

# Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2021 To: 09/30/2021

## SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	ARPA	Totals
Total Receipts	5,212,184.31	1,723,682.66	1,545,238.97	321,116.59	267.92	94,096.86	1,806,218.02	10,702,805.33
Total Claims	1,947,117.86	200,298.46	1,373,822.02		5.00	44,162.28		3,565,405.62
Cash Balance	3,265,066.45	1,523,384.20	171,416.95	321,116.59	262.92	49,934.58	1,806,218.02	7,137,399.71
Encumbrances	162,642.76	131,781.92	63,236.15			43,481.74		401,142.57
Unencumbered Cash Balance	3,102,423.69	1,391,602.28	108,180.80	321,116.59	262.92	6,452.84	1,806,218.02	6,736,257.14

## RECONCILIATION

Bank Balance	2,755,142.49	1,316,182.42	197,892.00	321,116.59	262.92	50,034.58	1,806,218.02	6,446,849.02
Outstanding Deposits								
Outstanding Checks	6,589.06	167.32	26,475.05			100.00		33,331.43
Other Investments	516,513.02	207,369.10						723,882.12
Cash Balance	3,265,066.45	1,523,384.20	171,416.95	321,116.59	262.92	49,934.58	1,806,218.02	7,137,399.71

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

  
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NICOLE LAW, COUNTY TREASURER

10/19/2021  
Date

  
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MASON BARNES, COUNTY JUDGE/EXECUTIVE

10/19/2021  
Date

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	91,395.00			91,395.00	7,467.50	22,402.50	24.51%	68,992.50		68,992.50
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	124,369.00			124,369.00	9,581.61	33,591.11	27.01%	90,777.89		90,777.89
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,992.00			6,992.00	565.16	1,695.48	24.25%	5,296.52		5,296.52
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	9,515.00			9,515.00	719.99	2,530.71	26.60%	6,984.29		6,984.29
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	25,278.00			25,278.00	2,012.49	6,181.83	24.46%	19,096.17	150.00	18,946.17
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,518.00			33,518.00	2,582.23	9,052.76	27.01%	24,465.24		24,465.24
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	31,320.00			31,320.00	2,235.02	7,830.06	25.00%	23,489.94		23,489.94
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	476.00			476.00		476.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	299.00			299.00		299.00	100.00%			
01-5001-302-	ADVERTISING	5,550.00			5,550.00	208.00	2,759.50	49.72%	2,790.50	410.00	2,380.50
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	27,500.00			27,500.00	270.00	270.00	0.98%	27,230.00		27,230.00
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	285.07	784.38	19.61%	3,215.62	1,335.01	1,880.61
01-5001-563-	POSTAGE	2,750.00			2,750.00				2,750.00		2,750.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	178.85	716.90	25.60%	2,083.10	378.85	1,704.25
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	374.00	1,198.74	29.97%	2,801.26		2,801.26
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	985.70	2,994.60	19.96%	12,005.40	2,425.70	9,579.70
01-5001-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	77.07	77.07	1.93%	3,922.93		3,922.93
01-5005-101-	COUNTY ATTORNEY SALARY	34,549.00			34,549.00	2,857.57	8,572.71	24.81%	25,976.29		25,976.29
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	2,643.00			2,643.00	218.60	655.80	24.81%	1,987.20		1,987.20
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,311.00			9,311.00	770.12	2,310.36	24.81%	7,000.64		7,000.64
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	180.00			180.00		179.65	99.81%	0.35		0.35
01-5010-101-	COUNTY CLERK SALARY	92,375.00			92,375.00	7,649.64	22,948.92	24.84%	69,426.08		69,426.08
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	266,536.00		(2,400.00)	264,136.00	15,994.36	51,990.54	19.68%	212,145.46		212,145.46
01-5010-201-	COUNTY CLERK FICA MATCH	27,977.00			27,977.00	1,794.20	5,826.90	20.83%	22,150.10		22,150.10
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	98,560.00			98,560.00	5,820.86	19,745.36	20.03%	78,814.64		78,814.64
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00			83,520.00	4,470.10	16,414.06	19.65%	67,105.94		67,105.94
01-5010-209-	COUNTY CLERK WORKERS COMP	1,121.00			1,121.00		1,121.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00		2,400.00	4,800.00		1,800.00	37.50%	3,000.00		3,000.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,400.00			4,400.00				4,400.00		4,400.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00				500.00		500.00
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	56,000.00			56,000.00	3,723.00	11,169.00	19.94%	44,831.00	3,723.00	41,108.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,374.00			8,374.00	90.00	490.00	5.85%	7,884.00	40.00	7,844.00
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	5,500.00			5,500.00	1,208.00	1,208.00	21.96%	4,292.00		4,292.00
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	142.98	363.67	12.12%	2,636.33	222.03	2,414.30
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	666.41	1,496.39	11.97%	11,003.61	264.18	10,739.43
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00				1,200.00		1,200.00
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00			6,000.00	38.72	1,177.90	19.63%	4,822.10	90.00	4,732.10
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	225.40	15.03%	1,274.60	166.35	1,108.25
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00			2,650.00	217.51	652.53	24.62%	1,997.47	217.51	1,779.96
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	1,135.34	3,391.92	29.49%	8,108.08	1,089.00	7,019.08
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5015-101-	SHERIFF - SALARY	92,375.00			92,375.00	7,649.64	22,948.92	24.84%	69,426.08		69,426.08
01-5015-103-	SHERIFF - DEPUTIES SALARIES	933,944.00			933,944.00	67,948.27	239,682.96	25.66%	694,261.04		694,261.04
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	137,628.00			137,628.00	8,612.61	30,503.12	22.16%	107,124.88		107,124.88
01-5015-201-	SHERIFF - FICA MATCH	89,379.00			89,379.00	6,337.15	22,099.93	24.73%	67,279.07		67,279.07
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	225,668.00			225,668.00	15,309.61	52,940.58	23.46%	172,727.42		172,727.42
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,736.00			83,736.00	7,555.23	25,606.28	30.58%	58,129.72		58,129.72
01-5015-205-	SHERIFF - HEALTH INSURANCE	160,600.00			160,600.00	10,744.98	38,313.26	23.86%	122,286.74	753.76	121,532.98
01-5015-209-	SHERIFF - WORKER COMP	44,687.00		260.00	44,947.00		44,946.58	100.00%	0.42		0.42
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,400.00			4,400.00				4,400.00		4,400.00
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00				1,200.00	30.00	1,170.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	612.67	868.66	10.22%	7,631.34	90.89	7,540.45
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	51.65	110.15	2.20%	4,889.85	488.00	4,401.85
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	805.45	2,034.72	7.02%	26,965.28	5,088.78	21,876.50

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-429-	SHERIFF - FUEL EXPENSE	48,000.00			48,000.00	5,648.36	15,898.60	33.12%	32,101.40	6,800.00	25,301.40
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	8,340.00		23,340.00	603.19	2,078.48	8.91%	21,261.52	1,774.06	19,487.46
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,000.00		19,000.00	1,308.18	2,804.92	14.76%	16,195.08	1,769.76	14,425.32
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	419.45	544.45	5.44%	9,455.55	1,613.50	7,842.05
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00	208.05	208.05	1.98%	10,291.95		10,291.95
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	10.55	4,516.04	90.32%	483.96		483.96
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	151.05	453.15	12.95%	3,046.85	476.05	2,570.80
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	1,369.68	2,882.87	41.18%	4,117.13		4,117.13
01-5015-573-	SHERIFF - TELEPHONE	9,500.00			9,500.00	671.06	2,005.12	21.11%	7,494.88	690.63	6,804.25
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	297.94	309.94	3.87%	7,690.06	70.00	7,620.06
01-5015-578-	SHERIFF- INTERNET	1,750.00			1,750.00	199.00	543.00	31.03%	1,207.00	199.00	1,008.00
01-5015-723-	SHERIFF - VEHICLES	110,000.00			110,000.00	34,105.00	34,105.00	31.00%	75,895.00	60,429.33	15,465.67
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00			7,000.00				7,000.00		7,000.00
01-5020-101-	CORONER SALARY	13,819.00			13,819.00	1,142.97	3,428.91	24.81%	10,390.09		10,390.09
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	1,058.00			1,058.00	81.26	243.78	23.04%	814.22		814.22
01-5020-202-	CORONER RETIREMENT MATCH	3,725.00			3,725.00	308.03	924.09	24.81%	2,800.91		2,800.91
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	450.00			450.00		450.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00			2,500.00				2,500.00		2,500.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	80.00	8.00%	920.00		920.00
01-5020-429-	CORONER FUEL	500.00			500.00				500.00	100.00	400.00
01-5020-551-	CORONER DUES	225.00			225.00				225.00		225.00
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00		1,038.85	51.94%	961.15		961.15
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		449.75	36.57%	780.25		780.25
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	459.90	1,323.93	29.42%	3,176.07	430.15	2,745.92
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	68,214.00			68,214.00	5,642.16	16,926.48	24.81%	51,287.52		51,287.52
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	486.51	1,459.53	19.99%	5,840.47		5,840.47
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,715.00			25,715.00	1,736.16	5,208.48	20.25%	20,506.52		20,506.52

