5020-551-	CORONER DUES	225.00			225.00				225.00		225.00
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	1,168.55	1,168.55	26.86%	3,181.45		3,181.45
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,475.00			67,475.00	16,692.72	16,692.72	24.74%	50,782.28		50,782.28
01-5025-201-	MAGISTRATE - FICA MATCH	7,535.00			7,535.00	1,520.43	1,520.43	20.18%	6,014.57		6,014.57
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,155.00			21,155.00	4,358.88	4,358.88	20.60%	16,796.12		16,796.12
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	39,360.00			39,360.00	6,379.92	6,379.92	16.21%	32,980.08		32,980.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: July 1, 2018 To: September 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	565.00			565.00	559.00	559.00	98.94%	6.00		6.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	3,600.00	25.00%	10,800.00		10,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	16,600.00			16,600.00				16,600.00		16,600.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	56,750.00			56,750.00	34,943.75	34,943.75	61.57%	21,806.25		21,806.25
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-	COUNTY TREASURER	47,476.00			47,476.00	12,782.00	12,782.00	26.92%	34,694.00		34,694.00
01-5040-201-	COUNTY TREASURER FICA MATCH	3,635.00			3,635.00	977.83	977.83	26.90%	2,657.17		2,657.17
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	10,200.00			10,200.00	2,745.54	2,745.54	26.92%	7,454.46		7,454.46
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00			9,840.00	2,832.78	2,832.78	28.79%	7,007.22		7,007.22
01-5040-209-	COUNTY TREASURER WORKERS COMP	143.00			143.00	142.00	142.00	99.30%	1.00		1.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	750.00			750.00	193.71	193.71	25.83%	556.29		556.29
01-5065-192-	ELECTION PRECINCT OFFICERS	18,100.00			18,100.00				18,100.00		18,100.00
01-5065-193-	ELECTION COMMISSIONERS	7,000.00			7,000.00				7,000.00		7,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00		2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	4,000.00	4,000.00	11.27%	31,500.00	34.69	31,465.31
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	11,368.29	11,368.29	27.07%	30,631.71		30,631.71
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	2,825.00	2,825.00	18.83%	12,175.00		12,175.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	814.19	814.19	25.32%	2,400.81		2,400.81
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,150.00			1,150.00	216.10	216.10	18.79%	933.90		933.90
01-5070-202-	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	9,050.00			9,050.00	2,441.89	2,441.89	26.98%	6,608.11		6,608.11
01-5070-205-	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	2,835.00	2,835.00	28.81%	7,005.00		7,005.00
01-5070-209-	P & Z - ADMIN ASSISTANT WORKERS COMP	126.00			126.00	75.00	75.00	59.52%	51.00		51.00
01-5070-332-	P & Z - LEGAL FEES	10,000.00			10,000.00	3,030.50	3,030.50	30.30%	6,969.50		6,969.50
01-5070-348-	P & Z - PROGRAM SUPPORT	11,500.00			11,500.00	2,136.34	2,136.34	18.58%	9,363.66	339.00	9,024.66
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00			1,000.00	288.08	288.08	28.81%	711.92		711.92
01-5070-521-	P & Z - P&C/L INSURANCE	6,890.00			6,890.00	6,821.10	6,821.10	99.00%	68.90		68.90
01-5070-563-	P & Z - POSTAGE	1,300.00			1,300.00	288.10	288.10	22.16%	1,011.90		1,011.90
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	549.48	549.48	34.34%	1,050.52		1,050.52
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	246.90	246.90	24.69%	753.10		753.10

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 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: September 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
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	398,787.00			398,787.00	121,256.31	121,256.31	30.41%	277,530.69		277,530.69
01-5075-348-C	ECONOMIC DEVELOPMENT - TVA HB114	51,282.00			51,282.00				51,282.00		51,282.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	3,900.00	3,900.00	25.00%	11,700.00		11,700.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	5,715.59	5,715.59	22.86%	19,284.41		19,284.41
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00				3,500.00		3,500.00
01-5080-346-	PEST CONTROL	500.00			500.00				500.00		500.00
01-5080-352-	COURTHOUSE - ELEVATOR	2,000.00			2,000.00	469.47	469.47	23.47%	1,530.53		1,530.53
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	106.09	106.09	5.30%	1,893.91		1,893.91
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	299.60	299.60	5.99%	4,700.40		4,700.40
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	1,530.37	1,530.37	27.82%	3,969.63		3,969.63
01-5080-429-	MAINTENANCE - FUEL EXPENSE	825.00			825.00	79.84	79.84	9.68%	745.16		745.16
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	14.20	14.20	0.28%	4,985.80		4,985.80
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	44.19	44.19	14.73%	255.81		255.81
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00		250.00
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	150.98	150.98	30.20%	349.02		349.02
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	267.00	267.00	24.95%	803.00		803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	80.76	80.76	8.08%	919.24		919.24
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	46,000.00			46,000.00	12,518.40	12,518.40	27.21%	33,481.60		33,481.60
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,550.00			3,550.00	950.27	950.27	26.77%	2,599.73		2,599.73
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	9,900.00			9,900.00	2,688.93	2,688.93	27.16%	7,211.07		7,211.07
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	2,835.00	2,835.00	28.81%	7,005.00		7,005.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,627.00			2,627.00	2,600.00	2,600.00	98.97%	27.00		27.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	15,000.00	15,000.00	25.00%	45,000.00		45,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00			32,000.00	4,108.34	4,108.34	12.84%	27,891.66	250.00	27,641.66
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	2,500.00			2,500.00				2,500.00		2,500.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,500.00			5,500.00	1,306.74	1,306.74	23.76%	4,193.26		4,193.26
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	459.19	459.19	18.37%	2,040.81		2,040.81
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	42.00	42.00	16.80%	208.00		208.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	18,632.00			18,632.00	18,445.68	18,445.68	99.00%	186.32		186.32

Appropriation Condition Report

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General Fund											
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	70,000.00			70,000.00	19,350.46	19,350.46	27.64%	50,649.54		50,649.54
01-5081-578-B	DRUG COURT - UTILITIES	3,000.00			3,000.00	1,075.64	1,075.64	35.85%	1,924.36		1,924.36
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	1,012.27	1,012.27	4.05%	23,987.73	400.00	23,587.73
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	3,500.00		2,000.00	5,500.00	3,572.00	3,572.00	64.95%	1,928.00		1,928.00
01-5115-102-	BUILDING INSPECTOR - SALARY	51,751.00			51,751.00	13,932.73	13,932.73	26.92%	37,818.27		37,818.27
01-5115-201-	BUILDING INSPECTOR - FICA MATCH	4,000.00			4,000.00	1,025.32	1,025.32	25.63%	2,974.68		2,974.68
01-5115-202-	BUILDING INSPECTOR - RETIREMENT MATCH	11,125.00			11,125.00	2,992.78	2,992.78	26.90%	8,132.22		8,132.22
01-5115-205-	BUILDING INSPECTOR - HEALTH INSURANCE	9,840.00			9,840.00	2,835.00	2,835.00	28.81%	7,005.00		7,005.00
01-5115-209-	BUILDING INSPECTOR - WORKERS COMP	1,977.00			1,977.00	1,177.62	1,177.62	59.57%	799.38		799.38
01-5115-429-	BUILDING INSPECTOR - FUEL	1,650.00			1,650.00	267.09	267.09	16.19%	1,382.91		1,382.91
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00	120.00	120.00	6.00%	1,880.00		1,880.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	500.00			500.00	119.23	119.23	23.85%	380.77		380.77
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00	816.75	816.75	54.45%	683.25	60.00	623.25
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	41,800.00			41,800.00	11,253.13	11,253.13	26.92%	30,546.87		30,546.87
01-5116-201-	ELECTRICAL INSPECTOR - FICA MATCH	3,250.00			3,250.00	857.32	857.32	26.38%	2,392.68		2,392.68
01-5116-202-	ELECTRICAL INSPECTOR - RETIREMENT MATCH	9,000.00			9,000.00	2,417.17	2,417.17	26.86%	6,582.83		6,582.83
01-5116-205-	ELECTRICAL INSPECTOR-HEALTH INSURANCE	9,840.00			9,840.00	124.98	124.98	1.27%	9,715.02		9,715.02
01-5116-209-	ELECTRICAL INSPECTOR-WORKERS COMP	1,597.00			1,597.00	962.01	962.01	60.24%	634.99		634.99
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,650.00			1,650.00	317.74	317.74	19.26%	1,332.26		1,332.26
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00	431.04	431.04	21.55%	1,568.96		1,568.96
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	500.00			500.00	119.25	119.25	23.85%	380.75		380.75
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00	98.22	98.22	6.55%	1,401.78	100.00	1,301.78
01-5120-103-	FIRE DEPT - STAFF SALARIES	114,600.00			114,600.00	30,699.42	30,699.42	26.79%	83,900.58		83,900.58
01-5120-106-	FIRE DEPT - STAFF HOURLY	136,500.00			136,500.00	30,937.46	30,937.46	22.66%	105,562.54		105,562.54
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	45,000.00			45,000.00	15,990.88	15,990.88	35.54%	29,009.12		29,009.12
01-5120-201-	FIRE DEPT - FICA MATCH	22,655.00			22,655.00	5,952.18	5,952.18	26.27%	16,702.82		16,702.82
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	88,750.00			88,750.00	21,782.45	21,782.45	24.54%	66,967.55		66,967.55
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	14,175.00	14,175.00	28.81%	35,025.00		35,025.00
01-5120-209-	FIRE DEPT - WORKER COMP	17,100.00			17,100.00	15,817.00	15,817.00	92.50%	1,283.00		1,283.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	367.85	367.85	7.36%	4,632.15	535.00	4,097.15
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	50.00	10.00%	450.00	200.00	250.00

