

# Financial Statement

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2020 To: 03/31/2020

### SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	7,742,625.57	2,153,350.15	3,588,613.09	326,401.04	186.10	205,940.81	14,017,116.76
Total Claims	5,238,338.55	1,153,926.24	3,508,450.17	105,400.00	5.00	169,629.81	10,175,749.77
Cash Balance	2,504,287.02	999,423.91	80,162.92	221,001.04	181.10	36,311.00	3,841,366.99
Encumbrances	230,756.53	433,399.33	125,933.54	50,849.00		803.60	841,742.00
Unencumbered Cash Balance	2,273,530.49	566,024.58	-45,770.62	170,152.04	181.10	35,507.40	2,999,624.99

### RECONCILIATION

Bank Balance	2,396,283.99	894,625.36	113,738.51	221,001.04	181.10	36,710.77	3,662,540.77
Outstanding Deposits							
Outstanding Checks	102,876.48	462.60	33,575.59			399.77	137,314.44
Other Investments	210,879.51	105,261.15					316,140.66
Cash Balance	2,504,287.02	999,423.91	80,162.92	221,001.04	181.10	36,311.00	3,841,366.99

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

  
\_\_\_\_\_  
NICOLE LAW, COUNTY TREASURER

4/7/2020  
Date

  
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MASON BARNES, COUNTY JUDGE/EXECUTIVE

4/7/2020  
Date

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,115.00			84,115.00	7,187.50	62,670.06	74.51%	21,444.94
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	109,806.00		3,171.00	112,977.00	6,857.84	92,402.82	81.79%	20,574.18
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,435.00		109.00	6,544.00	541.61	4,765.46	72.82%	1,778.54
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,401.00			8,401.00	510.16	6,978.85	83.07%	1,422.15
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,105.00			21,105.00	1,873.67	15,495.99	73.42%	5,609.01
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	26,420.00			26,420.00	1,649.98	20,517.93	77.66%	5,902.07
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00			9,840.00	695.00	7,380.00	75.00%	2,460.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	10,340.00		5,500.00	15,840.00	1,390.00	11,764.97	74.27%	4,075.03
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	572.00			572.00		555.00	97.03%	17.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	345.00			345.00		335.00	97.10%	10.00
01-5001-302-	ADVERTISING	5,500.00		1,000.00	6,500.00	157.00	5,292.88	81.43%	1,207.12
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00			24,850.00		4,025.42	16.20%	20,824.58
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	598.09	2,331.67	58.29%	1,668.33
01-5001-563-	POSTAGE	3,750.00			3,750.00		3,181.72	84.85%	568.28
01-5001-564-	COPIER LEASE/SUPPLIES	2,750.00			2,750.00	178.85	2,327.54	84.64%	422.46
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	501.94	3,309.81	82.75%	690.19
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	3,050.16	11,943.42	79.62%	3,056.58
01-5001-725-	OFFICE EQUIPMENT	3,000.00			3,000.00		99.99	3.33%	2,900.01
01-5005-101-	COUNTY ATTORNEY SALARY	33,375.00			33,375.00	2,818.12	24,982.92	74.86%	8,392.08
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,554.00			2,554.00	215.58	1,911.19	74.83%	642.81
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,031.00			8,031.00	678.04	6,010.92	74.85%	2,020.08
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	227.00			227.00		220.00	96.92%	7.00
01-5010-101-	COUNTY CLERK SALARY	89,425.00			89,425.00	7,546.88	66,910.32	74.82%	22,514.68
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	227,350.00		(1,030.00)	226,320.00	16,060.82	161,291.09	71.27%	65,028.91
01-5010-201-	COUNTY CLERK FICA MATCH	24,756.00			24,756.00	1,814.03	17,722.36	71.59%	7,033.64
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	77,859.00			77,859.00	5,752.19	56,574.74	72.66%	21,284.26
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	68,880.00			68,880.00	4,889.70	49,422.30	71.75%	19,457.70
01-5010-209-	COUNTY CLERK WORKERS COMP	1,305.00			1,305.00		1,266.00	97.01%	39.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,225.00			3,225.00		3,161.73	98.04%	63.27

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: March 1, 2020 To: March 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-302-	COUNTY CLERK ADVERTISING	500.00		450.00	950.00		727.88	76.62%	222.12
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00		3,177.97	21.19%	11,822.03
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00			38,316.00	3,586.00	29,130.00	76.03%	9,186.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	22,000.00		(250.00)	21,750.00	140.10	18,172.30	83.55%	3,577.70
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00		(2,120.00)	380.00				380.00
01-5010-349-	COUNTY CLERK BINDING	4,500.00		(1,000.00)	3,500.00		2,065.00	59.00%	1,435.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00	1,593.52	1,593.52	79.68%	406.48
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,331.78	95.19%	168.22
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00		(200.00)	2,800.00	221.85	1,709.52	61.05%	1,090.48
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,000.00			12,000.00	2,490.47	9,072.37	75.60%	2,927.63
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,120.00	93.33%	80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00		2,930.00	7,930.00	2,075.60	6,614.70	83.41%	1,315.30
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	669.57	44.64%	830.43
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00		1,220.00	3,870.00	218.82	3,209.28	82.93%	660.72
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00		1,794.40	59.81%	1,205.60
01-5010-578-	COUNTY CLERK UTILITIES	10,500.00			10,500.00	737.26	7,853.45	74.79%	2,646.55
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		397.75	15.91%	2,102.25
01-5015-101-	SHERIFF - SALARY	89,425.00			89,425.00	7,546.88	66,910.32	74.82%	22,514.68
01-5015-103-	SHERIFF - DEPUTIES SALARIES	759,226.00	34,000.00	(34,000.00)	759,226.00	59,011.22	585,635.30	77.14%	173,590.70
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00			130,000.00	9,666.75	102,958.01	79.20%	27,041.99
01-5015-201-	SHERIFF - FICA MATCH	75,196.00			75,196.00	5,730.16	57,172.87	76.03%	18,023.13
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	165,340.00		(5,000.00)	160,340.00	10,751.36	99,356.95	61.97%	60,983.05
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	61,374.00		8,467.00	69,841.00	5,423.65	62,423.39	89.38%	7,417.61
01-5015-205-	SHERIFF - HEALTH INSURANCE	131,420.00		(2,000.00)	129,420.00	8,119.26	86,554.50	66.88%	42,865.50
01-5015-209-	SHERIFF - WORKER COMP	38,887.00		(1,383.00)	37,504.00		37,504.00	100.00%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,300.00		(84.00)	4,216.00		4,215.64	99.99%	0.36
01-5015-302-	SHERIFF - ADVERTISING	950.00			950.00		485.44	51.10%	464.56
01-5015-307-	SHERIFF - AUDIT SERVICES	16,000.00			16,000.00	10,252.94	14,228.61	88.93%	1,771.39
01-5015-319-	SHERIFF - SOFTWARE	5,000.00			5,000.00	690.87	4,977.99	99.56%	22.01
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(4,006.00)	994.00	84.91	893.83	89.92%	100.17
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		(207.31)	28,792.69	1,356.44	19,345.08	67.19%	9,447.61