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
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	405.00			405.00		405.00	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	17,600.00			17,600.00				17,600.00		17,600.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00	12,911.25	12,911.25	23.98%	40,938.75		40,938.75
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-	COUNTY TREASURER	68,111.00			68,111.00	5,239.24	18,337.34	26.92%	49,773.66		49,773.66
01-5040-201-	COUNTY TREASURER FICA MATCH	5,211.00			5,211.00	399.20	1,398.00	26.83%	3,813.00		3,813.00
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,356.00			18,356.00	1,411.98	4,941.93	26.92%	13,414.07		13,414.07
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	124.98	25.00%	375.02		375.02
01-5040-209-	COUNTY TREASURER WORKERS COMP	164.00			164.00		163.47	99.68%	0.53		0.53
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00			15,000.00				15,000.00		15,000.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	808.00			808.00	67.31	201.93	24.99%	606.07		606.07
01-5065-192-	ELECTION PRECINCT OFFICERS	11,500.00			11,500.00				11,500.00		11,500.00
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	18,500.00			18,500.00				18,500.00		18,500.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	44,226.00			44,226.00	1,998.50	15,214.92	34.40%	29,011.08		29,011.08
01-5070-107-	P & Z - ADMINISTRATOR SALARY	57,228.00			57,228.00	4,402.12	15,407.42	26.92%	41,820.58		41,820.58
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00			14,000.00	1,150.00	3,675.00	26.25%	10,325.00		10,325.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,384.00			3,384.00	152.88	1,163.94	34.40%	2,220.06		2,220.06
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00			1,071.00	87.97	281.13	26.25%	789.87		789.87
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,378.00			4,378.00	336.78	1,178.73	26.92%	3,199.27		3,199.27
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	11,919.00			11,919.00		564.90	4.74%	11,354.10		11,354.10
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,423.00			15,423.00	1,186.38	4,152.33	26.92%	11,270.67		11,270.67
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00				10,440.00		10,440.00
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	244.00			244.00		227.60	93.28%	16.40		16.40
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00			8,700.00		1,150.00	13.22%	7,550.00		7,550.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5070-332-	P & Z - LEGAL FEES	10,750.00			10,750.00	750.00	2,727.50	25.37%	8,022.50	1,500.00	6,522.50
01-5070-348-	P & Z - PROGRAM SUPPORT	6,000.00			6,000.00	1,969.25	3,633.74	60.56%	2,366.26	1,225.14	1,141.12
01-5070-445-	P & Z - OFFICE SUPPLIES	1,750.00			1,750.00	51.76	146.84	8.39%	1,603.16	238.56	1,364.60
01-5070-521-	P & Z - P&C/L INSURANCE	5,500.00			5,500.00		5,445.00	99.00%	55.00		55.00
01-5070-563-	P & Z - POSTAGE	2,000.00			2,000.00		294.00	14.70%	1,706.00		1,706.00
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00		239.70	14.98%	1,360.30	799.89	560.41
01-5070-567-	P & Z - REFUNDS	4,000.00			4,000.00		2,571.39	64.28%	1,428.61	230.00	1,198.61
01-5070-573-	P & Z - TELEPHONE	1,020.00			1,020.00	84.82	254.46	24.95%	765.54	84.82	680.72
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	705,000.00			705,000.00	153,692.15	153,692.15	21.80%	551,307.85		551,307.85
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	3,900.00	25.00%	11,700.00	1,500.00	10,200.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	19.08	1,987.42	7.95%	23,012.58		23,012.58
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		214.50	6.13%	3,285.50		3,285.50
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	130.00	26.00%	370.00		370.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00				1,850.00		1,850.00
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		47.06	2.35%	1,952.94		1,952.94
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00			8,000.00	630.49	5,195.49	64.94%	2,804.51	500.00	2,304.51
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00		233.20	11.66%	1,766.80	296.00	1,470.80
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	31.15	65.46	13.09%	434.54	100.00	334.54
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00				5,000.00		5,000.00
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		55.22	11.04%	444.78		444.78
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	42.04	96.59	32.20%	203.41		203.41
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		115.31	46.12%	134.69		134.69
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	41.39	124.17	24.83%	375.83	41.39	334.44
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	49,312.00			49,312.00	3,793.22	13,276.27	26.92%	36,035.73		36,035.73
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,773.00			3,773.00	286.06	1,003.27	26.59%	2,769.73		2,769.73
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,290.00			13,290.00	1,022.28	3,577.98	26.92%	9,712.02		9,712.02
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	1,845.00			1,845.00		1,845.00	100.00%			

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5081-329-	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	52,000.00			52,000.00	5,630.47	7,258.19	13.96%	44,741.81	3,466.55	41,275.26
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00				8,000.00		8,000.00
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	219.82	404.46	16.18%	2,095.54	46.00	2,049.54
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	7.00	42.00	16.80%	208.00	14.00	194.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	15,917.00			15,917.00		15,917.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	5,028.57	14,637.14	20.48%	56,842.86	5,558.45	51,284.41
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	320.46	942.60	26.55%	2,607.40	415.00	2,192.40
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	552.35	1,407.20	4.69%	28,592.80	1,124.55	27,468.25
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00			35,000.00	2,993.03	3,977.93	11.37%	31,022.07	13,307.65	17,714.42
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	16,058.00			16,058.00		16,058.00	100.00%			
01-5091-106-	INFORMATION TECHNOLOGY			5,850.00	5,850.00	1,710.00	3,240.00	55.38%	2,610.00		2,610.00
01-5091-201-	INFORMATION TECHONOLOGY FICA MATCH			450.00	450.00	130.82	247.87	55.08%	202.13		202.13
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	2,124.00	7,127.68	27.20%	19,080.32		19,080.32
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	162.49	513.61	25.62%	1,491.39		1,491.39
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	852.00			852.00		802.00	94.13%	50.00		50.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00			62,500.00				62,500.00	7,500.00	55,000.00
01-5120-103-	FIRE DEPT - STAFF SALARIES	125,892.00			125,892.00	9,735.26	33,740.08	26.80%	92,151.92		92,151.92
01-5120-106-	FIRE DEPT - STAFF HOURLY	151,037.00			151,037.00	10,049.90	35,230.76	23.33%	115,806.24		115,806.24
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	3,905.00	11,157.50	18.60%	48,842.50		48,842.50
01-5120-201-	FIRE DEPT - FICA MATCH	25,776.00			25,776.00	1,760.78	5,977.01	23.19%	19,798.99		19,798.99
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	122,763.00			122,763.00	8,770.78	30,574.84	24.91%	92,188.16		92,188.16
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	15,785.00			15,785.00		15,785.00	100.00%			
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	195.00	350.00	7.00%	4,650.00	350.00	4,300.00
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	100.00	20.00%	400.00	150.00	250.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00			50,000.00	4,941.07	5,083.41	10.17%	44,916.59	6,529.19	38,387.40
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00				5,000.00		5,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00			3,500.00	647.95	1,645.60	47.02%	1,854.40	564.91	1,289.49

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	963.29	2,555.79	28.40%	6,444.21	1,000.00	5,444.21
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00				3,000.00		3,000.00
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%			
01-5120-573-	FIRE DEPT - TELEPHONE	770.00			770.00	66.07	198.21	25.74%	571.79	66.07	505.72
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	225.00	247.50	1.50%	16,252.50		16,252.50
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	889.04	2,600.65	24.77%	7,899.35	995.00	6,904.35
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00			4,800.00	408.46	1,253.36	26.11%	3,546.64	460.00	3,086.64
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	482.44	1,429.80	28.60%	3,570.20	375.00	3,195.20
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	160.00	16.00%	840.00	400.00	440.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,200.00			5,200.00	1,007.30	1,527.84	29.38%	3,672.16	2.57	3,669.59
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	5,500.00			5,500.00				5,500.00		5,500.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00	221.00	2,779.00
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		475.00	5,475.00				5,475.00		5,475.00
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	9,000.00			9,000.00	79.89	503.86	5.60%	8,496.14		8,496.14
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	33,000.00			33,000.00				33,000.00		33,000.00
01-5120-739-E	FIRE DEPT - SCBA	7,500.00			7,500.00				7,500.00		7,500.00
01-5135-107-	OEM DIRECTOR SALARY	45,309.00			45,309.00	3,485.26	12,198.41	26.92%	33,110.59		33,110.59
01-5135-201-	OEM DIRECTOR FICA MATCH	3,467.00			3,467.00	255.14	898.73	25.92%	2,568.27		2,568.27
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,211.00			12,211.00	939.28	3,287.48	26.92%	8,923.52		8,923.52
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	1,473.00			1,473.00		1,473.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00				6,800.00		6,800.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	196.31	581.54	29.08%	1,418.46	250.00	1,168.46
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00			1,450.00	134.14	194.35	13.40%	1,255.65	5.14	1,250.51
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00		250.00
01-5135-569-	OEM TRAINING	1,250.00		148.20	1,398.20	100.00	253.30	18.12%	1,144.90		1,144.90
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	156.12	463.98	25.08%	1,386.02	156.12	1,229.90



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		685.00	45.67%	815.00		815.00
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		768.50	25.62%	2,231.50		2,231.50
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00	147.45	147.45	2.13%	6,762.55		6,762.55
01-5136-548-	HOMELAND SECURITY	13,700.00			13,700.00				13,700.00		13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-5160-105-	DTF - ADMINISTRATIVE ASST	36,725.00			36,725.00	2,744.87	7,989.14	21.75%	28,735.86	905.00	27,830.86
01-5160-107-	DTF - DIRECTOR	61,284.00			61,284.00	4,739.73	13,558.23	22.12%	47,725.77		47,725.77
01-5160-178-	DTF - DIRECTOR HIDTA OT	18,000.00			18,000.00	743.58	2,705.81	15.03%	15,294.19		15,294.19
01-5160-201-	DTF - FICA MATCH	7,498.00			7,498.00	623.83	1,838.51	24.52%	5,659.49		5,659.49
01-5160-202-	DTF - RETIREMENT MATCH	9,898.00			9,898.00	739.74	2,153.07	21.75%	7,744.93		7,744.93
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00			1,000.00	100.32	300.96	30.10%	699.04		699.04
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	592.00			592.00				592.00		592.00
01-5160-209-	DTF - WORKERS COMP	3,173.00			3,173.00				3,173.00		3,173.00
01-5160-340-	DTF - VEHICLE MAINT/REP	5,000.00			5,000.00	1,780.06	1,936.86	38.74%	3,063.14	1,887.00	1,176.14
01-5160-429-	DTF - FUEL	6,141.00			6,141.00	479.16	1,175.00	19.13%	4,966.00	700.00	4,266.00
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		1,000.00	11,000.00		3,750.81	34.10%	7,249.19	600.00	6,649.19
01-5160-445-A	DTF - OFFICE SUPPLIES	4,000.00		2,000.00	6,000.00	1,500.51	4,398.90	73.31%	1,601.10	240.89	1,360.21
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00			2,500.00	566.79	827.52	33.10%	1,672.48	220.94	1,451.54
01-5160-521-	DTF - P/C & L INSURANCE	24,000.00			24,000.00				24,000.00		24,000.00
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00	3,000.00	8,000.00	40.00%	12,000.00		12,000.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00			500.00		300.00	60.00%	200.00		200.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	500.00		1,000.00	1,500.00		330.72	22.05%	1,169.28	169.28	1,000.00
01-5160-573-	DTF - TELEPHONE	10,000.00		(9,556.59)	443.41		443.41	100.00%	0.00		0.00
01-5160-578-	DTF - UTILITIES			9,556.59	9,556.59	1,659.83	4,045.90	42.34%	5,510.69	683.48	4,827.21
01-5160-999-	DTF - CONTINGENT APPROPRIATION	10,696.00		(4,000.00)	6,696.00				6,696.00		6,696.00
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	275.82	442.54	14.75%	2,557.46	50.82	2,506.64
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00				3,500.00	200.00	3,300.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	145.44	679.50	9.06%	6,820.50	684.92	6,135.58
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	123.45	24.69%	376.55	41.15	335.40

