

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 12/01/2020 To: 12/31/2020


SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	7,076,553.74	1,858,269.72	2,228,688.22	272,594.99	855,996.27	133,015.90	12,425,118.84
Total Claims	3,284,225.56	931,336.18	2,187,547.45	129,800.84	845,258.58	91,169.02	7,469,337.63
Cash Balance	3,792,328.18	926,933.54	41,140.77	142,794.15	10,737.69	41,846.88	4,955,781.21
Encumbrances	181,988.17	59,531.14	163,890.21		350.00	43,345.62	449,105.14
Unencumbered Cash Balance	3,610,340.01	867,402.40	-122,749.44	142,794.15	10,387.69	-1,498.74	4,506,676.07

RECONCILIATION

Bank Balance	3,582,743.47	820,703.26	42,317.28	142,794.15	10,737.69	41,846.88	4,641,142.73
Outstanding Deposits							
Outstanding Checks	5,294.37	353.10	1,176.51				6,823.98
Other Investments	214,879.08	106,583.38					321,462.46
Cash Balance	3,792,328.18	926,933.54	41,140.77	142,794.15	10,737.69	41,846.88	4,955,781.21

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



NICOLE LAW, COUNTY TREASURER



Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE



Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 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	43,125.00	48.89%	45,087.00		45,087.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	90,044.00		20,051.66	110,095.66	14,103.83	54,390.84	49.40%	55,704.82		55,704.82
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,450.00			6,450.00	544.10	3,264.60	50.61%	3,185.40		3,185.40
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	6,890.00		1,534.00	8,424.00	1,073.05	4,125.60	48.97%	4,298.40		4,298.40
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,805.00			21,805.00	1,873.67	10,664.58	48.91%	11,140.42	150.00	10,990.42
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	21,665.00		4,825.00	26,490.00	2,652.33	12,224.97	46.15%	14,265.03		14,265.03
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	20,880.00		4,350.00	25,230.00	1,483.72	10,402.32	41.23%	14,827.68		14,827.68
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	204.00	3,366.81	61.21%	2,133.19	244.00	1,889.19
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00			24,850.00				24,850.00	4,000.00	20,850.00
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	871.97	2,609.95	65.25%	1,390.05	323.91	1,066.14
01-5001-563-	POSTAGE	3,000.00			3,000.00	1,545.25	1,545.25	51.51%	1,454.75		1,454.75
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	178.85	1,451.43	51.84%	1,348.57	378.85	969.72
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	276.27	900.78	22.52%	3,099.22	374.00	2,725.22
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	986.25	7,546.46	50.31%	7,453.54	986.25	6,467.29
01-5001-725-	OFFICE EQUIPMENT	3,000.00		1,500.00	4,500.00		4,306.34	95.70%	193.66		193.66
01-5005-101-	COUNTY ATTORNEY SALARY	33,818.00			33,818.00	2,818.12	16,908.72	50.00%	16,909.28	300.00	16,609.28
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00		1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,588.00			2,588.00	215.58	1,293.48	49.98%	1,294.52		1,294.52
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,140.00			8,140.00	678.04	4,068.24	49.98%	4,071.76		4,071.76
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	45,281.28	49.43%	46,323.72		46,323.72
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	240,622.00		(10,000.00)	230,622.00	23,694.19	112,335.93	48.71%	118,286.07		118,286.07
01-5010-201-	COUNTY CLERK FICA MATCH	25,930.00			25,930.00	2,390.70	12,062.23	46.52%	13,867.77		13,867.77
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	81,550.00			81,550.00	6,826.58	34,161.44	41.89%	47,388.56		47,388.56
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00			83,520.00	4,470.08	28,697.82	34.36%	54,822.18		54,822.18
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	1,200.00	50.00%	1,200.00		1,200.00
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: December 1, 2020 To: December 31, 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	36.00	82.25	16.45%	417.75		417.75
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00	9,132.50	9,132.50	91.33%	867.50		867.50
01-5010-319-	COUNTY CLERK SOFTWARE	43,200.00			43,200.00	5,199.50	23,129.50	53.54%	20,070.50	3,586.00	16,484.50
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,000.00		10,000.00	18,000.00	40.00	541.00	3.01%	17,459.00	10,230.00	7,229.00
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		1,606.00	35.69%	2,894.00	1,043.00	1,851.00
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		3,430.85	98.02%	69.15		69.15
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	350.00	1,165.17	38.84%	1,834.83	224.60	1,610.23
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	13,000.00			13,000.00	344.90	3,064.35	23.57%	9,935.65	2,183.45	7,752.20
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00	100.00	1,000.00	83.33%	200.00		200.00
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00		2,000.00	8,000.00	68.60	5,051.36	63.14%	2,948.64	90.00	2,858.64
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	66.35	451.91	18.08%	2,048.09	166.35	1,881.74
01-5010-573-	COUNTY CLERK TELEPHONE	2,651.00			2,651.00	362.59	1,816.92	68.54%	834.08	468.82	365.26
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	607.37	5,252.51	45.67%	6,247.49	1,099.00	5,148.49
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		1,605.18	64.21%	894.82		894.82
01-5015-101-	SHERIFF - SALARY	91,605.00			91,605.00	7,546.88	45,281.28	49.43%	46,323.72		46,323.72
01-5015-103-	SHERIFF - DEPUTIES SALARIES	871,180.00		300.00	871,480.00	99,073.59	447,483.66	51.35%	423,996.34		423,996.34
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	136,125.00			136,125.00	10,604.23	57,210.18	42.03%	78,914.82		78,914.82
01-5015-201-	SHERIFF - FICA MATCH	84,400.00			84,400.00	8,853.95	41,390.36	49.04%	43,009.64		43,009.64
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	170,448.00			170,448.00	18,057.49	79,558.27	46.68%	90,889.73		90,889.73
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	72,540.00			72,540.00	8,371.22	41,528.58	57.25%	31,011.42		31,011.42
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,280.00			130,280.00	10,006.68	68,734.34	52.76%	61,545.66	731.82	60,813.84
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		92.00	7.67%	1,108.00		1,108.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00		2,746.25	18.31%	12,253.75		12,253.75
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	56.78	340.68	4.01%	8,159.32	891.78	7,267.54
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	99.76	1,118.71	22.37%	3,881.29		3,881.29
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	1,592.71	10,811.91	37.28%	18,188.09	17.54	18,170.55

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: December 1, 2020 To: December 31, 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	3,243.10	20,550.95	47.79%	22,449.05	3,156.01	19,293.04
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00		178.80	1.19%	14,821.20	683.29	14,137.91
01-5015-435-A	SHERIFF - DEPUTY ASSOC GRANT		5,000.00		5,000.00				5,000.00	5,000.00	
01-5015-435-B	SHERIFF - KACO GRANT		5,000.00		5,000.00				5,000.00		5,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	14,000.00	4,125.00		18,125.00	2,471.94	8,649.88	47.72%	9,475.12	2,157.81	7,317.31
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	469.99	3,318.99	33.19%	6,681.01	250.00	6,431.01
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	999.00	999.00	66.60%	501.00		501.00
01-5015-562-	SHERIFF - FIRING RANGE	7,000.00			7,000.00		5,639.06	80.56%	1,360.94		1,360.94
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	7.60	2,729.58	54.59%	2,270.42		2,270.42
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	151.05	1,234.36	35.27%	2,265.64	790.74	1,474.90
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00			7,500.00	95.00	1,517.82	20.24%	5,982.18	599.00	5,383.18
01-5015-573-	SHERIFF - TELEPHONE	9,000.00			9,000.00	755.61	4,701.55	52.24%	4,298.45	790.00	3,508.45
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00		1,629.64	27.16%	4,370.36	70.00	4,300.36
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	870.00	50.00%	870.00	145.00	725.00
01-5015-723-	SHERIFF - VEHICLES	106,801.00			106,801.00	180.00	106,289.21	99.52%	511.79		511.79
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	9,000.00			9,000.00		511.60	5.68%	8,488.40		8,488.40
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,127.19	6,763.14	49.50%	6,898.86		6,898.86
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	2,400.00	40.00%	3,600.00	400.00	3,200.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	80.40	482.40	46.12%	563.60		563.60
01-5020-202-	CORONER RETIREMENT MATCH	3,290.00			3,290.00	271.20	1,627.20	49.46%	1,662.80		1,662.80
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
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	175.00	2,148.60
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		327.69	32.77%	672.31		672.31
01-5020-429-	CORONER FUEL	1,000.00			1,000.00		75.59	7.56%	924.41		924.41
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	327.60	555.70	45.18%	674.30		674.30
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	426.91	1,971.06	43.80%	2,528.94	530.15	1,998.79
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	33,385.44	49.50%	34,053.56		34,053.56

