

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2020 To: 09/30/2020

SUMMARY

| | General | Road | Jail | L.G.E.A. | FEDERAL GRANT | 911 | Totals |
|---------------------------|--------------|--------------|--------------|------------|---------------|-----------|--------------|
| Total Receipts | 3,689,289.13 | 1,378,391.57 | 1,440,112.46 | 250,903.62 | 850,781.10 | 87,716.33 | 7,697,194.21 |
| Total Claims | 1,894,120.63 | 404,014.63 | 1,339,775.00 | | 835,149.50 | 46,933.70 | 4,519,993.46 |
| Cash Balance | 1,795,168.50 | 974,376.94 | 100,337.46 | 250,903.62 | 15,631.60 | 40,782.63 | 3,177,200.75 |
| Encumbrances | 82,258.04 | 50,916.24 | 85,335.23 | | | 442.12 | 218,951.63 |
| Unencumbered Cash Balance | 1,712,910.46 | 923,460.70 | 15,002.23 | 250,903.62 | 15,631.60 | 40,340.51 | 2,958,249.12 |

RECONCILIATION

| | | | | | | | |
|----------------------|--------------|------------|------------|------------|------------|-----------|--------------|
| Bank Balance | 1,844,284.56 | 876,834.59 | 32,546.17 | 250,903.62 | 112,771.10 | 40,782.63 | 3,158,122.67 |
| Outstanding Deposits | | | 92,000.00 | | | | 92,000.00 |
| Outstanding Checks | 263,535.75 | 8,813.17 | 24,208.71 | | 97,139.50 | | 393,697.13 |
| Other Investments | 214,419.69 | 106,355.52 | | | | | 320,775.21 |
| Cash Balance | 1,795,168.50 | 974,376.94 | 100,337.46 | 250,903.62 | 15,631.60 | 40,782.63 | 3,177,200.75 |

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



NICOLE LAW, COUNTY TREASURER

10/20/2020
Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

10/20/2020
Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: September 1, 2020 To: September 30, 2020

| 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 | 88,212.00 | | | 88,212.00 | 7,187.50 | 21,562.50 | 24.44% | 66,649.50 | | 66,649.50 |
| 01-5001-106- | ADMINISTRATIVE STAFF SALARIES | 90,044.00 | | | 90,044.00 | 7,772.02 | 25,088.07 | 27.86% | 64,955.93 | | 64,955.93 |
| 01-5001-201-A | COUNTY JUDGE/EXECUTIVE FICA MATCH | 6,450.00 | | | 6,450.00 | 544.10 | 1,632.30 | 25.31% | 4,817.70 | | 4,817.70 |
| 01-5001-201-B | ADMINISTRATIVE STAFF FICA MATCH | 6,890.00 | | | 6,890.00 | 588.68 | 1,901.62 | 27.60% | 4,988.38 | | 4,988.38 |
| 01-5001-202-A | COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH | 21,805.00 | | | 21,805.00 | 1,729.31 | 5,332.29 | 24.45% | 16,472.71 | 150.00 | 16,322.71 |
| 01-5001-202-B | ADMINISTRATIVE STAFF RETIREMENT MATCH | 21,665.00 | | | 21,665.00 | 1,869.95 | 6,036.20 | 27.86% | 15,628.80 | | 15,628.80 |
| 01-5001-205-A | COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 745.00 | 2,610.00 | 25.00% | 7,830.00 | | 7,830.00 |
| 01-5001-205-B | ADMINISTRATIVE STAFF HEALTH INSURANCE | 20,880.00 | | | 20,880.00 | 1,483.72 | 5,201.16 | 24.91% | 15,678.84 | | 15,678.84 |
| 01-5001-209-A | COUNTY JUDGE/EXECUTIVE WORKERS COMP | 525.00 | | | 525.00 | | 525.00 | 100.00% | | | |
| 01-5001-209-B | ADMINISTRATIVE STAFF WORKERS COMP | 253.00 | | | 253.00 | | 253.00 | 100.00% | | | |
| 01-5001-302- | ADVERTISING | 5,500.00 | | | 5,500.00 | 2,242.00 | 2,794.81 | 50.81% | 2,705.19 | 218.00 | 2,487.19 |
| 01-5001-319- | COMPUTER SOFTWARE DEVELOPMENT | 24,850.00 | | | 24,850.00 | | | | 24,850.00 | | 24,850.00 |
| 01-5001-445- | OFFICE SUPPLIES | 4,000.00 | | | 4,000.00 | 495.95 | 670.39 | 16.76% | 3,329.61 | 195.00 | 3,134.61 |
| 01-5001-563- | POSTAGE | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5001-564- | COPIER LEASE/SUPPLIES | 2,800.00 | | | 2,800.00 | 178.85 | 758.67 | 27.10% | 2,041.33 | 378.85 | 1,662.48 |
| 01-5001-565- | PRINTING, STATIONARY, FORMS, ETC | 4,000.00 | | | 4,000.00 | 115.00 | 624.51 | 15.61% | 3,375.49 | | 3,375.49 |
| 01-5001-590- | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS | 15,000.00 | | | 15,000.00 | 2,495.84 | 4,640.21 | 30.93% | 10,359.79 | 960.00 | 9,399.79 |
| 01-5001-725- | OFFICE EQUIPMENT | 3,000.00 | | 1,500.00 | 4,500.00 | | 4,139.85 | 92.00% | 360.15 | | 360.15 |
| 01-5005-101- | COUNTY ATTORNEY SALARY | 33,818.00 | | | 33,818.00 | 2,818.12 | 8,454.36 | 25.00% | 25,363.64 | | 25,363.64 |
| 01-5005-165- | COUNTY ATTORNEY ADMINISTRATIVE SUPPORT | 3,600.00 | | | 3,600.00 | 300.00 | 900.00 | 25.00% | 2,700.00 | 300.00 | 2,400.00 |
| 01-5005-201- | COUNTY ATTORNEY FICA MATCH | 2,588.00 | | | 2,588.00 | 215.58 | 646.74 | 24.99% | 1,941.26 | | 1,941.26 |
| 01-5005-202- | COUNTY ATTORNEY RETIREMENT MATCH | 8,140.00 | | | 8,140.00 | 678.04 | 2,034.12 | 24.99% | 6,105.88 | | 6,105.88 |
| 01-5005-209- | COUNTY ATTORNEY WORKERS COMP | 200.00 | | | 200.00 | | 200.00 | 100.00% | | | |
| 01-5010-101- | COUNTY CLERK SALARY | 91,605.00 | | | 91,605.00 | 7,546.88 | 22,640.64 | 24.72% | 68,964.36 | | 68,964.36 |
| 01-5010-103- | COUNTY CLERK DEPUTIES SALARIES | 240,622.00 | | | 240,622.00 | 14,784.72 | 54,312.74 | 22.57% | 186,309.26 | | 186,309.26 |
| 01-5010-201- | COUNTY CLERK FICA MATCH | 25,930.00 | | | 25,930.00 | 1,709.13 | 5,889.18 | 22.71% | 20,040.82 | | 20,040.82 |
| 01-5010-202- | COUNTY CLERK RETIREMENT MATCH | 81,550.00 | | | 81,550.00 | 4,935.51 | 16,118.12 | 19.76% | 65,431.88 | | 65,431.88 |
| 01-5010-205- | COUNTY CLERK HEALTH INSURANCE | 83,520.00 | | | 83,520.00 | 3,725.06 | 13,037.58 | 15.61% | 70,482.42 | | 70,482.42 |
| 01-5010-209- | COUNTY CLERK WORKERS COMP | 1,215.00 | | | 1,215.00 | | 1,215.00 | 100.00% | | | |
| 01-5010-210- | COUNTY CLERK EXPENSE ALLOWANCE | 2,400.00 | | | 2,400.00 | 200.00 | 600.00 | 25.00% | 1,800.00 | | 1,800.00 |
| 01-5010-212- | COUNTY CLERK FRINGE TRAINING | 4,315.00 | | | 4,315.00 | | | | 4,315.00 | | 4,315.00 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5010-302- | COUNTY CLERK ADVERTISING | 500.00 | | | 500.00 | | 46.25 | 9.25% | 453.75 | | 453.75 |
| 01-5010-307- | COUNTY CLERK AUDIT SERVICES | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 01-5010-319- | COUNTY CLERK SOFTWARE | 43,200.00 | | | 43,200.00 | 3,586.00 | 10,758.00 | 24.90% | 32,442.00 | 3,586.00 | 28,856.00 |
| 01-5010-334- | COUNTY CLERK BUILDING MAINT/REP | 8,000.00 | | | 8,000.00 | 90.00 | 411.00 | 5.14% | 7,589.00 | 40.00 | 7,549.00 |
| 01-5010-336- | COUNTY CLERK EQUIPMENT MAINT/REP | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5010-349- | COUNTY CLERK BINDING | 4,500.00 | | | 4,500.00 | 1,062.00 | 1,062.00 | 23.60% | 3,438.00 | 516.00 | 2,922.00 |
| 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 | 175.00 | 525.37 | 17.51% | 2,474.63 | 125.00 | 2,349.63 |
| 01-5010-445- | COUNTY CLERK OFFICE SUPPLIES | 13,000.00 | | | 13,000.00 | 220.62 | 1,268.65 | 9.76% | 11,731.35 | 747.37 | 10,983.98 |
| 01-5010-551- | COUNTY CLERK DUES | 1,200.00 | | | 1,200.00 | | | | 1,200.00 | 900.00 | 300.00 |
| 01-5010-563- | COUNTY CLERK POSTAGE | 6,000.00 | | | 6,000.00 | 1,009.55 | 2,642.61 | 44.04% | 3,357.39 | 90.00 | 3,267.39 |
| 01-5010-564- | COUNTY CLERK COPIER LEASE/SUPPLIES | 2,500.00 | | | 2,500.00 | 66.35 | 199.05 | 7.96% | 2,300.95 | 375.81 | 1,925.14 |
| 01-5010-573- | COUNTY CLERK TELEPHONE | 2,651.00 | | | 2,651.00 | 218.82 | 656.46 | 24.76% | 1,994.54 | 218.82 | 1,775.72 |
| 01-5010-576- | COUNTY CLERK TRAVEL | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 |
| 01-5010-578- | COUNTY CLERK UTILITIES | 11,500.00 | | | 11,500.00 | 1,068.13 | 3,080.18 | 26.78% | 8,419.82 | 1,099.00 | 7,320.82 |
| 01-5010-725- | COUNTY CLERK OFFICE EQUIPMENT | 2,500.00 | | | 2,500.00 | 1,088.56 | 1,088.56 | 43.54% | 1,411.44 | 347.93 | 1,063.51 |
| 01-5015-101- | SHERIFF - SALARY | 91,605.00 | | | 91,605.00 | 7,546.88 | 22,640.64 | 24.72% | 68,964.36 | | 68,964.36 |
| 01-5015-103- | SHERIFF - DEPUTIES SALARIES | 871,180.00 | | | 871,180.00 | 61,409.47 | 217,564.39 | 24.97% | 653,615.61 | | 653,615.61 |
| 01-5015-188- | SHERIFF - COURT SECURITY SALARIES | 136,125.00 | | | 136,125.00 | 8,129.91 | 29,524.62 | 21.69% | 106,600.38 | | 106,600.38 |
| 01-5015-201- | SHERIFF - FICA MATCH | 84,400.00 | | | 84,400.00 | 5,783.28 | 20,292.90 | 24.04% | 64,107.10 | | 64,107.10 |
| 01-5015-202-HD | SHERIFF - HD RETIREMENT MATCH | 170,448.00 | | | 170,448.00 | 10,401.40 | 38,664.42 | 22.68% | 131,783.58 | | 131,783.58 |
| 01-5015-202-NHD | SHERIFF - RETIREMENT MATCH | 72,540.00 | | | 72,540.00 | 6,203.19 | 20,624.40 | 28.43% | 51,915.60 | | 51,915.60 |
| 01-5015-205- | SHERIFF - HEALTH INSURANCE | 130,280.00 | | | 130,280.00 | 9,961.15 | 33,073.78 | 25.39% | 97,206.22 | 731.82 | 96,474.40 |
| 01-5015-209- | SHERIFF - WORKER COMP | 39,119.00 | | (1,512.00) | 37,607.00 | | 36,126.61 | 96.06% | 1,480.39 | | 1,480.39 |
| 01-5015-212- | SHERIFF - TRAINING FRINGE BENEFIT | 4,315.00 | | | 4,315.00 | | | | 4,315.00 | | 4,315.00 |
| 01-5015-302- | SHERIFF - ADVERTISING | 1,200.00 | | | 1,200.00 | | | | 1,200.00 | 92.00 | 1,108.00 |
| 01-5015-307- | SHERIFF - AUDIT SERVICES | 15,000.00 | | | 15,000.00 | 2,746.25 | 2,746.25 | 18.31% | 12,253.75 | | 12,253.75 |
| 01-5015-319- | SHERIFF - SOFTWARE | 8,500.00 | | | 8,500.00 | 56.78 | 170.34 | 2.00% | 8,329.66 | 56.78 | 8,272.88 |
| 01-5015-334- | SHERIFF - BUILDING MAINTENANCE/REPAIR | 5,000.00 | | | 5,000.00 | 260.84 | 300.84 | 6.02% | 4,699.16 | 209.58 | 4,489.58 |
| 01-5015-340- | SHERIFF - VEHICLES MAINTENANCE/REPAIR | 29,000.00 | | | 29,000.00 | 5,969.78 | 7,155.94 | 24.68% | 21,844.06 | 906.02 | 20,938.04 |