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
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<b>General Fund</b>											
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	503.61	1,397.12	19.96%	5,602.88	625.00	4,977.88
01-5231-348-	HEALTH DEPARTMENT	387,472.00			387,472.00		96,868.00	25.00%	290,604.00		290,604.00
01-5235-348-	SOIL CONSERVATION DISTRICT	70,000.00			70,000.00		17,500.00	25.00%	52,500.00		52,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	118.00	926.00	16.84%	4,574.00	1,258.40	3,315.60
01-5301-357-	SERVICE TO INDIGENTS	5,500.00			5,500.00		4,500.00	81.82%	1,000.00		1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00	1,500.00	1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	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		10,000.00
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%			
01-5340-507-	HUMAN RIGHTS COMMISSION	6,000.00			6,000.00	6,000.00	6,000.00	100.00%			
01-5401-507-	PARKS & RECREATION	236,500.00			236,500.00		67,750.00	28.65%	168,750.00		168,750.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,803.00			9,803.00		9,704.97	99.00%	98.03		98.03
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%			
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	295,000.00			295,000.00				295,000.00		295,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	142,032.00			142,032.00				142,032.00		142,032.00
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00		5,000.00
01-8099-409-	CRUSHED STONE/GRAVEL - DITMORE PROPERTY	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	32,000.00			32,000.00				32,000.00		32,000.00
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00				3,550.00		3,550.00
01-9100-501-	BRADD DUES	4,643.00			4,643.00		4,643.00	100.00%			
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	196,000.00			196,000.00		192,368.59	98.15%	3,631.41		3,631.41
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	493.73	900.93	25.34%	2,654.07	1,089.26	1,564.81
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00	400.00	1,400.00	25.45%	4,100.00		4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	75.00	642.14	9.17%	6,357.86		6,357.86
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	413.86	1,421.73	25.85%	4,078.27	373.91	3,704.36

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00		935.49	9.35%	9,064.51		9,064.51
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,786.87	7,946.79	19.87%	32,053.21	3,189.00	28,864.21
01-9200-999-	RESERVE FOR TRANSFERS	83,653.00		(7,183.20)	76,469.80				76,469.80		76,469.80
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	15,000.00			15,000.00	665.77	8,329.77	55.53%	6,670.23		6,670.23
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00		15,000.00
	<b>Fund Totals</b>	<b>8,027,741.00</b>	<b>12,340.00</b>		<b>8,040,081.00</b>	<b>577,688.93</b>	<b>1,947,117.86</b>	<b>24.22%</b>	<b>6,092,963.14</b>	<b>162,642.76</b>	<b>5,930,320.38</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	35.00	254.08	8.47%	2,745.92		2,745.92
02-6005-573-	TELEPHONE	1,900.00			1,900.00	216.98	523.74	27.57%	1,376.26	232.57	1,143.69
02-6005-578-	UTILITIES	5,500.00			5,500.00	362.57	1,065.53	19.37%	4,434.47	424.00	4,010.47
02-6105-143-	ROAD MAINTENANCE SALARIES	319,601.00			319,601.00	24,461.96	84,914.05	26.57%	234,686.95		234,686.95
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		192.40	38.48%	307.60		307.60
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00		300.00
02-6105-405-	ASHPALT	165,621.00			165,621.00				165,621.00		165,621.00
02-6105-405-A	ASHPALT - EDDINGS RD (SUPP 4)		300,000.00		300,000.00				300,000.00		300,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		369.00	7.38%	4,631.00		4,631.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	2,998.24	6,734.76	22.45%	23,265.24	1,044.47	22,220.77
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00			40,000.00	1,169.70	1,169.70	2.92%	38,830.30	30,313.00	8,517.30
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00			3,000.00				3,000.00	920.00	2,080.00
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	278.04	6,448.94	32.24%	13,551.06	950.18	12,600.88
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	3,191.41	11,342.55	29.85%	26,657.45	5,300.00	21,357.45
02-6105-457-	TILE	8,000.00			8,000.00		250.00	3.13%	7,750.00	2,500.00	5,250.00
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		4,151.66	41.52%	5,848.34	1,050.00	4,798.34
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-479-	TIRES & TUBES	8,000.00			8,000.00	179.85	3,529.28	44.12%	4,470.72		4,470.72
02-6105-481-	UNIFORMS	4,000.00			4,000.00		232.95	5.82%	3,767.05	658.55	3,108.50
02-6105-574-	TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	748.11	2,902.89	19.35%	12,097.11	989.15	11,107.96
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	13,000.00			13,000.00	5.82	466.62	3.59%	12,533.38		12,533.38
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-	MOTOR VEHICLES	82,000.00			82,000.00				82,000.00	70,400.00	11,600.00
02-8003-730-	BRIDGES PROJECT	254,283.00			254,283.00				254,283.00		254,283.00
02-8099-730-A	PROJECT - HOWARD BREWER	31,000.00			31,000.00				31,000.00	17,000.00	14,000.00
02-8099-730-B	PROJECT - CAMBRIDGE	3,800.00			3,800.00				3,800.00		3,800.00
02-8099-730-C	PROJECT - GALLATIN RUSSELLVILLE	8,750.00			8,750.00				8,750.00		8,750.00
02-8099-730-D	PROJECT - PLEASANT HILL	10,200.00			10,200.00				10,200.00		10,200.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	24,450.00			24,450.00	1,841.27	6,405.71	26.20%	18,044.29		18,044.29

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	80,489.00			80,489.00	5,957.70	20,647.90	25.65%	59,841.10		59,841.10
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,328.90	18,746.70	25.65%	54,333.30		54,333.30
02-9400-209-	WORKERS COMPENSATION	29,950.00			29,950.00		29,950.00	100.00%			
Fund Totals		1,301,024.00	300,000.00		1,601,024.00	46,775.55	200,298.46	12.51%	1,400,725.54	131,781.92	1,268,943.62

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	93,712.00			93,712.00	7,649.64	22,948.92	24.49%	70,763.08	600.00	70,163.08
03-5101-123-A	JAIL PERSONNEL	1,234,963.00			1,234,963.00	108,795.84	374,058.60	30.29%	860,904.40		860,904.40
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	31,824.00			31,824.00	3,665.63	11,780.14	37.02%	20,043.86		20,043.86
03-5101-179-A	PART-TIME PERSONNEL	90,000.00			90,000.00	8,939.92	29,101.70	32.34%	60,898.30		60,898.30
03-5101-179-B	PART-TIME PERSONNEL - LITTER ABATEMENT	16,800.00			16,800.00	1,398.75	5,141.25	30.60%	11,658.75		11,658.75
03-5101-212-	FRINGE TRAINING	4,480.00			4,480.00				4,480.00		4,480.00
03-5101-309-	CONSULTANT CONTRACTS	24,000.00			24,000.00	3,956.71	11,870.13	49.46%	12,129.87	3,956.71	8,173.16
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	36.00	36.00	7.20%	464.00	30.00	434.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00	7,600.00	7,600.00	72.38%	2,900.00		2,900.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	2,076.78	11,194.78	31.99%	23,805.22	1,227.41	22,577.81
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00		172.50	3.45%	4,827.50	525.00	4,302.50
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	454.45	787.45	22.50%	2,712.55	215.28	2,497.27
03-5101-386-	MEDICAL CONTRACT	350,000.00			350,000.00	34,450.15	90,500.59	25.86%	259,499.41		259,499.41
03-5101-398-	HOME INCARCERATION CONTRACT	29,000.00			29,000.00	1,707.00	4,992.00	17.21%	24,008.00	3,670.00	20,338.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00			41,500.00	4,891.10	15,368.35	37.03%	26,131.65	4,359.80	21,771.85
03-5101-425-	FOOD	294,665.00			294,665.00	41,644.89	93,984.04	31.90%	200,680.96	19,500.00	181,180.96
03-5101-429-	FUEL EXPENSES	10,000.00			10,000.00	1,996.27	6,398.54	63.99%	3,601.46	2,800.00	801.46
03-5101-437-	LINENS	2,500.00		5,000.00	7,500.00		1,883.25	25.11%	5,616.75	521.91	5,094.84
03-5101-445-	OFFICE SUPPLIES	5,000.00			5,000.00	150.72	777.08	15.54%	4,222.92	1,722.76	2,500.16
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	2,000.00			2,000.00		664.64	33.23%	1,335.36		1,335.36
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00			5,000.00	426.35	788.88	15.78%	4,211.12	1,354.12	2,857.00
03-5101-465-	PRISONERS UNIFORMS	3,000.00			3,000.00		574.56	19.15%	2,425.44		2,425.44
03-5101-481-	STAFF UNIFORMS	5,400.00			5,400.00				5,400.00		5,400.00
03-5101-563-	POSTAGE	500.00			500.00	290.00	290.00	58.00%	210.00		210.00
03-5101-564-	COPIER LEASE	2,125.00			2,125.00	125.51	521.26	24.53%	1,603.74	522.48	1,081.26
03-5101-573-	TELEPHONE	5,500.00			5,500.00	275.58	826.74	15.03%	4,673.26	279.59	4,393.67
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	14.21	14.21	0.95%	1,485.79		1,485.79
03-5101-578-	UTILITIES	167,500.00			167,500.00	19,354.19	56,707.24	33.86%	110,792.76	20,045.00	90,747.76
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00		400.00
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		550.00	27.50%	1,450.00		1,450.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00	74.49	1,925.51
03-5101-723-	MOTOR VEHICLES										
03-5101-725-	OFFICE EQUIPMENT	3,500.00			3,500.00				3,500.00		3,500.00
03-5101-735-	TRANSPORTATION EQUIPMENT										
03-7100-601-	PRINCIPAL ON JAIL BONDS	386,665.00			386,665.00		350,000.00	90.52%	36,665.00		36,665.00
03-7100-605-	INTEREST ON JAIL BONDS	7,326.00			7,326.00		4,812.50	65.69%	2,513.50		2,513.50
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00				1,175.00		1,175.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	684.94	1,996.34	24.95%	6,003.66	1,731.60	4,272.06
03-9200-999-	RESERVE FOR TRANSFER	12,276.00			12,276.00				12,276.00		12,276.00
03-9400-201-	FICA, COUNTY MATCH	112,593.00			112,593.00	9,779.59	33,274.27	29.55%	79,318.73		79,318.73
03-9400-202-	RETIREMENT, COUNTY MATCH	368,510.00			368,510.00	29,751.87	103,958.21	28.21%	264,551.79	100.00	264,451.79
03-9400-205-	EMPLOYEE HEALTH INSURANCE	334,080.00		(5,000.00)	329,080.00	20,470.75	73,168.85	22.23%	255,911.15		255,911.15
03-9400-209-	WORKERS COMPENSATION	57,079.00			57,079.00		57,079.00	100.00%			
<b>Fund Totals</b>		<b>3,772,673.00</b>			<b>3,772,673.00</b>	<b>310,586.84</b>	<b>1,373,822.02</b>	<b>36.42%</b>	<b>2,398,850.98</b>	<b>63,236.15</b>	<b>2,335,614.83</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