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General Fund											
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00			22,000.00	9,463.04	9,463.04	43.01%	12,536.96	3,615.00	8,921.96
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	315.74	315.74	7.89%	3,684.26	366.48	3,317.78
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	2,622.77	2,622.77	29.14%	6,377.23		6,377.23
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00				3,500.00		3,500.00
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00				293.00		293.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,570.00			24,570.00	24,324.30	24,324.30	99.00%	245.70		245.70
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	133.45	133.45	19.06%	566.55		566.55
01-5120-574-	FIRE DEPT - TRAINING	11,500.00			11,500.00	1,555.00	1,555.00	13.52%	9,945.00		9,945.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,300.00			10,300.00	3,219.81	3,219.81	31.26%	7,080.19		7,080.19
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	3,500.00			3,500.00	1,265.32	1,265.32	36.15%	2,234.68		2,234.68
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	1,560.59	1,560.59	34.68%	2,939.41		2,939.41
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,600.00			1,600.00	142.69	142.69	8.92%	1,457.31	480.00	977.31
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00				3,500.00		3,500.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00	50.00	2,950.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00	46.45	46.45	0.66%	6,953.55	130.00	6,823.55
01-5135-107-	OEM DIRECTOR SALARY	34,000.00			34,000.00	10,123.61	10,123.61	29.78%	23,876.39		23,876.39
01-5135-201-	OEM DIRECTOR FICA MATCH	2,650.00			2,650.00	745.07	745.07	28.12%	1,904.93		1,904.93
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	7,325.00			7,325.00	2,174.55	2,174.55	29.69%	5,150.45		5,150.45
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	2,835.00	2,835.00	28.81%	7,005.00		7,005.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,299.00			1,299.00	1,286.00	1,286.00	99.00%	13.00		13.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	4,000.00			4,000.00				4,000.00		4,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00				6,800.00		6,800.00
01-5135-429-	OEM FUEL EXPENSE	2,200.00			2,200.00	330.15	330.15	15.01%	1,869.85		1,869.85
01-5135-445-	OEM OFFICE SUPPLIES	1,000.00			1,000.00	441.02	441.02	44.10%	558.98	40.00	518.98
01-5135-481-	OEM UNIFORMS	250.00		156.00	406.00	247.48	247.48	60.96%	158.52		158.52
01-5135-569-	OEM TRAINING	1,250.00			1,250.00	200.00	200.00	16.00%	1,050.00		1,050.00

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General Fund											
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	308.32	308.32	24.67%	941.68		941.68
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	53.90	53.90	3.59%	1,446.10		1,446.10
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00	933.71	933.71	93.37%	66.29		66.29
01-5136-548-	HOMELAND SECURITY										
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			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		15,000.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00	2,166.00	2,166.00	99.59%	9.00		9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	12,460.00	12,460.00	33.33%	24,920.00		24,920.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		3,330.00	6,330.00	367.76	367.76	5.81%	5,962.24	2,250.00	3,712.24
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,500.00			4,500.00	605.00	605.00	13.44%	3,895.00		3,895.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,000.00			6,000.00	1,242.97	1,242.97	20.72%	4,757.03	200.00	4,557.03
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	123.45	123.45	24.69%	376.55		376.55
01-5205-578-	ANIMAL SHELTER - UTILITIES	8,000.00			8,000.00	1,619.86	1,619.86	20.25%	6,380.14		6,380.14
01-5231-348-	HEALTH DEPARTMENT	274,980.00			274,980.00	83,917.75	83,917.75	30.52%	191,062.25		191,062.25
01-5235-348-	SOIL CONSERVATION DISTRICT	27,500.00			27,500.00	6,875.00	6,875.00	25.00%	20,625.00		20,625.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00	2,266.00	2,266.00	56.65%	1,734.00		1,734.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00	4,500.00	4,500.00	100.00%			
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00	1,000.00	1,000.00	3.85%	25,000.00		25,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	9,321.55	9,321.55	25.89%	26,678.45		26,678.45
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00				5,000.00		5,000.00
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00	56,250.00	56,250.00	25.00%	168,750.00		168,750.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,818.00			9,818.00	9,719.82	9,719.82	99.00%	98.18		98.18
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
01-5420-902-	TOURIST & CONVENTION	285,000.00			285,000.00	71,674.89	71,674.89	25.15%	213,325.11		213,325.11
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00	7,000.00	7,000.00	50.00%	7,000.00		7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00	7,500.00	7,500.00	25.00%	22,500.00		22,500.00

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General Fund											
01-5435-348-	RENAISSANCE	10,000.00			10,000.00	2,500.00	2,500.00	25.00%	7,500.00		7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	275,000.00			275,000.00				275,000.00		275,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	162,963.00			162,963.00				162,963.00		162,963.00
01-8000-745-	FIRE HYDRANTS	5,000.00	7,700.00		12,700.00				12,700.00	10,500.00	2,200.00
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	109,000.00			109,000.00				109,000.00		109,000.00
01-9100-307-	AUDIT SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-332-	LEGAL FEES			10,000.00	10,000.00	7,500.00	7,500.00	75.00%	2,500.00		2,500.00
01-9100-368-	TAX BILL PREPARATION	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00	4,521.00	4,521.00	98.82%	54.00		54.00
01-9100-503-	BANK CHARGES	100.00			100.00	0.02	0.02	0.02%	99.98		99.98
01-9100-521-	INSURANCE - P&C/LIABILITY	175,000.00			175,000.00	173,499.04	173,499.04	99.14%	1,500.96		1,500.96
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	1,888.39	1,888.39	53.12%	1,666.61		1,666.61
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	900.00	900.00	18.00%	4,100.00		4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	230.00	230.00	3.07%	7,270.00		7,270.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	1,432.20	1,432.20	23.87%	4,567.80		4,567.80
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	2,283.10	2,283.10	22.83%	7,716.90		7,716.90
01-9100-578-	UTILITIES	40,000.00			40,000.00	11,892.37	11,892.37	29.73%	28,107.63		28,107.63
01-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(15,486.00)	9,514.00				9,514.00		9,514.00
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	18,500.00			18,500.00	8,135.64	8,135.64	43.98%	10,364.36		10,364.36
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		6,674,339.00	122,700.00		6,797,039.00	1,764,395.68	1,764,395.68	25.96%	5,032,643.32	39,952.64	4,992,690.68