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5015-429- | SHERIFF - FUEL EXPENSE | 43,000.00 | | | 43,000.00 | 7,455.25 | 14,688.44 | 34.16% | 28,311.56 | | 28,311.56 |
| 01-5015-435- | SHERIFF- LAW ENFORCEMENT SUPPLIES | 15,000.00 | | | 15,000.00 | | 169.80 | 1.13% | 14,830.20 | | 14,830.20 |
| 01-5015-445- | SHERIFF - OFFICE SUPPLIES | 14,000.00 | | | 14,000.00 | 1,945.32 | 2,650.27 | 18.93% | 11,349.73 | 2,547.31 | 8,802.42 |
| 01-5015-481- | SHERIFF - STAFF UNIFORMS | 10,000.00 | | | 10,000.00 | | 965.00 | 9.65% | 9,035.00 | 988.00 | 8,047.00 |
| 01-5015-551- | SHERIFF - MEMBERSHIP DUES | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 01-5015-562- | SHERIFF - FIRING RANGE | 7,000.00 | | | 7,000.00 | 1,888.27 | 1,888.27 | 26.98% | 5,111.73 | 330.35 | 4,781.38 |
| 01-5015-563- | SHERIFF - POSTAGE | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-5015-564- | SHERIFF - COPIER LEASE/SUPPLIES | 3,500.00 | | | 3,500.00 | 479.11 | 781.21 | 22.32% | 2,718.79 | 476.05 | 2,242.74 |
| 01-5015-569- | SHERIFF - REGISTRATION & TRAINING | 7,500.00 | | | 7,500.00 | 55.00 | 422.08 | 5.63% | 7,077.92 | 599.00 | 6,478.92 |
| 01-5015-573- | SHERIFF - TELEPHONE | 9,000.00 | | | 9,000.00 | 869.70 | 2,329.33 | 25.88% | 6,670.67 | 862.50 | 5,808.17 |
| 01-5015-577- | SHERIFF - TRAVEL/PRISONER TRANSPORT | 6,000.00 | | | 6,000.00 | 52.04 | 1,562.04 | 26.03% | 4,437.96 | 70.00 | 4,367.96 |
| 01-5015-578- | SHERIFF- INTERNET | 1,740.00 | | | 1,740.00 | 145.00 | 435.00 | 25.00% | 1,305.00 | 145.00 | 1,160.00 |
| 01-5015-723- | SHERIFF - VEHICLES | 106,801.00 | | | 106,801.00 | 43,155.21 | 105,929.21 | 99.18% | 871.79 | | 871.79 |
| 01-5015-725- | SHERIFF - OFFICE EQUIPMENT | 9,000.00 | | | 9,000.00 | | | | 9,000.00 | | 9,000.00 |
| 01-5020-101- | CORONER SALARY | 13,662.00 | | | 13,662.00 | 1,127.19 | 3,381.57 | 24.75% | 10,280.43 | | 10,280.43 |
| 01-5020-103- | DEPUTY CORONER | 6,000.00 | | | 6,000.00 | 400.00 | 1,200.00 | 20.00% | 4,800.00 | 400.00 | 4,400.00 |
| 01-5020-201- | CORONER FICA MATCH | 1,046.00 | | | 1,046.00 | 80.40 | 241.20 | 23.06% | 804.80 | | 804.80 |
| 01-5020-202- | CORONER RETIREMENT MATCH | 3,290.00 | | | 3,290.00 | 271.20 | 813.60 | 24.73% | 2,476.40 | | 2,476.40 |
| 01-5020-205- | CORONER HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 745.00 | 2,610.00 | 25.00% | 7,830.00 | | 7,830.00 |
| 01-5020-209- | CORONER WORKERS COMPENSATION | 531.00 | | | 531.00 | | 531.00 | 100.00% | | | |
| 01-5020-308- | CORONER EXPENSES & AUTOPSIES | 2,500.00 | | | 2,500.00 | | 176.40 | 7.06% | 2,323.60 | | 2,323.60 |
| 01-5020-334- | CORONER BUILDING MAINT/REP | 1,000.00 | | | 1,000.00 | 45.69 | 287.69 | 28.77% | 712.31 | | 712.31 |
| 01-5020-429- | CORONER FUEL | 1,000.00 | | | 1,000.00 | 50.00 | 83.64 | 8.36% | 916.36 | | 916.36 |
| 01-5020-551- | CORONER DUES | 225.00 | | | 225.00 | | | | 225.00 | | 225.00 |
| 01-5020-569- | CORONER TRAINING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5020-576- | CORONER REIMBURSEMENT | 1,230.00 | | | 1,230.00 | 9.70 | 228.10 | 18.54% | 1,001.90 | | 1,001.90 |
| 01-5020-578- | CORONER UTILITIES | 4,500.00 | | | 4,500.00 | 268.07 | 1,034.90 | 23.00% | 3,465.10 | 424.00 | 3,041.10 |
| 01-5020-592- | CORONER VEHICLE MAINT/REP | 2,000.00 | | | 2,000.00 | | 158.00 | 7.90% | 1,842.00 | | 1,842.00 |
| 01-5025-101- | MAGISTRATE - SALARIES | 67,439.00 | | | 67,439.00 | 5,564.24 | 16,692.72 | 24.75% | 50,746.28 | | 50,746.28 |
| 01-5025-201- | MAGISTRATE - FICA MATCH | 6,728.00 | | | 6,728.00 | 810.97 | 1,773.07 | 26.35% | 4,954.93 | | 4,954.93 |
| 01-5025-202- | MAGISTRATE - RETIREMENT MATCH | 21,160.00 | | | 21,160.00 | 2,568.86 | 5,631.34 | 26.61% | 15,528.66 | | 15,528.66 |