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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General Fund											
01-5025-201-	MAGISTRATE - FICA MATCH	6,728.00			6,728.00	481.05	3,216.22	47.80%	3,511.78		3,511.78
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,160.00			21,160.00	1,531.24	10,225.06	48.32%	10,934.94		10,934.94
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,573.32	10,939.92	50.00%	10,940.08		10,940.08
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	4,800.00	50.00%	4,800.00		4,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	10,900.00			10,900.00		4,312.60	39.57%	6,587.40		6,587.40
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		26,925.00	50.00%	26,925.00		26,925.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	63,785.00		2,211.00	65,996.00	7,648.20	35,403.15	53.64%	30,592.85		30,592.85
01-5040-201-	COUNTY TREASURER FICA MATCH	4,880.00		170.00	5,050.00	583.83	2,700.76	53.48%	2,349.24		2,349.24
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	15,347.00		532.00	15,879.00	1,840.17	8,518.02	53.64%	7,360.98		7,360.98
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	10,440.00			10,440.00	738.72	5,182.32	49.64%	5,257.68		5,257.68
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	82.37%	1,321.92		1,321.92
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		775.00	77.50%	225.00		225.00
01-5060-101-	LAW LIBRARIAN SALARY	791.00			791.00	65.86	395.16	49.96%	395.84		395.84
01-5065-192-	ELECTION PRECINCT OFFICERS	9,750.00		(3,000.00)	6,750.00		5,740.00	85.04%	1,010.00		1,010.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00		(2,000.00)	3,500.00		2,400.00	68.57%	1,100.00		1,100.00
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		3,000.00	33,000.00	267.00	31,491.57	95.43%	1,508.43		1,508.43
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,420.00		1,138.00	43,558.00	5,037.36	23,574.65	54.12%	19,983.35		19,983.35
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,550.00		492.00	56,042.00	6,473.70	30,146.52	53.79%	25,895.48		25,895.48
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00			14,000.00	2,775.00	8,100.00	57.86%	5,900.00		5,900.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,246.00		88.00	3,334.00	364.30	1,677.07	50.30%	1,656.93		1,656.93
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00		38.00	1,109.00	212.29	619.65	55.87%	489.35		489.35
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,250.00			4,250.00	495.24	2,306.24	54.26%	1,943.76		1,943.76
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,207.00		274.00	10,481.00	1,211.99	5,672.06	54.12%	4,808.94		4,808.94
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,366.00		119.00	13,485.00	1,557.57	7,253.24	53.79%	6,231.76		6,231.76
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	249.96	49.99%	250.04		250.04

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-209-	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	1,155.00	5,467.50	50.86%	5,282.50	1,750.00	3,532.50
01-5070-348-	P & Z - PROGRAM SUPPORT	13,000.00			13,000.00	1,539.01	6,550.00	50.38%	6,450.00	3,777.93	2,672.07
01-5070-445-	P & Z - OFFICE SUPPLIES	1,250.00		(500.00)	750.00	13.78	196.84	26.25%	553.16	500.14	53.02
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		500.00	2,000.00	222.40	1,507.75	75.39%	492.25		492.25
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00		510.60	31.91%	1,089.40	284.70	804.70
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	84.33	549.30	54.93%	450.70	85.00	365.70
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	255,500.00			255,500.00		57,432.42	22.48%	198,067.58		198,067.58
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	2,700.00	8,100.00	51.92%	7,500.00	2,700.00	4,800.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	181.13	2,698.23	10.79%	22,301.77	987.06	21,314.71
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		195.00	39.00%	305.00		305.00
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		1,000.00	6,000.00	1,520.00	2,864.67	47.74%	3,135.33		3,135.33
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	55.37	566.62	28.33%	1,433.38	296.00	1,137.38
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00	16.97	135.08	16.89%	664.92	14.61	650.31
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		210.00	4.20%	4,790.00	250.00	4,540.00
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00				500.00		500.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		50.20	16.73%	249.80		249.80
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		29.76	11.90%	220.24		220.24
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	41.17	246.74	49.35%	253.26	41.15	212.11
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	534.00	49.91%	536.00	89.00	447.00
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		423.00	48,290.00	5,578.26	25,976.65	53.79%	22,313.35		22,313.35
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,662.00		33.00	3,695.00	422.88	1,964.08	53.16%	1,730.92		1,730.92
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,517.00		102.00	11,619.00	1,342.14	6,250.02	53.79%	5,368.98		5,368.98
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,333.00			2,333.00		2,333.00	100.00%			

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General Fund											
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	10,000.00	30,000.00	50.00%	30,000.00	10,000.00	20,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	37,750.00		4,800.00	42,550.00	14,664.62	33,304.37	78.27%	9,245.63	7,893.39	1,352.24
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		76.49	7.65%	923.51		923.51
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	6,010.00		1,625.00	7,635.00		6,858.86	89.83%	776.14	475.66	300.48
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	100.52	702.64	28.11%	1,797.36	69.00	1,728.36
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	77.00	30.80%	173.00	21.00	152.00
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	5,185.50	29,283.32	40.97%	42,196.68	5,093.45	37,103.23
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	207.12	1,585.11	44.65%	1,964.89	415.00	1,549.89
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	34,209.00			34,209.00		2,561.09	7.49%	31,647.91	832.07	30,815.84
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		2,500.00	27,500.00	146.60	24,904.61	90.56%	2,595.39	973.90	1,621.49
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	31,950.00			31,950.00		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	3,024.00	14,562.94	55.57%	11,645.06		11,645.06
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	231.35	1,034.85	51.61%	970.15		970.15
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		9,626.90	15.40%	52,873.10	7,500.00	45,373.10
01-5120-103-	FIRE DEPT - STAFF SALARIES	119,466.00		3,294.00	122,760.00	14,002.83	65,414.38	53.29%	57,345.62		57,345.62
01-5120-106-	FIRE DEPT - STAFF HOURLY	142,396.00			142,396.00	16,076.46	75,351.40	52.92%	67,044.60		67,044.60
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	4,435.00	26,751.02	44.59%	33,248.98	4,750.00	28,498.98
01-5120-201-	FIRE DEPT - FICA MATCH	24,623.00		252.00	24,875.00	2,607.05	12,775.16	51.36%	12,099.84	400.00	11,699.84
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	103,645.00		1,304.00	104,949.00	11,905.39	55,715.07	53.09%	49,233.93		49,233.93
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	26,100.00	50.00%	26,100.00		26,100.00
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		(500.00)	4,500.00	29.14	1,943.87	43.20%	2,556.13	238.20	2,317.93
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		100.00	20.00%	400.00	50.00	350.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	24,000.00		10,000.00	34,000.00	220.63	23,381.63	68.77%	10,618.37	1,812.15	8,806.22
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		855.00	4,855.00	385.38	1,719.52	35.42%	3,135.48	203.79	2,931.69
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	559.76	3,173.69	35.26%	5,826.31	1,100.00	4,726.31
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		570.45	19.02%	2,429.55	416.75	2,012.80

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General Fund											
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	600.00		500.00	1,100.00	77.61	498.19	45.29%	601.81	80.00	521.81
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	537.50	4,774.06	28.93%	11,725.94	200.00	11,525.94
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	669.34	4,548.15	43.32%	5,951.85	1,045.00	4,906.85
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00			4,800.00	326.27	2,057.41	42.86%	2,742.59	205.00	2,537.59
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	471.13	2,789.64	55.79%	2,210.36	451.45	1,758.91
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00		168.82	11.25%	1,331.18	80.00	1,251.18
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		222.50	7.42%	2,777.50		2,777.50
01-5120-723-	FIRE DEPT - VEHICLES			42,000.00	42,000.00	10,293.77	40,705.77	96.92%	1,294.23		1,294.23
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00		210.80	4.22%	4,789.20		4,789.20
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	334.00	334.00	11.13%	2,666.00		2,666.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		133.95	1.91%	6,866.05	751.60	6,114.45
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		1,770.00	44,190.00	5,125.38	23,687.68	53.60%	20,502.32		20,502.32
01-5135-201-	OEM DIRECTOR FICA MATCH	3,246.00		136.00	3,382.00	380.87	1,744.85	51.59%	1,637.15		1,637.15
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,207.00		426.00	10,633.00	1,233.18	5,699.30	53.60%	4,933.70		4,933.70
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
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	100.00%			
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	90.43	485.12	24.26%	1,514.88	100.00	1,414.88
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00		(500.00)	950.00	465.88	465.88	49.04%	484.12	158.00	326.12
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	8.00%	1,150.00		1,150.00
01-5135-573-	OEM TELEPHONE	1,000.00		500.00	1,500.00	153.24	913.57	60.90%	586.43	155.86	430.57
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		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

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General Fund											
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
01-5140-303-	EMS - AMBULANCE GRANT	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	18,877.02	50.00%	18,876.98	3,146.17	15,730.81
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.82	655.50	21.85%	2,344.50	245.82	2,098.68
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		1,310.00	37.43%	2,190.00	800.00	1,390.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00			7,000.00	286.65	2,675.42	38.22%	4,324.58	315.00	4,009.58
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	246.90	49.38%	253.10	41.15	211.95
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	480.31	2,308.86	32.98%	4,691.14	575.00	4,116.14
01-5231-348-	HEALTH DEPARTMENT	374,365.00			374,365.00		187,182.50	50.00%	187,182.50		187,182.50
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00		16,250.00	25.00%	48,750.00		48,750.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		2,378.00	43.24%	3,122.00	412.00	2,710.00
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		2,000.00	6,500.00		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		14,000.00	48.28%	15,000.00		15,000.00
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	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		112,500.00	50.00%	112,500.00		112,500.00
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		15,000.00	50.00%	15,000.00		15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00		5,000.00
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		75,003.13	50.00%	75,003.87		75,003.87
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00		5,000.00

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General Fund											
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00		1,737.00	56,737.00		1,736.25	3.06%	55,000.75	55,000.00	0.75
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00				20,000.00	12,800.00	7,200.00
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	1,272.50	3,262.69	91.78%	292.31		292.31
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		900.00	16.36%	4,600.00		4,600.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	275.00	1,825.00	26.07%	5,175.00	50.00	5,125.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	417.94	3,033.87	50.56%	2,966.13	418.00	2,548.13
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	1,900.86	14,217.96	35.54%	25,782.04	5,009.00	20,773.04
01-9200-999-	RESERVE FOR TRANSFERS	136,266.00	4,905.00	(120,666.66)	20,504.34				20,504.34		20,504.34
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	725.05	10,712.68	53.56%	9,287.32		9,287.32
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
Fund Totals		6,942,069.00	19,030.00		6,961,099.00	454,868.23	3,284,225.56	47.18%	3,676,873.44	181,988.17	3,494,885.27