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: September 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			5,000.00				5,000.00		5,000.00
02-6005-573-	TELEPHONE	1,100.00			1,100.00	276.38	276.38	25.13%	823.62		823.62
02-6005-578-	UTILITIES	5,000.00			5,000.00	1,087.16	1,087.16	21.74%	3,912.84		3,912.84
02-6105-143-	ROAD MAINTENANCE SALARIES	312,275.00			312,275.00	75,851.86	75,851.86	24.29%	236,423.14		236,423.14
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00				500.00		500.00
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00		300.00
02-6105-405-A	ASHPALT	426,064.00			426,064.00				426,064.00		426,064.00
02-6105-405-B	ASPHALT - GARVIN LN	300,000.00			300,000.00	1,800.00	1,800.00	0.60%	298,200.00		298,200.00
02-6105-407-	CONCRETE	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	3,251.72	3,251.72	11.61%	24,748.28		24,748.28
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	528.98	528.98	24.04%	1,671.02		1,671.02
02-6105-441-	MACHINERY AND EQUIPMENT	88,300.00			88,300.00	48,814.00	48,814.00	55.28%	39,486.00	28,977.00	10,509.00
02-6105-446-	OTHER MATERIALS - HOT MIX	10,000.00			10,000.00				10,000.00	550.00	9,450.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	12,796.09	12,796.09	56.87%	9,703.91	171.24	9,532.67
02-6105-455-	PETROLEUM PRODUCTS/FUEL	35,750.00			35,750.00	10,436.45	10,436.45	29.19%	25,313.55	600.00	24,713.55
02-6105-457-	TILE	10,000.00			10,000.00	997.00	997.00	9.97%	9,003.00		9,003.00
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00				10,000.00	2,750.00	7,250.00
02-6105-471-	SALT	7,000.00			7,000.00				7,000.00		7,000.00
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	1,285.44	1,285.44	14.28%	7,714.56		7,714.56
02-6105-481-	UNIFORMS	3,000.00			3,000.00	169.99	169.99	5.67%	2,830.01	900.00	1,930.01
02-6105-579-	TRAINING	1,000.00			1,000.00	440.00	440.00	44.00%	560.00		560.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	3,115.94	3,115.94	15.58%	16,884.06	2,081.26	14,802.80
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00			12,500.00	4.50	4.50	0.04%	12,495.50	800.00	11,695.50
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00			250.00	4.14	4.14	1.66%	245.86		245.86
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-	MOTOR VEHICLES										
02-8003-730-A	BRIDGES PROJECT	337,725.00			337,725.00	2,920.00	2,920.00	0.86%	334,805.00	2,300.00	332,505.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	23,900.00			23,900.00	5,668.10	5,668.10	23.72%	18,231.90		18,231.90
02-9400-202-	RETIREMENT, COUNTY MATCH	67,080.00			67,080.00	13,679.46	13,679.46	20.39%	53,400.54		53,400.54
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	17,383.80	17,383.80	25.24%	51,496.20		51,496.20

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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											
02-9400-209-	WORKERS COMPENSATION	33,601.00			33,601.00	31,081.00	31,081.00	92.50%	2,520.00		2,520.00
Fund Totals		1,846,525.00			1,846,525.00	231,592.01	231,592.01	12.54%	1,614,932.99	39,129.50	1,575,803.49

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: September 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	87,800.00			87,800.00	21,719.94	21,719.94	24.74%	66,080.06		66,080.06
03-5101-123-	JAIL PERSONNEL	1,479,000.00		(5,519.00)	1,473,481.00	367,126.20	367,126.20	24.92%	1,106,354.80		1,106,354.80
03-5101-179-	PART-TIME PERSONNEL	150,000.00		(5,481.00)	144,519.00	38,798.82	38,798.82	26.85%	105,720.18		105,720.18
03-5101-212-	FRINGE TRAINING	4,150.00			4,150.00				4,150.00		4,150.00
03-5101-309-	CONSULTANT CONTRACTS	18,000.00		11,000.00	29,000.00	7,195.14	7,195.14	24.81%	21,804.86		21,804.86
03-5101-315-	INMATE DEBT COLLECTIONS	1,300.00			1,300.00	94.36	94.36	7.26%	1,205.64		1,205.64
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	8,100.00		300.00	8,400.00	8,379.42	8,379.42	99.76%	20.58		20.58
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	12,377.15	12,377.15	35.36%	22,622.85	4,440.91	18,181.94
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	9,000.00			9,000.00	685.00	685.00	7.61%	8,315.00	150.00	8,165.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	1,444.05	1,444.05	28.88%	3,555.95		3,555.95
03-5101-386-	MEDICAL CONTRACT	338,000.00			338,000.00	102,980.92	102,980.92	30.47%	235,019.08	450.00	234,569.08
03-5101-398-	HOME INCARCERATION CONTRACT	4,000.00			4,000.00	1,716.13	1,716.13	42.90%	2,283.87		2,283.87
03-5101-411-	CUSTODIAL SUPPLIES	40,000.00			40,000.00	9,230.06	9,230.06	23.08%	30,769.94	2,303.29	28,466.65
03-5101-425-	FOOD	385,000.00			385,000.00	98,276.35	98,276.35	25.53%	286,723.65		286,723.65
03-5101-429-	FUEL EXPENSES	17,600.00			17,600.00	4,439.17	4,439.17	25.22%	13,160.83		13,160.83
03-5101-437-	LINENS	5,000.00			5,000.00	958.40	958.40	19.17%	4,041.60	1,176.00	2,865.60
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	1,005.14	1,005.14	11.17%	7,994.86	2,277.07	5,717.79
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00			10,500.00	1,639.65	1,639.65	15.62%	8,860.35	418.55	8,441.80
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00	1,468.80	1,468.80	29.38%	3,531.20		3,531.20
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00	882.82	882.82	5.89%	14,117.18	8,420.00	5,697.18
03-5101-499-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00				5,000.00	275.00	4,725.00
03-5101-563-	POSTAGE	3,000.00			3,000.00	829.65	829.65	27.66%	2,170.35		2,170.35
03-5101-564-	COPIER LEASE	2,000.00			2,000.00	251.02	251.02	12.55%	1,748.98		1,748.98
03-5101-573-	TELEPHONE	4,550.00			4,550.00	1,641.64	1,641.64	36.08%	2,908.36		2,908.36
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	654.91	654.91	21.83%	2,345.09		2,345.09
03-5101-578-	UTILITIES	225,000.00			225,000.00	67,568.82	67,568.82	30.03%	157,431.18		157,431.18
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00		400.00
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00	139.99	1,860.01
03-5101-723-	MOTOR VEHICLES										

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: September 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											
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	329.97	329.97	6.60%	4,670.03	360.00	4,310.03
03-5101-735-	TRANSPORTATION EQUIPMENT										
03-7100-601-	PRINCIPAL ON JAIL BONDS	353,730.00			353,730.00	320,000.00	320,000.00	90.46%	33,730.00		33,730.00
03-7100-605-	INTEREST ON JAIL BONDS	38,504.00			38,504.00	18,425.00	18,425.00	47.85%	20,079.00		20,079.00
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,100.00			1,100.00				1,100.00		1,100.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	6,298.14	6,298.14	62.98%	3,701.86	620.00	3,081.86
03-9200-999-	RESERVE FOR TRANSFER	876.00		(300.00)	576.00				576.00		576.00
03-9400-201-	FICA, COUNTY MATCH	131,655.00			131,655.00	32,018.63	32,018.63	24.32%	99,636.37		99,636.37
03-9400-202-	RETIREMENT, COUNTY MATCH	338,225.00			338,225.00	82,562.42	82,562.42	24.41%	255,662.58		255,662.58
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00			354,240.00	102,958.23	102,958.23	29.06%	251,281.77		251,281.77
03-9400-209-	WORKERS COMPENSATION	71,934.00			71,934.00	66,560.00	66,560.00	92.53%	5,374.00		5,374.00
Fund Totals		4,183,764.00			4,183,764.00	1,380,515.95	1,380,515.95	33.00%	2,803,248.05	21,030.81	2,782,217.24

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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											
04-5231-507-	HEALTH DEPARTMENT	60,691.00			60,691.00				60,691.00		60,691.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,509.00			105,509.00				105,509.00		105,509.00
	Fund Totals	166,200.00			166,200.00				166,200.00		166,200.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	42,900.00	42,900.00	25.00%	128,700.00		128,700.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00			12,000.00	66.66	66.66	0.56%	11,933.34		11,933.34
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	3,000.00			3,000.00	883.64	883.64	29.45%	2,116.36		2,116.36
Fund Totals		186,700.00			186,700.00	43,850.30	43,850.30	23.49%	142,849.70		142,849.70
Grand Total All Funds		13,057,528.00	122,700.00		13,180,228.00	3,420,353.94	3,420,353.94	25.95%	9,759,874.06	100,112.95	9,659,761.11