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5025-205- | MAGISTRATE - HEALTH INSURANCE | 21,880.00 | | | 21,880.00 | 1,573.32 | 5,469.96 | 25.00% | 16,410.04 | | 16,410.04 |
| 01-5025-209- | MAGISTRATE - WORKERS COMP | 455.00 | | | 455.00 | | 455.00 | 100.00% | | | |
| 01-5025-210- | MAGISTRATE - EXPENSE ALLOWANCE | 9,600.00 | | | 9,600.00 | 800.00 | 2,400.00 | 25.00% | 7,200.00 | | 7,200.00 |
| 01-5025-212- | MAGISTRATE - TRAINING FRINGE | 10,900.00 | | | 10,900.00 | 4,312.60 | 4,312.60 | 39.57% | 6,587.40 | | 6,587.40 |
| 01-5030-367- | PVA STATUTORY CONTRIBUTION | 53,850.00 | | | 53,850.00 | 13,462.50 | 13,462.50 | 25.00% | 40,387.50 | | 40,387.50 |
| 01-5035-199- | BOARD OF SUPERVISORS | 400.00 | | | 400.00 | 400.00 | 400.00 | 100.00% | | | |
| 01-5040-102- | COUNTY TREASURER | 63,785.00 | | | 63,785.00 | 5,291.10 | 17,557.35 | 27.53% | 46,227.65 | | 46,227.65 |
| 01-5040-201- | COUNTY TREASURER FICA MATCH | 4,880.00 | | | 4,880.00 | 403.50 | 1,339.33 | 27.45% | 3,540.67 | | 3,540.67 |
| 01-5040-202- | COUNTY TREASURER RETIREMENT MATCH | 15,347.00 | | | 15,347.00 | 1,273.04 | 4,224.29 | 27.53% | 11,122.71 | | 11,122.71 |
| 01-5040-205- | COUNTY TREASURER HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 738.72 | 2,591.16 | 24.82% | 7,848.84 | | 7,848.84 |
| 01-5040-209- | COUNTY TREASURER WORKERS COMP | 179.00 | | | 179.00 | | 179.00 | 100.00% | | | |
| 01-5040-314- | OCCUPATIONAL TAX EQUALIZATION | 7,500.00 | | | 7,500.00 | 6,178.08 | 6,178.08 | 82.37% | 1,321.92 | | 1,321.92 |
| 01-5040-567- | OCCUPATIONAL TAX REFUND | 1,000.00 | | | 1,000.00 | 775.00 | 775.00 | 77.50% | 225.00 | | 225.00 |
| 01-5060-101- | LAW LIBRARIAN SALARY | 791.00 | | | 791.00 | 65.86 | 197.58 | 24.98% | 593.42 | | 593.42 |
| 01-5065-192- | ELECTION PRECINCT OFFICERS | 9,750.00 | | | 9,750.00 | | | | 9,750.00 | | 9,750.00 |
| 01-5065-193- | ELECTION COMMISSIONERS | 5,500.00 | | | 5,500.00 | | | | 5,500.00 | | 5,500.00 |
| 01-5065-341- | VOTING MACHINES - MAINTENANCE/REPAIRS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 01-5065-347- | POLLING PLACES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5065-565- | ELECTION PRINTING, SUPPLIES, FORMS, ETC | 30,000.00 | | | 30,000.00 | 393.84 | 11,687.62 | 38.96% | 18,312.38 | | 18,312.38 |
| 01-5070-106- | P & Z - ADMIN ASSISTANT SALARY | 42,420.00 | | | 42,420.00 | 3,386.13 | 11,720.73 | 27.63% | 30,699.27 | | 30,699.27 |
| 01-5070-107- | P & Z - ADMINISTRATOR SALARY | 55,550.00 | | | 55,550.00 | 4,358.52 | 15,041.22 | 27.08% | 40,508.78 | | 40,508.78 |
| 01-5070-191- | P & Z - BOARD MEMBER FEES | 14,000.00 | | | 14,000.00 | 1,225.00 | 3,575.00 | 25.54% | 10,425.00 | | 10,425.00 |
| 01-5070-201-A | P & Z - ADMIN ASSISTANT FICA MATCH | 3,246.00 | | | 3,246.00 | 237.97 | 833.44 | 25.68% | 2,412.56 | | 2,412.56 |
| 01-5070-201-B | P & Z - BOARD MEMBER FICA MATCH | 1,071.00 | | | 1,071.00 | 93.71 | 273.48 | 25.54% | 797.52 | | 797.52 |
| 01-5070-201-C | P & Z - ADMINISTRATOR FICA MATCH | 4,250.00 | | | 4,250.00 | 333.43 | 1,150.68 | 27.07% | 3,099.32 | | 3,099.32 |
| 01-5070-202-A | P & Z - ADMIN ASSISTANT RETIREMENT MATCH | 10,207.00 | | | 10,207.00 | 814.71 | 2,820.01 | 27.63% | 7,386.99 | | 7,386.99 |
| 01-5070-202-B | P & Z - ADMINISTRATOR RETIREMENT MATCH | 13,366.00 | | | 13,366.00 | 1,048.66 | 3,618.91 | 27.08% | 9,747.09 | | 9,747.09 |
| 01-5070-205-A | P & Z - ADMIN ASSISTANT HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 745.00 | 2,610.00 | 25.00% | 7,830.00 | | 7,830.00 |
| 01-5070-205-B | P & Z - ADMINISTRATOR HEALTH INSURANCE | 500.00 | | | 500.00 | 41.66 | 124.98 | 25.00% | 375.02 | | 375.02 |
| 01-5070-209- | P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP | 275.00 | | | 275.00 | | 145.30 | 52.84% | 129.70 | | 129.70 |
| 01-5070-332- | P & Z - LEGAL FEES | 10,750.00 | | | 10,750.00 | 1,500.00 | 3,000.00 | 27.91% | 7,750.00 | 1,000.00 | 6,750.00 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5070-348- | P & Z - PROGRAM SUPPORT | 13,000.00 | | | 13,000.00 | 2,169.01 | 3,524.01 | 27.11% | 9,475.99 | 2,930.93 | 6,545.06 |
| 01-5070-445- | P & Z - OFFICE SUPPLIES | 1,250.00 | | | 1,250.00 | 10.03 | 99.64 | 7.97% | 1,150.36 | 63.98 | 1,086.38 |
| 01-5070-521- | P & Z - P&C/L INSURANCE | 5,499.00 | | | 5,499.00 | | 5,444.01 | 99.00% | 54.99 | | 54.99 |
| 01-5070-563- | P & Z - POSTAGE | 1,500.00 | | | 1,500.00 | 62.75 | 285.15 | 19.01% | 1,214.85 | 55.00 | 1,159.85 |
| 01-5070-564- | P & Z - COPIER LEASE | 1,600.00 | | | 1,600.00 | 239.70 | 270.90 | 16.93% | 1,329.10 | 164.85 | 1,164.25 |
| 01-5070-573- | P & Z - TELEPHONE | 1,000.00 | | | 1,000.00 | 90.61 | 299.76 | 29.98% | 700.24 | 115.00 | 585.24 |
| 01-5075-348- | ECONOMIC DEVELOPMENT-TAXING DISTRICT | 255,500.00 | | | 255,500.00 | 57,432.42 | 57,432.42 | 22.48% | 198,067.58 | | 198,067.58 |
| 01-5080-329- | JANITORIAL SERVICES CONTRACT | 15,600.00 | | | 15,600.00 | 1,500.00 | 4,200.00 | 26.92% | 11,400.00 | 1,500.00 | 9,900.00 |
| 01-5080-334- | COURTHOUSE - MAINTENANCE/REPAIR | 25,000.00 | | | 25,000.00 | 89.00 | 921.79 | 3.69% | 24,078.21 | 1,079.00 | 22,999.21 |
| 01-5080-340- | MAINTENANCE - VEHICLE MAINT/REP | 3,500.00 | | | 3,500.00 | | 106.98 | 3.06% | 3,393.02 | | 3,393.02 |
| 01-5080-346- | PEST CONTROL | 500.00 | | | 500.00 | 65.00 | 130.00 | 26.00% | 370.00 | | 370.00 |
| 01-5080-352- | COURTHOUSE - ELEVATOR | 1,600.00 | | | 1,600.00 | | | | 1,600.00 | | 1,600.00 |
| 01-5080-406- | MAINTENANCE - TOOLS | 2,000.00 | | | 2,000.00 | | 83.02 | 4.15% | 1,916.98 | | 1,916.98 |
| 01-5080-408- | COURTHOUSE - GROUNDS/MAINT SUPPLIES | 5,000.00 | | | 5,000.00 | | 9.77 | 0.20% | 4,990.23 | | 4,990.23 |
| 01-5080-411- | CUSTODIAL SUPPLIES | 2,000.00 | | | 2,000.00 | 148.00 | 363.25 | 18.16% | 1,636.75 | 148.00 | 1,488.75 |
| 01-5080-429- | MAINTENANCE - FUEL EXPENSE | 800.00 | | | 800.00 | 50.00 | 106.54 | 13.32% | 693.46 | | 693.46 |
| 01-5080-431- | MAINTENANCE - BUILDING MAINT/REPAIRS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | 210.00 | 4,790.00 |
| 01-5080-445- | MAINTENANCE - OFFICE SUPPLIES | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5080-447- | MAINTENANCE - SUPPLIES | 300.00 | | | 300.00 | 19.90 | 19.90 | 6.63% | 280.10 | | 280.10 |
| 01-5080-481- | MAINTENANCE - UNIFORMS | 250.00 | | | 250.00 | | | | 250.00 | 2.78 | 247.22 |
| 01-5080-573- | MAINTENANCE - TELEPHONE | 500.00 | | | 500.00 | 41.15 | 123.25 | 24.65% | 376.75 | 41.00 | 335.75 |
| 01-5080-578- | MAINTENANCE - INTERNET | 1,070.00 | | | 1,070.00 | 89.00 | 267.00 | 24.95% | 803.00 | 89.00 | 714.00 |
| 01-5080-599- | COURTHOUSE MISCELLANEOUS EXPENSE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5080-725- | MAINTENANCE - OFFICE EQUIPMENT | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 01-5081-177- | JUDICIAL CENTER - MAINTENANCE PERSONNEL | 47,867.00 | | | 47,867.00 | 3,755.66 | 12,960.71 | 27.08% | 34,906.29 | | 34,906.29 |
| 01-5081-201- | JUDICIAL CENTER - FICA MATCH | 3,662.00 | | | 3,662.00 | 283.45 | 979.92 | 26.76% | 2,682.08 | | 2,682.08 |
| 01-5081-202- | JUDICIAL CENTER - RETIREMENT MATCH | 11,517.00 | | | 11,517.00 | 903.61 | 3,118.36 | 27.08% | 8,398.64 | | 8,398.64 |
| 01-5081-205- | JUDICIAL CENTER - HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 745.00 | 2,610.00 | 25.00% | 7,830.00 | | 7,830.00 |
| 01-5081-209- | JUDICIAL CENTER - WORKER COMP | 2,333.00 | | | 2,333.00 | | 2,333.00 | 100.00% | | | |
| 01-5081-329- | JUDICIAL CENTER - JANITORIAL | 60,000.00 | | | 60,000.00 | 5,000.00 | 15,000.00 | 25.00% | 45,000.00 | 5,000.00 | 40,000.00 |
| 01-5081-334-A | JUDICIAL CENTER - MAINT & GROUNDS | 37,750.00 | | | 37,750.00 | 11,531.71 | 17,575.25 | 46.56% | 20,174.75 | 6,373.66 | 13,801.09 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5081-334-B | DRUG COURT - MAINT & GROUNDS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | 76.49 | 923.51 |
| 01-5081-352- | JUDICIAL CENTER - ELEVATOR MAINTENANCE | 6,010.00 | | | 6,010.00 | 951.32 | 1,902.64 | 31.66% | 4,107.36 | 475.66 | 3,631.70 |
| 01-5081-411-A | JUDICIAL CENTER - CUSTODIAL SUPPLIES | 2,500.00 | | | 2,500.00 | 350.51 | 556.12 | 22.24% | 1,943.88 | 23.00 | 1,920.88 |
| 01-5081-411-B | DRUG COURT - CUSTODIAL SUPPLIES | 250.00 | | | 250.00 | 35.00 | 49.00 | 19.60% | 201.00 | 7.00 | 194.00 |
| 01-5081-521- | JUDICIAL CENTER - P&C/L INSURANCE | 15,530.00 | | | 15,530.00 | | 15,530.00 | 100.00% | | | |
| 01-5081-578-A | JUDICIAL CENTER - UTILITIES/TELEPHONE | 71,480.00 | | | 71,480.00 | 4,996.29 | 15,508.07 | 21.70% | 55,971.93 | 5,008.45 | 50,963.48 |
| 01-5081-578-B | DRUG COURT - UTILITIES | 3,550.00 | | | 3,550.00 | 318.18 | 923.21 | 26.01% | 2,626.79 | 415.00 | 2,211.79 |
| 01-5081-742- | JUDICIAL CENTER - SPECIAL PROJECTS (NCR) | 34,209.00 | | | 34,209.00 | 2,362.06 | 2,515.89 | 7.35% | 31,693.11 | 740.00 | 30,953.11 |
| 01-5085-334- | OTHER CO PROPERTIES-MAINT/REPAIR | 25,000.00 | | | 25,000.00 | 11,160.95 | 24,165.15 | 96.66% | 834.85 | 186.95 | 647.90 |
| 01-5085-742- | OTHER CO PROPERTIES (JAIL ROOF REPAIR) | 31,950.00 | | | 31,950.00 | 29,777.00 | 29,777.00 | 93.20% | 2,173.00 | | 2,173.00 |
| 01-5102-314- | JUVENILE DETENTION CONTRACT SERVICES | 4,500.00 | | | 4,500.00 | | | | 4,500.00 | | 4,500.00 |
| 01-5115-102- | BUILDING INSPECTOR SALARY | 26,208.00 | | | 26,208.00 | 1,530.00 | 6,858.00 | 26.17% | 19,350.00 | | 19,350.00 |
| 01-5115-201- | BUILDING INSPECTOR FICA MATCH | 2,005.00 | | | 2,005.00 | 117.05 | 524.64 | 26.17% | 1,480.36 | | 1,480.36 |
| 01-5115-209- | BUILDING INSPECTOR WORKERS COMP | 1,015.00 | | | 1,015.00 | | 885.29 | 87.22% | 129.71 | | 129.71 |
| 01-5116-398- | ELECTRICAL INSPECTION CONTRACT | 62,500.00 | | | 62,500.00 | 5,439.97 | 5,439.97 | 8.70% | 57,060.03 | 7,500.00 | 49,560.03 |
| 01-5120-103- | FIRE DEPT - STAFF SALARIES | 119,466.00 | | | 119,466.00 | 9,527.85 | 32,296.67 | 27.03% | 87,169.33 | | 87,169.33 |
| 01-5120-106- | FIRE DEPT - STAFF HOURLY | 142,396.00 | | | 142,396.00 | 10,978.95 | 38,049.72 | 26.72% | 104,346.28 | | 104,346.28 |
| 01-5120-121- | VOLUNTEER FIREFIGHTER STIPEND | 60,000.00 | | | 60,000.00 | 4,285.00 | 12,311.76 | 20.52% | 47,688.24 | | 47,688.24 |
| 01-5120-201- | FIRE DEPT - FICA MATCH | 24,623.00 | | | 24,623.00 | 1,883.89 | 6,338.66 | 25.74% | 18,284.34 | | 18,284.34 |
| 01-5120-202- | FIRE DEPT - HD RETIREMENT MATCH | 103,645.00 | | | 103,645.00 | 8,116.58 | 27,843.05 | 26.86% | 75,801.95 | | 75,801.95 |
| 01-5120-205- | FIRE DEPT - HEALTH INSURANCE | 52,200.00 | | | 52,200.00 | 3,725.00 | 13,050.00 | 25.00% | 39,150.00 | | 39,150.00 |
| 01-5120-209- | FIRE DEPT - WORKER COMP | 14,480.00 | | | 14,480.00 | | 14,478.00 | 99.99% | 2.00 | | 2.00 |
| 01-5120-334-A | FIRE DEPT - MAINT/REPAIR MAIN STATION | 5,000.00 | | | 5,000.00 | 285.34 | 589.09 | 11.78% | 4,410.91 | 1,059.11 | 3,351.80 |
| 01-5120-334-B | FIRE DEPT - RESERVE MAINT/REPAIRS | 500.00 | | | 500.00 | 50.00 | 50.00 | 10.00% | 450.00 | | 450.00 |
| 01-5120-336- | FIRE DEPT - FLEET MAINTENANCE | 24,000.00 | | 10,000.00 | 34,000.00 | 10,131.60 | 23,189.28 | 68.20% | 10,810.72 | 255.00 | 10,555.72 |
| 01-5120-383- | FIRE DEPT - RESCUE | 5,000.00 | | | 5,000.00 | | 115.97 | 2.32% | 4,884.03 | | 4,884.03 |
| 01-5120-446- | FIRE DEPT - EQUIP/SUPPLIES | 4,000.00 | | | 4,000.00 | 302.20 | 620.81 | 15.52% | 3,379.19 | 161.20 | 3,217.99 |
| 01-5120-455- | FIRE DEPT - FUEL EXPENSE | 9,000.00 | | | 9,000.00 | 539.30 | 1,484.81 | 16.50% | 7,515.19 | 1,100.00 | 6,415.19 |
| 01-5120-481- | FIRE DEPT - UNIFORMS | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | 229.00 | 2,771.00 |
| 01-5120-513- | FOREST FIRE PROTECTION | 293.00 | | | 293.00 | | | | 293.00 | | 293.00 |
| 01-5120-521- | FIRE DEPT - P&C/L INSURANCE | 28,167.00 | | | 28,167.00 | | 28,167.00 | 100.00% | | | |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5120-573- | FIRE DEPT - TELEPHONE | 600.00 | | | 600.00 | 80.16 | 267.40 | 44.57% | 332.60 | 150.00 | 182.60 |
| 01-5120-574- | FIRE DEPT - TRAINING | 16,500.00 | | | 16,500.00 | 1,004.95 | 3,076.56 | 18.65% | 13,423.44 | | 13,423.44 |
| 01-5120-578-A | FIRE DEPT - UTILITIES MAIN STATION | 10,500.00 | | | 10,500.00 | 814.57 | 2,459.88 | 23.43% | 8,040.12 | 1,045.00 | 6,995.12 |
| 01-5120-578-B | FIRE DEPT - UTILITIES RESERVE STATION | 4,800.00 | | | 4,800.00 | 407.37 | 1,172.67 | 24.43% | 3,627.33 | 450.00 | 3,177.33 |
| 01-5120-578-C | FIRE DEPT - UTILITIES DISTRICT STATIONS | 5,000.00 | | | 5,000.00 | 649.88 | 1,664.91 | 33.30% | 3,335.09 | 334.94 | 3,000.15 |
| 01-5120-586- | FIRE DEPT - SUBSTATIONS MAINT/REPAIRS | 1,500.00 | | | 1,500.00 | 80.00 | 80.00 | 5.33% | 1,420.00 | | 1,420.00 |
| 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 | 192.80 | 3,807.20 |
| 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 | | | 42,000.00 | 42,000.00 | 30,412.00 | 30,412.00 | 72.41% | 11,588.00 | 10,278.77 | 1,309.23 |
| 01-5120-739-A | FIRE DEPT - EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | 210.80 | 4,789.20 |
| 01-5120-739-B | FIRE DEPT - HOSE, NOZZLES, APPLIANCES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5120-739-C | FIRE DEPT - PERSONAL PROTECTION EQUIP | 7,000.00 | | | 7,000.00 | | | | 7,000.00 | | 7,000.00 |
| 01-5120-739-D | FIRE DEPT - EXTRICATION TOOLS | 22,000.00 | | | 22,000.00 | | | | 22,000.00 | | 22,000.00 |
| 01-5120-739-E | FIRE DEPT - SCBA | 13,000.00 | | | 13,000.00 | | | | 13,000.00 | | 13,000.00 |
| 01-5135-107- | OEM DIRECTOR SALARY | 42,420.00 | | | 42,420.00 | 3,570.76 | 11,728.46 | 27.65% | 30,691.54 | | 30,691.54 |
| 01-5135-201- | OEM DIRECTOR FICA MATCH | 3,246.00 | | | 3,246.00 | 261.96 | 863.62 | 26.61% | 2,382.38 | | 2,382.38 |
| 01-5135-202- | OEM DIRECTOR RETIREMENT MATCH | 10,207.00 | | | 10,207.00 | 859.13 | 2,821.88 | 27.65% | 7,385.12 | | 7,385.12 |
| 01-5135-205- | OEM DIRECTOR HEALTH INSURANCE | 10,440.00 | | | 10,440.00 | 745.00 | 2,610.00 | 25.00% | 7,830.00 | | 7,830.00 |
| 01-5135-209- | OEM DIRECTOR WORKERS COMP | 1,745.00 | | | 1,745.00 | | 1,741.50 | 99.80% | 3.50 | | 3.50 |
| 01-5135-398- | OEM COMMUNICATIONS CONTRACT | 6,800.00 | | | 6,800.00 | | | | 6,800.00 | | 6,800.00 |
| 01-5135-429- | OEM FUEL EXPENSE | 2,000.00 | | | 2,000.00 | 226.12 | 337.45 | 16.87% | 1,662.55 | 100.00 | 1,562.55 |
| 01-5135-445- | OEM OFFICE SUPPLIES | 1,450.00 | | | 1,450.00 | | | | 1,450.00 | | 1,450.00 |
| 01-5135-481- | OEM UNIFORMS | 250.00 | | | 250.00 | | | | 250.00 | | 250.00 |
| 01-5135-569- | OEM TRAINING | 1,250.00 | | | 1,250.00 | 100.00 | 100.00 | 8.00% | 1,150.00 | | 1,150.00 |
| 01-5135-573- | OEM TELEPHONE | 1,000.00 | | | 1,000.00 | 149.52 | 462.16 | 46.22% | 537.84 | 155.71 | 382.13 |
| 01-5135-592- | OEM VEHICLE MAINT/REP | 1,500.00 | | | 1,500.00 | 43.90 | 43.90 | 2.93% | 1,456.10 | | 1,456.10 |
| 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 | 8,410.00 | | | 8,410.00 | | 884.71 | 10.52% | 7,525.29 | | 7,525.29 |
| 01-5136-548- | HOMELAND SECURITY | 13,700.00 | | | 13,700.00 | | | | 13,700.00 | | 13,700.00 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5140-303- | EMS - AMBULANCE GRANT | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | | | |
| 01-5160-348- | DRUG TASK FORCE | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 |
| 01-5175-903- | PUBLIC ADVOCACY PER CAPITA PAYMENT | 2,170.00 | | | 2,170.00 | | 2,166.00 | 99.82% | 4.00 | | 4.00 |
| 01-5205-315- | ANIMAL SHELTER - CONTRACT | 37,754.00 | | | 37,754.00 | 3,146.17 | 9,438.51 | 25.00% | 28,315.49 | 3,146.17 | 25,169.32 |
| 01-5205-334- | ANIMAL SHELTER - MAINT/REP BUILDING | 3,000.00 | | | 3,000.00 | 416.64 | 553.86 | 18.46% | 2,446.14 | 195.00 | 2,251.14 |
| 01-5205-385- | ANIMAL SHELTER - VET SERVICES | 3,500.00 | | | 3,500.00 | | | | 3,500.00 | 800.00 | 2,700.00 |
| 01-5205-403- | ANIMAL SHELTER - SUPPLIES/EQUIPMENT | 7,000.00 | | | 7,000.00 | 1,262.40 | 1,663.02 | 23.76% | 5,336.98 | 315.00 | 5,021.98 |
| 01-5205-573- | ANIMAL SHELTER - TELEPHONE | 500.00 | | | 500.00 | 41.15 | 123.45 | 24.69% | 376.55 | 41.15 | 335.40 |
| 01-5205-578- | ANIMAL SHELTER - UTILITIES | 7,000.00 | | | 7,000.00 | 362.73 | 1,262.36 | 18.03% | 5,737.64 | 575.00 | 5,162.64 |
| 01-5231-348- | HEALTH DEPARTMENT | 374,365.00 | | | 374,365.00 | | 93,591.25 | 25.00% | 280,773.75 | | 280,773.75 |
| 01-5235-348- | SOIL CONSERVATION DISTRICT | 65,000.00 | | | 65,000.00 | 16,250.00 | 16,250.00 | 25.00% | 48,750.00 | | 48,750.00 |
| 01-5301-332- | INDIGENT LEGAL FEES | 5,500.00 | | | 5,500.00 | 1,036.00 | 1,370.00 | 24.91% | 4,130.00 | 330.00 | 3,800.00 |
| 01-5301-357- | SERVICE TO INDIGENTS | 4,500.00 | | 2,000.00 | 6,500.00 | 402.56 | 5,247.56 | 80.73% | 1,252.44 | 4,500.00 | (3,247.56) |
| 01-5305-355- | SENIOR CITIZENS PROGRAM | 1,500.00 | | | 1,500.00 | | 1,500.00 | 100.00% | | | |
| 01-5315-507- | SERVICES TO CHILDREN/YOUTH | 29,000.00 | | | 29,000.00 | | | | 29,000.00 | | 29,000.00 |
| 01-5315-574- | YOUTH WORK TRAINING | 10,000.00 | | | 10,000.00 | | 10,000.00 | 100.00% | | | |
| 01-5340-348- | UNITED WAY 211 | 1,500.00 | | | 1,500.00 | | 1,500.00 | 100.00% | | | |
| 01-5340-507- | HUMAN RIGHTS COMMISSION | 5,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | | | |
| 01-5341-515- | VICTIM'S RECOVERY CENTER | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 01-5401-507- | PARKS & RECREATION | 225,000.00 | | | 225,000.00 | | 56,250.00 | 25.00% | 168,750.00 | | 168,750.00 |
| 01-5401-521- | PARKS & RECREATION P&C/L INSURANCE | 9,682.00 | | 82.00 | 9,764.00 | | 9,763.38 | 99.99% | 0.62 | | 0.62 |
| 01-5405-548- | MEDICAL CENTER OF FRANKLIN | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5425-507- | AFRICAN AMERICAN HERITAGE | 14,000.00 | | | 14,000.00 | | 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 |
| 01-5430-505- | CHAMBER OF COMMERCE | 30,000.00 | | | 30,000.00 | | 7,500.00 | 25.00% | 22,500.00 | | 22,500.00 |
| 01-5435-348- | RENAISSANCE | 10,000.00 | | | 10,000.00 | | 2,500.00 | 25.00% | 7,500.00 | | 7,500.00 |
| 01-7100-603- | PRINCIPAL - INDUSTRIAL AUTHORITY BONDS | 290,000.00 | | | 290,000.00 | | | | 290,000.00 | | 290,000.00 |
| 01-7100-607- | INTEREST - INDUSTRIAL AUTHORITY BONDS | 150,007.00 | | | 150,007.00 | | | | 150,007.00 | | 150,007.00 |
| 01-8000-745- | FIRE HYDRANTS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 01-8099-741- | PROPERTY ACQUISITION - DITMORE PROPERTY | 55,000.00 | | | 55,000.00 | | | | 55,000.00 | | 55,000.00 |
| 01-9100-307- | AUDIT SERVICES | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---------------------------------------|---------------------|------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|------------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-9100-368- | TAX BILL PREPARATION | 3,500.00 | | | 3,500.00 | | | | 3,500.00 | | 3,500.00 |
| 01-9100-501- | BRADD DUES | 4,633.00 | | | 4,633.00 | | 4,633.00 | 100.00% | | | |
| 01-9100-503- | BANK CHARGES | 100.00 | | 55.00 | 155.00 | | 103.09 | 66.51% | 51.91 | | 51.91 |
| 01-9100-521- | INSURANCE - P&C/LIABILITY | 179,500.00 | | 10,162.00 | 189,662.00 | | 189,661.84 | 100.00% | 0.16 | | 0.16 |
| 01-9100-531- | INSURANCE - BONDS | 3,555.00 | | | 3,555.00 | 1,582.99 | 1,990.19 | 55.98% | 1,564.81 | | 1,564.81 |
| 01-9100-551- | ASSOCIATION DUES | 5,500.00 | | | 5,500.00 | | 500.00 | 9.09% | 5,000.00 | | 5,000.00 |
| 01-9100-569- | REGISTRATION - CONFERENCES & TRAINING | 7,000.00 | | | 7,000.00 | 700.00 | 900.00 | 12.86% | 6,100.00 | 300.00 | 5,800.00 |
| 01-9100-573- | TELEPHONE - GENERAL GOVERNMENT | 6,000.00 | | | 6,000.00 | 338.18 | 1,771.73 | 29.53% | 4,228.27 | 484.15 | 3,744.12 |
| 01-9100-576- | FISCAL COURT TRAVEL EXPENSES | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | | 10,000.00 |
| 01-9100-578- | UTILITIES | 40,000.00 | | | 40,000.00 | 2,365.57 | 7,876.53 | 19.69% | 32,123.47 | 3,557.30 | 28,566.17 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 136,266.00 | | (64,287.00) | 71,979.00 | | | | 71,979.00 | | 71,979.00 |
| 01-9300-999- | TRANSFER TO OTHER FUNDS | | | | | | | | | | |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 20,000.00 | | | 20,000.00 | 700.17 | 8,543.91 | 42.72% | 11,456.09 | | 11,456.09 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 |
| Fund Totals | | 6,942,069.00 | | | 6,942,069.00 | 582,953.41 | 1,894,120.63 | 27.28% | 5,047,948.37 | 82,258.04 | 4,965,690.33 |