Appropriation Condition Report

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From: December 1, 2020 To: December 31, 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		191.32	6.38%	2,808.68	322.54	2,486.14
02-6005-573-	TELEPHONE	2,200.00			2,200.00	156.84	1,021.88	46.45%	1,178.12	206.15	971.97
02-6005-578-	UTILITIES	5,500.00			5,500.00	393.13	1,999.48	36.35%	3,500.52	524.00	2,976.52
02-6105-143-	ROAD MAINTENANCE SALARIES	312,098.00			312,098.00	31,948.75	153,287.83	49.12%	158,810.17		158,810.17
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00				500.00		500.00
02-6105-382-	DRUG SCREENING	300.00			300.00		55.00	18.33%	245.00	55.00	190.00
02-6105-405-A	ASHPALT	199,193.00		(62,600.00)	136,593.00		3,574.34	2.62%	133,018.66		133,018.66
02-6105-405-B	ASPHALT - BROADY LN	300,000.00			300,000.00	141,529.68	300,000.00	100.00%			
02-6105-405-C	ASPHALT - RUBBER MODIFIED ASPHALT GRANT		85,830.00	66,600.00	152,430.00		152,430.00	100.00%			
02-6105-407-	CONCRETE	5,000.00			5,000.00		1,456.65	29.13%	3,543.35		3,543.35
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00	5,276.12	19,511.10	69.68%	8,488.90	3,256.38	5,232.52
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00	61.51	500.99	22.77%	1,699.01	97.68	1,601.33
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00	1,709.40	2,044.40	2.73%	72,955.60	43,704.00	29,251.60
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00		(4,000.00)	3,000.00	1,306.78	1,306.78	43.56%	1,693.22		1,693.22
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	207.84	9,161.56	45.81%	10,838.44	544.76	10,293.68
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	1,454.40	14,206.03	37.38%	23,793.97	3,264.72	20,529.25
02-6105-457-	TILE	10,000.00			10,000.00	200.05	441.25	4.41%	9,558.75		9,558.75
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		3,921.76	39.22%	6,078.24	1,496.10	4,582.14
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	225.48	2,547.27	28.30%	6,452.73		6,452.73
02-6105-481-	UNIFORMS	4,000.00			4,000.00	159.97	1,930.23	48.26%	2,069.77	391.21	1,678.56
02-6105-574-	TRAINING	2,300.00			2,300.00	440.00	575.33	25.01%	1,724.67		1,724.67
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	613.50	5,820.93	38.81%	9,179.07	3,753.07	5,426.00
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00			10,000.00	19.95	6,356.86	63.57%	3,643.14	972.30	2,670.84
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		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
02-8099-730-C	TILE PROJECT - MCKENDREE CHAPEL		16,564.00		16,564.00	4,222.42	4,222.42	25.49%	12,341.58	943.23	11,398.35

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-503-	BANK CHARGES	100.00			100.00		2.37	2.37%	97.63		97.63
02-9400-201-	FICA, COUNTY MATCH	23,876.00			23,876.00	2,412.06	11,552.10	48.38%	12,323.90		12,323.90
02-9400-202-	RETIREMENT, COUNTY MATCH	69,711.00			69,711.00	7,686.87	32,715.26	46.93%	36,995.74		36,995.74
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,333.34	32,890.04	45.01%	40,189.96		40,189.96
02-9400-209-	WORKERS COMPENSATION	27,713.00			27,713.00		27,713.00	100.00%			
Fund Totals		1,623,671.00	102,394.00		1,726,065.00	205,358.09	931,336.18	53.96%	794,728.82	59,531.14	735,197.68

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	91,605.00			91,605.00	7,546.88	45,281.28	49.43%	46,323.72		46,323.72
03-5101-123-	JAIL PERSONNEL	1,524,079.00			1,524,079.00	169,201.82	766,362.94	50.28%	757,716.06		757,716.06
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	10,107.99	44,451.71	29.20%	107,798.29		107,798.29
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	2,500.00	13,000.00	24.63%	39,781.00	2,500.00	37,281.00
03-5101-315-	INMATE DEBT COLLECTIONS	1,000.00			1,000.00		74.30	7.43%	925.70	30.00	895.70
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00	1,850.00	2,099.00	19.99%	8,401.00		8,401.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	100,000.00			100,000.00	2,663.30	11,192.34	11.19%	88,807.66	58,494.81	30,312.85
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	175.72	3,784.64	75.69%	1,215.36		1,215.36
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	6,000.00			6,000.00	60.45	1,459.10	24.32%	4,540.90	490.00	4,050.90
03-5101-386-	MEDICAL CONTRACT	395,000.00			395,000.00	24,510.18	176,793.48	44.76%	218,206.52	24,000.00	194,206.52
03-5101-398-	HOME INCARCERATION CONTRACT	20,000.00			20,000.00	1,736.50	15,055.00	75.28%	4,945.00	4,655.00	290.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00			41,500.00	3,312.49	20,271.12	48.85%	21,228.88	8,951.97	12,276.91
03-5101-425-	FOOD	402,550.00			402,550.00	16,604.96	141,237.74	35.09%	261,312.26	35,426.46	225,885.80
03-5101-429-	FUEL EXPENSES	20,500.00			20,500.00	325.52	2,789.76	13.61%	17,710.24	599.34	17,110.90
03-5101-437-	LINENS	5,000.00			5,000.00		430.48	8.61%	4,569.52		4,569.52
03-5101-445-	OFFICE SUPPLIES	9,000.00		(100.00)	8,900.00	76.50	1,830.46	20.57%	7,069.54	255.99	6,813.55
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00	161.56	246.50	4.93%	4,753.50		4,753.50
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00			9,000.00	277.84	2,180.94	24.23%	6,819.06	183.54	6,635.52
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		2,644.00	22.03%	9,356.00		9,356.00
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	125.51	954.14	37.42%	1,595.86	491.02	1,104.84
03-5101-573-	TELEPHONE	6,200.00			6,200.00	596.04	3,196.35	51.55%	3,003.65	474.58	2,529.07
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	12.80	411.24	13.71%	2,588.76		2,588.76
03-5101-578-	UTILITIES	226,800.00			226,800.00	13,961.17	73,820.50	32.55%	152,979.50	22,145.00	130,834.50
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00		400.00
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00		372.40	24.83%	1,127.60		1,127.60
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		850.00	42.50%	1,150.00		1,150.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-723-	MOTOR VEHICLES										

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00		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		11,349.96	62.97%	6,675.04	4,812.50	1,862.54
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	100.00	1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	11,000.00			11,000.00		4,509.95	41.00%	6,490.05	280.00	6,210.05
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	14,099.02	64,297.30	47.42%	71,287.70		71,287.70
03-9400-202-	RETIREMENT, COUNTY MATCH	390,374.00			390,374.00	42,819.94	193,206.40	49.49%	197,167.60	100.00	197,067.60
03-9400-205-	EMPLOYEE HEALTH INSURANCE	375,840.00			375,840.00	23,060.56	169,688.82	45.15%	206,151.18		206,151.18
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	335,886.75	2,187,547.45	48.57%	2,316,413.55	163,890.21	2,152,523.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,400.00			185,400.00		129,800.84	70.01%	55,599.16		55,599.16
	Fund Totals	185,400.00			185,400.00		129,800.84	70.01%	55,599.16		55,599.16

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From: December 1, 2020 To: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-5010-446-	FEDERAL GRANT - HELP AMERICA VOTE ACT		17,445.00		17,445.00		10,090.38	57.84%	7,354.62		7,354.62
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		27,000.00		27,000.00				27,000.00		27,000.00
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00				1,000,000.00	350.00	999,650.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	1,000,000.00			1,000,000.00		835,139.50	83.51%	164,860.50		164,860.50
07-9100-566-	FEDERAL REIMBURSEMENT - CARES		846,474.00		846,474.00		28.70	0.00%	846,445.30		846,445.30
	Fund Totals	2,000,000.00	1,140,919.00		3,140,919.00		845,258.58	26.91%	2,295,660.42	350.00	2,295,310.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		85,800.00	50.00%	85,800.00	42,900.00	42,900.00
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	445.62	2,587.95	53.92%	2,212.05	445.62	1,766.43
Fund Totals		188,500.00			188,500.00	445.62	91,169.02	48.37%	97,330.98	43,345.62	53,985.36
Grand Total All Funds		15,443,601.00	1,262,343.00		16,705,944.00	996,558.69	7,469,337.63	44.71%	9,236,606.37	449,105.14	8,787,501.23