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	181,400.00			181,400.00				181,400.00		181,400.00
	Fund Totals	181,400.00			181,400.00				181,400.00		181,400.00



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>FEDERAL GRANTS</b>											
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00		5.00	0.00%	999,995.00		999,995.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00				14,860.00		14,860.00
07-9300-999-	TRANSFER TO OTHER FUNDS										
Fund Totals		1,014,860.00			1,014,860.00		5.00	0.00%	1,014,855.00		1,014,855.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

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	42,900.00	85,800.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,525.00			7,525.00	100.00	100.00	1.33%	7,425.00		7,425.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,275.00			5,275.00	139.85	1,162.28	22.03%	4,112.72	581.74	3,530.98
	Fund Totals	184,500.00			184,500.00	239.85	44,162.28	23.94%	140,337.72	43,481.74	96,855.98

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ARPA FUND</b>											
84-9200-503-	BANK CHARGES										
84-9200-999-	ARPA		1,803,696.50		1,803,696.50				1,803,696.50		1,803,696.50
Fund Totals			1,803,696.50		1,803,696.50				1,803,696.50		1,803,696.50
Grand Total All Funds		14,482,198.00	2,116,036.50		16,598,234.50	935,291.17	3,565,405.62	21.48%	13,032,828.88	401,142.57	12,631,686.31

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	1,225,000.00			1,225,000.00		21,943.62	1.79%	1,203,056.38
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	219,000.00			219,000.00		3,905.11	1.78%	215,094.89
01-4103-	- MOTOR VEHICLE PROPERTY TAX	198,000.00			198,000.00	17,086.15	51,882.24	26.20%	146,117.76
01-4104-	- DELINQUENT PROPERTY TAX	19,000.00			19,000.00	6,875.55	13,325.19	70.13%	5,674.81
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00				67,250.00
01-4134-	- OCCUPATIONAL LICENSE FEE	3,768,727.00			3,768,727.00	3,266.62	947,755.22	25.15%	2,820,971.78
01-4135-	- DEED TRANSFER	89,000.00			89,000.00	13,277.67	39,972.19	44.91%	49,027.81
01-4203-	- TVA	26,000.00			26,000.00				26,000.00
01-4206-	- ELECTRIC UTILITY	15,500.00			15,500.00				15,500.00
01-4407-	- BUILDING PERMITS	65,000.00			65,000.00	7,150.92	25,442.61	39.14%	39,557.39
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	240.00	8,070.00	62.08%	4,930.00
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	7,850.00	22,555.68	36.09%	39,944.32
01-4417-	- CABLE VISION FRANCHISE FEE	22,275.00			22,275.00	1,875.24	5,595.23	25.12%	16,679.77
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		1,647.45	25.35%	4,852.55
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	109,939.00			109,939.00				109,939.00
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	19,500.00			19,500.00		7,160.08	36.72%	12,339.92
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	2,500.00			2,500.00				2,500.00
01-4510-	-D STATE GRANT - SHERIFF BODY VESTS		8,340.00		8,340.00				8,340.00
01-4512-	- HOMELAND SECURITY	13,700.00			13,700.00				13,700.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,600.00			2,600.00				2,600.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00	103.88	103.88	103.88%	(3.88)
01-4524-	- NET COURT REVENUE	30,000.00			30,000.00		9,108.00	30.36%	20,892.00
01-4532-	- AOC COURTHOUSE RENTAL	224,500.00			224,500.00		56,125.00	25.00%	168,375.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	29,210.00			29,210.00	2,434.16	7,302.48	25.00%	21,907.52
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		2,901.88	12.44%	20,433.12
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		5,000.00	12.50%	35,000.00
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00				20,000.00

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4548- -	COUNTY CLERK FEES	703,514.00			703,514.00	63,122.01	191,335.69	27.20%	512,178.31
01-4549- -A	SHERIFF FEES	917,610.00			917,610.00	36,759.41	133,805.08	14.58%	783,804.92
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,068.00			4,068.00	339.07	339.07	8.34%	3,728.93
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	63,862.00			63,862.00		15,868.48	24.85%	47,993.52
01-4558- -A	FIRE PROTECTION AGREEMENT	288,638.00			288,638.00	24,266.67	72,800.01	25.22%	215,837.99
01-4558- -B	P&Z INTERLOCAL AGREEMENT	77,779.00			77,779.00		15,929.50	20.48%	61,849.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,032.00			437,032.00				437,032.00
01-4704- -	SURPLUS SALE								
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00	348.64	348.64	3.49%	9,651.36
01-4727- -	REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	164.00	8,787.10	109.84%	(787.10)
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00	860.57	860.57	57.37%	639.43
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00				3,400.00
01-4799- -B	KACO DIVIDEND	10,187.00			10,187.00				10,187.00
01-4799- -C	SHERIFF ASAP GRANT		4,000.00		4,000.00				4,000.00
01-4802- -	INTEREST ON CD'S	1,850.00			1,850.00		465.57	25.17%	1,384.43
01-4806- -	INTEREST ON CHECKING ACCOUNTS	5,550.00			5,550.00	760.93	2,028.02	36.54%	3,521.98
01-4808- -	INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		8,866,326.00	12,340.00		8,878,666.00	186,781.49	1,682,363.59	18.95%	7,196,302.41
01-4901- -	SURPLUS FROM PRIOR YEAR						4,092,849.82		(4,092,849.82)
01-4903- -	ADJ SURPLUS PRIOR YEAR					150.00	135.18		(135.18)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(998,235.00)			(998,235.00)	(101,500.00)	(575,313.00)	57.63%	(422,922.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4910- -	CASH TRANSFER IN FROM FEDERAL GRANT FUND	159,650.00			159,650.00	4,622.96	12,148.72	7.61%	147,501.28
Total Below Line Revenues		(838,585.00)			(838,585.00)	(96,727.04)	3,529,820.72		(4,368,405.72)
Total General Fund Receipts		8,027,741.00	12,340.00		8,040,081.00	90,054.45	5,212,184.31	64.83%	2,827,896.69

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	29,000.00			29,000.00		7,266.23	25.06%	21,733.77
02-4510-	-A STATE GRANT - LITTER ABATEMENT	25,000.00			25,000.00				25,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	165,621.00			165,621.00				165,621.00
02-4514-	-B TRANSPORTATION CABINET - HOWARD BREWER	30,400.00			30,400.00				30,400.00
02-4514-	-C TRANSPORTATION CABINET - CAMBRIDGE	5,040.00			5,040.00				5,040.00
02-4514-	-D TRANSPORTATION CABINET - GALLATIN RUSSELLV	9,600.00			9,600.00				9,600.00
02-4514-	-E TRANSPORTATION CABINET - PLEASANT HILL	10,800.00			10,800.00				10,800.00
02-4514-	-F TRANSPORTATION CABINET - EDDINGS RD (SUPP		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	226,429.00			226,429.00		249,661.38	110.26%	(23,232.38)
02-4517-	- DRIVER'S LICENSE REFUND	1,450.00			1,450.00				1,450.00
02-4518-	- COUNTY ROAD AID	808,484.00			808,484.00		575,270.00	71.15%	233,214.00
02-4713-	- RECYCLING RECEIPTS	750.00			750.00	205.70	205.70	27.43%	544.30
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00				1,000.00
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	900.00			900.00		230.93	25.66%	669.07
02-4806-	- INTEREST ON CHECKING	290.00			290.00	145.57	181.38	62.54%	108.62
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,319,764.00	300,000.00		1,619,764.00	351.27	832,815.62	51.42%	786,948.38
02-4901-	- SURPLUS FROM PRIOR YEAR						895,288.27		(895,288.27)
02-4903-	- ADJ SURPLUS PRIOR YEAR						63.75		(63.75)
02-4909-	- CASH TRANSFER OUT TO JAIL FUND	(18,740.00)			(18,740.00)	(1,550.16)	(4,484.98)	23.93%	(14,255.02)
	Total Below Line Revenues	(18,740.00)			(18,740.00)	(1,550.16)	890,867.04		(909,607.04)
	Total Road Fund Receipts	1,301,024.00	300,000.00		1,601,024.00	(1,198.89)	1,723,682.66	107.66%	(122,658.66)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556					11,928.00	11,928.00		(11,928.00)
03-4514-	- ROADSIDE WORKCREW	126,000.00			126,000.00	6,614.80	27,726.00	22.00%	98,274.00
03-4533-	- JAIL OPERATION PAY	53,053.00			53,053.00		52,881.01	99.68%	171.99
03-4535-	- COURT COSTS HB452	4,000.00			4,000.00	503.62	1,961.18	49.03%	2,038.82
03-4538-	- DUI FEES	4,000.00			4,000.00		1,527.02	38.18%	2,472.98
03-4544-	- TRANSFER, CITIES	55,960.00			55,960.00	3,949.00	12,840.00	22.94%	43,120.00
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)						1,085.00		(1,085.00)
03-4557-	- CLASS D PAYMENTS	2,116,233.00			2,116,233.00	224,707.80	599,941.62	28.35%	1,516,291.38
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	2,000.00			2,000.00	800.00	1,000.00	50.00%	1,000.00
03-4567-	- COURT COST SUPP HB 413	5,000.00			5,000.00		1,654.89	33.10%	3,345.11
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	32,000.00			32,000.00		7,150.61	22.35%	24,849.39
03-4624-	- HOME INCARCERATION FEES	37,000.00			37,000.00	3,325.03	7,812.00	21.11%	29,188.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	621.84	1,761.45	32.03%	3,738.55
03-4634-	- PRISONER REIMBURSEMENT	88,350.00			88,350.00	8,898.99	25,828.69	29.23%	62,521.31
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	3,715.17	14,365.54	20.97%	54,134.46
03-4704-	- SURPLUS SALE								
03-4727-	- REIMBURSEMENTS/REFUNDS	33,800.00			33,800.00	4,195.94	13,444.14	39.78%	20,355.86
03-4731-	- MISCELLANEOUS REVENUES	2,250.00			2,250.00	1,041.11	1,317.39	58.55%	932.61
03-4799-	- OTHER RECEIPTS/COMMISSARY	101,802.00			101,802.00	83,302.00	133,302.00	130.94%	(31,500.00)
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	30.10	73.85	29.54%	176.15
	Total Above Line Revenues	2,735,698.00			2,735,698.00	353,633.40	917,600.39	33.54%	1,818,097.61
03-4901-	- SURPLUS FROM PRIOR YEAR	20,000.00			20,000.00		47,840.60	239.20%	(27,840.60)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	-A CASH TRANSFERS IN FROM GENERAL FUND	998,235.00			998,235.00	101,500.00	575,313.00	57.63%	422,922.00
03-4910-	-B CASH TRANSFERS IN FROM ROAD FUND	18,740.00			18,740.00	1,550.16	4,484.98	23.93%	14,255.02
	Total Below Line Revenues	1,036,975.00			1,036,975.00	103,050.16	627,638.58	60.53%	409,336.42
	Total Jail Fund Receipts	3,772,673.00			3,772,673.00	456,683.56	1,545,238.97	40.96%	2,227,434.03