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: September 1, 2020 To: September 30, 2020

| 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 | 3,000.00 | | | 3,000.00 | | 163.82 | 5.46% | 2,836.18 | | 2,836.18 |
| 02-6005-573- | TELEPHONE | 2,200.00 | | | 2,200.00 | 158.29 | 474.67 | 21.58% | 1,725.33 | 161.15 | 1,564.18 |
| 02-6005-578- | UTILITIES | 5,500.00 | | | 5,500.00 | 315.41 | 965.62 | 17.56% | 4,534.38 | 524.00 | 4,010.38 |
| 02-6105-143- | ROAD MAINTENANCE SALARIES | 312,098.00 | | | 312,098.00 | 22,334.14 | 76,206.38 | 24.42% | 235,891.62 | | 235,891.62 |
| 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 | 199,193.00 | | 4,000.00 | 203,193.00 | | 3,574.34 | 1.76% | 199,618.66 | | 199,618.66 |
| 02-6105-405-B | ASPHALT - BROADY LN | 300,000.00 | | | 300,000.00 | 55,933.67 | 74,593.99 | 24.86% | 225,406.01 | | 225,406.01 |
| 02-6105-405-C | ASPHALT - RUBBER MODIFIED ASPHALT GRANT | | 85,830.00 | | 85,830.00 | | | | 85,830.00 | | 85,830.00 |
| 02-6105-407- | CONCRETE | 5,000.00 | | | 5,000.00 | 1,080.00 | 1,080.00 | 21.60% | 3,920.00 | | 3,920.00 |
| 02-6105-409- | CRUSHED STONE & GRAVEL | 28,000.00 | | | 28,000.00 | 521.34 | 8,750.99 | 31.25% | 19,249.01 | | 19,249.01 |
| 02-6105-429- | SOLID WASTE - FUEL | 2,200.00 | | | 2,200.00 | 364.46 | 522.61 | 23.76% | 1,677.39 | | 1,677.39 |
| 02-6105-441- | MACHINERY AND EQUIPMENT | 75,000.00 | | | 75,000.00 | 315.00 | 315.00 | 0.42% | 74,685.00 | 47,204.00 | 27,481.00 |
| 02-6105-446- | OTHER MATERIALS - HOT MIX | 7,000.00 | | (4,000.00) | 3,000.00 | | | | 3,000.00 | 400.00 | 2,600.00 |
| 02-6105-447- | ROAD MATERIALS | 20,000.00 | | | 20,000.00 | 4,328.02 | 7,060.79 | 35.30% | 12,939.21 | 236.10 | 12,703.11 |
| 02-6105-455- | PETROLEUM PRODUCTS/FUEL | 38,000.00 | | | 38,000.00 | 4,137.90 | 9,691.72 | 25.50% | 28,308.28 | 1,500.00 | 26,808.28 |
| 02-6105-457- | TILE | 10,000.00 | | | 10,000.00 | 241.20 | 241.20 | 2.41% | 9,758.80 | | 9,758.80 |
| 02-6105-469- | ROAD SIGNS | 10,000.00 | | | 10,000.00 | 1,867.56 | 3,355.76 | 33.56% | 6,644.24 | 566.00 | 6,078.24 |
| 02-6105-471- | SALT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 02-6105-479- | TIRES & TUBES | 9,000.00 | | | 9,000.00 | 287.86 | 382.36 | 4.25% | 8,617.64 | 39.99 | 8,577.65 |
| 02-6105-481- | UNIFORMS | 4,000.00 | | | 4,000.00 | 765.42 | 1,420.51 | 35.51% | 2,579.49 | | 2,579.49 |
| 02-6105-574- | TRAINING | 2,300.00 | | | 2,300.00 | | | | 2,300.00 | | 2,300.00 |
| 02-6105-588- | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | 15,000.00 | | | 15,000.00 | 1,346.74 | 4,398.21 | 29.32% | 10,601.79 | 285.00 | 10,316.79 |
| 02-6105-592-A | MAINTENANCE/REPAIR - TRUCKS/PARTS | 10,000.00 | | | 10,000.00 | 5,427.30 | 5,462.53 | 54.63% | 4,537.47 | | 4,537.47 |
| 02-6105-592-B | SOLID WASTE VEHICLE MAINT/REP | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 02-6105-703- | COMMUNICATION SERVICE/EQUIPMENT | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 02-6105-723- | MOTOR VEHICLES | | | | | | | | | | |
| 02-8003-730- | BRIDGES PROJECT | 200,000.00 | | | 200,000.00 | | | | 200,000.00 | | 200,000.00 |
| 02-8099-730-A | CULVERT PROJECT - MACEDONIA RD | 139,900.00 | | | 139,900.00 | 13,990.00 | 139,900.00 | 100.00% | | | |
| 02-8099-730-B | TILE PROJECT - HICKORY FLAT | 25,000.00 | | | 25,000.00 | | | | 25,000.00 | | 25,000.00 |
| 02-9100-503- | BANK CHARGES | 100.00 | | | 100.00 | | 2.37 | 2.37% | 97.63 | | 97.63 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|---------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| Road Fund | | | | | | | | | | | |
| 02-9400-201- | FICA, COUNTY MATCH | 23,876.00 | | | 23,876.00 | 1,680.08 | 5,744.34 | 24.06% | 18,131.66 | | 18,131.66 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 69,711.00 | | | 69,711.00 | 4,678.43 | 16,039.40 | 23.01% | 53,671.60 | | 53,671.60 |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | 73,080.00 | | | 73,080.00 | 4,568.34 | 15,955.02 | 21.83% | 57,124.98 | | 57,124.98 |
| 02-9400-209- | WORKERS COMPENSATION | 27,713.00 | | | 27,713.00 | | 27,713.00 | 100.00% | | | |
| Fund Totals | | 1,623,671.00 | 85,830.00 | | 1,709,501.00 | 124,341.16 | 404,014.63 | 23.63% | 1,305,486.37 | 50,916.24 | 1,254,570.13 |

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: September 1, 2020 To: September 30, 2020

| 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 | 91,605.00 | | | 91,605.00 | 7,546.88 | 22,640.64 | 24.72% | 68,964.36 | | 68,964.36 |
| 03-5101-123- | JAIL PERSONNEL | 1,524,079.00 | | | 1,524,079.00 | 106,660.98 | 386,788.28 | 25.38% | 1,137,290.72 | | 1,137,290.72 |
| 03-5101-179- | PART-TIME PERSONNEL | 152,250.00 | | | 152,250.00 | 4,886.16 | 21,050.15 | 13.83% | 131,199.85 | | 131,199.85 |
| 03-5101-212- | FRINGE TRAINING | 4,415.00 | | | 4,415.00 | | | | 4,415.00 | | 4,415.00 |
| 03-5101-309- | CONSULTANT CONTRACTS | 52,781.00 | | | 52,781.00 | 4,000.00 | 6,000.00 | 11.37% | 46,781.00 | 2,000.00 | 44,781.00 |
| 03-5101-315- | INMATE DEBT COLLECTIONS | 1,000.00 | | | 1,000.00 | | 47.90 | 4.79% | 952.10 | 30.00 | 922.10 |
| 03-5101-319- | COMPUTER SOFTWARE DEVELOPMENT | 10,500.00 | | | 10,500.00 | 249.00 | 249.00 | 2.37% | 10,251.00 | | 10,251.00 |
| 03-5101-334- | BUILDING MAINTENANCE/REPAIRS | 100,000.00 | | | 100,000.00 | 610.65 | 4,542.43 | 4.54% | 95,457.57 | 2,108.26 | 93,349.31 |
| 03-5101-336- | EQUIPMENT MAINTENANCE/REPAIRS | 5,000.00 | | | 5,000.00 | 1,872.61 | 2,245.45 | 44.91% | 2,754.55 | | 2,754.55 |
| 03-5101-340- | VEHICLE MAINTENANCE/REPAIRS | 6,000.00 | | | 6,000.00 | 970.65 | 1,110.65 | 18.51% | 4,889.35 | | 4,889.35 |
| 03-5101-386- | MEDICAL CONTRACT | 395,000.00 | | | 395,000.00 | 40,900.38 | 97,900.66 | 24.78% | 297,099.34 | 29,872.46 | 267,226.88 |
| 03-5101-398- | HOME INCARCERATION CONTRACT | 20,000.00 | | | 20,000.00 | 2,329.00 | 8,968.00 | 44.84% | 11,032.00 | 2,209.00 | 8,823.00 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 41,500.00 | | | 41,500.00 | 7,843.54 | 11,157.82 | 26.89% | 30,342.18 | 5,590.59 | 24,751.59 |
| 03-5101-425- | FOOD | 402,550.00 | | | 402,550.00 | 32,192.76 | 91,446.46 | 22.72% | 311,103.54 | 19,500.00 | 291,603.54 |
| 03-5101-429- | FUEL EXPENSES | 20,500.00 | | | 20,500.00 | 1,204.72 | 2,138.11 | 10.43% | 18,361.89 | | 18,361.89 |
| 03-5101-437- | LINENS | 5,000.00 | | | 5,000.00 | | 321.08 | 6.42% | 4,678.92 | | 4,678.92 |
| 03-5101-445- | OFFICE SUPPLIES | 9,000.00 | | (100.00) | 8,900.00 | 439.65 | 1,694.24 | 19.04% | 7,205.76 | 119.99 | 7,085.77 |
| 03-5101-446- | DEPUTY SUPPLIES/MATERIALS | 5,000.00 | | | 5,000.00 | | 84.94 | 1.70% | 4,915.06 | | 4,915.06 |
| 03-5101-453- | INMATE PERSONAL HYGIENE | 9,000.00 | | | 9,000.00 | 147.60 | 692.04 | 7.69% | 8,307.96 | 505.00 | 7,802.96 |
| 03-5101-465- | PRISONERS UNIFORMS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 |
| 03-5101-481- | STAFF UNIFORMS | 12,000.00 | | | 12,000.00 | 2,558.00 | 2,558.00 | 21.32% | 9,442.00 | | 9,442.00 |
| 03-5101-563- | POSTAGE | 1,200.00 | | | 1,200.00 | | | | 1,200.00 | | 1,200.00 |
| 03-5101-564- | COPIER LEASE | 2,550.00 | | | 2,550.00 | 326.59 | 577.61 | 22.65% | 1,972.39 | 365.51 | 1,606.88 |
| 03-5101-573- | TELEPHONE | 6,200.00 | | | 6,200.00 | 473.85 | 1,409.47 | 22.73% | 4,790.53 | 474.57 | 4,315.96 |
| 03-5101-576- | STAFF TRAVEL EXPENSE | 3,000.00 | | | 3,000.00 | 33.25 | 326.02 | 10.87% | 2,673.98 | | 2,673.98 |
| 03-5101-578- | UTILITIES | 226,800.00 | | | 226,800.00 | 8,522.37 | 31,481.09 | 13.88% | 195,318.91 | 22,145.00 | 173,173.91 |
| 03-5101-599- | MISCELLANEOUS EXPENSE | 400.00 | | | 400.00 | | | | 400.00 | | 400.00 |
| 03-5101-703- | COMMUNICATION EQUIPMENT | 1,500.00 | | | 1,500.00 | 57.55 | 57.55 | 3.84% | 1,442.45 | 314.85 | 1,127.60 |
| 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 | | 2,000.00 |
| 03-5101-723- | MOTOR VEHICLES | | | | | | | | | | |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 724.21 | 791.57 | 15.83% | 4,208.43 | | 4,208.43 |
| 03-5101-735- | TRANSPORTATION EQUIPMENT | | | | | | | | | | |
| 03-7100-601- | PRINCIPAL ON JAIL BONDS | 377,412.00 | | | 377,412.00 | | 340,000.00 | 90.09% | 37,412.00 | | 37,412.00 |
| 03-7100-605- | INTEREST ON JAIL BONDS | 18,025.00 | | | 18,025.00 | | 9,487.50 | 52.64% | 8,537.50 | | 8,537.50 |
| 03-9100-503- | BANK CHARGES | 100.00 | | 100.00 | 200.00 | | 189.03 | 94.52% | 10.97 | | 10.97 |
| 03-9100-551- | MEMBERSHIP DUES | 1,175.00 | | | 1,175.00 | 1,075.00 | 1,075.00 | 91.49% | 100.00 | | 100.00 |
| 03-9100-569- | STAFF TRAINING | 11,000.00 | | | 11,000.00 | | 4,509.95 | 41.00% | 6,490.05 | | 6,490.05 |
| 03-9200-999- | RESERVE FOR TRANSFER | 70.00 | | | 70.00 | | | | 70.00 | | 70.00 |
| 03-9400-201- | FICA, COUNTY MATCH | 135,585.00 | | | 135,585.00 | 8,932.35 | 32,321.84 | 23.84% | 103,263.16 | | 103,263.16 |
| 03-9400-202- | RETIREMENT, COUNTY MATCH | 390,374.00 | | | 390,374.00 | 26,396.54 | 96,202.96 | 24.64% | 294,171.04 | 100.00 | 294,071.04 |
| 03-9400-205- | EMPLOYEE HEALTH INSURANCE | 375,840.00 | | | 375,840.00 | 23,816.18 | 88,159.56 | 23.46% | 287,680.44 | | 287,680.44 |
| 03-9400-209- | WORKERS COMPENSATION | 71,550.00 | | | 71,550.00 | | 71,550.00 | 100.00% | | | |
| Fund Totals | | 4,503,961.00 | | | 4,503,961.00 | 284,770.47 | 1,339,775.00 | 29.75% | 3,164,186.00 | 85,335.23 | 3,078,850.77 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 185,400.00 | | | 185,400.00 | | | | 185,400.00 | | 185,400.00 |
| Fund Totals | | 185,400.00 | | | 185,400.00 | | | | 185,400.00 | | 185,400.00 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Unencumbered Encumbered | Free Balance |
|-----------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|-------------------------|--------------|
| FEDERAL GRANTS | | | | | | | | | | | |
| 07-5010-446- | FEDERAL GRANT - HELP AMERICA VOTE ACT | | | | | | | | | | |
| 07-5015-103- | FEDERAL GRANT - COPS HIRING PROGRAM | | 250,000.00 | | 250,000.00 | | | | 250,000.00 | | 250,000.00 |
| 07-5015-103-B | FEDERAL GRANT - AHIDTA | | 9,000.00 | | 9,000.00 | | | | 9,000.00 | | 9,000.00 |
| 07-8099-741-A | FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT | 1,000,000.00 | | | 1,000,000.00 | | | | 1,000,000.00 | | 1,000,000.00 |
| 07-8099-741-B | FEDERAL GRANT - XYZ GRANT | 1,000,000.00 | | | 1,000,000.00 | 97,139.50 | 835,139.50 | 83.51% | 164,860.50 | | 164,860.50 |
| 07-9100-566- | FEDERAL REIMBURSEMENT - CARES | | 632,306.00 | | 632,306.00 | 10.00 | 10.00 | 0.00% | 632,296.00 | | 632,296.00 |
| Fund Totals | | 2,000,000.00 | 891,306.00 | | 2,891,306.00 | 97,149.50 | 835,149.50 | 28.88% | 2,056,156.50 | | 2,056,156.50 |