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00		936.00	43,936.00	3,384.82	33,514.41	76.28%	10,421.59
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	3,500.00		18,500.00	1,448.74	12,198.18	65.94%	6,301.82
01-5015-435-B	SHERIFF - BODY ARMOR VESTS		7,860.00		7,860.00		7,800.00	99.24%	60.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		1,500.00	14,500.00	2,696.13	12,935.47	89.21%	1,564.53
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	130.00	3,307.80	33.08%	6,692.20
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		973.00	64.87%	527.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00			6,000.00		1,290.14	21.50%	4,709.86
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00		2,669.80	53.40%	2,330.20
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	495.90	2,243.71	64.11%	1,256.29
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00		(2,971.00)	4,529.00	853.60	2,344.11	51.76%	2,184.89
01-5015-573-	SHERIFF - TELEPHONE	8,700.00			8,700.00	731.35	6,550.46	75.29%	2,149.54
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		4,218.00	10,218.00	7,049.52	8,859.16	86.70%	1,358.84
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,305.00	75.00%	435.00
01-5015-723-	SHERIFF - VEHICLES	104,744.00	2,987.00	48,878.00	156,609.00	25,581.00	122,611.70	78.29%	33,997.30
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00		323.00	5,323.00	3,304.89	4,972.48	93.41%	350.52
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,127.19	10,144.71	74.25%	3,517.29
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	3,600.00	60.00%	2,400.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.68	735.12	70.28%	310.88
01-5020-202-	CORONER RETIREMENT MATCH	3,288.00			3,288.00	271.20	2,440.80	74.23%	847.20
01-5020-205-	CORONER HEALTH INSURANCE	9,840.00			9,840.00	695.00	7,380.00	75.00%	2,460.00
01-5020-209-	CORONER WORKERS COMPENSATION	628.00			628.00		609.00	96.97%	19.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,000.00		5,249.00	7,249.00		6,041.00	83.34%	1,208.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	52.05	471.42	47.14%	528.58
01-5020-429-	CORONER FUEL	2,500.00			2,500.00	41.87	116.91	4.68%	2,383.09
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%	
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		770.63	62.65%	459.37
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	494.14	3,619.25	80.43%	880.75
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,439.00		(2,106.00)	65,333.00	5,564.24	50,078.16	76.65%	15,254.84
01-5025-201-	MAGISTRATE - FICA MATCH	6,837.00			6,837.00	1,005.80	5,335.10	78.03%	1,501.90

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
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 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,501.00			21,501.00	3,183.90	16,964.45	78.90%	4,536.55
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	20,680.00			20,680.00	1,473.32	15,509.88	75.00%	5,170.12
01-5025-209-	MAGISTRATE - WORKERS COMP	557.00			557.00		540.00	96.95%	17.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	10,800.00	75.00%	3,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	7,525.00		2,106.00	9,631.00	6,468.90	9,630.63	100.00%	0.37
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		47,075.00	87.42%	6,775.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	49,152.00			49,152.00	4,857.92	43,194.20	87.88%	5,957.80
01-5040-201-	COUNTY TREASURER FICA MATCH	3,761.00			3,761.00	370.36	3,288.29	87.43%	472.71
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	11,826.00			11,826.00	1,168.82	10,392.50	87.88%	1,433.50
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00		(5,500.00)	4,340.00	41.66	4,064.97	93.66%	275.03
01-5040-209-	COUNTY TREASURER WORKERS COMP	158.00			158.00		153.00	96.84%	5.00
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION			3,750.00	3,750.00	2,097.06	2,097.06	55.92%	1,652.94
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		90.90	9.09%	909.10
01-5060-101-	LAW LIBRARIAN SALARY	795.00			795.00	65.86	592.74	74.56%	202.26
01-5065-192-	ELECTION PRECINCT OFFICERS	19,000.00			19,000.00		9,430.00	49.63%	9,570.00
01-5065-193-	ELECTION COMMISSIONERS	6,000.00			6,000.00		2,458.00	40.97%	3,542.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		950.00	31.67%	2,050.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.00%	1,100.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	4,000.00	18,787.44	52.92%	16,712.56
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00			42,000.00	3,324.50	33,277.71	79.23%	8,722.29
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,000.00			55,000.00	4,230.76	42,779.56	77.78%	12,220.44
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	1,125.00	9,725.00	64.83%	5,275.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	234.85	2,370.54	73.73%	844.46
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00	86.06	743.93	64.80%	404.07
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,208.00			4,208.00	323.64	3,236.40	76.91%	971.60
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,110.00			10,110.00	799.87	8,006.60	79.19%	2,103.40
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,233.00			13,233.00	1,017.92	10,179.20	76.92%	3,053.80
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	695.00	7,380.00	75.00%	2,460.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	9,840.00		(5,551.00)	4,289.00	41.66	374.94	8.74%	3,914.06
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	315.00		2,298.00	2,613.00		2,612.76	99.99%	0.24

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5070-332-	P & Z - LEGAL FEES	10,550.00			10,550.00	750.00	8,022.50	76.04%	2,527.50
01-5070-348-	P & Z - PROGRAM SUPPORT	12,000.00		5,000.00	17,000.00	1,841.00	13,538.08	79.64%	3,461.92
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00		250.00	1,250.00	352.17	1,047.10	83.77%	202.90
01-5070-521-	P & Z - P&C/L INSURANCE	6,741.00		(1,586.00)	5,155.00		5,154.93	100.00%	0.07
01-5070-563-	P & Z - POSTAGE	1,500.00			1,500.00	27.80	945.70	63.05%	554.30
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	114.92	1,161.34	72.58%	438.66
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	740.70	74.07%	259.30
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00		(19,075.00)					
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	262,500.00			262,500.00	63,841.54	236,472.06	90.08%	26,027.94
01-5075-548-	ECONOMIC DEVELOPMENT-SMALL BUSINESS DEVELOPMENT			5,189.00	5,189.00		5,189.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	2,400.00	11,700.00	75.00%	3,900.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	512.13	2,243.03	8.97%	22,756.97
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		31.95	0.91%	3,468.05
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	325.00	65.00%	175.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00			1,600.00	100.00	1,593.52	99.59%	6.48
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	78.61	1,100.23	55.01%	899.77
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00		2,615.15	52.30%	2,384.85
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	399.56	1,626.90	29.58%	3,873.10
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00		210.72	26.34%	589.28
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(1,500.00)	3,500.00	376.72	859.64	24.56%	2,640.36
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00	103.99	281.75	56.35%	218.25
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		17.55	5.85%	282.45
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		39.99	16.00%	210.01
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	41.00	366.60	73.32%	133.40
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	65.00	659.45	65.95%	340.55
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT			1,500.00	1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,943.00			47,943.00	3,645.56	37,655.74	78.54%	10,287.26
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,668.00			3,668.00	276.32	2,857.57	77.91%	810.43
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,536.00			11,536.00	877.12	9,059.96	78.54%	2,476.04
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	695.00	7,380.00	75.00%	2,460.00