Revenue Condition Report

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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	94,475.00	1,074,393.81	90.17%	117,106.19
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	210,000.00			210,000.00	53,075.63	194,768.94	92.75%	15,231.06
01-4103- -	MOTOR VEHICLE PROPERTY TAX	203,000.00			203,000.00	9,788.30	88,360.30	43.53%	114,639.70
01-4104- -	DELINQUENT PROPERTY TAX	25,000.00			25,000.00		17,691.59	70.77%	7,308.41
01-4130- -	BANK FRANCHISES	67,250.00			67,250.00	72,542.09	72,542.09	107.87%	(5,292.09)
01-4134- -	OCCUPATIONAL LICENSE FEE	3,035,545.00			3,035,545.00	3,848.92	1,545,463.61	50.91%	1,490,081.39
01-4135- -	DEED TRANSFER	89,000.00			89,000.00	6,253.37	64,182.93	72.12%	24,817.07
01-4203- -	TVA	25,000.00			25,000.00		460.16	1.84%	24,539.84
01-4206- -	ELECTRIC UTILITY	14,000.00			14,000.00	14,934.70	14,934.70	106.68%	(934.70)
01-4407- -	BUILDING PERMITS	52,000.00			52,000.00	5,742.78	47,136.75	90.65%	4,863.25
01-4409- -	LOCAL PLANNING COMMISSION	13,000.00			13,000.00	6,899.30	18,521.25	142.47%	(5,521.25)
01-4415- -	ELECTRICAL INSPECTION	62,500.00			62,500.00	6,909.85	34,876.04	55.80%	27,623.96
01-4417- -	CABLE VISION FRANCHISE FEE	22,150.00			22,150.00	1,855.46	11,121.65	50.21%	11,028.35
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		3,228.82	43.05%	4,271.18
01-4504- -	FEDERAL GRANTS								
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		8,875.97	52.21%	8,124.03
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510- -C	STATE GRANT-SPAY/NEUTER	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		2,600.00	50.00%	2,600.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522- -	LEGAL PROCESS TAX	130.00			130.00		90.88	69.91%	39.12
01-4524- -	NET COURT REVENUE	35,000.00			35,000.00		11,825.00	33.79%	23,175.00
01-4532- -	AOC COURTHOUSE RENTAL	235,900.00			235,900.00		122,750.00	52.03%	113,150.00
01-4540- -	FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,354.99	14,129.94	50.00%	14,130.06
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	33,759.43	333,438.67	49.49%	340,321.33
01-4549- -	SHERIFF FEES	864,200.00			864,200.00	400,203.27	539,966.90	62.48%	324,233.10
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	142,326.54	50.00%	142,326.46

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: December 1, 2020 To: December 31, 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	3,302.50	15,929.50	20.67%	61,146.50
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	440,007.00			440,007.00		75,003.13	17.05%	365,003.87
01-4704- -	SURPLUS SALE		4,905.00		4,905.00		4,905.00	100.00%	
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00				10,000.00
01-4727- -	REIMBURSEMENT/REFUNDS	7,500.00			7,500.00	25,476.38	27,036.36	360.48%	(19,536.36)
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00	1,427.21	1,430.41	95.36%	69.59
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00	3,400.00	3,400.00	100.00%	
01-4799- -B	KACO DIVIDEND	11,609.00			11,609.00		11,609.34	100.00%	(0.34)
01-4799- -C	SHERIFF - ASAP GRANT		4,125.00		4,125.00				4,125.00
01-4799- -D	SHERIFF - DEPUTY ASSOC GRANT		5,000.00		5,000.00		5,000.00	100.00%	
01-4799- -E	SHERIFF - KACO GRANT		5,000.00		5,000.00				5,000.00
01-4802- -	INTEREST ON CD'S	4,250.00			4,250.00		1,885.00	44.35%	2,365.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,800.00			3,800.00	610.12	2,392.29	62.95%	1,407.71
01-4808- -	INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		7,837,910.00	19,030.00		7,856,940.00	770,580.39	4,537,153.73	57.75%	3,319,786.27
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					217.00	(631.54)		631.54
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(936,642.00)			(936,642.00)	(50,000.00)	(684,500.00)	73.08%	(252,142.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4910- -	CASH TRANSFER IN FROM OTHER FUND						639,986.00		(639,986.00)
Total Below Line Revenues		(895,841.00)			(895,841.00)	(49,783.00)	2,539,400.01		(3,435,241.01)
Total General Fund Receipts		6,942,069.00	19,030.00		6,961,099.00	720,797.39	7,076,553.74	101.66%	(115,454.74)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 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	3,718.00	14,378.27	55.30%	11,621.73
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	100.00%	
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	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	83,876.33	158,470.32	52.82%	141,529.68
02-4514-	-E TRANSPORTATION CABINET - MCKENDREE CHAPEL		16,564.00		16,564.00				16,564.00
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		601,675.00	83.15%	121,899.00
02-4704-	- SURPLUS SALE						92,950.14		(92,950.14)
02-4713-	- RECYCLING RECEIPTS	600.00			600.00		671.20	111.87%	(71.20)
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		665.54	36.97%	1,134.46
02-4806-	- INTEREST ON CHECKING	800.00			800.00	35.30	126.33	15.79%	673.67
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,563,771.00	102,394.00		1,666,165.00	87,629.63	1,257,306.05	75.46%	408,858.95
02-4901-	- SURPLUS FROM PRIOR YEAR	59,900.00			59,900.00		600,963.67	003.28%	(541,063.67)
	Total Below Line Revenues	59,900.00			59,900.00		600,963.67	003.28%	(541,063.67)
	Total Road Fund Receipts	1,623,671.00	102,394.00		1,726,065.00	87,629.63	1,858,269.72	107.66%	(132,204.72)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 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	377.13	1,692.43	28.21%	4,307.57
03-4538-	DUI FEES	3,000.00			3,000.00		1,087.16	36.24%	1,912.84
03-4556-	HOUSING JUVENILES (OTHER COUNTIES)					8,260.00	32,025.00		(32,025.00)
03-4557-	CLASS D PAYMENTS	2,974,166.00			2,974,166.00	171,116.40	1,061,109.72	35.68%	1,913,056.28
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00			3,000.00		400.00	13.33%	2,600.00
03-4567-	COURT COST SUPP HB 413	7,500.00			7,500.00		2,030.32	27.07%	5,469.68
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	31,750.00			31,750.00		16,129.50	50.80%	15,620.50
03-4624-	HOME INCARCERATION FEES	35,000.00			35,000.00	2,432.52	19,897.41	56.85%	15,102.59
03-4633-	JAILER BOND ACCEPTANCE FEE	4,500.00			4,500.00	353.05	2,826.17	62.80%	1,673.83
03-4634-	PRISONER REIMBURSEMENT	100,000.00			100,000.00	6,202.28	36,039.37	36.04%	63,960.63
03-4702-	TELEPHONE COMMISSIONS	142,500.00			142,500.00	5,254.06	106,009.43	74.39%	36,490.57
03-4704-	SURPLUS SALE						9,175.50		(9,175.50)
03-4727-	REIMBURSEMENTS/REFUNDS					3,127.64	6,842.91		(6,842.91)
03-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00	0.12	693.08	13.86%	4,306.92
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	17.75	133.79	38.23%	216.21
	Total Above Line Revenues	3,497,319.00			3,497,319.00	197,140.95	1,438,528.37	41.13%	2,058,790.63
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						18.03		(18.03)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	936,642.00			936,642.00	50,000.00	684,500.00	73.08%	252,142.00
	Total Below Line Revenues	1,006,642.00			1,006,642.00	50,000.00	790,159.85	78.49%	216,482.15
	Total Jail Fund Receipts	4,503,961.00			4,503,961.00	247,140.95	2,228,688.22	49.48%	2,275,272.78

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 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		82,235.37	44.45%	102,764.63
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	24.25	210.38	52.60%	189.62
	Total Above Line Revenues	185,400.00			185,400.00	24.25	82,445.75	44.47%	102,954.25
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	24.25	272,594.99	147.03%	(87,194.99)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 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		846,474.00	846,474.00		632,316.00	74.70%	214,158.00
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		835,140.00	83.51%	164,860.00
07-4504-	-C	FEDERAL GRANT - HELP AMERICA VOTE ACT		17,445.00	17,445.00		17,445.00	100.00%	
07-4504-	-D	FEDERAL GRANTS - COPS HIRING PROGRAM		250,000.00	250,000.00				250,000.00
07-4504-	-E	FEDERAL GRANT - AHIDTA		27,000.00	27,000.00	1,152.32	3,120.17	11.56%	23,879.83
		Total Above Line Revenues	2,000,000.00	1,140,919.00	3,140,919.00	1,152.32	1,488,026.17	47.38%	1,652,892.83
07-4901-	-	SURPLUS FROM PRIOR YEAR					7,956.10		(7,956.10)
07-4909-	-	CASH TRANSFER OUT TO OTHER FUND					(639,986.00)		639,986.00
		Total Below Line Revenues					(632,029.90)		632,029.90
		Total FEDERAL GRANT Fund Receipts	2,000,000.00	1,140,919.00	3,140,919.00	1,152.32	855,996.27	27.25%	2,284,922.73

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: December 1, 2020 To: December 31, 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	19,537.97	91,350.71	48.46%	97,149.29
	Total Above Line Revenues	188,500.00			188,500.00	19,537.97	91,350.71	48.46%	97,149.29
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	19,537.97	133,015.90	70.57%	55,484.10
	Total All Funds Receipts	15,443,601.00	1,262,343.00		16,705,944.00	1,076,282.51	12,425,118.84	74.38%	4,280,825.16

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2020

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. 5,700.10
Reserve
Outstanding 120,666.87
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: 12/31/2020

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. 1,019,087.98
Reserve
Outstanding 5,189,087.98
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. 967,515.73
Reserve
Outstanding 3,842,515.73
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: 12/01/2020 To: 12/31/2020