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 25.00% | 128,700.00 | | 128,700.00 |
| 75-5145-336- | EQUIPMENT MAINTENANCE/REPAIRS | 12,000.00 | | | 12,000.00 | | 2,781.07 | 23.18% | 9,218.93 | | 9,218.93 |
| 75-5145-503- | BANK CHARGES | 100.00 | | | 100.00 | | | | 100.00 | | 100.00 |
| 75-5145-573- | TELEPHONE | 4,800.00 | | | 4,800.00 | 439.47 | 1,252.63 | 26.10% | 3,547.37 | 442.12 | 3,105.25 |
| Fund Totals | | 188,500.00 | | | 188,500.00 | 439.47 | 46,933.70 | 24.90% | 141,566.30 | 442.12 | 141,124.18 |
| Grand Total All Funds | | 15,443,601.00 | 977,136.00 | | 16,420,737.00 | 1,089,654.01 | 4,519,993.46 | 27.53% | 11,900,743.54 | 218,951.63 | 11,681,791.91 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 1,191,500.00 | | | 1,191,500.00 | 5,327.84 | 5,552.91 | 0.47% | 1,185,947.09 |
| 01-4102- | - TANGIBLE PERSONAL PROPERTY TAXES | 210,000.00 | | | 210,000.00 | 1,197.58 | 1,295.92 | 0.62% | 208,704.08 |
| 01-4103- | - MOTOR VEHICLE PROPERTY TAX | 203,000.00 | | | 203,000.00 | 14,130.35 | 49,889.68 | 24.58% | 153,110.32 |
| 01-4104- | - DELINQUENT PROPERTY TAX | 25,000.00 | | | 25,000.00 | 1,180.12 | 9,849.26 | 39.40% | 15,150.74 |
| 01-4130- | - BANK FRANCHISES | 67,250.00 | | | 67,250.00 | | | | 67,250.00 |
| 01-4134- | - OCCUPATIONAL LICENSE FEE | 3,035,545.00 | | | 3,035,545.00 | 48,572.46 | 688,336.16 | 22.68% | 2,347,208.84 |
| 01-4135- | - DEED TRANSFER | 89,000.00 | | | 89,000.00 | 14,592.47 | 29,160.72 | 32.76% | 59,839.28 |
| 01-4203- | - TVA | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-4206- | - ELECTRIC UTILITY | 14,000.00 | | | 14,000.00 | | | | 14,000.00 |
| 01-4407- | - BUILDING PERMITS | 52,000.00 | | | 52,000.00 | 14,504.88 | 32,105.00 | 61.74% | 19,895.00 |
| 01-4409- | - LOCAL PLANNING COMMISSION | 13,000.00 | | | 13,000.00 | 636.55 | 4,693.20 | 36.10% | 8,306.80 |
| 01-4415- | - ELECTRICAL INSPECTION | 62,500.00 | | | 62,500.00 | 12,158.58 | 19,041.19 | 30.47% | 43,458.81 |
| 01-4417- | - CABLE VISION FRANCHISE FEE | 22,150.00 | | | 22,150.00 | 1,852.35 | 5,555.27 | 25.08% | 16,594.73 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 7,500.00 | | | 7,500.00 | | 2,326.66 | 31.02% | 5,173.34 |
| 01-4504- | - FEDERAL GRANTS | | | | | | | | |
| 01-4505- | - MOTOR VEHICLE TAX FROM OTHER COUNTIES | 17,000.00 | | | 17,000.00 | | 3,687.58 | 21.69% | 13,312.42 |
| 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 | 100.00% | |
| 01-4510- | -C STATE GRANT-SPAY/NEUTER | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-4512- | - HOMELAND SECURITY | 13,700.00 | | | 13,700.00 | | | | 13,700.00 |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 5,200.00 | | | 5,200.00 | | | | 5,200.00 |
| 01-4521- | - BOARD OF ASSESSMENT APPEALS | 200.00 | | | 200.00 | | | | 200.00 |
| 01-4522- | - LEGAL PROCESS TAX | 130.00 | | | 130.00 | 90.88 | 90.88 | 69.91% | 39.12 |
| 01-4524- | - NET COURT REVENUE | 35,000.00 | | | 35,000.00 | | 5,860.00 | 16.74% | 29,140.00 |
| 01-4532- | - AOC COURTHOUSE RENTAL | 235,900.00 | | | 235,900.00 | | 63,775.00 | 27.03% | 172,125.00 |
| 01-4540- | - FIREFIGHTER INCENTIVE PAY | 28,260.00 | | | 28,260.00 | 2,354.99 | 7,064.97 | 25.00% | 21,195.03 |
| 01-4541- | - DES REIMBURSEMENT | 23,335.00 | | | 23,335.00 | | 3,876.16 | 16.61% | 19,458.84 |
| 01-4548- | - COUNTY CLERK FEES | 673,760.00 | | | 673,760.00 | 54,590.14 | 171,747.97 | 25.49% | 502,012.03 |
| 01-4549- | - SHERIFF FEES | 864,200.00 | | | 864,200.00 | 36,341.55 | 85,364.08 | 9.88% | 778,835.92 |
| 01-4552- | - SCHOOL BOARD RECEIPTS (SRO) | 56,985.00 | | | 56,985.00 | | | | 56,985.00 |
| 01-4558- | -A FIRE PROTECTION AGREEMENT | 284,653.00 | | | 284,653.00 | 23,721.09 | 71,163.27 | 25.00% | 213,489.73 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4558- -B | P&Z INTERLOCAL AGREEMENT | 77,076.00 | | | 77,076.00 | | 12,627.00 | 16.38% | 64,449.00 |
| 01-4558- -C | INDUSTRIAL AUTHORITY BONDS AGREEMENT | 440,007.00 | | | 440,007.00 | | | | 440,007.00 |
| 01-4726- - | INSURANCE PROCEEDS | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4727- - | REIMBURSEMENT/REFUNDS | 7,500.00 | | | 7,500.00 | 292.04 | 1,107.04 | 14.76% | 6,392.96 |
| 01-4731- - | MISCELLANEOUS REVENUES | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-4799- -A | OEM CODE RED CONTRACT | 3,400.00 | | | 3,400.00 | | | | 3,400.00 |
| 01-4799- -B | KACO DIVIDEND | 11,609.00 | | | 11,609.00 | | 11,609.34 | 100.00% | (0.34) |
| 01-4802- - | INTEREST ON CD'S | 4,250.00 | | | 4,250.00 | | 1,425.61 | 33.54% | 2,824.39 |
| 01-4806- - | INTEREST ON CHECKING ACCOUNTS | 3,800.00 | | | 3,800.00 | 324.58 | 1,039.64 | 27.36% | 2,760.36 |
| 01-4808- - | INTEREST ON OTHER INVESTMENTS | | | | | | | | |
| | Total Above Line Revenues | 7,837,910.00 | | | 7,837,910.00 | 231,868.45 | 1,298,244.51 | 16.56% | 6,539,665.49 |
| 01-4901- - | SURPLUS FROM PRIOR YEAR | 40,801.00 | | | 40,801.00 | | 2,584,545.55 | 334.52% | (2,543,744.55) |
| 01-4903- - | ADJ SURPLUS PRIOR YEAR | | | | | | (1,572.93) | | 1,572.93 |
| 01-4909- -A | CASH TRANSFERS OUT TO JAIL FUND | (936,642.00) | | | (936,642.00) | (92,000.00) | (517,000.00) | 55.20% | (419,642.00) |
| 01-4909- -B | CASH TRANSFERS OUT TO 911 FUND | | | | | | | | |
| 01-4910- - | CASH TRANSFER IN FROM OTHER FUND | | | | | 325,072.00 | 325,072.00 | | (325,072.00) |
| | Total Below Line Revenues | (895,841.00) | | | (895,841.00) | 233,072.00 | 2,391,044.62 | | (3,286,885.62) |
| | Total General Fund Receipts | 6,942,069.00 | | | 6,942,069.00 | 464,940.45 | 3,689,289.13 | 53.14% | 3,252,779.87 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 26,000.00 | | | 26,000.00 | 5,426.17 | 8,308.77 | 31.96% | 17,691.23 |
| 02-4510- | -A STATE GRANT - LITTER ABATEMENT | 21,000.00 | | | 21,000.00 | | | | 21,000.00 |
| 02-4510- | -B STATE GRANT - WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | | 4,000.00 | 100.00% | |
| 02-4510- | -C STATE GRANT - RUBBER MODIFIED ASPHALT GRAN | | 85,830.00 | | 85,830.00 | | | | 85,830.00 |
| 02-4514- | -A TRANSPORTATION CABINET - FLEX FUNDS | 148,227.00 | | | 148,227.00 | | | | 148,227.00 |
| 02-4514- | -B TRANSPORTATION CABINET - MACEDONIA CULVER | 80,000.00 | | | 80,000.00 | 80,000.00 | 80,000.00 | 100.00% | |
| 02-4514- | -C TRANSPORTATION CABINET - HICKORY FLAT ROAD | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 02-4514- | -D TRANSPORTATION CABINET - BROADY LN | 300,000.00 | | | 300,000.00 | | 18,660.32 | 6.22% | 281,339.68 |
| 02-4516- | - TRUCK LICENSE DISTRIBUTION | 233,870.00 | | | 233,870.00 | | 218,536.88 | 93.44% | 15,333.12 |
| 02-4517- | - DRIVER'S LICENSE REFUND | 1,900.00 | | | 1,900.00 | | | | 1,900.00 |
| 02-4518- | - COUNTY ROAD AID | 723,574.00 | | | 723,574.00 | | 447,124.00 | 61.79% | 276,450.00 |
| 02-4713- | - RECYCLING RECEIPTS | 600.00 | | | 600.00 | | 313.20 | 52.20% | 286.80 |
| 02-4727- | - REIMBURSEMENTS/REFUNDS | 1,000.00 | | | 1,000.00 | | 2.37 | 0.24% | 997.63 |
| 02-4731- | - MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-4802- | - INTEREST ON CD'S | 1,800.00 | | | 1,800.00 | | 437.68 | 24.32% | 1,362.32 |
| 02-4806- | - INTEREST ON CHECKING | 800.00 | | | 800.00 | 28.93 | 44.68 | 5.58% | 755.32 |
| 02-4808- | - INTEREST ON OTHER INVESTMENTS | | | | | | | | |
| | Total Above Line Revenues | 1,563,771.00 | 85,830.00 | | 1,649,601.00 | 85,455.10 | 777,427.90 | 47.13% | 872,173.10 |
| 02-4901- | - SURPLUS FROM PRIOR YEAR | 59,900.00 | | | 59,900.00 | | 600,963.67 | 0.0328% | (541,063.67) |
| | Total Below Line Revenues | 59,900.00 | | | 59,900.00 | | 600,963.67 | 0.0328% | (541,063.67) |
| | Total Road Fund Receipts | 1,623,671.00 | 85,830.00 | | 1,709,501.00 | 85,455.10 | 1,378,391.57 | 80.63% | 331,109.43 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 47,500.00 | | | 47,500.00 | | 3,407.36 | 7.17% | 44,092.64 |
| 03-4533- | - JAIL OPERATION PAY | 53,053.00 | | | 53,053.00 | | 53,029.22 | 99.96% | 23.78 |
| 03-4535- | - COURT COSTS HB452 | 6,000.00 | | | 6,000.00 | | 753.07 | 12.55% | 5,246.93 |
| 03-4538- | - DUI FEES | 3,000.00 | | | 3,000.00 | | 665.48 | 22.18% | 2,334.52 |
| 03-4557- | - CLASS D PAYMENTS | 2,974,166.00 | | | 2,974,166.00 | 178,261.92 | 545,221.98 | 18.33% | 2,428,944.02 |
| 03-4559- | - SOCIAL SECURITY ADMIN INCENTIVE PAY | 3,000.00 | | | 3,000.00 | 400.00 | 400.00 | 13.33% | 2,600.00 |
| 03-4567- | - COURT COST SUPP HB 413 | 7,500.00 | | | 7,500.00 | | 909.77 | 12.13% | 6,590.23 |
| 03-4569- | - LOCAL CORRECTIONS ASST FUND HB 463 | 31,750.00 | | | 31,750.00 | | 8,064.75 | 25.40% | 23,685.25 |
| 03-4624- | - HOME INCARCERATION FEES | 35,000.00 | | | 35,000.00 | 2,376.00 | 11,570.00 | 33.06% | 23,430.00 |
| 03-4633- | - JAILER BOND ACCEPTANCE FEE | 4,500.00 | | | 4,500.00 | 457.58 | 1,536.61 | 34.15% | 2,963.39 |
| 03-4634- | - PRISONER REIMBURSEMENT | 100,000.00 | | | 100,000.00 | 5,128.52 | 15,863.96 | 15.86% | 84,136.04 |
| 03-4702- | - TELEPHONE COMMISSIONS | 142,500.00 | | | 142,500.00 | 7,160.40 | 89,662.84 | 62.92% | 52,837.16 |
| 03-4727- | - REIMBURSEMENTS/REFUNDS | | | | | 0.45 | 0.45 | | (0.45) |
| 03-4731- | - MISCELLANEOUS REVENUES | 5,000.00 | | | 5,000.00 | | 288.92 | 5.78% | 4,711.08 |
| 03-4799- | - OTHER RECEIPTS/COMMISSARY | 84,000.00 | | | 84,000.00 | | 86,000.00 | 102.38% | (2,000.00) |
| 03-4806- | - INTEREST ON CHECKING ACCOUNTS | 350.00 | | | 350.00 | 15.11 | 78.20 | 22.34% | 271.80 |
| | Total Above Line Revenues | 3,497,319.00 | | | 3,497,319.00 | 193,799.98 | 817,452.61 | 23.37% | 2,679,866.39 |
| 03-4901- | - SURPLUS FROM PRIOR YEAR | 70,000.00 | | | 70,000.00 | | 105,641.82 | 150.92% | (35,641.82) |
| 03-4903- | - ADJ BALANCE FWD/VD CH PREVIOUS FY | | | | | 10.00 | 18.03 | | (18.03) |
| 03-4910- | - CASH TRANSFERS IN FROM OTHER FUNDS | 936,642.00 | | | 936,642.00 | 92,000.00 | 517,000.00 | 55.20% | 419,642.00 |
| | Total Below Line Revenues | 1,006,642.00 | | | 1,006,642.00 | 92,010.00 | 622,659.85 | 61.86% | 383,982.15 |
| | Total Jail Fund Receipts | 4,503,961.00 | | | 4,503,961.00 | 285,809.98 | 1,440,112.46 | 31.97% | 3,063,848.54 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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 | 185,000.00 | | | 185,000.00 | | 60,641.56 | 32.78% | 124,358.44 |
| 04-4806- - | INTEREST ON CHECKING ACCOUNTS | 400.00 | | | 400.00 | 41.24 | 112.82 | 28.20% | 287.18 |
| | Total Above Line Revenues | 185,400.00 | | | 185,400.00 | 41.24 | 60,754.38 | 32.77% | 124,645.62 |
| 04-4901- - | SURPLUS FROM PRIOR YEAR | | | | | | 190,149.24 | | (190,149.24) |
| | Total Below Line Revenues | | | | | | 190,149.24 | | (190,149.24) |
| | Total L.G.E.A. Fund Receipts | 185,400.00 | | | 185,400.00 | 41.24 | 250,903.62 | 135.33% | (65,503.62) |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues | |
|-----------------------|------|---|--------------|---------------|----------------|--------------------------------|---------------------------|--------------|-------------------------|--------------|
| FEDERAL GRANTS | | | | | | | | | | |
| 07-4503- | - | FEDERAL REIMBURSEMENT - CARES | | 632,306.00 | | 632,306.00 | 317,392.00 | 50.20% | 314,914.00 | |
| 07-4504- | -A | FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN | 1,000,000.00 | | | 1,000,000.00 | 5.00 | 0.00% | 999,995.00 | |
| 07-4504- | -B | FEDERAL GRANT - XYZ GRANT | 1,000,000.00 | | | 1,000,000.00 | 97,140.00 | 83.51% | 164,860.00 | |
| 07-4504- | -C | FEDERAL GRANT - HELP AMERICA VOTE ACT | | | | 15,360.00 | 15,360.00 | | (15,360.00) | |
| 07-4504- | -D | FEDERAL GRANTS - COPS HIRING PROGRAM | | 250,000.00 | | 250,000.00 | | | 250,000.00 | |
| 07-4504- | -E | FEDERAL GRANT - AHIDTA | | 9,000.00 | | 9,000.00 | | | 9,000.00 | |
| | | Total Above Line Revenues | 2,000,000.00 | 891,306.00 | | 2,891,306.00 | 112,500.00 | 1,167,897.00 | 40.39% | 1,723,409.00 |
| 07-4901- | - | SURPLUS FROM PRIOR YEAR | | | | | 7,956.10 | | (7,956.10) | |
| 07-4909- | - | CASH TRANSFER OUT TO OTHER FUND | | | | (325,072.00) | (325,072.00) | | 325,072.00 | |
| | | Total Below Line Revenues | | | | (325,072.00) | (317,115.90) | | 317,115.90 | |
| | | Total FEDERAL GRANT Fund Receipts | 2,000,000.00 | 891,306.00 | | 2,891,306.00 | (212,572.00) | 850,781.10 | 29.43% | 2,040,524.90 |