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,791.00			2,791.00		2,707.00	96.99%	84.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	10,000.00	46,543.00	77.57%	13,457.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00		10,200.00	42,200.00	1,142.95	35,194.12	83.40%	7,005.88
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,500.00			1,500.00	10.52	130.55	8.70%	1,369.45
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,600.00			5,600.00	1,251.32	4,974.68	88.83%	625.32
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	269.70	1,631.05	65.24%	868.95
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	119.00	47.60%	131.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	19,004.00			19,004.00		19,004.00	100.00%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	72,500.00		(4,000.00)	68,500.00	6,407.48	49,956.00	72.93%	18,544.00
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00			3,500.00	351.23	2,697.07	77.06%	802.93
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)			18,810.00	18,810.00	2,085.79	2,085.79	11.09%	16,724.21
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00			25,000.00	7,195.56	21,093.04	84.37%	3,906.96
01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT			5,420.00	5,420.00		3,831.69	70.70%	1,588.31
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00				4,500.00
01-5115-102-	BUILDING INSPECTOR SALARY			25,124.00	25,124.00	2,034.00	20,354.50	81.02%	4,769.50
01-5115-201-	BUILDING INSPECTOR FICA MATCH			2,851.00	2,851.00	155.61	1,557.22	54.62%	1,293.78
01-5115-398-	BUILDING INSPECTION CONTRACT	28,000.00		(27,975.00)	25.00				25.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	26,000.00		25,000.00	51,000.00	7,449.50	38,796.37	76.07%	12,203.63
01-5120-103-	FIRE DEPT - STAFF SALARIES	118,361.00			118,361.00	9,155.96	90,892.94	76.79%	27,468.06
01-5120-106-	FIRE DEPT - STAFF HOURLY	138,090.00		(5,700.00)	132,390.00	10,668.61	96,385.30	72.80%	36,004.70
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	55,000.00		5,000.00	60,000.00	4,534.38	50,408.38	84.01%	9,591.62
01-5120-201-	FIRE DEPT - FICA MATCH	23,826.00			23,826.00	1,860.39	17,996.10	75.53%	5,829.90
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	101,504.00			101,504.00	7,846.55	74,124.61	73.03%	27,379.39
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00			49,200.00	3,475.00	36,900.00	75.00%	12,300.00
01-5120-209-	FIRE DEPT - WORKER COMP	17,109.00			17,109.00		16,596.00	97.00%	513.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00		546.64	10.93%	4,453.36
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		150.00	30.00%	350.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		17,923.00	39,923.00	1,044.48	30,706.59	76.91%	9,216.41
01-5120-383-	FIRE DEPT - RESCUE	5,000.00		3,000.00	8,000.00	5,968.29	7,167.83	89.60%	832.17
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	605.04	2,543.14	63.58%	1,456.86
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	541.68	6,503.55	72.26%	2,496.45

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

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<b>General Fund</b>									
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00			3,500.00	1,147.04	1,651.66	47.19%	1,848.34
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,811.00			24,811.00		24,811.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	41.15	427.85	61.12%	272.15
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	5,778.39	9,219.40	55.88%	7,280.60
01-5120-574-B	FIRE DEPT - TRAINING PROP		9,000.00	700.00	9,700.00				9,700.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00		(1,250.00)	9,750.00	780.71	6,935.35	71.13%	2,814.65
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,200.00		1,250.00	5,450.00	445.90	3,632.85	66.66%	1,817.15
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,400.00			5,400.00	317.01	3,480.82	64.46%	1,919.18
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00		240.00	16.00%	1,260.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00		1,104.96	31.57%	2,395.04
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00			4,000.00	192.80	210.80	5.27%	3,789.20
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		1,422.73	47.42%	1,577.27
01-5120-723-	FIRE DEPT - VEHICLES	361,276.00		53.00	361,329.00		361,328.64	100.00%	0.36
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		6,000.00	11,000.00	4,850.00	7,677.67	69.80%	3,322.33
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		(673.00)	2,327.00		749.94	32.23%	1,577.06
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00			7,000.00		1,220.34	17.43%	5,779.66
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS			11,000.00	11,000.00				11,000.00
01-5135-107-	OEM DIRECTOR SALARY	42,000.00		1,346.00	43,346.00	3,230.76	33,652.76	77.64%	9,693.24
01-5135-201-	OEM DIRECTOR FICA MATCH	3,213.00			3,213.00	237.22	2,485.06	77.34%	727.94
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,106.00		323.00	10,429.00	777.32	8,096.85	77.64%	2,332.15
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	695.00	7,380.00	75.00%	2,460.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,928.00			1,928.00		1,870.00	96.99%	58.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	3,000.00			3,000.00				3,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00		6,800.00	100.00%	
01-5135-420-	OEM EMERGENCY SUPPLIES			4,200.00	4,200.00				4,200.00
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	129.51	1,088.84	54.44%	911.16
01-5135-445-	OEM OFFICE SUPPLIES	1,200.00			1,200.00	194.96	896.20	74.68%	303.80
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00
01-5135-569-	OEM TRAINING	1,250.00		530.00	1,780.00	58.67	1,544.89	86.79%	235.11



**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	64.07	657.84	52.63%	592.16
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	93.90	499.65	33.31%	1,000.35
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		636.65	21.22%	2,363.35
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		884.71	88.47%	115.29
01-5136-548-	HOMELAND SECURITY		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	100.00%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	3,115.00	28,035.00	75.00%	9,345.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	301.64	1,311.52	43.72%	1,688.48
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		1,730.00	49.43%	1,770.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00			7,000.00	931.73	5,648.14	80.69%	1,351.86
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	370.35	74.07%	129.65
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	643.07	4,744.39	67.78%	2,255.61
01-5231-348-	HEALTH DEPARTMENT	290,000.00			290,000.00		255,636.75	88.15%	34,363.25
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00	16,250.00	48,750.00	75.00%	16,250.00
01-5301-332-	INDIGENT LEGAL FEES	5,000.00		1,000.00	6,000.00	576.00	5,379.50	89.66%	620.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		1,895.00	6,395.00		5,241.00	81.95%	1,154.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00	15,000.00	29,000.00	100.00%	
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
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		168,750.00	75.00%	56,250.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,960.00			9,960.00		9,905.94	99.46%	54.06
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%	
01-5420-902-	TOURIST & CONVENTION	273,600.00			273,600.00		104,615.72	38.24%	168,984.28
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%	
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%	
01-5425-548-	BICENTENNIAL	7,500.00			7,500.00		7,500.00	100.00%	