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	181,000.00			181,000.00		53,296.31	29.45%	127,703.69
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	52.78	148.10	37.02%	251.90
	Total Above Line Revenues	181,400.00			181,400.00	52.78	53,444.41	29.46%	127,955.59
04-4901-	- SURPLUS FROM PRIOR YEAR						267,672.18		(267,672.18)
	Total Below Line Revenues						267,672.18		(267,672.18)
	Total L.G.E.A. Fund Receipts	181,400.00			181,400.00	52.78	321,116.59	177.02%	(139,716.59)



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN	1,000,000.00			1,000,000.00	5.01	5.01	0.00%	999,994.99
07-4504- -B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00	0.01	0.01	0.00%	14,859.99
07-4504- -C	FEDERAL GRANT - COPS HIRING PROGRAM	83,150.00			83,150.00		5,530.51	6.65%	77,619.49
07-4504- -D	FEDERAL GRANT - AHIDTA (SHERIFF)	36,000.00			36,000.00	(600.35)	4,022.61	11.17%	31,977.39
07-4504- -E	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00	600.35	600.35	1.48%	39,899.65
	Total Above Line Revenues	1,174,510.00			1,174,510.00	5.02	10,158.49	0.86%	1,164,351.51
07-4901- -	SURPLUS FROM PRIOR YEAR						2,258.15		(2,258.15)
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(159,650.00)			(159,650.00)	(4,622.96)	(12,148.72)	7.61%	(147,501.28)
	Total Below Line Revenues	(159,650.00)			(159,650.00)	(4,622.96)	(9,890.57)		(149,759.43)
	Total FEDERAL GRANT Fund Receipts	1,014,860.00			1,014,860.00	(4,617.94)	267.92	0.03%	1,014,592.08

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	911/FEE TAX	184,500.00			184,500.00	21,569.68	46,422.24	25.16%	138,077.76
75-4731- -	911 MISC REVENUE					33.46	33.46		(33.46)
	Total Above Line Revenues	184,500.00			184,500.00	21,603.14	46,455.70	25.18%	138,044.30
75-4901- -	SURPLUS FROM PRIOR YEAR						47,641.16		(47,641.16)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						47,641.16		(47,641.16)
	Total 911 Fund Receipts	184,500.00			184,500.00	21,603.14	94,096.86	51.00%	90,403.14

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: September 1, 2021 To: September 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ARPA FUND</b>									
84-4806-	- INTEREST ON CHECKING ACCT					1,112.88	2,521.52		(2,521.52)
	Total Above Line Revenues					1,112.88	2,521.52		(2,521.52)
84-4901-	- PRIOR YEAR SURPLUS		1,803,696.50		1,803,696.50		1,803,696.50	100.00%	
	Total Below Line Revenues		1,803,696.50		1,803,696.50		1,803,696.50	100.00%	
	Total ARPA Fund Receipts		1,803,696.50		1,803,696.50	1,112.88	1,806,218.02	100.14%	(2,521.52)
	Total All Funds Receipts	14,482,198.00	2,116,036.50		16,598,234.50	563,689.98	10,702,805.33	64.48%	5,895,429.17

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2021

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. 1,115,000.00  
Int. Bal. 35,920.00  
Reserve  
Outstanding 1,150,920.00  
Next Pmt.  
Final Pmt.  
Total Due FY 585,680.00

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.  
Int. Bal. 0.49  
Reserve  
Outstanding 0.49  
Next Pmt.  
Final Pmt.  
Total Due FY 354,812.50

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

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 3.24%  
Principal 500,000.00  
Interest 350,862.58  
Total Amt. 850,862.58  
Prin. Bal. 77,554.77  
Int. Bal. 3,837.81  
Reserve  
Outstanding 81,392.58  
Next Pmt.  
Final Pmt.  
Total Due FY 39,177.10

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

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2021

All Open Issues

Issue 14  
Date 5/26/2021  
Prin. Acct 01-7100-603-  
Int. Acct 01-7100-607-  
Description F-S Industrial Series 2021 Bond

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

Term 15 (Long-Term)  
Pay Freq. S  
Int. Rate 1.87%  
Principal 5,070,000.00  
Interest 833,539.59  
Total Amt. 5,903,539.59  
Prin. Bal. 5,070,000.00  
Int. Bal. 833,839.59  
Reserve  
Outstanding 5,903,839.59  
Next Pmt.  
Final Pmt.  
Total Due FY

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. 2,755,000.00  
Int. Bal. 920,237.60  
Reserve  
Outstanding 3,675,237.60  
Next Pmt.  
Final Pmt.  
Total Due FY 215,956.26

Notes Taxable General Obligation  
Refunding & Improvement  
Bonds, Series 2021  
Maturity Date of 6/1/2036  
Continuation/Refinance of Series

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: 09/01/2021 To: 09/30/2021

01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH								
00028747	01	08/16/21	KENTUCKYRE	expense allowance (Barnes)				1 Order Items	150.00
01-5001-302-	ADVERTISING								150.00
00028888	01	08/31/21	FRANKLINFA	Acct No: 00016161 (Sept ads, FC)				1 Order Items	410.00
01-5001-445-	OFFICE SUPPLIES								410.00
00028575	01	07/21/21	STAPLES	pencil lead & binder clips					1.96
00028662	01	08/04/21	STAPLESBUS	calculator & ultra fine sharpies					95.58
00028863	01	08/30/21	PITNEYFINA	postage meter lease					165.00
00028902	01	09/02/21	QUILL	supplies					70.47
00028914	01	09/03/21	PRINTMEDIA	name plate (Downey)					14.00
00028999	01	09/14/21	LIBERTYFLA	(2) US Flags & (1) KY Flag					600.00
00029009	01	09/15/21	BARRENCOUN	(2) POW flags				7 Order Items	388.00
01-5001-564-	COPIER LEASE/SUPPLIES								1,335.01
00028521	01	07/16/21	KONICAMINO	qtrly maint, copies, supplies					200.00
00028936	01	09/08/21	KONICAMINO	Copier Lease (JudgeExec)				2 Order Items	178.85
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS								378.85
00028899	01	09/02/21	NETGREENES	monthly IT agreement					960.00
00028899	03	09/02/21	NETGREENES	trend micro software (fiscal court) 10					25.70
00028963	01	09/10/21	NETGREENES	annual server back up				3 Order Items	1,440.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT								2,425.70
00028981	01	09/14/21	MEFFORD&PH	Monthly Appropriation				1 Order Items	300.00
01-5010-319-	COUNTY CLERK SOFTWARE								300.00
00028903	01	09/02/21	SOFTWAREMA	record index software lease				1 Order Items	3,723.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP								3,723.00
00028985	01	09/14/21	AAASYSTEMS	Alarm Monitoring (CoClerk)				1 Order Items	40.00
01-5010-411-	COUNTY CLERK JANITORIAL								40.00
00028855	01	08/27/21	GLOBALSPEC	Janitorial supplies					25.00
00028789	01	08/19/21	ESTEPWINDO	window cleaning					75.00
00028855	02	08/27/21	GLOBALSPEC	Janitorial supplies					25.00
00029072	01	09/24/21	GLOBALSPEC	janitorial supplies					25.00
00029072	02	09/24/21	GLOBALSPEC	janitorial supplies					25.00
00029082	01	09/27/21	BARRENCOUN	janitorial supplies				6 Order Items	47.03
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES								222.03
00028528	01	07/16/21	PITNEYFINA	postage meter lease				1 Order Items	187.95
00029082	02	09/27/21	BARRENCOUN	office supplies				2 Order Items	76.23
									264.18