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: September 1, 2020 To: September 30, 2020

| 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- - | 911/FEE TAX | 188,500.00 | | | 188,500.00 | 14,978.64 | 46,051.14 | 24.43% | 142,448.86 |
| | Total Above Line Revenues | 188,500.00 | | | 188,500.00 | 14,978.64 | 46,051.14 | 24.43% | 142,448.86 |
| 75-4901- - | SURPLUS FROM PRIOR YEAR | | | | | | 41,665.19 | | (41,665.19) |
| 75-4910- - | CASH TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | | | | | | 41,665.19 | | (41,665.19) |
| | Total 911 Fund Receipts | 188,500.00 | | | 188,500.00 | 14,978.64 | 87,716.33 | 46.53% | 100,783.67 |
| | Total All Funds Receipts | 15,443,601.00 | 977,136.00 | | 16,420,737.00 | 638,653.41 | 7,697,194.21 | 46.87% | 8,723,542.79 |

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2020

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. 1,645,000.00
Int. Bal. 79,550.00
Reserve
Outstanding 1,724,550.00
Next Pmt.
Final Pmt.
Total Due FY 581,580.00

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. 350,000.00
Int. Bal. 9,625.49
Reserve
Outstanding 359,625.49
Next Pmt.
Final Pmt.
Total Due FY 354,300.00

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. 114,966.77
Int. Bal. 7,562.56
Reserve
Outstanding 122,529.33
Next Pmt.
Final Pmt.
Total Due FY 41,136.75

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2020

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. 4,170,000.00
Int. Bal. 1,094,091.11
Reserve
Outstanding 5,264,091.11
Next Pmt.
Final Pmt.
Total Due FY 440,007.00
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. 2,875,000.00
Int. Bal. 1,014,793.86
Reserve
Outstanding 3,889,793.86
Next Pmt.
Final Pmt.
Total Due FY 214,556.26
Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

| | | | | | | |
|---------------|----|---|--|--|---------------|----------|
| 01-5001-202-A | | COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH | | | | |
| 00026023 | 01 | 08/18/20 | KENTUCKYRE | expense allowance (Barnes) | 1 Order Items | 150.00 |
| 01-5001-302- | | | ADVERTISING | | | |
| 00026146 | 01 | 09/02/20 | FRANKLINFA | Acct No: 00000287 (September ads, FC) | 1 Order Items | 218.00 |
| 01-5001-445- | | | OFFICE SUPPLIES | | | |
| 00026170 | 01 | 09/09/20 | PITNEYFINA | postage meter lease | 1 Order Items | 195.00 |
| 01-5001-564- | | | COPIER LEASE/SUPPLIES | | | |
| 00025758 | 01 | 07/15/20 | KONICAMINO | qtrly maint copies, supplies | | 200.00 |
| 00026171 | 01 | 09/09/20 | KONICAPREM | copier lease (Judge exec) | 2 Order Items | 178.85 |
| 01-5001-590- | | | OFFICE EQUIPMENT - MAINTENANCE/REPAIRS | | | |
| 00026258 | 01 | 09/18/20 | NETGREENES | Monthly IT Service Agreement | 1 Order Items | 960.00 |
| 01-5005-165- | | | COUNTY ATTORNEY ADMINISTRATIVE SUPPORT | | | |
| 00026175 | 01 | 09/09/20 | MEFFORD&PH | monthly appropriation | 1 Order Items | 300.00 |
| 01-5010-319- | | | COUNTY CLERK SOFTWARE | | | |
| 00026154 | 01 | 09/03/20 | SOFTWAREMA | record indexing software lease | 1 Order Items | 3,586.00 |
| 01-5010-334- | | | COUNTY CLERK BUILDING MAINT/REP | | | |
| 00026202 | 01 | 09/11/20 | AAASYSTEMS | alarm monitoring (co clerk) | 1 Order Items | 40.00 |
| 01-5010-349- | | | COUNTY CLERK BINDING | | | |
| 00026063 | 01 | 08/21/20 | DONNARROSEC | recording books (6) | 1 Order Items | 516.00 |
| 01-5010-411- | | | COUNTY CLERK JANITORIAL | | | |
| 00026255 | 01 | 09/18/20 | ESTEPWINDO | window cleaning | | 75.00 |
| 00026299 | 01 | 09/24/20 | GLOBALSPEC | janitorial supplies | | 25.00 |
| 00026299 | 02 | 09/24/20 | GLOBALSPEC | janitorial supplies | 3 Order Items | 125.00 |
| 01-5010-445- | | | COUNTY CLERK OFFICE SUPPLIES | | | |
| 00025952 | 01 | 08/07/20 | PITNEYFINA | postage meter lease | | 187.95 |
| 00026300 | 01 | 09/24/20 | BARRENCOUN | dyno labels/self inking stamp/copy paper | | 91.22 |
| 00026307 | 01 | 09/25/20 | BARRENCOUN | inking stamp | | 19.99 |
| 00026301 | 01 | 09/24/20 | STAPLESBUS | canon wireless printer | | 205.99 |
| 00026320 | 01 | 09/29/20 | PITNEYBOWE | ink cartridges | 5 Order Items | 242.22 |
| 01-5010-551- | | | COUNTY CLERK DUES | | | |
| 00026302 | 01 | 09/24/20 | KCCA | membership dues 2021 | 1 Order Items | 900.00 |