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

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<b>General Fund</b>									
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.00%	2,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	285,000.00			285,000.00				285,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	156,775.00		1.00	156,776.00		78,387.51	50.00%	78,388.49
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	28,743.00		3,961.50	32,704.50		24,390.00	74.58%	8,314.50
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY			56,012.00	56,012.00		56,011.70	100.00%	0.30
01-8099-742-	CAPITAL PROJECTS - DITMORE PROPERTY			25,000.00	25,000.00	20,571.92	21,021.92	84.09%	3,978.08
01-9100-307-	AUDIT SERVICES	25,000.00			25,000.00				25,000.00
01-9100-368-	TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,527.00	98.95%	48.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.00%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	175,580.00			175,580.00		174,935.51	99.63%	644.49
01-9100-531-	INSURANCE - BONDS	3,555.00		594.00	4,149.00		4,148.35	99.98%	0.65
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	110.00	2,660.00	53.20%	2,340.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	1,228.00	4,418.00	58.91%	3,082.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	477.97	4,072.63	67.88%	1,927.37
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	2,566.78	7,766.77	77.67%	2,233.23
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,117.62	25,410.37	63.53%	14,589.63
01-9200-999-	RESERVE FOR TRANSFERS	389,421.00	3,200.00	(196,870.19)	195,750.81				195,750.81
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	22,050.00		(1,000.00)	21,050.00	681.11	10,903.96	51.80%	10,146.04
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(4,200.00)	15,800.00				15,800.00
	<b>Fund Totals</b>	<b>7,407,172.00</b>	<b>74,247.00</b>		<b>7,481,419.00</b>	<b>532,141.93</b>	<b>5,238,338.55</b>	<b>70.02%</b>	<b>2,243,080.45</b>

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

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<b>Road Fund</b>									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	69.99	475.71	15.86%	2,524.29
02-6005-573-	TELEPHONE	1,000.00		600.00	1,600.00	180.80	1,045.28	65.33%	554.72
02-6005-578-	UTILITIES	5,500.00			5,500.00	539.45	3,539.19	64.35%	1,960.81
02-6105-143-	ROAD MAINTENANCE SALARIES	321,860.00		(35,700.00)	286,160.00	18,210.10	201,089.56	70.27%	85,070.44
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	49.98	295.98	59.20%	204.02
02-6105-382-	DRUG SCREENING	300.00			300.00	100.00	210.00	70.00%	90.00
02-6105-405-A	ASHPALT	893,881.00	141,030.00	(207,000.00)	827,911.00		658,782.35	79.57%	169,128.65
02-6105-405-B	ASHPALT - BROADY LN		300,000.00		300,000.00				300,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		2,773.50	55.47%	2,226.50
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		15,818.70	56.50%	12,181.30
02-6105-429-	SOLID WASTE - FUEL	2,200.00		200.00	2,400.00	215.05	1,791.31	74.64%	608.69
02-6105-441-	MACHINERY AND EQUIPMENT	60,000.00		227,000.00	287,000.00	325.00	21,694.10	7.56%	265,305.90
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00			7,000.00				7,000.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	842.65	10,583.93	47.04%	11,916.07
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	1,347.24	25,084.07	66.01%	12,915.93
02-6105-457-	TILE	10,000.00		5,000.00	15,000.00	8,809.07	13,529.77	90.20%	1,470.23
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	166.35	7,559.38	75.59%	2,440.62
02-6105-471-	SALT	5,000.00			5,000.00		2,765.40	55.31%	2,234.60
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00		5,664.81	62.94%	3,335.19
02-6105-481-	UNIFORMS	4,000.00			4,000.00	169.99	932.51	23.31%	3,067.49
02-6105-574-	TRAINING	2,300.00			2,300.00		1,675.56	72.85%	624.44
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	359.77	12,798.45	63.99%	7,201.55
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		(200.00)	12,300.00	112.31	5,116.64	41.60%	7,183.36
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00		200.00	450.00		288.64	64.14%	161.36
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		427.93	85.59%	72.07
02-6105-723-	MOTOR VEHICLES								
02-8003-730-A	BRIDGES PROJECT	100,000.00			100,000.00				100,000.00
02-8003-730-B	BRIDGE PROJECT - BARNES SCHOOL	20,000.00			20,000.00		20,000.00	100.00%	
02-8099-730-	CULVERT PROJECT - MACEDONIA RD	130,000.00		9,900.00	139,900.00	60.00	60.00	0.04%	139,840.00
02-9100-503-	BANK CHARGES	100.00			100.00		84.59	84.59%	15.41
02-9400-201-	FICA, COUNTY MATCH	24,623.00			24,623.00	1,368.89	15,151.92	61.54%	9,471.08

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: March 1, 2020 To: March 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9400-202-	RETIREMENT, COUNTY MATCH	68,140.00			68,140.00	4,381.34	45,067.96	66.14%	23,072.04
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00			68,880.00	4,363.00	46,534.00	67.56%	22,346.00
02-9400-209-	WORKERS COMPENSATION	34,331.00			34,331.00		33,085.00	96.37%	1,246.00
<b>Fund Totals</b>		<b>1,908,365.00</b>	<b>441,030.00</b>		<b>2,349,395.00</b>	<b>41,670.98</b>	<b>1,153,926.24</b>	<b>49.12%</b>	<b>1,195,468.76</b>