01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00026874	01 12/16/20 KENTUCKYRE	Expense Allowance (Barnes)		1 Order Items	150.00
					150.00
01-5001-302-	ADVERTISING				
00026769	01 12/01/20 FRANKLINFA	Acct No: 00000287 (December ads, FC)			204.00
00026987	01 12/30/20 FRANKLINFA	Acct No: 00000287 (January Ads,FC)		2 Order Items	40.00
					244.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT				
00026990	01 12/30/20 FISCALSOFT	Website Subscription		1 Order Items	4,000.00
					4,000.00
01-5001-445-	OFFICE SUPPLIES				
00026768	01 12/01/20 PITNEYFINA	postage meter lease			165.00
00026823	01 12/07/20 QUILL	staples & ruler			23.48
00026878	01 12/16/20 STAPLESBUS	paper clips, paper, moistener			44.00
00026818	01 12/04/20 SUBSCRIBER	annual newspaper subscription (Acct# 0356620)			34.00
00026961	01 12/29/20 STAPLESBUS	letter file jackets			55.99
00026957	01 12/29/20 WAL-MART	push pins		6 Order Items	1.44
					323.91
01-5001-564-	COPIER LEASE/SUPPLIES				
00026471	01 10/15/20 KONICAMINO	qtrly maint, copies, supplies			200.00
00026826	01 12/07/20 KONICAPREM	copier lease (Judge Exec)		2 Order Items	178.85
					378.85
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC				
00026782	01 12/01/20 PRINTMEDIA	(1000) purchase orders		1 Order Items	374.00
					374.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS				
00026803	02 12/03/20 ADAMWILSHI	new employee laptop setup			26.25
00026810	01 12/04/20 NETGREENES	Monthly IT service agreement		2 Order Items	960.00
					986.25
01-5005-101-	COUNTY ATTORNEY SALARY				
00026797	01 12/03/20 MEFFORD&PH	Monthly Appropriation		1 Order Items	300.00
					300.00
01-5010-319-	COUNTY CLERK SOFTWARE				
00026814	01 12/04/20 SOFTWAREMA	record indexing software lease		1 Order Items	3,586.00
					3,586.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP				
00026589	01 11/05/20 A1CARPETOU	clerks office flooring (deed room)			10,000.00
00026709	01 11/19/20 AAASYSTEMS	alarm monitoring (co clerk)			40.00
00026889	01 12/17/20 AAASYSTEMS	Alarm Monitoring (CO Clerk)			40.00
00026902	01 12/17/20 VITAL SIGN	Signs		4 Order Items	150.00
					10,230.00
01-5010-349-	COUNTY CLERK BINDING				
00026472	01 10/15/20 DONNAROSEC	recording books & recording paper		1 Order Items	1,043.00
					1,043.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2020 To: 12/31/2020

01-5010-411-		COUNTY CLERK JANITORIAL			
00026714	01	11/19/20	ESTEPWINDO	window cleaning	50.00
00026816	01	12/04/20	GLOBALSPEC	janitorial supplies	25.00
00026877	02	12/16/20	BARRENCOUN	toilet paper	24.60
00026941	01	12/23/20	ESTEPWINDO	window cleaning	75.00
00026988	01	12/30/20	GLOBALSPEC	Janitorial Supplies	25.00
00026988	02	12/30/20	GLOBALSPEC	Janitorial Supplies	25.00
				6 Order Items	224.60
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES			
00026639	01	11/12/20	PITNEYFINA	postage meter lease	187.95
00026684	01	11/16/20	DONMAROSEC	blue vinyl protectors	1,964.00
00026877	01	12/16/20	BARRENCOUN	copy paper	31.50
				3 Order Items	2,183.45
01-5010-563-		COUNTY CLERK POSTAGE			
00026791	01	12/02/20	BLUEINTEGR	voter registration cards	90.00
				1 Order Items	90.00
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES			
00026492	01	10/21/20	KONICAMINO	qtrly maint, supplies, copies	100.00
00026826	02	12/07/20	KONICAPREM	copier lease (co clerk)	66.35
				2 Order Items	166.35
01-5010-573-		COUNTY CLERK TELEPHONE			
00026840	06	12/08/20	JIVECOMMUN	county clerk	250.00
00026887	03	12/17/20	FRANKLINEP	CO Clerk	205.75
00026892	01	12/17/20	BLUEGRASSC	CO Clerk	13.07
				3 Order Items	468.82
01-5010-578-		COUNTY CLERK UTILITIES			
00026838	01	12/08/20	CITYOFFRAN	Acct No: 016481-000 (co clerk)	60.00
00026886	01	12/17/20	FRANKLINEP	Acct No: 205126-101218 (CO Clerk)	89.00
00026904	01	12/18/20	ELECTRICPL	Acct No: 201175-101218 (CO Clerk)	950.00
				3 Order Items	1,099.00
01-5015-205-		SHERIFF - HEALTH INSURANCE			
00026875	01	12/16/20	KENTUCKYRE	Health Ins Reimbursement (Hopson)	731.82
				1 Order Items	731.82
01-5015-319-		SHERIFF - SOFTWARE			
00026817	01	12/04/20	COMPUTERPR	License & Maintenance (OpenFox & Mobile Messenger)	835.00
00026985	01	12/30/20	CARDSERVIC	Monthly Software Subscription	56.78
				2 Order Items	891.78
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR			
00026847	01	12/09/20	NAPAAUTOPA	wheel speed sensor (unit #23)	17.54
				1 Order Items	17.54
01-5015-429-		SHERIFF - FUEL EXPENSE			
00026790	01	12/01/20	WEXBANK	December fuel (sheriff)	3,156.01
				1 Order Items	3,156.01

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01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES		
00026721 02	11/20/20	KIESLER'SP training supplies	363.49
00026918 01	12/21/20	DASHMEDICA Gloves	319.80
		2 Order Items	683.29
01-5015-435-A	SHERIFF - DEPUTY ASSOC GRANT		
00026721 01	11/20/20	KIESLER'SP training supplies (US Deputy Assoc Grant)	5,000.00
		1 Order Items	5,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES		
00026260 01	09/18/20	PITNEYFINA postage meter lease	221.91
00026645 01	11/12/20	WESTPAYMEN web analytics (Clear system)	234.93
00026732 01	11/23/20	STAPLESBUS toner cartridge	165.29
00026828 01	12/07/20	STAPLESBUS office supplies	149.34
00026837 01	12/08/20	CARDSERVIC office supplies	120.73
00026855 01	12/09/20	LANDSHARKS Shredding	60.00
00026856 01	12/09/20	STAPLESBUS wall calendars	31.99
00026898 01	12/17/20	PITNEYBOWE Postage Meter Lease	221.91
00026883 01	12/17/20	STAPLESBUS tape/storage boxes	158.32
00026930 01	12/23/20	WESTPAYMEN Web Analytics (Clear System)	234.93
00026924 01	12/22/20	STAPLESBUS Dry Erase Markers	10.79
00026924 02	12/22/20	STAPLESBUS Planners	29.34
00026856 02	12/09/20	STAPLESBUS planners/pens	20.99
00026960 01	12/29/20	STAPLESBUS 2021 Planner	29.34
00026964 01	12/30/20	CONSOLIDAT janitorial supplies	200.00
00026819 01	12/04/20	CARDSERVIC evidence supplies	158.00
00026983 01	12/30/20	LANDSHARKS Shredding	60.00
00026985 03	12/30/20	CARDSERVIC Jury Meals	50.00
		18 Order Items	2,157.81
01-5015-481-	SHERIFF - STAFF UNIFORMS		
00026951 01	12/28/20	GREENEMILI uniforms & boots (D. Seward)	250.00
		1 Order Items	250.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES		
00026203 01	09/11/20	KONICAMINO quarterly maint, supplies, copies	314.69
00026826 03	12/07/20	KONICAPREM copier lease (Sheriff)	151.05
00026917 01	12/18/20	KONICAMINO Qtrly Maint, Supplies, Copies	325.00
		3 Order Items	790.74
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		
00026840 05	12/08/20	JIVECOMMUN Sheriff	190.00
00026932 01	12/23/20	BLUEGRASSC Acct No: 0060113-2 (Sheriff)	600.00
		2 Order Items	790.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT		
00026985 02	12/30/20	CARDSERVIC Transport Meals	70.00
		1 Order Items	70.00

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01-5015-578-	SHERIFF- INTERNET						
00026886	02	12/17/20	FRANKLINEP	Acct No: 20592-106453 (Sheriff Fiber)		145.00	
					1 Order Items	145.00	
01-5020-103-	DEPUTY CORONER						
00026799	01	12/03/20	NICKSIMONS	Monthly Appropriation		150.00	
00026801	01	12/03/20	PATRICKCRA	Monthly Appropriation		250.00	
					2 Order Items	400.00	
01-5020-308-	CORONER EXPENSES & AUTOPSIES						
00026868	01	12/11/20	MEDICALWAS	Medical Waste Container Pick-Up		175.00	
					1 Order Items	175.00	
01-5020-578-	CORONER UTILITIES						
00026835	01	12/08/20	ELECTRICPL	Acct No: 204001-106260 (coroner)		250.00	
00026886	04	12/17/20	FRANKLINEP	Coroner		89.00	
00026887	01	12/17/20	FRANKLINEP	Coroner		41.15	
00026933	01	12/23/20	ATMOS ENER	Acct No: 4039587285 (Coroner)		100.00	
00026980	01	12/30/20	CITYOFFRAN	Acct No: 007838002 (Coroner)		50.00	
					5 Order Items	530.15	
01-5070-332-	P & Z - LEGAL FEES						
00026746	01	11/24/20	ROBERTYLIN	P&Z Counsel		750.00	
00026984	01	12/30/20	ROBERTYLIN	P & Z Counsel		1,000.00	
					2 Order Items	1,750.00	
01-5070-348-	P & Z - PROGRAM SUPPORT						
00024505	01	01/14/20	NETGREENES	tablet & upgrades (P&Z)		2,038.93	
00026711	01	11/19/20	DEZIGNLLC	GIS Mapping services (P&Z)		700.00	
00026769	02	12/01/20	FRANKLINFA	Acct No: 00000205 (December ads, P&Z)		124.00	
00026936	01	12/23/20	DEZIGNLLC	GIS Mapping Services (P&Z)		750.00	
00026945	01	12/23/20	VITAL SIGN	zone change sign		15.00	
00026987	02	12/30/20	FRANKLINFA	Acct No: 00000205 (January ads, P&Z)		150.00	
					6 Order Items	3,777.93	
01-5070-445-	P & Z - OFFICE SUPPLIES						
00026820	01	12/07/20	GERALDPRIN	Building Inspection Cards		97.22	
00026909	01	12/18/20	GERALDPRIN	Envelopes/ Electrical Permit Applications/Cards		402.92	
					2 Order Items	500.14	
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	
00026641	01	11/12/20	KONICAPREM	copier lease		119.85	
00026896	01	12/17/20	KONICAMINO	Copier Lease		119.85	
					4 Order Items	284.70	
01-5070-573-	P & Z - TELEPHONE						
00026840	02	12/08/20	JIVECOMMUN	P&Z		85.00	
					1 Order Items	85.00	