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2021 To: 09/30/2021

01-5010-563-	COUNTY CLERK POSTAGE								
00028896	01	09/01/21	BLUEINTEGR	voter registration cards			1 Order Items		90.00
									90.00
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES								
00028569	01	07/21/21	KONICAMINO	qtrly maint, supplies, copies					100.00
00028936	02	09/08/21	KONICAMINO	Copier Lease (CoClerk)			2 Order Items		66.35
									166.35
01-5010-573-	COUNTY CLERK TELEPHONE								
00028910	06	09/02/21	JIVECOMMUN	Couny Clerk					204.44
00028969	01	09/14/21	BLUEGRASSC	CoClerk			2 Order Items		13.07
									217.51
01-5010-578-	COUNTY CLERK UTILITIES								
00028940	01	09/08/21	CITYFRANKL	Acct No: 016481-000 (CoClerk)					50.00
00028998	01	09/14/21	ELECTRICPL	Acct No: 201175-101218 (CoClerk)					950.00
00028989	01	09/14/21	FRANKLINEP	Acct No: 205126-101218 (CoClerk)			3 Order Items		89.00
									1,089.00
01-5015-205-	SHERIFF - HEALTH INSURANCE								
00029006	01	09/15/21	KENTUCKYRE	health ins reimbursement (Hopson)			1 Order Items		753.76
									753.76
01-5015-302-	SHERIFF - ADVERTISING								
00029073	01	09/24/21	FRANKLINFA	2021 tax collection tax schedule (Sheriff's office)			1 Order Items		30.00
									30.00
01-5015-319-	SHERIFF - SOFTWARE								
00028899	04	09/02/21	NETGREENES	trend micro software (sheriff) 23					59.11
00029064	01	09/23/21	CARDSERVIC	monthly software subscriptions			2 Order Items		31.78
									90.89
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR								
00029032	01	09/20/21	WATERMANCO	water leak (Sheriff's Office)			1 Order Items		488.00
									488.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR								
00028945	01	09/09/21	NAPAAUTOPR	motor oil, coating spray, wrench, rags, cleaner					626.81
00029013	01	09/15/21	JIMMY'SAUT	repair overheating (2015 Durango)					369.10
00028922	01	09/07/21	L&WEMERGEN	equipment for vehicle (unit #35)					3,046.87
00029057	01	09/23/21	SOUTHERNCO	mobile radio for vehicle					711.00
00028916	01	09/03/21	SCCLERKFEE	title & plate (2021 Dodge Durango)					15.00
00028961	01	09/10/21	LEE'STOWIN	towing					100.00
00029102	01	09/29/21	NEVERENOUG	window tinting (unit#35)			7 Order Items		220.00
									5,088.78
01-5015-429-	SHERIFF - FUEL EXPENSE								
00028909	01	09/02/21	WEXBANK	September fuel			1 Order Items		6,800.00
									6,800.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES		
00028469	01	07/13/21 AXONENTERP	taser holsters
00028821	01	08/24/21 AXONENTERP	taser & taser battery
00028839	01	08/26/21 WAL-MART	batteries
00028929	01	09/07/21 CARDSERVIC	Earpieces for Court Security
00028959	01	09/10/21 CARDSERVIC	measuring wheels & binoculars(Amazon)
00029029	01	09/20/21 GALLSINCOR	hand cuffs, boxes for handcuffs
			6 Order Items
01-5015-445-	SHERIFF - OFFICE SUPPLIES		
00028690	01	08/10/21 STAPLESBUS	ink cartridges
00028829	01	08/25/21 STAPLESBUS	office supplies
00028942	01	09/08/21 WESTPAYMEN	Web Analytics (clear system)
00028933	01	09/08/21 STAPLESBUS	Office Supplies
00028988	01	09/14/21 PITNEYBOWE	Postage Meter Lease
00028982	01	09/14/21 UNDERGROUN	Shredding
00029031	01	09/20/21 CARDSERVIC	deposit slips for franchise & tax accounts
00029045	01	09/21/21 CARDSERVIC	fingerprints (S Mincy)
00029064	03	09/23/21 CARDSERVIC	jury meals
00029065	01	09/23/21 CARDSERVIC	checks- Federal drug fund (Deluxe checks)
00029075	01	09/27/21 STAPLESBUS	keyboard
00029069	01	09/24/21 WAL-MART	office supplies
00028933	02	09/08/21 STAPLESBUS	office supplies
00028690	02	08/10/21 STAPLESBUS	ink cartridges
			14 Order Items
01-5015-481-	SHERIFF - STAFF UNIFORMS		
00028795	01	08/20/21 CMSUNIFORM	uniform shirts (4)
00029011	01	09/15/21 CARDSERVIC	shirts
00029022	01	09/17/21 CARDSERVIC	rainjacket
00029099	01	09/29/21 GALLSINCOR	boots & shoes (4 units)
00028917	01	09/03/21 GREENEMILI	pants
00029101	01	09/29/21 GREENEMILI	uniform pants & jacket
			6 Order Items
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES		
00028195	01	06/08/21 KONICAMINO	qtrly maint, supplies, copies
00028936	03	09/08/21 KONICAMINO	Copier Lease (Sheriff)
			2 Order Items
01-5015-573-	SHERIFF - TELEPHONE		
00028910	05	09/02/21 JIVECOMMUN	Sheriff
00029018	01	09/17/21 BLUEGRASSC	Act No: 0060113-2 (Sheriff)
			2 Order Items
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT		
00029064	02	09/23/21 CARDSERVIC	transport meals
			1 Order Items
			147.34
			1,049.03
			46.58
			48.02
			351.83
			131.26
			1,774.06
			58.70
			312.17
			253.88
			7.98
			221.91
			60.00
			231.00
			18.00
			50.00
			150.61
			79.98
			171.57
			70.98
			82.98
			1,769.76
			276.00
			170.00
			45.00
			548.50
			130.00
			444.00
			1,613.50
			325.00
			151.05
			476.05
			190.63
			500.00
			690.63
			70.00
			70.00



# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-5015-578-	SHERIFF- INTERNET			
00028989	02	09/14/21	FRANKLINEP	Acct No: 20592-106453 (Sheriff)
				1 Order Items
				199.00
01-5015-723-	SHERIFF - VEHICLES			
00027771	01	04/21/21	FREEDOMDOD	2021 Dodge Charger (unit # 38)
				26,404.00
00029028	01	09/20/21	ELECTRONIC	installation of lights on unit #34
				965.00
00029027	01	09/20/21	DONFRANKLI	2021 Dodge P/UP SSV (unit #36)
				28,919.00
00029050	01	09/22/21	L&WEMERGEN	vehicle equipment (unit 35)
				4,141.33
				60,429.33
01-5020-103-	DEPUTY CORONER			
00028980	01	09/14/21	PATRICKCRA	Monthly Appropriation
				250.00
00028979	01	09/14/21	TONYMACBRO	Monthly Appropriation
				150.00
				400.00
01-5020-429-	CORONER FUEL			
00028909	04	09/02/21	WEXBANK	September fuel
				100.00
				100.00
01-5020-578-	CORONER UTILITIES			
00028894	01	08/31/21	ELECTRICPL	Acct No: 204001-106260 (coroner)
				185.00
00028995	01	09/14/21	FRANKLINEP	Coroner
				41.15
00028989	04	09/14/21	FRANKLINEP	Coroner
				89.00
00029063	01	09/23/21	ATMOS ENER	Acct No: 4039587285 (coroner)
				65.00
00029083	01	09/27/21	CITYOFFRAN	Act No: 007838002 (Coroner)
				50.00
				430.15
01-5070-332-	P & Z - LEGAL FEES			
00028832	01	08/26/21	ROBERTYLIN	P&Z Counsel
				750.00
00029086	01	09/27/21	ROBERTYLIN	P&Z Counsel
				750.00
				1,500.00
01-5070-348-	P & Z - PROGRAM SUPPORT			
00028899	06	09/02/21	NETGREENES	trend micro software (P&Z) 2
				5.14
00028888	02	08/31/21	FRANKLINFA	Acct No: 00003223 (Sept ads, P&Z)
				250.00
00029017	01	09/17/21	DEZIGNLLC	GIS mapping services
				750.00
00029052	01	09/22/21	APRILPEARS	transcript proceedings 9/13/2021(Smyrna Ready Mix
				220.00
				1,225.14
01-5070-445-	P & Z - OFFICE SUPPLIES			
00028902	02	09/02/21	QUILL	heavy duty stapler, staples, paper cutter
				79.84
00028914	02	09/03/21	PRINTMEDIA	name plate (Flora)
				14.00
00029096	01	09/29/21	KACOINSURA	notary bond (E Flora)
				40.72
00029105	01	09/30/21	PRINTMEDIA	notary embosser (Flora)
				104.00
00029105	02	09/30/21	PRINTMEDIA	
				238.56
01-5070-564-	P & Z - COPIER LEASE			
00027291	01	02/10/21	KONICAMINO	qtrly supplies,copies,maint
				20.00
00028752	01	08/16/21	KONICAPREM	copier lease (7/22/2020-7/31/2021)
				660.04
00029076	01	09/27/21	KONICAPREM	copier lease
				119.85
				799.89

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-5070-567-		P & Z - REFUNDS			
00029098	01	09/29/21	JOCQUINPA	cond use permit refund(court reporter 7/20/21)	230.00
				1 Order Items	230.00
01-5070-573-		P & Z - TELEPHONE			
00028910	02	09/02/21	JIVECOMMUN	P&Z	84.82
				1 Order Items	84.82
01-5080-329-		JANITORIAL SERVICES CONTRACT			
00028939	01	09/08/21	NEWCOVENAN	Monthly Courthouse Cleaning (Oct)	1,500.00
				1 Order Items	1,500.00
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES			
00029104	01	09/30/21	GRAVESTREE	stump removal (courthouse grounds)	500.00
				1 Order Items	500.00
01-5080-411-		CUSTODIAL SUPPLIES			
00028721	01	08/12/21	GLOBALSPEC	Janitorial supplies (courthouse)	74.00
00028721	02	08/12/21	GLOBALSPEC	Janitorial supplies (courthouse)	74.00
00029092	01	09/28/21	GLOBALSPEC	Janitorial Supplies (courthouse)	74.00
00029092	02	09/28/21	GLOBALSPEC	Janitorial supplies (courthouse)	74.00
				4 Order Items	296.00
01-5080-429-		MAINTENANCE - FUEL EXPENSE			
00028909	03	09/02/21	WEXBANK	September fuel	100.00
				1 Order Items	100.00
01-5080-573-		MAINTENANCE - TELEPHONE			
00028969	02	09/14/21	BLUEGRASSC	Maintenance	41.39
				1 Order Items	41.39
01-5080-578-		MAINTENANCE - INTERNET			
00028989	06	09/14/21	FRANKLINEP	Maintenance	89.00
				1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL			
00028939	02	09/08/21	NEWCOVENAN	Monthly JC Cleaning (Oct)	5,000.00
				1 Order Items	5,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS			
00028941	01	09/08/21	AQUATREATI	Water Treatment Chemicals	220.50
00028987	01	09/14/21	GLASGOWELE	Quarterly Service (JC)	2,175.00
00029051	01	09/22/21	ALPHAPESTM	pest control (JC)	130.00
00029056	01	09/23/21	GLASGOWELE	family court east HP25 - low freeon charge	405.57
00028883	01	08/31/21	WHOLESALES	electrical supplies (JC)	3.34
00028803	01	08/20/21	LEELECTRI	lamps & ballasts (JC)	532.14
				6 Order Items	3,466.55
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES			
00028855	03	08/27/21	GLOBALSPEC	Janitorial supplies	23.00
00029072	03	09/24/21	GLOBALSPEC	janitorial supplies	23.00
				2 Order Items	46.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2021 To: 09/30/2021