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAILER	89,425.00			89,425.00	7,546.88	66,910.32	74.82%	22,514.68
03-5101-123-	JAIL PERSONNEL	1,508,989.00	12,540.00	(17,452.00)	1,504,077.00	113,354.02	1,184,092.47	78.73%	319,984.53
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	13,051.25	111,574.80	73.28%	40,675.20
03-5101-212-	FRINGE TRAINING	4,300.00		13.00	4,313.00		4,312.60	99.99%	0.40
03-5101-309-	CONSULTANT CONTRACTS	28,785.00	12,000.00		40,785.00	4,398.38	29,585.42	72.54%	11,199.58
03-5101-315-	INMATE DEBT COLLECTIONS	1,200.00		(13.00)	1,187.00	27.60	392.60	33.07%	794.40
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,130.00		8,124.00	18,254.00	2,919.00	5,372.51	29.43%	12,881.49
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	7,800.00		42,800.00	14,104.48	33,069.30	77.26%	9,730.70
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,000.00		11,565.00	18,565.00	351.55	2,348.34	12.65%	16,216.66
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		3,370.00	8,370.00	500.00	4,539.76	54.24%	3,830.24
03-5101-386-	MEDICAL CONTRACT	348,000.00	912.00		348,912.00	41,360.27	312,322.10	89.51%	36,589.90
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00	15,019.00	4,423.00	27,442.00	6,063.00	20,489.50	74.66%	6,952.50
03-5101-411-	CUSTODIAL SUPPLIES	37,500.00		9,200.00	46,700.00	3,706.99	31,005.64	66.39%	15,694.36
03-5101-425-	FOOD	396,000.00			396,000.00	48,481.79	334,847.98	84.56%	61,152.02
03-5101-429-	FUEL EXPENSES	17,000.00		3,500.00	20,500.00	1,454.86	15,426.21	75.25%	5,073.79
03-5101-437-	LINENS	5,000.00			5,000.00	3,273.50	4,553.42	91.07%	446.58
03-5101-445-	OFFICE SUPPLIES	9,000.00		840.00	9,840.00	1,616.60	7,447.47	75.69%	2,392.53
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00		1,741.25	34.83%	3,258.75
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00		(1,300.00)	9,200.00	263.44	6,006.89	65.29%	3,193.11
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		747.96	14.96%	4,252.04
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00		10,377.00	69.18%	4,623.00
03-5101-563-	POSTAGE	3,300.00		(1,635.00)	1,665.00		283.00	17.00%	1,382.00
03-5101-564-	COPIER LEASE	2,000.00		429.00	2,429.00	286.92	1,968.80	81.05%	460.20
03-5101-573-	TELEPHONE	5,500.00			5,500.00	660.74	4,771.34	86.75%	728.66
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00	168.03	2,780.87	92.70%	219.13
03-5101-578-	UTILITIES	255,000.00		(13,929.00)	241,071.00	19,556.77	166,623.45	69.12%	74,447.55
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00			5,000.00	183.94	480.94	9.62%	4,519.06
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,821.45	91.07%	178.55
03-5101-709-	FURNITURE & FIXTURES	2,000.00		800.00	2,800.00	1,471.48	2,285.60	81.63%	514.40
03-5101-723-	MOTOR VEHICLES	28,639.00			28,639.00		28,639.00	100.00%	

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: March 1, 2020 To: March 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-725-	OFFICE EQUIPMENT	5,000.00		1,271.00	6,271.00		6,269.61	99.98%	1.39
03-5101-735-	TRANSPORTATION EQUIPMENT	6,075.00		(765.00)	5,310.00		5,309.10	99.98%	0.90
03-7100-601-	PRINCIPAL ON JAIL BONDS	368,138.00			368,138.00		330,000.00	89.64%	38,138.00
03-7100-605-	INTEREST ON JAIL BONDS	28,474.00			28,474.00		25,992.80	91.29%	2,481.20
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		100.00	8.51%	1,075.00
03-9100-569-	STAFF TRAINING	10,000.00		1,874.00	11,874.00	1,894.04	10,997.58	92.62%	876.42
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	134,255.00			134,255.00	10,049.73	102,796.76	76.57%	31,458.24
03-9400-202-	RETIREMENT, COUNTY MATCH	385,613.00			385,613.00	29,174.37	301,488.25	78.18%	84,124.75
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00		(7,430.00)	346,810.00	25,151.34	255,513.16	73.68%	91,296.84
03-9400-209-	WORKERS COMPENSATION	75,650.00		(2,485.00)	73,165.00		73,164.92	100.00%	0.08
<b>Fund Totals</b>		<b>4,373,638.00</b>	<b>48,271.00</b>		<b>4,421,909.00</b>	<b>351,070.97</b>	<b>3,508,450.17</b>	<b>79.34%</b>	<b>913,458.83</b>

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: March 1, 2020 To: March 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-5231-507-	HEALTH DEPARTMENT	70,000.00			70,000.00				70,000.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,400.00			105,400.00		105,400.00	100.00%	
	Fund Totals	175,400.00			175,400.00		105,400.00	60.09%	70,000.00

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: March 1, 2020 To: March 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available 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
07-8099-741-B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00				1,000,000.00
	Fund Totals	1,000,000.00	1,000,000.00		2,000,000.00		5.00	0.00%	1,999,995.00



**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: March 1, 2020 To: March 31, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>911 Fund</b>									
75-5145-319-	SOFTWARE	37,000.00		(820.00)	36,180.00		35,210.44	97.32%	969.56
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		128,700.00	75.00%	42,900.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(395.00)	11,605.00	813.03	1,988.03	17.13%	9,616.97
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-563-	POSTAGE/MAILING			395.00	395.00				395.00
75-5145-573-	TELEPHONE	4,200.00		820.00	5,020.00	604.85	3,731.34	74.33%	1,288.66
Fund Totals		224,900.00			224,900.00	1,417.88	169,629.81	75.42%	55,270.19
Grand Total All Funds		15,089,475.00	1,563,548.00		16,653,023.00	926,301.76	10,175,749.77	61.10%	6,477,273.23

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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	1,189,000.00			1,189,000.00	13,916.82	1,156,492.04	97.27%	32,507.96
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	155,000.00			155,000.00	3,769.26	204,659.67	132.04%	(49,659.67)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	191,500.00			191,500.00	24,180.53	132,701.41	69.30%	58,798.59
01-4104- -	DELIQUENT PROPERTY TAX	25,000.00			25,000.00	74.55	15,731.75	62.93%	9,268.25
01-4130- -	BANK FRANCHISES	66,500.00			66,500.00		66,948.03	100.67%	(448.03)
01-4134- -	OCCUPATIONAL LICENSE FEE	3,060,000.00			3,060,000.00	42,103.53	2,377,052.81	77.68%	682,947.19
01-4135- -	DEED TRANSFER	80,000.00			80,000.00	4,935.25	65,550.97	81.94%	14,449.03
01-4138- -	TRANSIENT ROOM TAX	285,000.00			285,000.00		84,037.28	29.49%	200,962.72
01-4203- -A	TVA	29,000.00			29,000.00		25,406.16	87.61%	3,593.84
01-4206- -	ELECTRIC UTILITY	14,000.00			14,000.00		14,295.38	102.11%	(295.38)
01-4407- -	BUILDING PERMITS	52,000.00			52,000.00	4,549.88	46,003.70	88.47%	5,996.30
01-4409- -	LOCAL PLANNING COMMISSION	12,000.00			12,000.00	817.80	9,885.40	82.38%	2,114.60
01-4415- -	ELECTRICAL INSPECTION	50,000.00			50,000.00	4,879.32	53,584.86	107.17%	(3,584.86)
01-4417- -	CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,845.32	16,580.48	77.12%	4,919.52
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		5,109.58	14.60%	29,890.42
01-4504- -	FEDERAL GRANTS								
01-4505- -	MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		13,136.48	77.27%	3,863.52
01-4510- -A	STATE GRANT-FIRE GRANT	11,000.00	3,200.00		14,200.00		11,000.00	77.46%	3,200.00
01-4510- -B	STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510- -C	STATE GRANT-SPAY/NEUTER	1,000.00			1,000.00				1,000.00
01-4510- -D	STATE GRANT-BODY ARMOR VESTS		7,860.00		7,860.00				7,860.00
01-4510- -E	STATE GRANT- FIRE TRAINING FACILITY		9,000.00		9,000.00		9,000.00	100.00%	
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		116.25	89.42%	13.75
01-4524- -	NET COURT REVENUE	35,000.00			35,000.00		19,830.00	56.66%	15,170.00
01-4532- -	AOC COURTHOUSE RENTAL	244,391.00			244,391.00		179,382.75	73.40%	65,008.25
01-4540- -	FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,354.99	21,194.91	75.00%	7,065.09
01-4541- -	DES REIMBURSEMENT	23,335.00			23,335.00		11,468.37	49.15%	11,866.63
01-4548- -	COUNTY CLERK FEES	613,937.00			613,937.00	101,943.93	428,078.10	69.73%	185,858.90