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From: 12/01/2020 To: 12/31/2020

01-5080-329-	JANITORIAL SERVICES CONTRACT		
00026770 01	12/01/20	NEWCOVENAN	monthly courthouse cleaning (December) 1,200.00
00026986 01	12/30/20	NEWCOVENAN	Monthly Courthouse Cleaning (January) 1,500.00
			2 Order Items 2,700.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR		
00025819 01	07/22/20	JODY&SONSM	HVAC check upstairs foyer (historic courthouse) 300.00
00026419 01	10/12/20	WATERMANCO	water leak northwest corner (Historic Courthouse) 350.00
00026448 01	10/14/20	TURNNEY'SHE	replace gas valve (center furnace courtroom) 266.00
00026556 03	10/30/20	LOWE'S	folding table (Historic Courthouse) 37.99
00026779 01	12/01/20	WHOLESALAS	photocell controller (westpost lights,Historic CH) 33.07
			5 Order Items 987.06
01-5080-411-	CUSTODIAL SUPPLIES		
00026537 01	10/28/20	GLOBALSPEC	janitorial supplies 74.00
00026537 02	10/28/20	GLOBALSPEC	janitorial supplies 74.00
00026931 01	12/23/20	GLOBALSPEC	Janitorial Supplies 74.00
00026931 02	12/23/20	GLOBALSPEC	Janitorial Supplies 74.00
			4 Order Items 296.00
01-5080-429-	MAINTENANCE - FUEL EXPENSE		
00026790 03	12/01/20	WEXBANK	December fuel (maintenance) 14.61
			1 Order Items 14.61
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS		
00026532 01	10/28/20	GARAGEDOOR	repair (maintenance shop door) 250.00
			1 Order Items 250.00
01-5080-573-	MAINTENANCE - TELEPHONE		
00026892 02	12/17/20	BLUEGRASSC	Maintenance 41.15
			1 Order Items 41.15
01-5080-578-	MAINTENANCE - INTERNET		
00026886 06	12/17/20	FRANKLINEP	Maintenance 89.00
			1 Order Items 89.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL		
00026770 02	12/01/20	NEWCOVENAN	monthly JC cleaning (December) 5,000.00
00026986 02	12/30/20	NEWCOVENAN	Monthly JC Cleaning (January) 5,000.00
			2 Order Items 10,000.00

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01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS		
00026627	01	11/10/20	ABELLELEVA	automatic dialer on staff elevator (jc) 585.25
00026677	01	11/16/20	GLASGOWELE	HVAC repair (Law Library) HP22 3,045.33
00026734	01	11/23/20	GLASGOWELE	quarterly service (JC) 2,175.00
00026813	01	12/04/20	AQUATREATI	water treatment chemicals 220.50
00026556	01	10/30/20	LOWE'S	ice melt for sidewalks (JC) 49.25
00026947	01	12/26/20	GLASGOWELE	boiler repair (JC) 954.84
00026948	01	12/28/20	PYE-BARKER	reset panel - service trip (JC) 65.00
00026779	02	12/01/20	WHOLESALES	wire nuts (JC) 2.98
00026867	01	12/11/20	PYE-BARKER	Wet Sprinkler Inspection (JC) 200.00
00025655	01	07/01/20	LEELECTRI	ballasts/exit lamp lights (JC) 498.24
00025655	02	07/01/20	LEELECTRI	32W lamps 97.00
				11 Order Items 7,893.39
01-5081-352-		JUDICIAL CENTER - ELEVATOR MAINTENANCE		
00026398	01	10/08/20	THYSSENKRU	elevator maintenance 475.66
				1 Order Items 475.66
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES		
00026816	03	12/04/20	GLOBALSPEC	janitorial supplies 23.00
00026816	04	12/04/20	GLOBALSPEC	janitorial supplies 23.00
00026988	03	12/30/20	GLOBALSPEC	Janitorial Supplies 23.00
				3 Order Items 69.00
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES		
00026816	04	12/04/20	GLOBALSPEC	janitorial supplies 7.00
00026816	05	12/04/20	GLOBALSPEC	janitorial supplies 7.00
00026988	04	12/30/20	GLOBALSPEC	Janitorial Supplies 7.00
				3 Order Items 21.00
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE		
00026664	01	11/12/20	SIMPSONLAW	Internet service partial payment (December) 85.00
00026832	02	12/08/20	ATMOS ENER	Act No: 4034230294 (JC) 100.00
00026838	02	12/08/20	CITYOFFRAN	Act No: 016532-000 (JC) 200.00
00026887	02	12/17/20	FRANKLINEP	JC Elevators 123.45
00026899	01	12/17/20	SIMPSONLAW	(December) Internet Service Partial Payment 85.00
00026904	02	12/18/20	ELECTRICPL	Act No: 201163-101206 (JC) 4,500.00
				6 Order Items 5,093.45
01-5081-578-B		DRUG COURT - UTILITIES		
00026836	01	12/08/20	ATMOS ENER	Act No: 4018873559 (drug ct) 100.00
00026838	03	12/08/20	CITYOFFRAN	Act No: 007838-003 (drug ct) 40.00
00026904	03	12/18/20	ELECTRICPL	Act No: 202297-101206 (DrugCT) 275.00
				3 Order Items 415.00
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)		
00025975	01	08/12/20	GLASGOWELE	thermostat for holding cells (JC) 740.00
00026556	02	10/30/20	LOWE'S	mini fridge (JC) 92.07
				2 Order Items 832.07

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01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR		
00025926	01	08/04/20 TURNEY'SHE	HVAC check at coroner's office 60.00
00026710	01	11/19/20 CLMPORT-A-	convenience ctr 97.00
00026709	02	11/19/20 AAASYSTEMS	alarm monitoring (SDI) 29.95
00026889	02	12/17/20 AAASYSTEMS	Alarm Monitoring (SDI) 29.95
00026895	01	12/17/20 CLMPORT-A-	Convenience CTR 97.00
00026949	01	12/28/20 GARROTTBRO	Barricades for Henderson Park (per Denny) 660.00
			6 Order Items 973.90
01-5116-398-	ELECTRICAL INSPECTION CONTRACT		
00026293	01	09/24/20 SOUTHERNKE	electrical inspections 7,500.00
			1 Order Items 7,500.00
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND		
00026938	01	12/23/20 SCPAYROLLA	1/22 VFF Payroll 4,750.00
			1 Order Items 4,750.00
01-5120-201-	FIRE DEPT - FICA MATCH		
00026938	02	12/23/20 SCPAYROLLA	1/22 VFF Payroll 400.00
			1 Order Items 400.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION		
00026809	01	12/04/20 LOWE'S	Main Station Repairs (Shelf Rods) 35.22
00026871	02	12/14/20 ALPHAPESTM	Pest Control (turner) 155.00
00026881	01	12/16/20 LOWE'S	Broom Handles (Main Station) 12.98
00026956	01	12/29/20 SCOTTLAWNA	fertilizer (Turner Main Station) 35.00
			4 Order Items 238.20
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS		
00026871	01	12/14/20 ALPHAPESTM	Pest Control (reserve) 50.00
			1 Order Items 50.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE		
00026205	01	09/11/20 TRISTATEIN	repair TCM (trk#23) 250.00
00026479	01	10/16/20 NEVERENOUG	headlights (C2) 65.00
00026786	01	12/01/20 ALL-SEASON	generator repair (trk#23) 85.00
00026842	01	12/08/20 L&WEMERGEN	lights & lettering (unit #2) 1,323.00
00026926	01	12/22/20 SIMPSONTIR	Service for support #33 64.95
00026858	01	12/10/20 O'REILLYAU	antifreeze & light (E14) 24.20
			6 Order Items 1,812.15
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES		
00026787	01	12/01/20 LOWE'S	hitch/jumper cables (unit#3) 81.39
00026823	02	12/07/20 QUILL	toner cartridge 89.20
00026870	01	12/11/20 LOWE'S	Clamps (Water Cans) 5.21
00026925	01	12/22/20 LOWE'S	Broom 20.00
00026929	01	12/22/20 O'REILLYAU	Glue 7.99
			5 Order Items 203.79
01-5120-455-	FIRE DEPT - FUEL EXPENSE		
00026812	01	12/04/20 RAPIDFUELI	Fire 1,100.00
			1 Order Items 1,100.00