01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES						
00028855 04	08/27/21	GLOBALSPEC	Janitorial supplies			7.00	
00029072 04	09/24/21	GLOBALSPEC	janitorial supplies			7.00	
					2 Order Items	14.00	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE						
00028940 02	09/08/21	CITYFRANKL	Acct No: 016532-000 (JC)			250.00	
00029001 01	09/14/21	SIMPSONLAW	Internet service partial payment (October)			85.00	
00028998 02	09/14/21	ELECTRICPL	Acc No: 201163-101206 (JC)			5,000.00	
00028995 02	09/14/21	FRANKLINEP	JC Elevators			123.45	
00028983 01	09/14/21	ATMOS ENER	Acct No: 4034230294 (JC)			100.00	
					5 Order Items	5,558.45	
01-5081-578-B	DRUG COURT - UTILITIES						
00028940 03	09/08/21	CITYFRANKL	Acct No: 007838-003 (DrugCt)			40.00	
00028934 01	09/08/21	ATMOS ENER	Acct No: 4018873559 (DrugCt)			100.00	
00028998 03	09/14/21	ELECTRICPL	Acct No: 202297-101206 (DrugCt)			275.00	
					3 Order Items	415.00	
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)						
00028866 01	08/30/21	JACKBOTTOM	mowing (JC) September 2021			375.00	
00028924 01	09/07/21	GLASGOWELE	Monitoring System - Boiler Water Loops			749.55	
					2 Order Items	1,124.55	
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR						
00028658 01	08/04/21	TURNEY'SHE	25-ton replacement unit (Jail)			8,000.00	
00028659 01	08/04/21	TURNEY'SHE	replace unit 2nd floor (Historic Jail)			5,000.00	
00028841 01	08/26/21	CLMPORT	convenience ctr			102.00	
00028985 02	09/14/21	AAASYSTEMS	Alarm Monitoring (SDI)			29.95	
00029035 01	09/20/21	CLMPORT	convenience ctr			102.00	
00028883 02	08/31/21	WHOLESALAS	light bulbs (AS)			20.81	
00028883 03	08/31/21	WHOLESALAS	front yard & recep lights (SDI-Tourism)			52.89	
					7 Order Items	13,307.65	
01-5116-398-	ELECTRICAL INSPECTION CONTRACT						
00027860 01	05/03/21	SOUTHERNKE	Electical Inspections			7,500.00	
					1 Order Items	7,500.00	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION						
00028808 01	08/23/21	GARAGEDOOR	service (bay doors, 6-Turner)			350.00	
					1 Order Items	350.00	
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS						
00028808 02	08/23/21	GARAGEDOOR	service (bay doors, 3-reserve_			150.00	
					1 Order Items	150.00	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE						
00028815 01	08/23/21	KNIGHTSAUT	Service (R34)			421.27	
00028925 01	09/07/21	HUNTFORD	oil change (car 3)			50.00	
00029010 01	09/15/21	FIRESPECIA	annual pump testing			1,800.00	
00029010 02	09/15/21	FIRESPECIA	annual service & repair			4,200.00	
00029042 01	09/21/21	AMAZONCAPI	fuel filter (R34)			57.92	
					5 Order Items	6,529.19	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES			
00028287	01	06/17/21	LOWE'S	weedeater string	30.00
00028901	01	09/02/21	O'REILLYAU	zip ties & gauge	30.00
00028946	01	09/09/21	LOWE'S	(3) electrical testers (C3, C2, R34)	150.00
00028932	01	09/08/21	LOWE'S	Light Bulbs (Main Station)	40.00
00029081	01	09/27/21	WAL-MART	supplies	297.33
00029103	01	09/30/21	STAPLESBUS	manilla folders & post it notes	17.58
				6 Order Items	564.91
01-5120-455-		FIRE DEPT - FUEL EXPENSE			
00028938	01	09/08/21	RAPIDFUELI	fire	1,000.00
				1 Order Items	1,000.00
01-5120-573-		FIRE DEPT - TELEPHONE			
00028910	04	09/02/21	JIVECOMMUN	Fire Dept	66.07
				1 Order Items	66.07
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION			
00028934	02	09/08/21	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)	150.00
00028998	05	09/14/21	ELECTRICPL	Acct No: 202329-102407 (Fire/Turner)	700.00
00028989	05	09/14/21	FRANKLINEP	Fire Department	145.00
				3 Order Items	995.00
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION			
00028940	04	09/08/21	CITYFRANKL	Acct No: 016784-000 (Fire, reserve)	45.00
00028998	06	09/14/21	ELECTRICPL	Acct No: 202301-102381 (Fire/Rescue)	350.00
00029062	01	09/23/21	ATMOS ENER	Acct No: 3008009100 (reserve, fire)	65.00
				3 Order Items	460.00
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS			
00028906	01	09/02/21	WRECC	Acct No: 46004004 (Hobby Rd)	50.00
00028984	01	09/14/21	SIMPSONCOU	Customer No: 023294 (Hobby Rd)	45.00
00028972	01	09/14/21	WRECC	Acct No: 46004003 (Uhls Rd)	45.00
00029003	01	09/14/21	SIMPSONCOU	customer no: 023296 (Uhls Rd)	45.00
00029038	01	09/20/21	SIMPSONCOU	customer no: 023293 (Reeves Rd)	45.00
00029037	01	09/20/21	WRECC	Acct No: 46004002 (Reeves Rd)	50.00
00029085	01	09/27/21	WRECC	Acct No: 46004001 (Kummer Rd)	50.00
00029084	01	09/27/21	SIMPSONCOU	customr no: 023295 (Kummer Rd)	45.00
				8 Order Items	375.00
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS			
00028808	03	08/23/21	GARAGEDOOR	service (bay doors, 4-substation)	400.00
				1 Order Items	400.00
01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS			
00028899	02	09/02/21	NETGREENES	trend micro software (fire) 1	2.57
				1 Order Items	2.57
01-5120-703-		FIRE DEPT-COMMUNICATION EQUIPMENT			
00029094	01	09/28/21	ACTIVE911,	annual subscription	221.00
				1 Order Items	221.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-5135-429-	OEM FUEL EXPENSE								
00028909 02	09/02/21 WEXBANK	September fuel						150.00	
00028938 02	09/08/21 RAPIDFUELI	OEM						100.00	
							2 Order Items	250.00	
01-5135-445-	OEM OFFICE SUPPLIES								
00028899 05	09/02/21 NETGREENES	trend micro software (OEM) 2						5.14	
							1 Order Items	5.14	
01-5135-573-	OEM TELEPHONE								
00028910 03	09/02/21 JIVECOMMUN	LEPC						74.94	
00028969 03	09/14/21 BLUEGRASSC	OEM Cell						41.39	
00029034 01	09/20/21 AT&TMOBILI	OEM WIFI						39.79	
							3 Order Items	156.12	
01-5160-105-	DTF - ADMINISTRATIVE ASST								
00028986 01	09/14/21 BLUEGRASSC	Acct No: 00104557-2 (DTF)						905.00	
							1 Order Items	905.00	
01-5160-340-	DTF - VEHICLE MAINT/REP								
00028943 01	09/08/21 O'REILLYAU	Air Filters						31.08	
00029012 01	09/15/21 SIMPSONTIR	new tires, brakes & rotors (D6)						887.46	
00029014 01	09/15/21 FARMERSHAR	keys						15.00	
00029019 01	09/17/21 PRATT'SAUT	oil change (D-17)						45.94	
00029048 01	09/22/21 L&WEMERGEN	siren speaker & bracket (21 Dodge Durango)						212.40	
00029070 01	09/24/21 CARDMEMBER	Rims						595.12	
00029049 01	09/22/21 ELECTRONIC	install siren speaker & bracket (2021 Durango)						100.00	
							7 Order Items	1,887.00	
01-5160-429-	DTF - FUEL								
00028909 05	09/02/21 WEXBANK	September fuel						700.00	
							1 Order Items	700.00	
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES								
00028665 01	08/04/21 VEICOMMUNI	battery (radio)						100.00	
00028962 01	09/10/21 ALPHACANIN	re-certification for Canine						500.00	
							2 Order Items	600.00	
01-5160-445-A	DTF - OFFICE SUPPLIES								
00028581 01	07/22/21 LASERCOPYT	copier lease						200.89	
00028618 01	07/28/21 UNDERGROUN	shredding						30.00	
00028897 01	09/01/21 CALVERTSPR	bottled water cooler rent						5.00	
00029100 01	09/29/21 CALVERTSPR	bottles water cooler rent						5.00	
							4 Order Items	240.89	
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES								
00028964 01	09/13/21 WAL-MART	office supplies (HIDTA)						220.94	
							1 Order Items	220.94	
01-5160-569-	DTF - STAFF TRAVEL/TRAINING								
00028871 01	08/31/21 CARDMEMBER	hotel for narcotics training (Hilton-Lexington KY)						169.28	
							1 Order Items	169.28	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
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01-5160-578-	DTF - UTILITIES			
00028910	07	09/02/21	JIVECOMMUN	DTF
				108.48
00028998	04	09/14/21	ELECTRICPL	Acct No: 202297-101206(DrugCt)
				275.00
00028989	07	09/14/21	FRANKLINEP	DTF
00029036	01	09/20/21	ELECTRICRU	Acct No: 20185-107301 (DTF)
				300.00
				683.48
				4 Order Items
01-5205-315-	ANIMAL SHELTER - CONTRACT			
00028978	01	09/14/21	FRIENDSOFT	Monthly Appropriation
				3,146.17
				3,146.17
				1 Order Items
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING			
00028843	01	08/26/21	ORKININC.	pest control (AS)
				50.82
				50.82
				1 Order Items
01-5205-385-	ANIMAL SHELTER - VET SERVICES			
00028247	01	06/11/21	THEFIXFOUN	Vet Services (Jul-Sept)
				200.00
				200.00
				1 Order Items
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT			
00028248	01	06/11/21	THEFIXFOUN	Vaccines
				315.00
00028399	01	07/01/21	TRACTORSUP	food & litter
				250.00
00029046	01	09/21/21	THEFIXFOUN	food & litter
				119.92
				684.92
				3 Order Items
01-5205-573-	ANIMAL SHELTER - TELEPHONE			
00028995	03	09/14/21	FRANKLINEP	AS
				41.15
				41.15
				1 Order Items
01-5205-578-	ANIMAL SHELTER - UTILITIES			
00028998	07	09/14/21	ELECTRICPL	Acct No: 203274-103371 (AS)
				500.00
00029041	01	09/20/21	CITYOFFRAN	Acct: 006114000 (Animal Shelter)
				125.00
				625.00
				2 Order Items
01-5301-332-	INDIGENT LEGAL FEES			
00028915	01	09/03/21	CROCKER&WI	Case No: 17-H-00029-002 (D. Kimble)
				216.00
00028915	02	09/03/21	CROCKER&WI	Case No: 21-H-00009-002 (H. Ennis)
				356.40
00028915	03	09/03/21	CROCKER&WI	Case No: 20-H-00038-001 (L. Kimble)
				686.00
				1,258.40
				3 Order Items
01-9100-531-	INSURANCE - BONDS			
00028955	01	09/09/21	KACOINSURA	public official bond (NLaw)
				885.66
00028955	02	09/09/21	KACOINSURA	public official bond (MHenderson)
				203.60
				1,089.26
				2 Order Items
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT			
00028910	01	09/02/21	JIVECOMMUN	courthouse
				145.54
00028911	01	09/03/21	MEFFORD&PH	partial telephone bill reimbursement
				39.95
00028969	04	09/14/21	BLUEGRASSC	General
				188.42
				373.91
				3 Order Items