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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>									
01-4549- -	SHERIFF FEES	770,280.00			770,280.00	47,862.88	743,748.53	96.56%	26,531.47
01-4558- -A	FIRE PROTECTION AGREEMENT	278,253.00			278,253.00	23,187.74	208,689.66	75.00%	69,563.34
01-4558- -B	P&Z INTERLOCAL AGREEMENT	69,150.00			69,150.00	1,673.00	52,873.00	76.46%	16,277.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	441,775.00			441,775.00		78,387.51	17.74%	363,387.49
01-4558- -D	FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT	180,638.00			180,638.00		180,664.32	100.01%	(26.32)
01-4612- -	ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726- -	INSURANCE PROCEEDS	10,000.00	36,987.00		46,987.00		67,942.95	144.60%	(20,955.95)
01-4727- -A	REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	0.06	37,957.93	759.16%	(32,957.93)
01-4731- -	MISCELLANEOUS REVENUES	2,000.00			2,000.00	928.50	1,714.95	85.75%	285.05
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00		3,400.00	100.00%	
01-4799- -B	KACO DIVIDEND	18,638.00			18,638.00		18,638.08	100.00%	(0.08)
01-4799- -C	SHERIFF - COMMUNITY GRANT (WALMART)		3,500.00		3,500.00		3,500.00	100.00%	
01-4802- -	INTEREST ON CD'S	2,500.00			2,500.00		2,358.91	94.36%	141.09
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,000.00			3,000.00	441.48	3,022.62	100.75%	(22.62)
01-4808- -	INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	8,039,837.00	74,247.00		8,114,084.00	279,464.84	6,382,744.84	78.66%	1,731,339.16
01-4901- --	SURPLUS FROM PRIOR YEAR	59,487.00			59,487.00		2,266,126.60	1809.45%	(2,206,639.60)
01-4903- -	ADJ SURPLUS PRIOR YEAR						160.13		(160.13)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(674,792.00)			(674,792.00)		(819,206.00)	121.40%	144,414.00
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(17,360.00)			(17,360.00)		(87,200.00)	502.30%	69,840.00
	Total Below Line Revenues	(632,665.00)			(632,665.00)		1,359,880.73		(1,992,545.73)
	Total General Fund Receipts	7,407,172.00	74,247.00		7,481,419.00	279,464.84	7,742,625.57	103.49%	(261,206.57)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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	26,000.00			26,000.00		16,638.16	63.99%	9,361.84
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00	4,671.00		25,671.00		25,671.66	100.00%	(0.66)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	163,528.00			163,528.00				163,528.00
02-4514-	-B TRANSPORTATION CABINET - MACEDONIA CULVER	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - ADDITIONAL ASPHAL	565,332.00			565,332.00		565,332.00	100.00%	
02-4514-	-D TRANSPORTATION CABINET - BROADY LN		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,513.00	25,988.00		249,501.00		249,501.62	100.00%	(0.62)
02-4517-	- DRIVER'S LICENSE REFUND	1,900.00			1,900.00		1,844.25	97.07%	55.75
02-4518-	- COUNTY ROAD AID	798,267.00	16,359.00		814,626.00		814,626.00	100.00%	
02-4713-	- RECYCLING RECEIPTS	600.00			600.00		509.48	84.91%	90.52
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		137,107.19	710.72%	(136,107.19)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	1,500.00			1,500.00	206.17	1,780.89	118.73%	(280.89)
02-4806-	- INTEREST ON CHECKING	725.00			725.00	136.79	864.25	119.21%	(139.25)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,888,365.00	347,018.00		2,235,383.00	342.96	1,813,875.50	81.14%	421,507.50
02-4901-	- SURPLUS FROM PRIOR YEAR	20,000.00	94,012.00		114,012.00		339,474.65	297.75%	(225,462.65)
	Total Below Line Revenues	20,000.00	94,012.00		114,012.00		339,474.65	297.75%	(225,462.65)
	Total Road Fund Receipts	1,908,365.00	441,030.00		2,349,395.00	342.96	2,153,350.15	91.66%	196,044.85

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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>									
03-4514-	- ROADSIDE WORKCREW	50,000.00			50,000.00	3,084.16	34,048.24	68.10%	15,951.76
03-4533-	- JAIL OPERATION PAY	53,053.00			53,053.00		53,053.08	100.00%	(0.08)
03-4535-	- COURT COSTS HB452	6,000.00			6,000.00	560.17	4,233.71	70.56%	1,766.29
03-4538-	- DUI FEES	4,000.00			4,000.00		1,751.96	43.80%	2,248.04
03-4543-	- MISC PAYMENT - CITY OF FRANKLIN	25,000.00			25,000.00				25,000.00
03-4557-	- CLASS D PAYMENTS	3,065,679.00			3,065,679.00	240,503.16	2,265,819.32	73.91%	799,859.68
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	4,200.00			4,200.00	200.00	1,000.00	23.81%	3,200.00
03-4567-	- COURT COST SUPP HB 413	8,000.00			8,000.00		5,477.09	68.46%	2,522.91
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	30,300.00			30,300.00		23,812.95	78.59%	6,487.05
03-4624-	- HOME INCARCERATION FEES	10,000.00	15,019.00		25,019.00	5,169.00	30,188.00	120.66%	(5,169.00)
03-4633-	- JAILER BOND ACCEPTANCE FEE	2,500.00	912.00		3,412.00	1,016.30	5,235.65	153.45%	(1,823.65)
03-4634-	- PRISONER REIMBURSEMENT	95,000.00			95,000.00	9,292.75	75,630.61	79.61%	19,369.39
03-4702-	- TELEPHONE COMMISSIONS	95,000.00			95,000.00	5,699.31	57,360.48	60.38%	37,639.52
03-4726-	- INSURANCE PROCEEDS		7,800.00		7,800.00	2,029.58	9,829.58	126.02%	(2,029.58)
03-4727-	- REIMBURSEMENTS/REFUNDS		24,540.00		24,540.00	4,561.99	24,779.38	100.98%	(239.38)
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	15.00	1,107.29	22.15%	3,892.71
03-4799-	- OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		60,000.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	37.93	259.08	64.77%	140.92
Total Above Line Revenues		3,514,132.00	48,271.00		3,562,403.00	272,169.35	2,653,586.42	74.49%	908,816.58
03-4901-	- SURPLUS FROM PRIOR YEAR	184,714.00			184,714.00		115,810.67	62.70%	68,903.33
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						10.00		(10.00)
03-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	674,792.00			674,792.00		819,206.00	121.40%	(144,414.00)
Total Below Line Revenues		859,506.00			859,506.00		935,026.67	108.79%	(75,520.67)
Total Jail Fund Receipts		4,373,638.00	48,271.00		4,421,909.00	272,169.35	3,588,613.09	81.16%	833,295.91