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01-5120-481-	FIRE DEPT - UNIFORMS		
00026361 01	10/02/20 GREENEMILI	badge, bugles, nameplate	155.00
00026583 01	11/02/20 THEFIRESTO	boots	164.00
00026752 01	11/25/20 GERALDPRIN	embroidery shirts	97.75
		3 Order Items	416.75
01-5120-573-	FIRE DEPT - TELEPHONE		
00026840 04	12/08/20 JIVECOMMUN	Fire Dept	80.00
		1 Order Items	80.00
01-5120-574-	FIRE DEPT - TRAINING		
00026938 03	12/23/20 SCPAYROLLA	1/22 VFF Payroll	200.00
		1 Order Items	200.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION		
00026836 02	12/08/20 ATMOS ENER	Acct No: 3005160175 (fire, Turner)	200.00
00026886 05	12/17/20 FRANKLINEP	Fire Department	145.00
00026904 04	12/18/20 ELECTRICPL	Acct No: 202329-102407 (Fire/Turner)	700.00
		3 Order Items	1,045.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION		
00026838 04	12/08/20 CITYOFFRAN	Acct No: 016784-000 (fire, reserve)	45.00
00026943 01	12/23/20 ATMOS ENER	Acct No: 3008009100 (reserve, fire)	160.00
		2 Order Items	205.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS		
00026764 01	12/01/20 WRECC	Acct No: 46004004 (Hobby Rd)	46.45
00026834 01	12/08/20 SIMPSONCOU	customer no: 023294	40.00
00026893 01	12/17/20 WRECC	Acct No: 46004003 (Uhls Rd)	45.00
00026894 01	12/17/20 SIMPSONCOU	Customer No: 023296 (Uhls Rd)	40.00
00026934 01	12/23/20 WRECC	Acct No: 46004002 (Reeves Rd)	150.00
00026979 01	12/30/20 WRECC	Acct No: 46004001 (Kummer Rd)	45.00
00026981 01	12/30/20 SIMPSONCOU	Customer No: 023295 (Kummer Rd)	45.00
00026982 01	12/30/20 SIMPSONCOU	Customer No: 023293 (Reeves Rd)	40.00
		8 Order Items	451.45
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS		
00026871 03	12/14/20 ALHAPESTM	Pest Control (substations)	80.00
		1 Order Items	80.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE		
00026290 01	09/24/20 TRACEANALY	cascade machine	192.80
		1 Order Items	192.80
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP		
00026361 02	10/02/20 GREENEMILI	velco patches PFD	88.00
00026570 01	11/02/20 THEFIREFIG	structural gloves	271.99
00026959 01	12/29/20 THEFIRESTO	Boston strap and cleaner for turnout gear	251.62
00026965 01	12/30/20 THEFIREFIG	structural fire super gloves	139.99
		4 Order Items	751.60
01-5135-429-	OEM FUEL EXPENSE		
00026812 02	12/04/20 RAPIDFUELI	OEM	100.00
		1 Order Items	100.00

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01-5135-445-	OEM OFFICE SUPPLIES						
00026953	01	12/28/20	KAMM	membership dues (R. Palmer)		25.00	
00026952	01	12/28/20	KYEMA	membership dues (R. Palmer)		133.00	
				2 Order Items		158.00	
01-5135-573-	OEM TELEPHONE						
00026840	03	12/08/20	JIVECOMMUN	OEM		75.00	
00026892	03	12/17/20	BLUEGRASS	OEM Cell		41.15	
00026903	01	12/18/20	AT&TMOBILI	OEM Wifi		39.71	
				3 Order Items		155.86	
01-5205-315-	ANIMAL SHELTER - CONTRACT						
00026796	01	12/03/20	FRIENDSOFT	Monthly Appropriation		3,146.17	
				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	
00026715	01	11/19/20	ORKININC.	pest control (AS)		50.82	
00026942	01	12/23/20	ORKININC.	pest control (AS)		55.00	
				3 Order Items		245.82	
01-5205-385-	ANIMAL SHELTER - VET SERVICES						
00026681	01	11/16/20	THEFIXFOUN	Vet Services (Nov-Jan)		200.00	
00026681	02	11/16/20	THEFIXFOUN	Animal Care - injured animals (11/1/20-1/31/21)		600.00	
				2 Order Items		800.00	
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT						
00026682	01	11/16/20	THEFIXFOUN	Vaccines		315.00	
				1 Order Items		315.00	
01-5205-573-	ANIMAL SHELTER - TELEPHONE						
00026887	04	12/17/20	FRANKLINEP	AS		41.15	
				1 Order Items		41.15	
01-5205-578-	ANIMAL SHELTER - UTILITIES						
00026904	06	12/18/20	ELECTRICPL	Acct No: 203274-103371 (AS)		450.00	
00026915	01	12/18/20	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)		125.00	
				2 Order Items		575.00	
01-5301-332-	INDIGENT LEGAL FEES						
00026493	01	10/21/20	CROCKER&WI	Case No: 19-H-0028-001 (Taylor)		170.00	
00026493	02	10/21/20	CROCKER&WI	Case No: 20-H-00037-001 (Burgess)		242.00	
				2 Order Items		412.00	
01-5301-357-	SERVICE TO INDIGENTS						
00025862	01	07/28/20	GOODSAMARI	appropriation		4,500.00	
				1 Order Items		4,500.00	
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY						
00026922	01	12/21/20	BETTYRUTHD	first installment on Ditmore Property Acquisition		55,000.00	
				1 Order Items		55,000.00	
01-9100-307-	AUDIT SERVICES						
00026872	01	12/14/20	ROYWHUNTER	FY 2020 Fiscal Court Audit		12,800.00	
				1 Order Items		12,800.00	

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01-9100-569-		REGISTRATION - CONFERENCES & TRAINING		
00026865	01	12/11/20	KMCA virtual training 12/16 (Thurman)	50.00
				1 Order Items
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT		
00026822	01	12/07/20	MEFFORD&PH Partial Telephone Bill Reimbursement	85.00
00026840	01	12/08/20	JIVECOMMUN courthouse	145.00
00026892	04	12/17/20	BLUEGRASSC General	188.00
				3 Order Items
01-9100-578-		UTILITIES		
00026832	01	12/08/20	ATMOS ENER Acct No: 3010602419 (courthouse)	500.00
00026836	03	12/08/20	ATMOS ENER Acct No: 3010797773 (Goodnight HS)	250.00
00026838	05	12/08/20	CITYOFFRAN Acct No: 016509-000 (courthouse)	45.00
00026838	06	12/08/20	CITYOFFRAN Acct No: 016509-001 (courthouse lawn)	100.00
00026838	07	12/08/20	CITYOFFRAN Acct No: 016466-000 (goodnight hs)	50.00
00026886	03	12/17/20	FRANKLINEP Courthouse	199.00
00026904	07	12/18/20	ELECTRICPL Acct No: 201167-101210 (Courthouse)	1,500.00
00026904	08	12/18/20	ELECTRICPL Acct No: 202281-102360 (GoodnightHS)	650.00
00026904	09	12/18/20	ELECTRICPL Acct No: 203272-103369 (Convenience CTR)	1,500.00
00026915	02	12/18/20	CITYOFFRAN Acct No: 006113000 (Convenience CTR)	30.00
00026944	01	12/23/20	WRECC Acct No: 46004005 (outdoor warnings sirens)	35.00
00026944	02	12/23/20	WRECC Acct No: 413667001 (SDI)	150.00
				12 Order Items
02-6005-334-		BUILDING MAINTENANCE/REPAIR		
00026632	01	11/12/20	UNITEDLABO cleaning material	322.54
				1 Order Items
02-6005-573-		TELEPHONE		
00026661	01	11/12/20	FRANKLINEP public works (Phone)	41.15
00026839	01	12/08/20	JIVECOMMUN public works	45.00
00026891	01	12/17/20	BLUEGRASSC Public Works	120.00
				3 Order Items
02-6005-578-		UTILITIES		
00026890	01	12/17/20	FRANKLINEP Public Works (Fiber)	89.00
00026897	01	12/17/20	ATMOS ENER Acct No: 300994633 (Public Works)	200.00
00026906	01	12/18/20	ELECTRICPL Acct No: 203279-103376 (Public Works)	200.00
00026916	01	12/18/20	CITYOFFRAN Acct No: 0066111-000 (Public Works)	35.00
				4 Order Items
02-6105-382-		DRUG SCREENING		
00026421	01	10/13/20	PREMIERINT drug testing	55.00
				1 Order Items

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02-6105-409-		CRUSHED STONE & GRAVEL				
00026371	01	10/05/20	HANSONAGGR	crushed stone		500.00
00026580	01	11/02/20	HANSONAGGR	CH Lining II - Shop		317.66
00026580	03	11/02/20	HANSONAGGR	CH Lining II - Pleasant Hill Rd		400.55
00026723	01	11/20/20	CHARLESDEW	Henson Rd		139.57
00026723	02	11/20/20	CHARLESDEW	Bobby Bennett Rd		168.22
00026723	03	11/20/20	CHARLESDEW	The Park		1,172.43
00026723	04	11/20/20	CHARLESDEW	Caudill Rd		159.79
00026723	05	11/20/20	CHARLESDEW	Mast Rd		398.16
02-6105-429-		SOLID WASTE - FUEL			8 Order Items	3,256.38
00026788	01	12/01/20	WEXBANK	December fuel (solidwaste) trk# 24		97.68
02-6105-441-		MACHINERY AND EQUIPMENT			1 Order Items	97.68
00026216	01	09/15/20	HUNTFORD	2021 F350 p/up truck		43,704.00
02-6105-447-		ROAD MATERIALS			1 Order Items	43,704.00
00026572	01	11/02/20	SOUTHERNST	grass seed		59.99
00026860	01	12/11/20	SOUTHERNST	grass seed		104.99
00026884	01	12/17/20	CINTASCORP	Medical Supplies		133.28
00026560	01	10/30/20	LOWE'S	blacktop crack/putty		26.51
00026955	01	12/28/20	SCCLERKFFEE	titel & plate (2021 Ford F350 truck)		15.00
00026954	01	12/28/20	GRAVESTREE	Grinding stumps (Uhls Rd)		200.00
00026773	01	12/01/20	TRACTORSUP	black connector		4.99
02-6105-455-		PETROLEUM PRODUCTS/FUEL			7 Order Items	544.76
00026788	02	12/01/20	WEXBANK	December fuel (public works)		1,378.72
00026811	01	12/04/20	RAPIDFUELI	public works		1,500.00
00026967	01	12/30/20	CERTIFIEDL	grease		386.00
02-6105-469-		ROAD SIGNS			3 Order Items	3,264.72
00026821	01	12/07/20	ECONOSIGNS	Signs		1,483.60
00026857	01	12/10/20	DIAMONDSCR	bolts for signs		12.50
02-6105-481-		UNIFORMS			2 Order Items	1,496.10
00026950	01	12/28/20	HAYESSHOES	boots (B. Groves)		129.99
00026773	02	12/01/20	TRACTORSUP	gloves		21.24
00026773	03	12/01/20	TRACTORSUP	boots (A.Nichols)		159.99
00026773	04	12/01/20	TRACTORSUP	bib overalls (K. Dinkens)		79.99
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS			4 Order Items	391.21
00026908	01	12/18/20	MEADEEQUIP	backhoe repair		3,753.07
					1 Order Items	3,753.07