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|--------------|----|----------------------|---------------------------------------|---|---------------|--|----------|
| 01-5010-563- | | COUNTY CLERK POSTAGE | | | | | |
| 00025917 | 01 | 08/04/20 | BLUEINTEGR | voter registration post cards | | | 90.00 |
| | | | | | 1 Order Items | | 90.00 |
| 01-5010-564- | | | COUNTY CLERK COPIER LEASE/SUPPLIES | | | | |
| 00025187 | 01 | 04/22/20 | KONICAMINO | qtrly maint, supplies, copies | | | 209.46 |
| 00026041 | 01 | 08/19/20 | KONICAMINO | qtrly maint, supplies, copies | | | 100.00 |
| 00026171 | 02 | 09/09/20 | KONICAPREM | copier lease (co clerk) | | | 66.35 |
| | | | | | 3 Order Items | | 375.81 |
| 01-5010-573- | | | COUNTY CLERK TELEPHONE | | | | |
| 00026248 | 04 | 09/18/20 | FRANKLINEP | county clerk | | | 205.75 |
| 00026256 | 01 | 09/18/20 | BLUEGRASSC | county clerk | | | 13.07 |
| | | | | | 2 Order Items | | 218.82 |
| 01-5010-578- | | | COUNTY CLERK UTILITIES | | | | |
| 00026187 | 01 | 09/09/20 | CITYOFFRAN | Acct No: 016481-000 (co clerk) | | | 60.00 |
| 00026264 | 01 | 09/18/20 | FRANKLINEP | Acct No: 205126-101218 (co clerk) | | | 89.00 |
| 00026263 | 01 | 09/18/20 | ELECTRICPL | Acct No: 201175-101218 (co clerk) | | | 950.00 |
| | | | | | 3 Order Items | | 1,099.00 |
| 01-5010-725- | | | COUNTY CLERK OFFICE EQUIPMENT | | | | |
| 00026313 | 01 | 09/28/20 | BARRENCOUN | office equipment (shelving) | | | 227.94 |
| 00026322 | 01 | 09/30/20 | AMAZONCAPI | Netgear ethernet switch | | | 119.99 |
| | | | | | 2 Order Items | | 347.93 |
| 01-5015-205- | | | SHERIFF - HEALTH INSURANCE | | | | |
| 00026232 | 01 | 09/16/20 | KENTUCKYRE | health ins reimbursement (Hopson) | | | 731.82 |
| | | | | | 1 Order Items | | 731.82 |
| 01-5015-302- | | | SHERIFF - ADVERTISING | | | | |
| 00026238 | 01 | 09/17/20 | FRANKLINFA | tax collection ad & unclaimed part-mutue ad | | | 92.00 |
| | | | | | 1 Order Items | | 92.00 |
| 01-5015-319- | | | SHERIFF - SOFTWARE | | | | |
| 00026318 | 01 | 09/29/20 | CARDSERVIC | monthly software subscription | | | 56.78 |
| | | | | | 1 Order Items | | 56.78 |
| 01-5015-334- | | | SHERIFF - BUILDING MAINTENANCE/REPAIR | | | | |
| 00026240 | 01 | 09/18/20 | TURNEY'SHE | service A/C repairs (Sheriffs office) | | | 171.00 |
| 00026323 | 01 | 09/30/20 | LOWE'S | padlocks for impound gate | | | 38.58 |
| | | | | | 2 Order Items | | 209.58 |
| 01-5015-340- | | | SHERIFF - VEHICLES MAINTENANCE/REPAIR | | | | |
| 00026151 | 01 | 09/03/20 | SIMPSONTIR | tires (unit #21) | | | 533.36 |
| 00026311 | 01 | 09/28/20 | NAPAAUTOPA | battery & bulb (unit 16) | | | 135.36 |
| 00026316 | 01 | 09/29/20 | O'REILLYAU | brake callper (unit #20) | | | 100.66 |
| 00026319 | 01 | 09/29/20 | NAPAAUTOPA | brake rotors/towels/sand paper | | | 136.64 |
| | | | | | 4 Order Items | | 906.02 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|--------------|----|-------------------------------------|------------|---|--|---------------|----------|
| 01-5015-445- | | SHERIFF - OFFICE SUPPLIES | | | | | |
| 00026098 | 01 | 08/27/20 | WESTPAYMEN | web analytics (clear system) | | 223.74 | |
| 00026127 | 01 | 09/01/20 | CARDSERVIC | office supplies | | 94.23 | |
| 00026173 | 01 | 09/09/20 | LANDSHARKS | shredding | | 60.00 | |
| 00026260 | 01 | 09/18/20 | PITNEYFINA | postage meter lease | | 221.91 | |
| 00026268 | 01 | 09/22/20 | WAL-MART | office supplies | | 194.52 | |
| 00026269 | 01 | 09/22/20 | NATIONALPE | pens for tax season | | 1,475.40 | |
| 00026318 | 03 | 09/29/20 | CARDSERVIC | jury meals | | 50.00 | |
| 00026325 | 01 | 09/30/20 | WAL-MART | printer ink/stool | | 109.53 | |
| 00026324 | 01 | 09/30/20 | CARDSERVIC | deposit slips (intuity) | | 117.98 | |
| | | | | | | 9 Order Items | 2,547.31 |
| 01-5015-481- | | SHERIFF - STAFF UNIFORMS | | | | | |
| 00026016 | 01 | 08/17/20 | GREENEMILI | 3 shirts (court security) | | 120.00 | |
| 00026312 | 01 | 09/28/20 | GREENEMILI | uniforms (D. Seward) | | 200.00 | |
| 00026321 | 01 | 09/29/20 | GREENEMILI | uniforms (Blackburn/Freeman/Hopson/Chappell) | | 668.00 | |
| | | | | | | 3 Order Items | 988.00 |
| 01-5015-562- | | SHERIFF - FIRING RANGE | | | | | |
| 00025367 | 01 | 05/15/20 | LAWENFORCE | targets,earplugs,safety glasses | | 330.35 | |
| | | | | | | 1 Order Items | 330.35 |
| 01-5015-564- | | SHERIFF - COPIER LEASE/SUPPLIES | | | | | |
| 00026171 | 03 | 09/09/20 | KONICAPREM | copier lease (Shelft) | | 151.05 | |
| 00026203 | 01 | 09/11/20 | KONICAMINO | quarterly maint, supplies, copies | | 325.00 | |
| | | | | | | 2 Order Items | 476.05 |
| 01-5015-569- | | SHERIFF - REGISTRATION & TRAINING | | | | | |
| 00025722 | 01 | 07/07/20 | CARDSERVIC | Lodging for MVCI Assoc Conference (J Bunnell) | | 599.00 | |
| | | | | | | 1 Order Items | 599.00 |
| 01-5015-573- | | SHERIFF - TELEPHONE | | | | | |
| 00026234 | 01 | 09/17/20 | ADAMWILSHI | Sheriff office phone installation | | 112.50 | |
| 00026262 | 05 | 09/18/20 | JIVECOMMUN | Sheriff | | 150.00 | |
| 00026284 | 01 | 09/23/20 | BLUEGRASSC | Acct No: 0060113-2 (sheriff) | | 600.00 | |
| | | | | | | 3 Order Items | 862.50 |
| 01-5015-577- | | SHERIFF - TRAVEL/PRISONER TRANSPORT | | | | | |
| 00026318 | 02 | 09/29/20 | CARDSERVIC | transport meals | | 70.00 | |
| | | | | | | 1 Order Items | 70.00 |
| 01-5015-578- | | SHERIFF- INTERNET | | | | | |
| 00026264 | 02 | 09/18/20 | FRANKLINPE | Acct No: 20592-106453 (sheriff, fiber) | | 145.00 | |
| | | | | | | 1 Order Items | 145.00 |
| 01-5020-103- | | DEPUTY CORONER | | | | | |
| 00026176 | 01 | 09/09/20 | PATRIKCKRA | monthly appropriation | | 250.00 | |
| 00026177 | 01 | 09/09/20 | NICKSIMONS | monthly appropriation | | 150.00 | |
| | | | | | | 2 Order Items | 400.00 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|--------------|----|-------------------|--------------------------------------|---|--|--|--|----------|
| 01-5020-578- | | CORONER UTILITIES | | | | | | |
| 00026144 | 01 | 09/02/20 | CITYOFFRAN | Acct No: 007838002 (coroner) | | | | 43.85 |
| 00026183 | 01 | 09/09/20 | ELECTRICPL | Acct No: 204001-106260 (corner) | | | | 250.00 |
| 00026248 | 02 | 09/18/20 | FRANKLINEP | coroner | | | | 41.15 |
| 00026264 | 04 | 09/18/20 | FRANKLINEP | coroner | | | | 89.00 |
| | | | | | | | | 424.00 |
| 01-5070-332- | | | P & Z - LEGAL FEES | | | | | |
| 00026295 | 01 | 09/24/20 | ROBERTYLIN | P&Z Counsel | | | | 1,000.00 |
| | | | | | | | | 1,000.00 |
| 01-5070-348- | | | P & Z - PROGRAM SUPPORT | | | | | |
| 00024505 | 01 | 01/14/20 | NETGREENES | tablet & upgrades (P&Z) | | | | 2,038.93 |
| 00026099 | 01 | 08/27/20 | DEZIGNLLC | GIS mapping services (P&Z) | | | | 750.00 |
| 00026146 | 02 | 09/02/20 | FRANKLINFA | Acct No: 00000205 (September ads, P&Z) | | | | 142.00 |
| | | | | | | | | 2,930.93 |
| 01-5070-445- | | | P & Z - OFFICE SUPPLIES | | | | | |
| 00025882 | 01 | 07/29/20 | OAKTREAUA | nameplate (H. Bowen) | | | | 10.00 |
| 00026289 | 01 | 09/23/20 | AMAZONCAPI | (2) laminating sheets | | | | 53.98 |
| | | | | | | | | 63.98 |
| 01-5070-563- | | | P & Z - POSTAGE | | | | | |
| 00026317 | 01 | 09/29/20 | POSTMASTER | 100 stamps @ \$0.55 | | | | 55.00 |
| | | | | | | | | 55.00 |
| 01-5070-564- | | | P & Z - COPIER LEASE | | | | | |
| 00025688 | 01 | 07/02/20 | KONICAMINO | qtrly supplies, copies, maint | | | | 20.00 |
| 00025688 | 02 | 07/02/20 | KONICAMINO | qtrly supplies, copies, maint | | | | 25.00 |
| 00026261 | 01 | 09/18/20 | KONICAPREM | copier lease | | | | 119.85 |
| | | | | | | | | 164.85 |
| 01-5070-573- | | | P & Z - TELEPHONE | | | | | |
| 00026262 | 02 | 09/18/20 | JIVECOMMUN | P&Z | | | | 115.00 |
| | | | | | | | | 115.00 |
| 01-5080-329- | | | JANITORIAL SERVICES CONTRACT | | | | | |
| 00026138 | 01 | 09/02/20 | NEWCOVENAN | Monthly courthouse cleaning (September) | | | | 1,500.00 |
| | | | | | | | | 1,500.00 |
| 01-5080-334- | | | COURTHOUSE - MAINTENANCE/REPAIR | | | | | |
| 00025819 | 01 | 07/22/20 | JODY&SONSM | HVAC check upstairs foyer (historic courthouse) | | | | 300.00 |
| 00026241 | 01 | 09/18/20 | TURNNEY'SHE | condenser for motor (historic courthouse/rooftop) | | | | 779.00 |
| | | | | | | | | 1,079.00 |
| 01-5080-411- | | | CUSTODIAL SUPPLIES | | | | | |
| 00026137 | 01 | 09/02/20 | GLOBALSPEC | janitorial supplies (courthouse) | | | | 74.00 |
| 00026137 | 02 | 09/02/20 | GLOBALSPEC | janitorial supplies (courthouse) | | | | 74.00 |
| | | | | | | | | 148.00 |
| 01-5080-431- | | | MAINTENANCE - BUILDING MAINT/REPAIRS | | | | | |
| 00025937 | 01 | 08/05/20 | FRANKLINAL | guttering on old Fire Station (Maintenance Shop) | | | | 210.00 |
| | | | | | | | | 210.00 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|---------------|----|------------------------|--|---|---------------|--|--|----------|
| 01-5080-481- | | MAINTENANCE - UNIFORMS | | | | | | |
| 00025868 | 02 | 07/28/20 | WHOLESALES | single pole switch (mnt) | | | | 2.78 |
| | | | | | 1 Order Items | | | 2.78 |
| 01-5080-573- | | | MAINTENANCE - TELEPHONE | | | | | |
| 00026256 | 02 | 09/18/20 | BLUEGRASSC | maintenance | | | | 41.00 |
| | | | | | 1 Order Items | | | 41.00 |
| 01-5080-578- | | | MAINTENANCE - INTERNET | | | | | |
| 00026264 | 06 | 09/18/20 | FRANKLINEP | maintenance | | | | 89.00 |
| | | | | | 1 Order Items | | | 89.00 |
| 01-5081-329- | | | JUDICIAL CENTER - JANITORIAL | | | | | |
| 00026138 | 02 | 09/02/20 | NEWCOVENAN | Monthly JC cleaning (September) | | | | 5,000.00 |
| | | | | | 1 Order Items | | | 5,000.00 |
| 01-5081-334-A | | | JUDICIAL CENTER - MAINT & GROUNDS | | | | | |
| 00026172 | 01 | 09/09/20 | AQUATREATI | water treatment chemicals | | | | 220.50 |
| 00026296 | 01 | 09/24/20 | GLASGOWELE | quarterly service (JC) | | | | 2,175.00 |
| 00026309 | 01 | 09/28/20 | GLASGOWELE | evaporator coil repairs (Project No: 21-908.2-02) | | | | 3,945.95 |
| 00025868 | 01 | 07/28/20 | WHOLESALES | non metallic conduit (JC) | | | | 11.00 |
| 00025868 | 03 | 07/28/20 | WHOLESALES | white closet seat (JC) | | | | 21.21 |
| | | | | | 5 Order Items | | | 6,373.66 |
| 01-5081-334-B | | | DRUG COURT - MAINT & GROUNDS | | | | | |
| 00025868 | 04 | 07/28/20 | WHOLESALES | Intermatic timer (drug ct) | | | | 76.49 |
| | | | | | 1 Order Items | | | 76.49 |
| 01-5081-352- | | | JUDICIAL CENTER - ELEVATOR MAINTENANCE | | | | | |
| 00026277 | 01 | 09/23/20 | THYSSENKRU | elevator maintenance (October) | | | | 475.66 |
| | | | | | 1 Order Items | | | 475.66 |
| 01-5081-411-A | | | JUDICIAL CENTER - CUSTODIAL SUPPLIES | | | | | |
| 00026299 | 03 | 09/24/20 | GLOBALSPEC | janitorial supplies | | | | 23.00 |
| | | | | | 1 Order Items | | | 23.00 |
| 01-5081-411-B | | | DRUG COURT - CUSTODIAL SUPPLIES | | | | | |
| 00026299 | 04 | 09/24/20 | GLOBALSPEC | janitorial supplies | | | | 7.00 |
| | | | | | 1 Order Items | | | 7.00 |
| 01-5081-578-A | | | JUDICIAL CENTER - UTILITIES/TELEPHONE | | | | | |
| 00026181 | 02 | 09/09/20 | ATMOS ENER | Acct No: 4034230294 (JC) | | | | 100.00 |
| 00026187 | 02 | 09/09/20 | CITYOFFRAN | Acct No: 016532-000 (JC) | | | | 200.00 |
| 00026245 | 01 | 09/18/20 | SIMPSONLAW | October Internet Service (partial payment) | | | | 85.00 |
| 00026248 | 03 | 09/18/20 | FRANKLINEP | JC elevators | | | | 123.45 |
| 00026263 | 02 | 09/18/20 | ELECTRICPL | Acct No: 201163-101206 (JC) | | | | 4,500.00 |
| | | | | | 5 Order Items | | | 5,008.45 |
| 01-5081-578-B | | | DRUG COURT - UTILITIES | | | | | |
| 00026186 | 01 | 09/09/20 | ATMOS ENER | Acct No: 4018873559 (drug ct) | | | | 100.00 |
| 00026187 | 03 | 09/09/20 | CITYOFFRAN | Acct No: 007838-003 (drug ct) | | | | 40.00 |
| 00026263 | 03 | 09/18/20 | ELECTRICPL | Acct No: 202297-101206 (drug ct) | | | | 275.00 |
| | | | | | 3 Order Items | | | 415.00 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|---------------|----|--|--------------|---|--|--|--|--|----------|
| 01-5081-742- | | JUDICIAL CENTER - SPECIAL PROJECTS (NCR) | | | | | | | |
| 00025975 | 01 | 08/12/20 | GLASGOWELE | thermostat for holding cells (JC) | | | | | 740.00 |
| | | | | | | | | | 740.00 |
| 01-5085-334- | | | | OTHER CO PROPERTIES-MAINT/REPAIR | | | | | |
| 00025926 | 01 | 08/04/20 | TURNEY/SHE | HVAC check at coroner's office | | | | | 60.00 |
| 00026202 | 02 | 09/11/20 | AAASYSTEMS | alarm monitoring (SD1) | | | | | 29.95 |
| 00026278 | 01 | 09/23/20 | CLMPORT-A- | convenience ctr | | | | | 97.00 |
| | | | | | | | | | 186.95 |
| 01-5116-398- | | | | ELECTRICAL INSPECTION CONTRACT | | | | | |
| 00026293 | 01 | 09/24/20 | SOUTHERNKE | electrical inspections | | | | | 7,500.00 |
| | | | | | | | | | 7,500.00 |
| 01-5120-334-A | | | | FIRE DEPT - MAINT/REPAIR MAIN STATION | | | | | |
| 00026087 | 01 | 08/26/20 | HASTINGS/SAI | plymo vent boot | | | | | 379.11 |
| 00026152 | 01 | 09/03/20 | HIGHTECHRE | hedge trimmer & weed eater | | | | | 450.00 |
| 00026197 | 01 | 09/11/20 | SCOTTLAWNA | grass seed & fertilizer (Turner Main Station) | | | | | 230.00 |
| | | | | | | | | | 1,059.11 |
| 01-5120-336- | | | | FIRE DEPT - FLEET MAINTENANCE | | | | | |
| 00026205 | 01 | 09/11/20 | TRISTATEIN | repair TCM (trk#23) | | | | | 250.00 |
| 00026243 | 01 | 09/18/20 | O'REILLYAU | washer fluid | | | | | 5.00 |
| | | | | | | | | | 255.00 |
| 01-5120-446- | | | | FIRE DEPT - EQUIP/SUPPLIES | | | | | |
| 00026155 | 01 | 09/04/20 | SIMPSONTR | pull rope for boat motor | | | | | 25.00 |
| 00026244 | 01 | 09/18/20 | GERALDPRIN | business cards | | | | | 71.00 |
| 00026291 | 01 | 09/24/20 | LOWE'S | grease gun/sockets/pipe | | | | | 65.20 |
| | | | | | | | | | 161.20 |
| 01-5120-455- | | | | FIRE DEPT - FUEL EXPENSE | | | | | |
| 00026153 | 01 | 09/03/20 | RAPIDFUELI | fire | | | | | 1,100.00 |
| | | | | | | | | | 1,100.00 |
| 01-5120-481- | | | | FIRE DEPT - UNIFORMS | | | | | |
| 00026244 | 02 | 09/18/20 | GERALDPRIN | uniforms | | | | | 229.00 |
| | | | | | | | | | 229.00 |
| 01-5120-573- | | | | FIRE DEPT - TELEPHONE | | | | | |
| 00026262 | 04 | 09/18/20 | JIVECOMMUN | Fire Dept | | | | | 150.00 |
| | | | | | | | | | 150.00 |
| 01-5120-578-A | | | | FIRE DEPT - UTILITIES MAIN STATION | | | | | |
| 00026186 | 02 | 09/09/20 | ATMOS ENER | Acct No: 3005160175 (fire, Turner) | | | | | 200.00 |
| 00026264 | 05 | 09/18/20 | FRANKLINEP | fire dept | | | | | 145.00 |
| 00026263 | 04 | 09/18/20 | ELECTRICPL | Acct No: 202329-102407 (fire, Turner) | | | | | 700.00 |
| | | | | | | | | | 1,045.00 |
| 01-5120-578-B | | | | FIRE DEPT - UTILITIES RESERVE STATION | | | | | |
| 00026187 | 04 | 09/09/20 | CITYOFFRAN | Acct No: 016784-000 (fire, reserve) | | | | | 45.00 |
| 00026263 | 05 | 09/18/20 | ELECTRICPL | Acct No: 202301-102381 (fire, reserve) | | | | | 350.00 |
| 00026280 | 01 | 09/23/20 | ATMOS ENER | Acct No: 3008009100 (reserve, fire) | | | | | 55.00 |
| | | | | | | | | | 450.00 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|---------------|----|---|------------|--|---------------|-----------|
| 01-5120-578-C | | FIRE DEPT - UTILITIES DISTRICT STATIONS | | | | |
| 00026095 | 01 | 08/27/20 | WRECC | Acct No: 46004001 (Kummer Rd) | | 37.94 |
| 00026142 | 01 | 09/02/20 | WRECC | Acct No: 46004004 (hobby rd) | | 42.00 |
| 00026182 | 01 | 09/09/20 | SIMPSONCOU | customer no: 023294 (hobby rd) | | 40.00 |
| 00026253 | 01 | 09/18/20 | WRECC | Acct No: 46004003 (Uhis Rd) | | 45.00 |
| 00026285 | 01 | 09/23/20 | SIMPSONCOU | customer no: 023296 (Uhis Rd) | | 40.00 |
| 00026283 | 01 | 09/23/20 | SIMPSONCOU | customer no: 023293 (Reeves Rd) | | 40.00 |
| 00026281 | 01 | 09/23/20 | WRECC | Acct No: 46004002 (Reeves Rd) | | 45.00 |
| 00026294 | 01 | 09/24/20 | SIMPSONCOU | customer no: 023295 (Kummer Rd) | 8 Order Items | 334.94 |
| 01-5120-588-B | | FIRE DEPT - SCBA MAINTENANCE | | | | |
| 00026290 | 01 | 09/24/20 | TRACEANALY | cascade machine | 1 Order Items | 192.80 |
| 01-5120-723- | | FIRE DEPT - VEHICLES | | | | |
| 00026220 | 01 | 09/15/20 | L&WEMERGEN | Lights & Equip for 2020 Dodge 1500 p/up | 1 Order Items | 10,278.77 |
| 01-5120-739-A | | FIRE DEPT - EQUIPMENT | | | | |
| 00026297 | 01 | 09/24/20 | THEFIRESTO | Hydrant Wrenches | 1 Order Items | 210.80 |
| 01-5135-429- | | OEM FUEL EXPENSE | | | | |
| 00026153 | 02 | 09/03/20 | RAPIDFUELI | OEM | 1 Order Items | 100.00 |
| 01-5135-573- | | OEM TELEPHONE | | | | |
| 00026256 | 03 | 09/18/20 | BLUEGRASSC | OEM cell | | 41.00 |
| 00026262 | 03 | 09/18/20 | JIVECOMMUN | OEM | | 75.00 |
| 00026287 | 01 | 09/23/20 | AT&MOBILL | OEM WIFI | 3 Order Items | 39.71 |
| 01-5205-315- | | ANIMAL SHELTER - CONTRACT | | | | |
| 00026180 | 01 | 09/09/20 | FRIENDSOFT | monthly appropriation | 1 Order Items | 3,146.17 |
| 01-5205-334- | | ANIMAL SHELTER - MAINT/REP BUILDING | | | | |
| 00025734 | 01 | 07/10/20 | ORKININC. | flea treatment - one time | | 140.00 |
| 00026204 | 01 | 09/11/20 | ORKININC. | pest control (AS) | 2 Order Items | 55.00 |
| 01-5205-385- | | ANIMAL SHELTER - VET SERVICES | | | | |
| 00025562 | 01 | 06/12/20 | THEFIXFOUN | Vet Services (Jul-Sept) | | 200.00 |
| 00025562 | 02 | 06/12/20 | THEFIXFOUN | Animal Care - Injured Animals (7/1/20-9/30/20) | 2 Order Items | 600.00 |
| 01-5205-403- | | ANIMAL SHELTER - SUPPLIES/EQUIPMENT | | | | |
| 00026308 | 01 | 09/25/20 | THEFIXFOUN | vaccines | 1 Order Items | 315.00 |
| 01-5205-573- | | ANIMAL SHELTER - TELEPHONE | | | | |
| 00026248 | 05 | 09/18/20 | FRANKLINEP | AS | 1 Order Items | 41.15 |
| | | | | | | 41.15 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