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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	175,000.00			175,000.00		155,274.84	88.73%	19,725.16
04-4806- -	INTEREST ON CHECKING ACCOUNTS	400.00			400.00	38.74	310.11	77.53%	89.89
	Total Above Line Revenues	175,400.00			175,400.00	38.74	155,584.95	88.70%	19,815.05
04-4901- -	SURPLUS FROM PRIOR YEAR						170,816.09		(170,816.09)
	Total Below Line Revenues						170,816.09		(170,816.09)
	Total L.G.E.A. Fund Receipts	175,400.00			175,400.00	38.74	326,401.04	186.09%	(151,001.04)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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				1,000,000.00
07-4504- -B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00		100.00	0.01%	999,900.00
	Total Above Line Revenues	1,000,000.00	1,000,000.00		2,000,000.00		100.00	0.01%	1,999,900.00
07-4901- -	SURPLUS FROM PRIOR YEAR						86.10		(86.10)
	Total Below Line Revenues						86.10		(86.10)
	Total FEDERAL GRANT Fund Receipts	1,000,000.00	1,000,000.00		2,000,000.00		186.10	0.01%	1,999,813.90

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: March 1, 2020 To: March 31, 2020

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-	- TELEPHONE 911/FEE TAX	207,540.00			207,540.00	14,967.56	105,803.72	50.98%	101,736.28
	Total Above Line Revenues	207,540.00			207,540.00	14,967.56	105,803.72	50.98%	101,736.28
75-4901-	- SURPLUS FROM PRIOR YEAR						12,937.09		(12,937.09)
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	17,360.00			17,360.00		87,200.00	502.30%	(69,840.00)
	Total Below Line Revenues	17,360.00			17,360.00		100,137.09	576.83%	(82,777.09)
	Total 911 Fund Receipts	224,900.00			224,900.00	14,967.56	205,940.81	91.57%	18,959.19
	Total All Funds Receipts	15,089,475.00	1,563,548.00		16,653,023.00	566,983.45	14,017,116.76	84.17%	2,635,906.24



# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

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. 105,340.00  
Reserve  
Outstanding 1,750,340.00  
Next Pmt.  
Final Pmt.  
Total Due FY 582,030.00

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

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 2.75%  
Principal 3,610,000.00  
Interest 601,217.22  
Total Amt. 4,211,217.22  
Prin. Bal. 690,000.00  
Int. Bal. 19,112.99  
Reserve  
Outstanding 709,112.99  
Next Pmt.  
Final Pmt.  
Total Due FY 353,512.50

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. 153,104.66  
Int. Bal. 10,042.86  
Reserve  
Outstanding 163,147.52  
Next Pmt.  
Final Pmt.  
Total Due FY 43,098.49

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

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

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

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. 4,455,000.00  
Int. Bal. 1,172,478.62  
Reserve  
Outstanding 5,627,478.62  
Next Pmt.  
Final Pmt.  
Total Due FY 441,775.00

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. 2,995,000.00  
Int. Bal. 1,063,871.99  
Reserve  
Outstanding 4,058,871.99  
Next Pmt.  
Final Pmt.  
Total Due FY 218,656.26

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: 03/01/2020 To: 03/31/2020

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00025004	01	03/19/20	KENTUCKYRE	expense allowance (Barnes)	1 Order Items	150.00
01-5001-302-			ADVERTISING			
00024893	01	03/06/20	FRANKLINFA	Acct No: 00000287 (Mar ads, FC)		269.00
00025063	01	03/30/20	FRANKLINFA	Acct No: 00000287 (Apr ads, FC)	2 Order Items	300.00
01-5001-445-			OFFICE SUPPLIES			
00024875	01	03/06/20	PITNEYBOWE	postage meter lease		195.00
00025035	01	03/25/20	QUILL	paper	2 Order Items	85.97
01-5001-564-			COPIER LEASE/SUPPLIES			
00024954	01	03/13/20	KONICAPREM	copier lease (Judge exec)	1 Order Items	178.85
01-5001-565-			PRINTING, STATIONARY, FORMS, ETC			
00025036	01	03/25/20	GERALDPRIN	window envelopes	1 Order Items	625.00
01-5001-590-			OFFICE EQUIPMENT - MAINTENANCE/REPAIRS			
00024882	01	03/06/20	NETGREENES	monthly IT service agreement	1 Order Items	960.00
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00024891	01	03/06/20	MEFFORD&PH	monthly appropriation	1 Order Items	300.00
01-5010-319-			COUNTY CLERK SOFTWARE			
00024876	01	03/06/20	SOFTWAREMA	record indexing software lease	1 Order Items	3,586.00
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP			
00024975	01	03/17/20	AAASYSTEMS	alarm monitoring (co clerk)		40.00
00024846	01	03/02/20	LEEELECTRI	LED ballasts		222.96
00024846	02	03/02/20	LEEELECTRI	LED ballasts	3 Order Items	724.62
01-5010-349-			COUNTY CLERK BINDING			
00024675	01	02/10/20	DONNAROSEC	recording books & paper	1 Order Items	956.00
01-5010-411-			COUNTY CLERK JANITORIAL			
00024879	01	03/06/20	ESTEPWINDO	window cleaning		75.00
00024947	01	03/13/20	GLOBALSPEC	janitorial supplies		25.00
00024947	02	03/13/20	GLOBALSPEC	janitorial supplies	3 Order Items	25.00
01-5010-445-			COUNTY CLERK OFFICE SUPPLIES			
00024399	01	01/03/20	PITNEYBOWE	ink cartridges for postage meter		355.25
00024593	01	01/28/20	PITNEYBOWE	postage meter lease		187.95
00024952	01	03/13/20	DONNAROSEC	blue vinyl folders for car registrations		1,964.00
00025001	01	03/18/20	SOFTWAREMA	termination statements	4 Order Items	212.73
						2,719.93