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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									
01-4101-	- REAL PROPERTY TAXES	1,125,000.00			1,125,000.00	17,265.42	17,265.42	1.53%	1,107,734.58
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	165,000.00			165,000.00	7,505.36	7,505.36	4.55%	157,494.64
01-4103-	- MOTOR VEHICLE PROPERTY TAX	182,500.00			182,500.00	41,069.32	41,069.32	22.50%	141,430.68
01-4104-	- DELINQUENT PROPERTY TAX	27,500.00			27,500.00	10,298.79	10,298.79	37.45%	17,201.21
01-4130-	- BANK FRANCHISES	65,000.00			65,000.00				65,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	2,543,500.00			2,543,500.00	649,353.59	649,353.59	25.53%	1,894,146.41
01-4135-	- DEED TRANSFER	70,000.00			70,000.00	29,871.19	29,871.19	42.67%	40,128.81
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00	71,001.06	71,001.06	24.91%	213,998.94
01-4203-	-A TVA	46,000.00			46,000.00				46,000.00
01-4203-	-B TVA HB114	51,282.00			51,282.00				51,282.00
01-4206-	- ELECTRIC UTILITY	13,000.00			13,000.00				13,000.00
01-4407-	- BUILDING PERMITS	50,000.00			50,000.00	17,836.49	17,836.49	35.67%	32,163.51
01-4409-	- LOCAL PLANNING COMMISSION	10,000.00			10,000.00	6,136.34	6,136.34	61.36%	3,863.66
01-4415-	- ELECTRICAL INSPECTION	40,000.00			40,000.00	21,781.48	21,781.48	54.45%	18,218.52
01-4417-	- CABLE VISION FRANCHISE FEE	21,400.00			21,400.00	5,420.17	5,420.17	25.33%	15,979.83
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	10,000.00			10,000.00	1,025.97	1,025.97	10.26%	8,974.03
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	14,000.00			14,000.00	5,086.45	5,086.45	36.33%	8,913.55
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00				11,000.00
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			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								
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,174.00			5,174.00				5,174.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	- LEGAL PROCESS TAX	100.00			100.00	130.75	130.75	130.75%	(30.75)
01-4524-	- NET COURT REVENUE	32,500.00			32,500.00	9,490.00	9,490.00	29.20%	23,010.00
01-4532-	- AOC COURTHOUSE RENTAL	246,288.00			246,288.00	60,950.00	60,950.00	24.75%	185,338.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	26,310.00			26,310.00	6,853.42	6,853.42	26.05%	19,456.58
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	4,040.41	4,040.41	17.31%	19,294.59
01-4548-	- COUNTY CLERK FEES	568,943.00			568,943.00	137,478.78	137,478.78	24.16%	431,464.22

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	715,550.00			715,550.00	168,936.26	168,936.26	23.61%	546,613.74
01-4558- -A	FIRE PROTECTION AGREEMENT	273,064.00			273,064.00	68,266.17	68,266.17	25.00%	204,797.83
01-4558- -B	P&Z INTERLOCAL AGREEMENT	84,576.00			84,576.00	18,226.50	18,226.50	21.55%	66,349.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,963.00			437,963.00				437,963.00
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00	6,432.83	6,432.83	64.33%	3,567.17
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	543.34	543.34	10.87%	4,456.66
01-4727- -B	COMMUNITY CORRECTIONS PROGRAM	36,000.00			36,000.00	19,285.37	19,285.37	53.57%	16,714.63
01-4731- -	MISCELLANEOUS REVENUES	5,000.00			5,000.00	1,241.73	1,241.73	24.83%	3,758.27
01-4799- -	OEM CODE RED CONTRACT	3,400.00			3,400.00				3,400.00
01-4802- -	INTEREST ON CD'S	900.00			900.00	389.07	389.07	43.23%	510.93
01-4806- -	INTEREST ON CHECKING ACCOUNTS	1,100.00			1,100.00	661.06	661.06	60.10%	438.94
01-4808- -	INTEREST ON OTHER INVESTMENTS	200.00			200.00				200.00
Total Above Line Revenues		7,217,035.00			7,217,035.00	1,396,777.32	1,396,777.32	19.35%	5,820,257.68
01-4901- -	SURPLUS FROM PRIOR YEAR	109,000.00	122,700.00		231,700.00	1,897,442.34	1,897,442.34	818.92%	(1,665,742.34)
01-4903- -	ADJ SURPLUS PRIOR YEAR					360.00	360.00		(360.00)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(572,496.00)			(572,496.00)	(518,687.00)	(518,687.00)	90.60%	(53,809.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(79,200.00)			(79,200.00)	(6,000.00)	(6,000.00)	7.58%	(73,200.00)
Total Below Line Revenues		(542,696.00)	122,700.00		(419,996.00)	1,373,115.34	1,373,115.34		(1,793,111.34)
Total General Fund Receipts		6,674,339.00	122,700.00		6,797,039.00	2,769,892.66	2,769,892.66	40.75%	4,027,146.34

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	24,000.00			24,000.00	6,738.04	6,738.04	28.08%	17,261.96
02-4510-	-A STATE GRANT - LITTER ABATEMENT	20,000.00			20,000.00				20,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	166,366.00			166,366.00	71,183.59	71,183.59	42.79%	95,182.41
02-4514-	-B TRANSPORTATION CABINET - BARNES SCHOOL RD	240,000.00			240,000.00	1,344.00	1,344.00	0.56%	238,656.00
02-4514-	-C TRANSPORTATION CABINET-GARVIN LN	300,000.00			300,000.00	16,200.00	16,200.00	5.40%	283,800.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,032.00			223,032.00	225,241.03	225,241.03	100.99%	(2,209.03)
02-4517-	- DRIVER'S LICENSE REFUND	1,750.00			1,750.00	1,876.50	1,876.50	107.23%	(126.50)
02-4518-	- COUNTY ROAD AID	796,252.00			796,252.00	574,367.00	574,367.00	72.13%	221,885.00
02-4704-	- SURPLUS MACHINERY/EQUIPMENT SALES	20,000.00			20,000.00	20,033.00	20,033.00	100.16%	(33.00)
02-4713-	- RECYCLING RECEIPTS	500.00			500.00	517.00	517.00	103.40%	(17.00)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00	855.00	855.00	85.50%	145.00
02-4802-	- INTEREST ON CD'S	600.00			600.00	320.78	320.78	53.46%	279.22
02-4806-	- INTEREST ON CHECKING	725.00			725.00	133.91	133.91	18.47%	591.09
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,798,225.00			1,798,225.00	918,809.85	918,809.85	51.10%	879,415.15
02-4901-	- SURPLUS FROM PRIOR YEAR	48,300.00			48,300.00	295,339.09	295,339.09	611.47%	(247,039.09)
	Total Below Line Revenues	48,300.00			48,300.00	295,339.09	295,339.09	611.47%	(247,039.09)
	Total Road Fund Receipts	1,846,525.00			1,846,525.00	1,214,148.94	1,214,148.94	65.75%	632,376.06

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	12,816.00	12,816.00	28.48%	32,184.00
03-4533-	- JAIL OPERATION PAY	58,642.00			58,642.00	53,053.08	53,053.08	90.47%	5,588.92
03-4535-	- COURT COSTS HB452	6,000.00			6,000.00	906.88	906.88	15.11%	5,093.12
03-4538-	- DUI FEES	3,000.00			3,000.00	1,250.65	1,250.65	41.69%	1,749.35
03-4557-	- CLASS D PAYMENTS	3,042,801.00			3,042,801.00	775,821.70	775,821.70	25.50%	2,266,979.30
03-4559-	- SSA INCENTIVE PAY	6,000.00			6,000.00	1,600.00	1,600.00	26.67%	4,400.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00	1,969.83	1,969.83	24.62%	6,030.17
03-4569-	- HB 463	21,500.00			21,500.00	7,580.57	7,580.57	35.26%	13,919.43
03-4618-	- JAIL WORK RELEASE	4,000.00			4,000.00				4,000.00
03-4624-	- HOME INCARCERATION FEES	5,000.00			5,000.00	2,122.00	2,122.00	42.44%	2,878.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	3,600.00			3,600.00	480.58	480.58	13.35%	3,119.42
03-4634-	- PRISONER REIMBURSEMENT	90,000.00			90,000.00	23,314.87	23,314.87	25.91%	66,685.13
03-4702-	- TELEPHONE COMMISSIONS	87,500.00			87,500.00	23,668.41	23,668.41	27.05%	63,831.59
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	9,919.99	9,919.99	198.40%	(4,919.99)
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00				60,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	225.00			225.00	106.50	106.50	47.33%	118.50
	Total Above Line Revenues	3,446,268.00			3,446,268.00	914,611.06	914,611.06	26.54%	2,531,656.94
03-4901-	- SURPLUS FROM PRIOR YEAR	165,000.00			165,000.00	165,457.07	165,457.07	100.28%	(457.07)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY					7.43	7.43		(7.43)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	572,496.00			572,496.00	518,687.00	518,687.00	90.60%	53,809.00
	Total Below Line Revenues	737,496.00			737,496.00	684,151.50	684,151.50	92.77%	53,344.50
	Total Jail Fund Receipts	4,183,764.00			4,183,764.00	1,598,762.56	1,598,762.56	38.21%	2,585,001.44