| | | | | | | |
|--------------|----|---------------------------------------|------------|--|----------------|----------|
| 01-5205-578- | | ANIMAL SHELTER - UTILITIES | | | | |
| 00026263 | 06 | 09/18/20 | ELECTRICPL | Acct No: 2022274-103371 (AS) | | 450.00 |
| 00026288 | 01 | 09/23/20 | CITYOFFRAN | Acct No: 006114000 (animal shelter) | 2 Order Items | 125.00 |
| | | | | | | 575.00 |
| 01-5301-332- | | INDIGENT LEGAL FEES | | | | |
| 00026272 | 01 | 09/22/20 | LEACH&CUMM | Case No: 20-H-00022-001 (L. Frazier) | 1 Order Items | 330.00 |
| | | | | | | |
| 01-5301-357- | | SERVICE TO INDIGENTS | | | | |
| 00025862 | 01 | 07/28/20 | GOODSAMARI | appropriation | 1 Order Items | 4,500.00 |
| | | | | | | 4,500.00 |
| 01-9100-569- | | REGISTRATION - CONFERENCES & TRAINING | | | | |
| 00026112 | 01 | 08/31/20 | KCIEA | joint virtual conference(N Downey & M. Chandler) | 1 Order Items | 300.00 |
| | | | | | | 300.00 |
| 01-9100-573- | | TELEPHONE - GENERAL GOVERNMENT | | | | |
| 00026174 | 01 | 09/09/20 | MEFFORD&PH | partial telephone bill reimbursement | | 85.00 |
| 00026248 | 01 | 09/18/20 | FRANKLINEP | courthouse fire alarm | | 41.15 |
| 00026256 | 04 | 09/18/20 | BLUEGRASSC | General | | 188.00 |
| 00026262 | 01 | 09/18/20 | JIVECOMMUN | courthouse | 4 Order Items | 170.00 |
| | | | | | | 484.15 |
| 01-9100-578- | | UTILITIES | | | | |
| 00026096 | 01 | 08/27/20 | WRECC | Acct No: 46004005 (outdoor warning sirens) | | 34.89 |
| 00026096 | 02 | 08/27/20 | WRECC | Acct No: 413667001 (SD1) | | 48.41 |
| 00026181 | 01 | 09/09/20 | ATMOS ENER | Acct No: 3010602419 (courthouse) | | 500.00 |
| 00026186 | 03 | 09/09/20 | ATMOS ENER | Acct No: 3010797773 (Goodnight HS) | | 250.00 |
| 00026187 | 05 | 09/09/20 | CITYOFFRAN | Acct No: 016509-000 (courthouse) | | 45.00 |
| 00026187 | 06 | 09/09/20 | CITYOFFRAN | Acct No: 016509-001 (courthouse lawn) | | 100.00 |
| 00026187 | 07 | 09/09/20 | CITYOFFRAN | Acct No: 016466-000 (goodnight hs) | | 50.00 |
| 00026264 | 03 | 09/18/20 | FRANKLINEP | courthouse | | 199.00 |
| 00026263 | 07 | 09/18/20 | ELECTRICPL | Acct No: 201167-101210 (courthouse) | | 1,500.00 |
| 00026263 | 08 | 09/18/20 | ELECTRICPL | Acct No: 202281-102360 (goodnight hs) | | 650.00 |
| 00026263 | 09 | 09/18/20 | ELECTRICPL | Acct No: 203272-103369 (convelnence ctr) | | 150.00 |
| 00026288 | 02 | 09/23/20 | CITYOFFRAN | Acct No: 006113000 (convelnence ctr) | 12 Order Items | 30.00 |
| | | | | | | 3,557.30 |
| 02-6005-573- | | TELEPHONE | | | | |
| 00026246 | 01 | 09/18/20 | FRANKLINEP | public works (phone) | | 41.15 |
| 00026257 | 01 | 09/18/20 | BLUEGRASSC | public works | 2 Order Items | 120.00 |
| | | | | | | 161.15 |
| 02-6005-578- | | UTILITIES | | | | |
| 00026250 | 01 | 09/18/20 | FRANKLINEP | public works (fiber) | | 89.00 |
| 00026251 | 01 | 09/18/20 | ELECTRICPL | Acct No: 203279-103376 (public works) | | 200.00 |
| 00026252 | 01 | 09/18/20 | ATMOS ENER | Acct No: 3009994633 (public works) | | 200.00 |
| 00026282 | 01 | 09/23/20 | CITYOFFRAN | Acct No: 0066111-000 (public works) | 4 Order Items | 35.00 |
| | | | | | | 524.00 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|--------------|----|-------------------------|--------------------------------------|--|--|--|---------------|-----------|
| 02-6105-441- | | MACHINERY AND EQUIPMENT | | | | | | |
| 00026217 | 01 | 09/15/20 | WHAYNESUPP | dozier equipment rental (Salem Rd) | | | | 3,500.00 |
| 00026216 | 01 | 09/15/20 | HUNTFORD | 2021 F350 p/up truck | | | | 43,704.00 |
| | | | | | | | 2 Order Items | 47,204.00 |
| 02-6105-446- | | | OTHER MATERIALS - HOT MIX | | | | | |
| 00026029 | 01 | 08/19/20 | CHARLESDREW | Hot mix | | | | 400.00 |
| | | | | | | | 1 Order Items | 400.00 |
| 02-6105-447- | | | ROAD MATERIALS | | | | | |
| 00026265 | 01 | 09/18/20 | CINTASCORP | medical supplies | | | | 75.00 |
| 00025907 | 01 | 08/03/20 | TRACTORSUP | oval stock tanks | | | | 49.98 |
| 00025907 | 02 | 08/03/20 | TRACTORSUP | fast orange hand cleaner | | | | 9.99 |
| 00025907 | 03 | 08/03/20 | TRACTORSUP | bolts | | | | 17.23 |
| 00025907 | 04 | 08/03/20 | TRACTORSUP | bolts | | | | 3.99 |
| 00025907 | 05 | 08/03/20 | TRACTORSUP | lock plns | | | | 27.93 |
| 00025907 | 07 | 08/03/20 | TRACTORSUP | electrode rod | | | | 34.99 |
| 00025907 | 08 | 08/03/20 | TRACTORSUP | brace wire | | | | 16.99 |
| | | | | | | | 8 Order Items | 236.10 |
| 02-6105-455- | | | PETROLEUM PRODUCTS/FUEL | | | | | |
| 00025963 | 01 | 08/07/20 | RAPIDFUELI | public works | | | | 1,500.00 |
| | | | | | | | 1 Order Items | 1,500.00 |
| 02-6105-469- | | | ROAD SIGNS | | | | | |
| 00026223 | 01 | 09/16/20 | DIAMONDSCR | bolts (signs) | | | | 41.00 |
| 00026210 | 01 | 09/14/20 | GUARANTEED | signs (Kummer Rd) | | | | 525.00 |
| | | | | | | | 2 Order Items | 566.00 |
| 02-6105-479- | | | TIRES & TUBES | | | | | |
| 00025907 | 06 | 08/03/20 | TRACTORSUP | tire for mower | | | | 39.99 |
| | | | | | | | 1 Order Items | 39.99 |
| 02-6105-588- | | | MAINTENANCE/REPAIR - EQUIPMENT/PARTS | | | | | |
| 00026226 | 01 | 09/16/20 | YOKLEYMACH | hydraulic hoses & fittings (tractors) | | | | 225.00 |
| 00026226 | 02 | 09/16/20 | YOKLEYMACH | pin (trackhoe) | | | | 60.00 |
| | | | | | | | 2 Order Items | 285.00 |
| 03-5101-309- | | | CONSULTANT CONTRACTS | | | | | |
| 00026178 | 01 | 09/09/20 | ERICWALKER | SCORE (October) Instructor fees | | | | 1,000.00 |
| 00026179 | 01 | 09/09/20 | NATASHAWAL | SCORE (October) Instructor fees | | | | 1,000.00 |
| | | | | | | | 2 Order Items | 2,000.00 |
| 03-5101-315- | | | INMATE DEBT COLLECTIONS | | | | | |
| 00025845 | 01 | 07/23/20 | HILLCRESTC | Acct No: SCDC (inmate collections) | | | | 30.00 |
| | | | | | | | 1 Order Items | 30.00 |
| 03-5101-334- | | | BUILDING MAINTENANCE/REPAIRS | | | | | |
| 00025787 | 01 | 07/16/20 | AMERICANDE | shower wall repairs | | | | 1,000.00 |
| 00026102 | 01 | 08/28/20 | AAASYSTEMS | cellular dailer to connect 2 lines to alarm system | | | | 527.98 |
| 00026259 | 01 | 09/18/20 | TERMINIXPR | pest control | | | | 240.00 |
| 00026305 | 01 | 09/25/20 | REXEL | electrical & lighting materials | | | | 340.28 |
| | | | | | | | 4 Order Items | 2,108.26 |

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 09/01/2020 To: 09/30/2020

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|--------------|----|-----------------------------|------------|--------------------------------------|--|--|---------------|-----------|---------------|
| 03-5101-386- | | MEDICAL CONTRACT | | | | | | | |
| 00025785 | 01 | 07/16/20 | PREMIERINT | drug tests | | | | 510.00 | |
| 00026135 | 01 | 09/02/20 | SOUTHERNHE | Medical Services (October) | | | | 24,510.18 | |
| 00026135 | 02 | 09/02/20 | SOUTHERNHE | Cost Pool Limitation (August) | | | 3 Order Items | 4,852.28 | 29,872.46 |
| 03-5101-398- | | HOME INCARCERATION CONTRACT | | | | | | | |
| 00026134 | 01 | 09/02/20 | TRACKINGSO | home incarceration fees | | | | 2,209.00 | |
| | | | | | | | 1 Order Items | 2,209.00 | |
| 03-5101-411- | | CUSTODIAL SUPPLIES | | | | | | | |
| 00025638 | 01 | 06/26/20 | KENWAYDIST | janitorial supplies | | | | 1,124.84 | |
| 00025393 | 01 | 05/22/20 | KENWAYDIST | Janitorial supplies | | | | 90.00 | |
| 00025899 | 01 | 07/30/20 | KENWAYDIST | janitorial supplies | | | | 637.52 | |
| 00026199 | 01 | 09/11/20 | KENWAYDIST | janitorial supplies | | | | 1,012.50 | |
| 00026242 | 01 | 09/18/20 | KENWAYDIST | janitorial supplies | | | | 336.00 | |
| 00026304 | 01 | 09/25/20 | KENWAYDIST | janitorial supplies | | | | 685.44 | |
| 00026242 | 02 | 09/18/20 | KENWAYDIST | janitorial supplies | | | | 443.99 | |
| 00026199 | 02 | 09/11/20 | KENWAYDIST | janitorial supplies | | | | 1,260.30 | |
| | | | | | | | | 5,590.59 | 8 Order Items |
| 03-5101-425- | | FOOD | | | | | | | |
| 00026273 | 01 | 09/23/20 | KELLWELLFO | 9/19/20-9/25/20- Food Contract | | | | 6,500.00 | |
| 00026273 | 02 | 09/23/20 | KELLWELLFO | 9/26/20-10/2/20-Food Contract | | | | 6,500.00 | |
| 00026273 | 03 | 09/23/20 | KELLWELLFO | 10/3/20-10/9/20- Food Contract | | | | 6,500.00 | 3 Order Items |
| | | | | | | | | 19,500.00 | |
| 03-5101-445- | | OFFICE SUPPLIES | | | | | | | |
| 00024281 | 01 | 12/13/19 | LANDSHARKS | Shredding | | | | 30.00 | |
| 00026222 | 01 | 09/15/20 | QUILL | office supplies | | | | 89.99 | |
| | | | | | | | | 119.99 | 2 Order Items |
| 03-5101-453- | | INMATE PERSONAL HYGIENE | | | | | | | |
| 00026013 | 01 | 08/17/20 | BOBBARKERC | Inmate hygiene | | | | 505.00 | |
| | | | | | | | | 505.00 | 1 Order Items |
| 03-5101-564- | | COPIER LEASE | | | | | | | |
| 00026141 | 01 | 09/02/20 | KONICAPREM | copier lease (jail) | | | | 125.51 | |
| 00026276 | 01 | 09/23/20 | KONICAMTNO | qtrly mainit/supplies/copies | | | | 240.00 | |
| | | | | | | | | 365.51 | 2 Order Items |
| 03-5101-573- | | TELEPHONE | | | | | | | |
| 00026140 | 01 | 09/02/20 | AT & T | Acct No: 270-586-8105 0010486 (jail) | | | | 195.00 | |
| 00026247 | 01 | 09/18/20 | FRANKLINEP | Jail (phone) | | | | 164.57 | |
| 00026286 | 01 | 09/23/20 | AT&TMOBILI | Acct No: 822566345 (jail) | | | | 115.00 | |
| | | | | | | | | 474.57 | 3 Order Items |
| 03-5101-578- | | UTILITIES | | | | | | | |
| 00025985 | 01 | 08/12/20 | CITYOFFRAN | Acct No: 016531-000 (Jail) | | | | 13,500.00 | |
| 00026249 | 01 | 09/18/20 | FRANKLINEP | Jail (fiber) | | | | 145.00 | |
| 00026254 | 01 | 09/18/20 | ELECTRICPL | Acct No: 201162-101205 (jail) | | | | 7,500.00 | |
| 00026279 | 01 | 09/23/20 | ATMOS ENER | Acct No: 30079668933 (jail) | | | | 1,000.00 | |
| | | | | | | | | 22,145.00 | 4 Order Items |

Account Encumbrances
SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
 From: 09/01/2020 To: 09/30/2020

| | | | | | |
|--------------|-----------------|--------------------------|------------|--|------------|
| 03-5101-703- | | COMMUNICATION EQUIPMENT | | | |
| 00026211 | 01 | 09/14/20 | CDWGOVERN | 3 web cams/external hard drive | 314.85 |
| | | | | 1 Order Items | 314.85 |
| 03-9400-202- | | RETIREMENT, COUNTY MATCH | | | |
| 00026231 | 01 | 09/16/20 | KENTUCKYRE | expense allowance (Vaughn) | 100.00 |
| | | | | 1 Order Items | 100.00 |
| 75-5145-573- | | TELEPHONE | | | |
| 00026145 | 01 | 09/02/20 | AT &T | Billing No: 270 M52-5855 855 (dispatch) | 215.82 |
| 00026139 | 01 | 09/02/20 | AT & T | Acct No: 270-586-3220 1290483 (dispatch) | 226.30 |
| | | | | 2 Order Items | 442.12 |
| 105 | Accounts listed | | | | 218,951.63 |