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02-6105-592-A		MAINTENANCE/REPAIR - TRUCKS/PARTS		
00026846	01	12/09/20	PREMIERSER	dumptruck #02 repairs 459.79
00026873	01	12/14/20	TRISTATEIN	DT-07 truck fuel filters 112.51
00026958	01	12/29/20	TUFSOLUTIO	repairs on bucket truck 200.00
00026966	01	12/30/20	PREMIERSER	DT02-air brake part 200.00
				4 Order Items 972.30
02-8099-730-C		TILE PROJECT - MCKENDREE CHAPEL		
00026580	02	11/02/20	HANSONAGGR	CH Lining II - McKendree Chapel Loop Rd 583.48
00026580	04	11/02/20	HANSONAGGR	CH Lining II - McKendree Chapel Loop Rd 226.53
00026560	02	10/30/20	LOWE'S	plywood panel/McKendree Chapel Loop Rd 19.22
00026560	03	10/30/20	LOWE'S	sheathing screws/McKendree Chapel Loop Rd 114.00
				4 Order Items 943.23
03-5101-309-		CONSULTANT CONTRACTS		
00026795	01	12/03/20	RAYMONDHAD	GED Instructor (Jan) 500.00
00026798	01	12/03/20	ERICWALKER	SCORE (January) Instructor Fees 1,000.00
00026800	01	12/03/20	NATASHAWAL	SCORE (January) Instructor Fees 1,000.00
				3 Order Items 2,500.00
03-5101-315-		INMATE DEBT COLLECTIONS		
00026505	01	10/22/20	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
00026587	01	11/05/20	NIXONPOWER	annual inspectain & maintenance (generator) 819.00
00026827	01	12/07/20	TERMINIXPR	pest control 240.00
00026849	01	12/09/20	ADVANCEDSY	control board upgrade (control room project) 54,400.00
00026850	01	12/09/20	AAASYSTEMS	move fire alarm panel (control room project) 1,000.00
00026863	01	12/11/20	LOWE'S	CAT 5 extender connectors (control room) 61.64
00026879	01	12/16/20	LOWE'S	junction box supplies & vice grips 19.59
00026928	01	12/22/20	LOWE'S	control room project 200.00
00026928	02	12/22/20	LOWE'S	bidg electrical supplies 200.00
00026879	02	12/16/20	LOWE'S	dremel bits 26.60
				11 Order Items 58,494.81
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS		
00026755	01	11/25/20	JIMMYSAUT	tires for 99 F250 White Truck 490.00
				1 Order Items 490.00
03-5101-386-		MEDICAL CONTRACT		
00026825	01	12/07/20	SOUTHERNHE	Medical Services (January) 24,000.00
				1 Order Items 24,000.00
03-5101-398-		HOME INCARCERATION CONTRACT		
00026740	01	11/24/20	TRACKINGSO	home incarceration fees 1,605.00
00026935	01	12/23/20	TRACKINGSO	Home Incarceration Fees 3,050.00
				2 Order Items 4,655.00

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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
00026304	01	09/25/20	KENWAYDIST	janitorial supplies	685.44
00026404	01	10/09/20	KENWAYDIST	janitorial supplies	837.94
00026512	01	10/23/20	KENWAYDIST	janitorial supplies	688.07
00026807	01	12/04/20	CONSOLIDAT	janitorial supplies	208.50
00026808	01	12/04/20	HENRYAPETT	Janitorial Supplies	88.50
00026805	01	12/04/20	KENWAYDIST	Janitorial Supplies	499.60
00026861	01	12/11/20	KENWAYDIST	janitorial supplies	642.99
00026862	01	12/11/20	HENRYAPETT	janitorial supplies	64.50
00026864	01	12/11/20	DASHMEDICA	gloves	329.80
00026863	02	12/11/20	LOWE'S	scrub brushes & handles, wet floor signs	153.56
00026913	01	12/18/20	ROMAINECOM	Hand Sanitizer For Inmates	529.00
00026911	01	12/18/20	HENRYAPETT	Janitorial Supplies	212.00
00026910	01	12/18/20	KENWAYDIST	Janitorial Supplies	948.41
00026962	01	12/30/20	KENWAYDIST	janitorial supplies	898.53
00026963	01	12/30/20	HENRYAPETT	janitorial supplies	236.00
00026805	02	12/04/20	KENWAYDIST	janitorial supplies	37.50
00026805	03	12/04/20	KENWAYDIST	janitorial supplies	39.27
20 Order Items					8,951.97
03-5101-425-		FOOD			
00026729	01	11/23/20	KELLWELLFO	11/21/20-11/27/2020 - Food Contract	5,512.96
00026729	02	11/23/20	KELLWELLFO	11/28/20-12/04/2020 - Food Contract	5,254.54
00026729	03	11/23/20	KELLWELLFO	12/05/20-12/11/2020 - Food Contract	5,158.96
00026901	01	12/17/20	KELLWELLFO	12/12/20-12/18/20 Food Contract	6,500.00
00026901	02	12/17/20	KELLWELLFO	12/19/20-12/25/20 Food Contract	6,500.00
00026901	03	12/17/20	KELLWELLFO	12/26/20-01/01/21 Food Contract	6,500.00
6 Order Items					35,426.46
03-5101-429-		FUEL EXPENSES			
00026789	01	12/01/20	WEXBANK	December fuel (Jail)	599.34
1 Order Items					599.34
03-5101-445-		OFFICE SUPPLIES			
00024281	01	12/13/19	LANDSHARKS	Shredding	30.00
00026222	01	09/15/20	QUILL	office supplies	89.99
00026829	01	12/07/20	OAKTREEAWA	Awards for 2020	136.00
3 Order Items					255.99
03-5101-453-		INMATE PERSONAL HYGIENE			
00026912	01	12/18/20	BOBBARKERC	Inmate Hygiene	183.54
1 Order Items					183.54

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03-5101-564-		COPIER LEASE		
00026276	01	09/23/20	KONICAMINO	qtrly maint/supplies/copies
				240.00
00026815	01	12/04/20	KONICAPREM	copier lease (jail)
				125.51
00026978	01	12/30/20	KONICAPREM	Copier Lease (Jail)
			3 Order Items	491.02
03-5101-573-		TELEPHONE		
00026831	01	12/08/20	AT & T	Acct No: 270 586-8105 0010486 (Jail)
				195.00
00026888	01	12/17/20	FRANKLINEP	Jail (Phone)
				164.58
00026905	01	12/18/20	AT&TMOBILI	Acct No: 822566345 (Jail)
			3 Order Items	474.58
03-5101-578-		UTILITIES		
00026833	01	12/08/20	CITYOFFRAN	Acct No: 016531-000 (Jail)
				13,500.00
00026885	01	12/17/20	FRANKLINEP	Jail (Fiber)
				145.00
00026907	01	12/18/20	ELECTRICPL	Acct No: 201162-101205 (Jail)
				7,500.00
00026973	01	12/30/20	ATMOS ENER	Acct No: 3007968933 (Jail)
			4 Order Items	22,145.00
03-7100-605-		INTEREST ON JAIL BONDS		
00026989	01	12/30/20	THEBANKNEW	Loan # SIMPSONCO10 (Interest)
				4,812.50
			1 Order Items	4,812.50
03-9100-569-		STAFF TRAINING		
00026866	01	12/11/20	JUSTINHUTT	AHA CPR/AED/First Aid Card (14 employees)
				280.00
			1 Order Items	280.00
03-9400-202-		RETIREMENT, COUNTY MATCH		
00026876	01	12/16/20	KENTUCKYRE	Expense Allowance (Vaughn)
				100.00
			1 Order Items	100.00
07-8099-741-A		FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT		
00026904	05	12/18/20	ELECTRICPL	Acct No: 202301-102381 (Fire, Reserve)
				350.00
			1 Order Items	350.00
75-5145-322-		KSP DISPATCH CONTRACT		
00026946	01	12/23/20	KYSTATEPOL	KSP Contract (Jan1-Mar 31 2021)
				42,900.00
			1 Order Items	42,900.00
75-5145-573-		TELEPHONE		
00026765	01	12/01/20	AT & T	Acct No: 270 586-32201290483 (Dispatch)
				228.06
00026830	01	12/08/20	AT & T	Billing No: 270 M52-5855 855 (dispatch)
				217.56
			2 Order Items	445.62
121 Accounts listed				449,105.14