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Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

01-9100-578-	UTILITIES			
00028940 05	09/08/21	CITYFRANKL	Acct No: 016509-000 (Courthouse)	55.00
00028940 06	09/08/21	CITYFRANKL	Acct No: 016509-001 (Courthouse Lawn)	500.00
00028940 07	09/08/21	CITYFRANKL	Acct No: 016466-000 (Goodnight HS)	45.00
00028934 03	09/08/21	ATMOS ENER	Acct No: 30107977773 (Goodnight HS)	400.00
00028998 08	09/14/21	ELECTRICPL	Acct No: 201167-101210 (Courthouse)	1,000.00
00028998 09	09/14/21	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)	450.00
00028998 10	09/14/21	ELECTRICPL	Acct No: 203272-103369 (Convience CTR)	300.00
00028989 03	09/14/21	FRANKLINEP	Courthouse	199.00
00028983 02	09/14/21	ATMOS ENER	Acct No: 3010602419 (Courthouse)	100.00
00029041 02	09/20/21	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)	30.00
00029079 01	09/27/21	WRECC	Acct No: 46004005 (outdoor warnings sirens)	35.00
00029079 02	09/27/21	WRECC	Acct No: 413667001 (SDI)	75.00
			12 Order Items	3,189.00
02-6005-573-	TELEPHONE			
00028898 01	09/02/21	NETGREENES	trend micro software	2.57
00028905 01	09/02/21	JIVECOMMUN	public works	45.00
00028970 01	09/14/21	BLUEGRASSC	Public Works	185.00
			3 Order Items	232.57
02-6005-578-	UTILITIES			
00028993 01	09/14/21	FRANKLINEP	Public Works (Fiber)	89.00
00028971 01	09/14/21	ATMOS ENER	Acct No:3009994633(Public Works)	100.00
00028967 01	09/14/21	ELECTRICPL	Acct No: 203279-103376 (Public works)	200.00
00029040 01	09/20/21	CITYOFFRAN	Acct No: 006111-000 (Public Works)	35.00
			4 Order Items	424.00
02-6105-409-	CRUSHED STONE & GRAVEL			
00028533 08	07/16/21	HANSONAGGR	#57 - Henderson Park	1,044.47
			1 Order Items	1,044.47
02-6105-441-	MACHINERY AND EQUIPMENT			
00028771 01	08/17/21	HALLMANUFA	bush hogs (2) State contract pricing	30,313.00
			1 Order Items	30,313.00
02-6105-446-	OTHER MATERIALS - HOT MIX			
00028805 01	08/23/21	CHARLESDEW	Asphalt - Macedonia Rd	800.00
00029015 01	09/16/21	CHARLESDEW	2 Ton Hot Mix (Hall Leffew)	120.00
			2 Order Items	920.00





# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

03-5101-309-		CONSULTANT CONTRACTS			
00028977	01	09/14/21	NATASHAWAL	SCORE (October) Instructor Fees	1,000.00
00028976	01	09/14/21	ERICWALKER	SCORE (October) Instructor Fees	1,000.00
00028975	01	09/14/21	RAYMONDHAD	GED Instructor (October 2021)	500.00
00028974	01	09/14/21	JAMESMOONE	Consulting Fees (October 2021)	1,000.00
00028973	01	09/14/21	WINSTONROB	Clergy (October 2021)	456.71
		5 Order Items			3,956.71
03-5101-315-		INMATE DEBT COLLECTIONS			
00028782	01	08/17/21	HILLCRESTC	Acct No: SCDC (Inmate Collections)	30.00
		1 Order Items			30.00
03-5101-334-		BUILDING MAINTENANCE/REPAIRS			
00028304	01	06/23/21	JODY&SONSM	unit #7 repairs	120.00
00028931	01	09/08/21	LOWE'S	insulation knife	25.00
00029002	01	09/14/21	TERMINIXPR	pest control	254.00
00029030	01	09/20/21	CEDCREDITO	bulbs	187.20
00029044	01	09/21/21	LOWE'S	ceiling tiles & light bulbs	168.53
00029068	01	09/24/21	CARROTTOPI	US flags/KY flags/Thin Blue Line flags	289.67
00029091	01	09/28/21	LOWE'S	brushes/keys/tape/grinding wheels	115.98
00029091	02	09/28/21	LOWE'S	floor mat	67.03
		8 Order Items			1,227.41
03-5101-336-		EQUIPMENT MAINTENANCE/REPAIRS			
00027862	01	05/04/21	REMLAUNDRY	repairs on washer(2 water valves & 2 lint screens)	525.00
		1 Order Items			525.00
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS			
00029008	01	09/15/21	O'REILLYAU	wiper blades	37.28
00029047	01	09/22/21	DONALD'SSE	battery (Van)	178.00
		2 Order Items			215.28
03-5101-398-		HOME INCARCERATION CONTRACT			
00028781	01	08/17/21	TRACKINGSO	home incarceration fees	1,620.00
00029078	01	09/27/21	TRACKINGSO	home incarceration fees	2,050.00
		2 Order Items			3,670.00
03-5101-411-		CUSTODIAL SUPPLIES			
00028735	01	08/13/21	KENWAYDIST	janitorial supplies	1,021.19
00028912	01	09/03/21	KENWAYDIST	Janitorial Supplies	39.27
00028931	02	09/08/21	LOWE'S	scrub brushes	50.00
00028957	01	09/10/21	KENWAYDIST	Janitorial supplies	78.27
00029016	01	09/17/21	KENWAYDIST	janitorial supplies	711.96
00029066	01	09/24/21	KENWAYDIST	janitorial supplies	1,648.00
00028912	02	09/03/21	KENWAYDIST	Janitorial supplies	294.25
00028957	02	09/10/21	KENWAYDIST	Janitorial supplies	516.86
		8 Order Items			4,359.80

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From: 09/01/2021 To: 09/30/2021

03-5101-425-		FOOD			
00029004	01	09/14/21	KELLWELFO	9/11/2021-9/17/2021 - Food Contract	6,500.00
00029004	02	09/14/21	KELLWELFO	9/18/2021-9/24/2021 - Food Contract	6,500.00
00029004	03	09/14/21	KELLWELFO	09/25/2021-10/01/2021 - Food Contract	6,500.00
				3 Order Items	19,500.00
03-5101-429-		FUEL EXPENSES			
00028908	01	09/02/21	WEXBANK	September fuel (Jail)	2,800.00
				1 Order Items	2,800.00
03-5101-437-		LINENS			
00028587	01	07/23/21	BOBBARKERC	linens	193.00
00028826	01	08/25/21	WAL-MART	shower curtains	85.00
00028587	02	07/23/21	BOBBARKERC	linens	76.00
00028587	03	07/23/21	BOBBARKERC	linens	18.75
00028587	04	07/23/21	BOBBARKERC	linens	114.00
00029090	01	09/28/21	WAL-MART	shower liners	35.16
				6 Order Items	521.91
03-5101-445-		OFFICE SUPPLIES			
00028664	01	08/04/21	STAPLESBUS	supplies	472.84
00028734	01	08/13/21	CPI/GUARDI	property bags	335.00
00028862	01	08/30/21	UNDERGROUN	shredding	30.00
00028956	01	09/10/21	QUILL	supplies	110.42
00028966	01	09/13/21	CPI/GUARDI	property bags	530.00
00028956	02	09/10/21	QUILL	supplies	10.66
00029053	01	09/23/21	QUILL	manila folders, toner, rubber bands	203.84
00029077	01	09/27/21	UNDERGROUN	shredding	30.00
				8 Order Items	1,722.76
03-5101-453-		INMATE PERSONAL HYGIENE			
00029025	01	09/20/21	BOBBARKERC	inmate hygiene	850.00
00029097	01	09/29/21	BOBBARKERC	inmate hygiene	504.12
				2 Order Items	1,354.12
03-5101-564-		COPIER LEASE			
00028348	01	07/01/21	KONICAMINO	qtrly maint/supplies/copies	221.97
00028842	01	08/26/21	KONICAPREM	copier lease (Jail)	125.51
00029080	01	09/27/21	KONICAMINO	qtrly maint/supplies/copies	175.00
				3 Order Items	522.48
03-5101-573-		TELEPHONE			
00028996	01	09/14/21	FRANKLINEP	Jail (Phone)	164.59
00029039	01	09/20/21	AT&TMOBILI	Acct No: 822566345 (Jail)	115.00
				2 Order Items	279.59
03-5101-578-		UTILITIES			
00028892	01	08/31/21	ATMOS ENER	Acct No: 3007968933 (Jail)	1,200.00
00028935	01	09/08/21	CITYFRANKL	Acct No: 016531000 (Jail)	10,500.00
00028994	01	09/14/21	FRANKLINEP	Jail (Fiber)	145.00
00028968	01	09/14/21	ELECTRICPL	Acct No: 201162-101205 (Jail)	8,200.00
				4 Order Items	20,045.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 09/01/2021 To: 09/30/2021

03-5101-709-	FURNITURE & FIXTURES			
00028773	01	08/17/21	STAPLESBUS	portable mount stand for T.V.
				1 Order Items
				74.49
03-9100-569-	STAFF TRAINING			
00028468	01	07/13/21	VANCESLAWE	ammo
				1,306.60
00029071	01	09/24/21	KYJAILERS'	2021 Fall /Winter Conference(E. Vaughn/2 Deputies)
				2 Order Items
				425.00
				1,731.60
03-9400-202-	RETIREMENT, COUNTY MATCH			
00029005	01	09/15/21	KENTUCKYRE	expense allowance (Vaughn)
				1 Order Items
				100.00
				100.00
75-5145-322-	KSP DISPATCH CONTRACT			
00029106	01	09/30/21	KYSTATEPOL	KSP Contract (Oct-Dec 2021)
				1 Order Items
				42,900.00
				42,900.00
75-5145-573-	TELEPHONE			
00028890	01	08/31/21	AT & T	Acct No: 270 586-32201290483 (Dispatch)
				300.00
00028891	01	08/31/21	AT & T	Billing No: 270 M52-5855 855 (dispatch)
				275.00
00028904	01	09/02/21	JIVECOMMUN	911
				6.74
				581.74
				401,142.57
119 Accounts listed				