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	166,000.00			166,000.00	40,981.61	40,981.61	24.69%	125,018.39
04-4806- -	INTEREST ON CHECKING ACCOUNTS	200.00			200.00	92.54	92.54	46.27%	107.46
	Total Above Line Revenues	166,200.00			166,200.00	41,074.15	41,074.15	24.71%	125,125.85
04-4901- -	SURPLUS FROM PRIOR YEAR					158,534.88	158,534.88		(158,534.88)
	Total Below Line Revenues					158,534.88	158,534.88		(158,534.88)
	Total L.G.E.A. Fund Receipts	166,200.00			166,200.00	199,609.03	199,609.03	120.10%	(33,409.03)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: September 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	82,500.00			82,500.00	18,329.66	18,329.66	22.22%	64,170.34
75-4558-	- INTERLOCAL AGREEMENT - CITY OF FRANKLIN	25,000.00			25,000.00	25,000.00	25,000.00	100.00%	
	Total Above Line Revenues	107,500.00			107,500.00	43,329.66	43,329.66	40.31%	64,170.34
75-4901-	- SURPLUS FROM PRIOR YEAR					13,259.25	13,259.25		(13,259.25)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	79,200.00			79,200.00	6,000.00	6,000.00	7.58%	73,200.00
	Total Below Line Revenues	79,200.00			79,200.00	19,259.25	19,259.25	24.32%	59,940.75
	Total 911 Fund Receipts	186,700.00			186,700.00	62,588.91	62,588.91	33.52%	124,111.09
	Total All Funds Receipts	13,057,528.00	122,700.00		13,180,228.00	5,845,002.10	5,845,002.10	44.35%	7,335,225.90

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/04/2018

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 2,660,000.00
Int. Bal. 254,400.00
Reserve
Outstanding 2,914,400.00
Next Pmt.
Final Pmt.
Total Due FY 582,030.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal. 985,212.50
Int. Bal. 56,650.49
Reserve
Outstanding 1,041,862.99
Next Pmt.
Final Pmt.
Total Due FY 352,450.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 186,834.41
Int. Bal. 18,576.60
Reserve
Outstanding 205,411.01
Next Pmt.
Final Pmt.
Total Due FY 39,783.19

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 10/04/2018

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 437,962.50
Notes Maturity date is June 1, 2032

Issue 13
Date 7/17/2018
Prin. Acct
Int. Acct
Description Court Facilities Project, Series 2018

Term 20 (Long-Term)
Pay Freq. S
Int. Rate
Principal 3,120,000.00
Interest 1,201,835.02
Total Amt. 4,321,835.02
Prin. Bal.
Int. Bal.
Reserve
Outstanding
Next Pmt.
Final Pmt.
Total Due FY 213,884.90
Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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	
00016535	05/26/15	CARD SERVICES CENTER								
00000223		01 01-5015-435-		medical supplies (medical kits)	1.00	771.88	<input type="checkbox"/>	<input type="checkbox"/>	771.88	
									1 Line Items Issued Totalling	771.88
00016616	06/16/15	HILL MANUFACTURING COMPANY, INC.								
07282089		01 03-5101-411-	CUSTODIAL SUPPLIES	buffing pads	1.00	59.95	<input type="checkbox"/>	<input type="checkbox"/>	59.95	
									1 Line Items Issued Totalling	59.95
00016618	06/17/15	CARD SERVICES CENTER								
00000223		01 01-5015-563-	SHERIFF - POSTAGE	postage (evidence)	1.00	8.79	<input type="checkbox"/>	<input type="checkbox"/>	8.79	
									1 Line Items Issued Totalling	8.79
00016627	06/19/15	QUILL CORPORATION								
07282117	5251116	01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	609.31	<input type="checkbox"/>	<input type="checkbox"/>	609.31	
									1 Line Items Issued Totalling	609.31
00016648	06/24/15	FASTENAL COMPANY								
07282183		01 02-6105-447-	ROAD MATERIALS	nuts	1.00	1.25	<input type="checkbox"/>	<input type="checkbox"/>	1.25	
									1 Line Items Issued Totalling	1.25
00017450	02/01/16	DELL MARKETING L.P.								
		01 02-6105-447-	ROAD MATERIALS	docking station (laptop)	1.00	139.99	<input type="checkbox"/>	<input type="checkbox"/>	139.99	
									1 Line Items Issued Totalling	139.99
00017888	06/02/16	HVAC SERVICES, INC.								
72834366		01 01-5081-334-		A/C repair (clerk breakroom)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00017937	06/16/16	CARD SERVICES CENTER								
00000231		01 01-5015-563-	SHERIFF - POSTAGE	postage (CCDW)	1.00	12.00	<input type="checkbox"/>	<input type="checkbox"/>	12.00	
									1 Line Items Issued Totalling	12.00
00017956	06/22/16	CARD SERVICES CENTER								
00000231		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	jacket (Rohrs, LandsEnd)	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling	60.00
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"/>	<input type="checkbox"/>	250.00	
									1 Line Items Issued Totalling	250.00
00018989	03/21/17	CARD SERVICES CENTER								
00050502		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Johnson)	1.00	50.00	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00019114	04/26/17	SIMPSON COUNTY TIRE SERVICE, INC.								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

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
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"/>	<input type="checkbox"/>	300.00
						1 Line Items Issued Totalling				300.00
00019178	05/08/17	CHANDLER FARM EQUIP								
		01	02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	bolt (bushhog)	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00
						1 Line Items Issued Totalling				20.00
00019262	05/30/17	CARD SERVICES CENTER								
00000070		01	01-5015-445-	SHERIFF - OFFICE SUPPLIES	flowers (Jones)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00
						1 Line Items Issued Totalling				50.00
00020096	01/02/18	ACCURACY, INC DBA ULTRAMAX								
72834139		01	01-5015-562-	SHERIFF - FIRING RANGE	ammunition	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00
						1 Line Items Issued Totalling				2,200.00
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
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
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
00020728	07/03/18	DONNA ROSE CO., INC.								
		01	01-5010-349-	COUNTY CLERK BINDING	recording paper & books	1.00	858.00	<input type="checkbox"/>	<input type="checkbox"/>	858.00
						1 Line Items Issued Totalling				858.00
00020744	07/09/18	GERALD PRINTING SERVICE								
		01	01-5070-348-	P & Z - PROGRAM SUPPORT	P&Z regulations (5) copies	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00
						1 Line Items Issued Totalling				100.00
00020767	07/17/18	FALCON ASPHALT REPAIR EQUIPMENT								
		01	02-6105-441-	MACHINERY AND EQUIPMENT	4 ton asphalt hot box	1.00	28,977.00	<input type="checkbox"/>	<input type="checkbox"/>	28,977.00
						1 Line Items Issued Totalling				28,977.00
00020768	07/18/18	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F								

Purchase Order Register

SIMPSON COUNTY FISCAL COURT

Purchase Orders Dated From: 07/01/2010 To: 06/30/2019

All Funds - All Purchase Orders - All Open Purchase Orders

P.O. Voucher	Issued Invoice	Vendor ## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount
00020768	07/18/18	J.T. & CAROLYN LANHAM DBA LANHAM STOCK F							
		01 01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	repair (15) kennel gates	1.00	2,250.00	<input type="checkbox"/>	<input type="checkbox"/>	2,250.00
1 Line Items Issued Totalling									2,250.00
00020775	07/19/18	THE FIREFIGHTING DEPOT							
		01 01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	structure gloves (824)	1.00	130.00	<input type="checkbox"/>	<input type="checkbox"/>	130.00
1 Line Items Issued Totalling									130.00
00020801	07/30/18	GERALD PRINTING SERVICE							
		01 01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	deposit only stamp	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>	20.00
1 Line Items Issued Totalling									20.00
00020804	07/31/18	CARD SERVICES CENTER							
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	medical supplies (vest first aid kits, Boundtree)	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00
1 Line Items Issued Totalling									275.00
00020832	08/02/18	DONNA ROSE CO., INC.							
		01 01-5010-349-	COUNTY CLERK BINDING	plat sleeves	1.00	505.00	<input type="checkbox"/>	<input type="checkbox"/>	505.00
1 Line Items Issued Totalling									505.00
00020840	08/03/18	SUPERIOR ONE SOURCE, INC.							
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	189.40	<input type="checkbox"/>	<input type="checkbox"/>	189.40
1 Line Items Issued Totalling									189.40
00020844	08/06/18	CONSOLIDATED ELECTRICAL DISTRIBUTOR, INC.							
00000347		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	bulbs & ballasts	1.00	409.50	<input type="checkbox"/>	<input type="checkbox"/>	409.50
1 Line Items Issued Totalling									409.50
00020857	08/08/18	GERALD PRINTING SERVICE							
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	business cards (J Perry)	1.00	75.00	<input type="checkbox"/>	<input type="checkbox"/>	75.00
1 Line Items Issued Totalling									75.00
00020874	08/13/18	FRANKLIN FAVORITE							
		01 01-5001-302-	ADVERTISING	treasurer's settlement	1.00	22.00	<input type="checkbox"/>	<input type="checkbox"/>	22.00
1 Line Items Issued Totalling									22.00
00020876	08/13/18	MTJ AMERICAN, LLC C/O MAGNOLIA							
		01 03-5101-437-	LINENS	32 mattresses & freight	1.00	1,176.00	<input type="checkbox"/>	<input type="checkbox"/>	1,176.00
1 Line Items Issued Totalling									1,176.00
00020884	08/14/18	STAPLES CREDIT PLAN							
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	flash drive	1.00	64.99	<input type="checkbox"/>	<input type="checkbox"/>	64.99
		02 01-5015-445-	SHERIFF - OFFICE SUPPLIES	double stick tape	1.00	59.96	<input type="checkbox"/>	<input type="checkbox"/>	59.96
		03 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	61.50	<input type="checkbox"/>	<input type="checkbox"/>	61.50
3 Line Items Issued Totalling									186.45
00020893	08/16/18	ECONO SIGNS LLC							
		01 02-6105-469-	ROAD SIGNS	signs & material	1.00	550.00	<input type="checkbox"/>	<input type="checkbox"/>	550.00

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Voucher	Invoice	## Account	Name	Line Item Description	Units	Price	Cl Closed	Vd	Amount	
00020893	08/16/18	ECONO SIGNS LLC								
										1 Line Items Issued Totalling
										550.00
00020897	08/17/18	HIGH TECH RESCUE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	bulb (Q1)	1.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>		20.00
										1 Line Items Issued Totalling
										20.00
00020901	08/17/18	KENTUCKY FIRE & SAFETY COMPLIANCE								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	smoke evac inspection	1.00	355.00	<input type="checkbox"/>	<input type="checkbox"/>		355.00
										1 Line Items Issued Totalling
										355.00
00020906	08/21/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	service & tires (C21)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>		350.00
		02 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	tires (C18)	1.00	300.00	<input type="checkbox"/>	<input type="checkbox"/>		300.00
										2 Line Items Issued Totalling
										650.00
00020907	08/21/18	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	plumbing parts	1.00	337.44	<input type="checkbox"/>	<input type="checkbox"/>		337.44
										1 Line Items Issued Totalling
										337.44
00020908	08/21/18	CHARLES DEWEESE CONSTRUCTION								
		01 02-6105-446-	OTHER MATERIALS - HOT MIX	patching mix (various rds)	1.00	550.00	<input type="checkbox"/>	<input type="checkbox"/>		550.00
										1 Line Items Issued Totalling
										550.00
00020910	08/22/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tire installation (unit 20)	1.00	86.00	<input type="checkbox"/>	<input type="checkbox"/>		86.00
										1 Line Items Issued Totalling
										86.00
00020917	08/23/18	DONNA ROSE CO., INC.								
		01 01-5010-349-	COUNTY CLERK BINDING	receipt books	1.00	333.00	<input type="checkbox"/>	<input type="checkbox"/>		333.00
										1 Line Items Issued Totalling
										333.00
00020929	08/27/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	annual service (T20)	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>		450.00
										1 Line Items Issued Totalling
										450.00
00020933	08/28/18	DSI INVESTMENTS LLC								
		01 03-5101-445-	OFFICE SUPPLIES	checks	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>		150.00
										1 Line Items Issued Totalling
										150.00
00020935	08/28/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	annual service (B10)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>		400.00
										1 Line Items Issued Totalling
										400.00
00020939	08/28/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	brakes (B10)	1.00	1,100.00	<input type="checkbox"/>	<input type="checkbox"/>		1,100.00
										1 Line Items Issued Totalling
										1,100.00
00020943	08/29/18	HIGH TECH RESCUE, INC.								

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00020943	08/29/18	HIGH TECH RESCUE, INC.								
		01 01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	fire extinguisher nozzle	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
										1 Line Items Issued Totalling
										50.00
00020945	08/29/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	install tires (unit 5)	1.00	86.00	<input type="checkbox"/>	<input type="checkbox"/>	86.00	
										1 Line Items Issued Totalling
										86.00
00020949	08/30/18	VITAL SIGNS								
		01 01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	lettering (02 Explorer)	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
										1 Line Items Issued Totalling
										60.00
00020951	08/30/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	annual service (E32)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
		02 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	annual service (E11)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
										2 Line Items Issued Totalling
										700.00
00020953	08/30/18	HVAC SERVICES, INC.								
		01 01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	A/C repairs (family courtroom, JC)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
										1 Line Items Issued Totalling
										250.00
00020955	08/31/18	BOB BARKER COMPANY, INC.								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene	1.00	218.55	<input type="checkbox"/>	<input type="checkbox"/>	218.55	
										1 Line Items Issued Totalling
										218.55
00020971	09/04/18	HOBDY, DYE, & READ, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	service call (tractor 10)	1.00	250.00	<input type="checkbox"/>	<input type="checkbox"/>	250.00	
										1 Line Items Issued Totalling
										250.00
00020972	09/04/18	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	205.87	<input type="checkbox"/>	<input type="checkbox"/>	205.87	
										1 Line Items Issued Totalling
										205.87
00020974	09/05/18	WHOLESALE SUPPLY GROUP, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	meter	1.00	50.81	<input type="checkbox"/>	<input type="checkbox"/>	50.81	
										1 Line Items Issued Totalling
										50.81
00020975	09/05/18	CONSOLIDATED PAPER GROUP, INC.								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	janitorial supplies	1.00	97.00	<input type="checkbox"/>	<input type="checkbox"/>	97.00	
										1 Line Items Issued Totalling
										97.00
00020976	09/05/18	EVIDENT, INC.								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	evidence collection supplies	1.00	68.95	<input type="checkbox"/>	<input type="checkbox"/>	68.95	
										1 Line Items Issued Totalling
										68.95
00020979	09/05/18	NETGREENE SOLUTIONS								
		01 01-5015-725-	SHERIFF - OFFICE EQUIPMENT	computer (107, Jones)	1.00	1,327.00	<input type="checkbox"/>	<input type="checkbox"/>	1,327.00	
										1 Line Items Issued Totalling
										1,327.00

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00020981	09/06/18	WHOLESALE SUPPLY GROUP, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	couplings (plumbing parts)	1.00	3.81	<input type="checkbox"/>	<input type="checkbox"/>	3.81	
									1 Line Items Issued Totalling	3.81
00020984	09/07/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	252.55	<input type="checkbox"/>	<input type="checkbox"/>	252.55	
									1 Line Items Issued Totalling	252.55
00020985	09/07/18	TRAUGHBER MECHANICAL SERVICES, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	fabricate guard (outside camera)	1.00	320.00	<input type="checkbox"/>	<input type="checkbox"/>	320.00	
									1 Line Items Issued Totalling	320.00
00020986	09/07/18	GANT'S COMPLETE AUTO								
		01 02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	A/C compressor (T24)	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
									1 Line Items Issued Totalling	800.00
00020988	09/07/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	A/C repair (T23)	1.00	95.00	<input type="checkbox"/>	<input type="checkbox"/>	95.00	
									1 Line Items Issued Totalling	95.00
00020991	09/10/18	MTCM ENTERPRISES, INC.								
		01 01-5015-481-	SHERIFF - STAFF UNIFORMS	uniforms & gear (Gooch), handcuffs, beltkeepers	1.00	639.00	<input type="checkbox"/>	<input type="checkbox"/>	639.00	
									1 Line Items Issued Totalling	639.00
00020993	09/10/18	ECONO SIGNS LLC								
		01 02-6105-469-	ROAD SIGNS	signs	1.00	2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	2,200.00	
									1 Line Items Issued Totalling	2,200.00
00020994	09/10/18	HAGAN & STONE WHOLESALE, INC.								
		01 02-8003-730-A	BRIDGES PROJECT	tile & bands (Barnes School Rd bridge)	1.00	2,300.00	<input type="checkbox"/>	<input type="checkbox"/>	2,300.00	
									1 Line Items Issued Totalling	2,300.00
00020996	09/11/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
00000526		01 01-5010-411-	COUNTY CLERK JANITORIAL	tape, calculator rolls, paper	1.00	60.00	<input type="checkbox"/>	<input type="checkbox"/>	60.00	
									1 Line Items Issued Totalling	60.00
00020997	09/12/18	AMERICAN RED CROSS								
		01 03-5101-499-	DEPUTY SUPPLIES/MATERIALS	CPR chains w/mouth shield & gloves	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	
									1 Line Items Issued Totalling	275.00
00020998	09/12/18	GALLS INCORPORATED								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	handcuffs & leg irons	1.00	129.97	<input type="checkbox"/>	<input type="checkbox"/>	129.97	
									1 Line Items Issued Totalling	129.97
00020999	09/12/18	VERMEER SALES & SERVICE, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hydraulic valve part (chipper)	1.00	800.00	<input type="checkbox"/>	<input type="checkbox"/>	800.00	
									1 Line Items Issued Totalling	800.00
00021000	09/12/18	QUILL CORPORATION								

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00021000	09/12/18	QUILL CORPORATION								
		01 03-5101-445-	OFFICE SUPPLIES	supplies	1.00	1,086.01	<input type="checkbox"/>	<input type="checkbox"/>	1,086.01	
										1 Line Items Issued Totalling
										1,086.01
00021003	09/12/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	supplies	1.00	215.00	<input type="checkbox"/>	<input type="checkbox"/>	215.00	
										1 Line Items Issued Totalling
										215.00
00021004	09/12/18	HUNT FORD, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	fuel pump repair (unit 5)	1.00	998.00	<input type="checkbox"/>	<input type="checkbox"/>	998.00	
										1 Line Items Issued Totalling
										998.00
00021005	09/13/18	NAPA AUTO PARTS								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	A/C refrigerant (unit 1), tire plugs, shop towels	1.00	27.78	<input type="checkbox"/>	<input type="checkbox"/>	27.78	
										1 Line Items Issued Totalling
										27.78
00021007	09/13/18	PREMIER INTEGRITY SOLUTIONS, INC.								
		01 03-5101-386-	MEDICAL CONTRACT	(100) 14 panel drug kits	1.00	450.00	<input type="checkbox"/>	<input type="checkbox"/>	450.00	
										1 Line Items Issued Totalling
										450.00
00021008	09/14/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 02-6105-447-	ROAD MATERIALS	(2) media cards (deer cameras)	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
										1 Line Items Issued Totalling
										30.00
00021009	09/14/18	KENWAY DISTRIBUTORS INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	201.74	<input type="checkbox"/>	<input type="checkbox"/>	201.74	
										1 Line Items Issued Totalling
										201.74
00021010	09/14/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	394.85	<input type="checkbox"/>	<input type="checkbox"/>	394.85	
										1 Line Items Issued Totalling
										394.85
00021011	09/14/18	DASH MEDICAL GLOVES, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	gloves	1.00	706.80	<input type="checkbox"/>	<input type="checkbox"/>	706.80	
										1 Line Items Issued Totalling
										706.80
00021012	09/14/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 03-5101-453-	INMATE PERSONAL HYGIENE	inmate hygiene	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
										1 Line Items Issued Totalling
										200.00
00021013	09/14/18	TRACTOR SUPPLY								
		01 01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	food & litter	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
										1 Line Items Issued Totalling
										200.00
00021014	09/14/18	DONNA ROSE CO., INC.								
		01 01-5010-349-	COUNTY CLERK BINDING	recording books & paper	1.00	869.00	<input type="checkbox"/>	<input type="checkbox"/>	869.00	
										1 Line Items Issued Totalling
										869.00
00021016	09/17/18	PITNEY BOWES INC.								

10/04/2018 09:51 am

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00021016	09/17/18	PITNEY BOWES INC.								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	ink cartridge	1.00	84.99	<input type="checkbox"/>	<input type="checkbox"/>	84.99	
									1 Line Items Issued Totalling	84.99
00021018	09/17/18	QUILL CORPORATION								
		01 03-5101-445-	OFFICE SUPPLIES	stamps	1.00	107.45	<input type="checkbox"/>	<input type="checkbox"/>	107.45	
									1 Line Items Issued Totalling	107.45
00021019	09/17/18	LOWE'S								
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	bulbs & broom	1.00	30.00	<input type="checkbox"/>	<input type="checkbox"/>	30.00	
									1 Line Items Issued Totalling	30.00
00021020	09/18/18	BG RUBBER & GASKET								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hose (excavator)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00
00021021	09/18/18	KEY OIL COMPANY								
		01 02-6105-455-	PETROLEUM PRODUCTS/FUEL	hydraulic oil	1.00	600.00	<input type="checkbox"/>	<input type="checkbox"/>	600.00	
									1 Line Items Issued Totalling	600.00
00021022	09/18/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5001-445-	OFFICE SUPPLIES	label tape & legal pads	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	
									1 Line Items Issued Totalling	40.00
00021023	09/18/18	QUILL CORPORATION								
		01 03-5101-725-	OFFICE EQUIPMENT	chair	1.00	360.00	<input type="checkbox"/>	<input type="checkbox"/>	360.00	
									1 Line Items Issued Totalling	360.00
00021024	09/18/18	GARAGE DOORS PLUS, LLC								
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	service (bay doors, 6-Turner)	1.00	350.00	<input type="checkbox"/>	<input type="checkbox"/>	350.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	service (bay doors, 3-reserve)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	service (bay doors, 4-substations)	1.00	400.00	<input type="checkbox"/>	<input type="checkbox"/>	400.00	
									3 Line Items Issued Totalling	900.00
00021025	09/18/18	DWIGHT EMBRY'S GARAGE, INC.								
		01 01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	air break repair (E8)	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00021026	09/18/18	FRANKLIN FAVORITE								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	tax collection schedule ad	1.00	43.94	<input type="checkbox"/>	<input type="checkbox"/>	43.94	
									1 Line Items Issued Totalling	43.94
00021027	09/18/18	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
00021028	09/19/18	DOUG KRISER								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	A/C repair & fan clutch (unit 1)	1.00	275.00	<input type="checkbox"/>	<input type="checkbox"/>	275.00	

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00021028	09/19/18	DOUG KRISER								
					1 Line Items Issued Totalling					275.00
00021030	09/20/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	headlight repair & oil change (97 Jeep Cherokee)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling					100.00
00021031	09/20/18	JAMES MECHANICAL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	blower assembly replacement (unit 3)	1.00	625.00	<input type="checkbox"/>	<input type="checkbox"/>	625.00	
					1 Line Items Issued Totalling					625.00
00021032	09/20/18	HOLIDAY INN UNIVERSITY PLAZA								
		01 03-9100-569-	STAFF TRAINING	lodging (December, KJA Conference)	1.00	620.00	<input type="checkbox"/>	<input type="checkbox"/>	620.00	
					1 Line Items Issued Totalling					620.00
00021033	09/20/18	HOBODY, DYE, & READ, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	clutch repair (tractor 8)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
					1 Line Items Issued Totalling					100.00
00021034	09/20/18	NETGREENE SOLUTIONS								
		01 01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	annual backup	1.00	1,440.00	<input type="checkbox"/>	<input type="checkbox"/>	1,440.00	
					1 Line Items Issued Totalling					1,440.00
00021035	09/20/18	AXON ENTERPRISE, INC.								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	tasers, cartridges, holster	1.00	2,632.00	<input type="checkbox"/>	<input type="checkbox"/>	2,632.00	
					1 Line Items Issued Totalling					2,632.00
00021036	09/20/18	DASH MEDICAL GLOVES, INC.								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	gloves	1.00	212.70	<input type="checkbox"/>	<input type="checkbox"/>	212.70	
					1 Line Items Issued Totalling					212.70
00021037	09/21/18	SUPERIOR ONE SOURCE, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	238.50	<input type="checkbox"/>	<input type="checkbox"/>	238.50	
					1 Line Items Issued Totalling					238.50
00021038	09/21/18	HILL MANUFACTURING COMPANY, INC.								
		01 03-5101-411-	CUSTODIAL SUPPLIES	janitorial supplies	1.00	237.00	<input type="checkbox"/>	<input type="checkbox"/>	237.00	
					1 Line Items Issued Totalling					237.00
00021039	09/21/18	CDW GOVERNMENT								
		01 03-5101-445-	OFFICE SUPPLIES	software license (firewall)	1.00	162.50	<input type="checkbox"/>	<input type="checkbox"/>	162.50	
					1 Line Items Issued Totalling					162.50
00021040	09/21/18	OAK TREE AWARDS & RECOGNITION								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	nameplate (Jada)	1.00	25.00	<input type="checkbox"/>	<input type="checkbox"/>	25.00	
					1 Line Items Issued Totalling					25.00
00021041	09/21/18	LOWE'S								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	gas line	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	

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00021041	09/21/18	LOWE'S								
		02 03-5101-411-	CUSTODIAL SUPPLIES	scrub brushes	1.00	22.50	<input type="checkbox"/>	<input type="checkbox"/>	22.50	
									2 Line Items Issued Totalling	72.50
00021042	09/21/18	AMAZON CAPITAL SERVICES								
		01 01-5070-348-	P & Z - PROGRAM SUPPORT	timeclock	1.00	164.00	<input type="checkbox"/>	<input type="checkbox"/>	164.00	
									1 Line Items Issued Totalling	164.00
00021043	09/21/18	QUILL CORPORATION								
		01 01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	(2) toners	1.00	151.48	<input type="checkbox"/>	<input type="checkbox"/>	151.48	
									1 Line Items Issued Totalling	151.48
00021044	09/24/18	QUILL CORPORATION								
		01 03-5101-709-	FURNITURE & FIXTURES	chair	1.00	139.99	<input type="checkbox"/>	<input type="checkbox"/>	139.99	
									1 Line Items Issued Totalling	139.99
00021045	09/24/18	COMMONWEALTH FIRE PROTECTION, INC.								
		01 01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	wet sprinkler inspection (Boys & Girls Club)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00021046	09/24/18	MAC'S RESTAURANT EQUIPMENT DBA MAC'S NEW U:								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	parts (kitchen faucet)	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00021047	09/24/18	THOMSON REUTERS - WEST PAYMENT CENTER								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	criminal law of Ky book (1)	1.00	302.40	<input type="checkbox"/>	<input type="checkbox"/>	302.40	
									1 Line Items Issued Totalling	302.40
00021048	09/24/18	NETGREENE SOLUTIONS								
		01 01-5015-319-	SHERIFF - SOFTWARE	computer	1.00	1,704.00	<input type="checkbox"/>	<input type="checkbox"/>	1,704.00	
									1 Line Items Issued Totalling	1,704.00
00021049	09/24/18	AXON ENTERPRISE, INC.								
		01 01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	(4) body cameras	1.00	2,800.00	<input type="checkbox"/>	<input type="checkbox"/>	2,800.00	
									1 Line Items Issued Totalling	2,800.00
00021050	09/25/18	O'REILLY AUTOMOTIVE STORES, INC.								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	hose fitting (backhoe)	1.00	12.00	<input type="checkbox"/>	<input type="checkbox"/>	12.00	
									1 Line Items Issued Totalling	12.00
00021051	09/25/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	100.00	<input type="checkbox"/>	<input type="checkbox"/>	100.00	
									1 Line Items Issued Totalling	100.00
00021052	09/25/18	HI-VIZ SAFETY WEAR, LLC								
		01 02-6105-481-	UNIFORMS	uniforms	1.00	900.00	<input type="checkbox"/>	<input type="checkbox"/>	900.00	
									1 Line Items Issued Totalling	900.00
00021053	09/25/18	REM LAUNDRY SERVICES/TENNESSEE								

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00021053	09/25/18	REM LAUNDRY SERVICES/TENNESSEE								
		01 03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	parts/repair (dryer)	1.00	150.00	<input type="checkbox"/>	<input type="checkbox"/>	150.00	
									1 Line Items Issued Totalling	150.00
00021054	09/25/18	BARREN COUNTY BUSINESS SUPPLY, INC.								
		01 01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	envelopes, paper, air	1.00	55.00	<input type="checkbox"/>	<input type="checkbox"/>	55.00	
									1 Line Items Issued Totalling	55.00
00021055	09/25/18	DIAMOND MOWERS LLC								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	part (excavator)	1.00	209.38	<input type="checkbox"/>	<input type="checkbox"/>	209.38	
									1 Line Items Issued Totalling	209.38
00021056	09/25/18	STAPLES CREDIT PLAN								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	supplies	1.00	280.44	<input type="checkbox"/>	<input type="checkbox"/>	280.44	
									1 Line Items Issued Totalling	280.44
00021057	09/25/18	GERALD PRINTING SERVICE								
		01 01-5015-445-	SHERIFF - OFFICE SUPPLIES	letterhead & business cards	1.00	200.00	<input type="checkbox"/>	<input type="checkbox"/>	200.00	
									1 Line Items Issued Totalling	200.00
00021058	09/26/18	ALPHA PEST MANAGEMENT								
		01 01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	pest control (Turner)	1.00	155.00	<input type="checkbox"/>	<input type="checkbox"/>	155.00	
		02 01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	pest control (reserve)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
		03 01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	pest control (substations)	1.00	80.00	<input type="checkbox"/>	<input type="checkbox"/>	80.00	
									3 Line Items Issued Totalling	285.00
00021059	09/26/18	SIMPSON COUNTY TIRE SERVICE, INC.								
		01 01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	tire install (unit 19)	1.00	21.50	<input type="checkbox"/>	<input type="checkbox"/>	21.50	
									1 Line Items Issued Totalling	21.50
00021060	09/26/18	KEYTRAK, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	keys (computer panel)	1.00	50.00	<input type="checkbox"/>	<input type="checkbox"/>	50.00	
									1 Line Items Issued Totalling	50.00
00021061	09/26/18	PLUMBMASTER, INC.								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	push buttons (sinks)	1.00	236.80	<input type="checkbox"/>	<input type="checkbox"/>	236.80	
									1 Line Items Issued Totalling	236.80
00021062	09/26/18	MARK'S PLUMBING PARTS & COMMERCIAL SUPPL								
		01 03-5101-334-	BUILDING MAINTENANCE/REPAIRS	timer & strainer set (sinks)	1.00	1,792.55	<input type="checkbox"/>	<input type="checkbox"/>	1,792.55	
									1 Line Items Issued Totalling	1,792.55
00021063	09/26/18	CMS UNIFORMS & EQUIPMENT, INC.								
		01 03-5101-481-	STAFF UNIFORMS	uniforms	1.00	8,420.00	<input type="checkbox"/>	<input type="checkbox"/>	8,420.00	
									1 Line Items Issued Totalling	8,420.00
00021064	09/26/18	WALMART COMMUNITY COMMERCIAL CREDIT								
		01 01-5135-445-	OEM OFFICE SUPPLIES	supplies	1.00	40.00	<input type="checkbox"/>	<input type="checkbox"/>	40.00	

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00021064	09/26/18	WALMART	COMMUNITY COMMERCIAL CREDIT							
									1 Line Items Issued Totalling	40.00
00021065	09/27/18	TRAILER WORLD INC								
		01 02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	brakes (trailer)	1.00	639.88	<input type="checkbox"/>	<input type="checkbox"/>	639.88	
									1 Line Items Issued Totalling	639.88
00021066	09/27/18	FRANKLIN FAVORITE								
		01 01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	ads (election)	1.00	34.69	<input type="checkbox"/>	<input type="checkbox"/>	34.69	
									1 Line Items Issued Totalling	34.69
										101,134.83