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5010-563-		COUNTY CLERK POSTAGE						
00024899	01	03/06/20	BLUEINTEGR	voter registration postcards				63.00
					1 Order Items			63.00
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES						
00023995	01	11/08/19	KONICAMINO	qtrly maint, supplies, copies				100.00
00024954	02	03/13/20	KONICAPREM	copier lease (co clerk)				66.35
					2 Order Items			166.35
01-5010-573-		COUNTY CLERK TELEPHONE						
00024959	10	03/13/20	FRANKLINEP	co clerk				205.75
00024981	01	03/17/20	BLUEGRASSC	county clerk				12.50
					2 Order Items			218.25
01-5010-578-		COUNTY CLERK UTILITIES						
00024955	01	03/13/20	FRANKLINEP	Acct No: 205126-101218 (co clerk, fiber)				89.00
00024960	01	03/13/20	ELECTRICPL	Acct No: 201175-101218 (co clerk)				950.00
00024958	01	03/13/20	CITYOFFRAN	Acct No: 016481-000 (co clerk)				60.00
					3 Order Items			1,099.00
01-5015-205-		SHERIFF - HEALTH INSURANCE						
00025003	01	03/19/20	KENTUCKYRE	health in reimbursement (Hopson)				729.34
					1 Order Items			729.34
01-5015-302-		SHERIFF - ADVERTISING						
00024807	01	02/26/20	FRANKLINFA	Acct No:00000187 oil & gas tax bills advertisement				48.56
00024807	02	02/26/20	FRANKLINFA	Acct No: 00000187 publish of audit				346.88
					2 Order Items			395.44
01-5015-319-		SHERIFF - SOFTWARE						
00024986	01	03/17/20	CARDSERVIC	monthly software subscription				40.89
					1 Order Items			40.89
01-5015-334-		SHERIFF - BUILDING MAINTENANCE/REPAIR						
00025045	01	03/26/20	LOWE'S	paint for parking lot				17.04
					1 Order Items			17.04
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR						
00023642	01	09/27/19	ELECTRONIC	install radio head unit (unit 27)				500.00
00025022	01	03/23/20	NAPAAUTOPA	brake pads (units # 19 & 17)				135.10
00025055	01	03/27/20	NAPAAUTOPA	restocking automotive supplies				1,049.99
					3 Order Items			1,685.09
01-5015-429-		SHERIFF - FUEL EXPENSE						
00024857	01	03/03/20	WEXBANK	Mar fuel (sheriff)				3,799.64
					1 Order Items			3,799.64
01-5015-435-A		SHERIFF - LAW ENFORCEMENT SUPPLIES						
00023528	01	09/12/19	IDEMIA	finger print scanner				1,945.00
00024733	01	02/14/20	GALLSINCOR	vest carrier				300.66
00024767	01	02/21/20	CM,INC.	PBT units (1)				395.00
00024767	02	02/21/20	CM,INC.	PBT units (3)				1,185.00
					4 Order Items			3,825.66

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5015-445-		SHERIFF - OFFICE SUPPLIES				
00024071	01	11/19/19	BLBOAKTREE	(2) plaques		53.00
00024929	01	03/13/20	PITNEYFINA	postage meter lease		221.91
00024986	03	03/17/20	CARDSERVIC	jury meals		100.00
00024976	01	03/17/20	WESTPAYMEN	web analytics (clear system)		223.74
00024969	01	03/16/20	WAL-MART	facial masks (coronavirus)		57.35
00024972	01	03/16/20	CARDSERVIC	case & canister for gloves		146.54
00024998	01	03/18/20	LANDSHARKS	shredding		60.00
00025018	01	03/20/20	PITNEYFINA	postage meter lease		221.91
00025024	01	03/23/20	WAL-MART	supplies (coronavirus)		21.65
00025073	01	03/31/20	SCCLERKREE	Notary - W Harper		19.00
					10 Order Items	1,125.10
01-5015-481-		SHERIFF - STAFF UNIFORMS				
00024364	01	12/30/19	WALTERF.ST	wallet badge		200.00
00024945	01	03/13/20	WALTERF.ST	badge case (4)		116.00
00024990	01	03/17/20	GREENEMILL	uniforms (D. Seward)		500.00
00024989	01	03/17/20	GREENEMILL	boots (C. Snazelle)		154.00
00025000	01	03/18/20	GREENEMILL	uniforms & accessories (C Smith, D Seward)		3,000.00
					5 Order Items	3,970.00
01-5015-562-		SHERIFF - FIRING RANGE				
00024199	01	12/10/19	BROWNELLS,	firearms/range supplies		55.00
00024349	01	12/26/19	BROWNELLS,	rifle case		85.00
					2 Order Items	140.00
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES				
00024954	03	03/13/20	KONICAPREM	copier lease (sheriff)		151.05
00024930	01	03/13/20	KONICAMINO	qtrly maint, supplies, copies		325.00
					2 Order Items	476.05
01-5015-569-		SHERIFF - REGISTRATION & TRAINING				
00024796	01	02/25/20	KENTUCKYAN	animal control training (Hicks)		175.00
00025033	01	03/24/20	CARDSERVIC	training book		92.25
					2 Order Items	267.25
01-5015-573-		SHERIFF - TELEPHONE				
00024959	09	03/13/20	FRANKLINEP	sheriff		164.60
00024979	01	03/17/20	BLUEGRASSC	Acct No: 0060113-2 (sheriff)		600.00
					2 Order Items	764.60
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT				
00024986	02	03/17/20	CARDSERVIC	transport meals		70.00
00025026	01	03/23/20	PTSOFAMERI	Tompkins (Steubenville OH)		1,287.50
					2 Order Items	1,357.50
01-5015-578-		SHERIFF - INTERNET				
00024955	02	03/13/20	FRANKLINEP	Acct No: 20592-106453 (sheriff, fiber)		145.00
					1 Order Items	145.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2020 To: 03/31/2020

01-5015-723-		SHERIFF - VEHICLES						
00024279	01	12/13/19	FREEDOMDOD	2019 Dodge Charger				25,801.00
00024914	01	03/11/20	L&WEMERGEN	Emergency equip (unit #29)				8,209.85
							2 Order Items	34,010.85
01-5015-725-		SHERIFF - OFFICE EQUIPMENT						
00023900	01	10/29/19	AAASYSTEMS	camera check				250.00
							1 Order Items	250.00
01-5020-103-		DEPUTY CORONER						
00024880	01	03/06/20	PATRICKCRA	monthly appropriation				250.00
00024885	01	03/09/20	NICKSIMONS	monthly appropriation				150.00
							2 Order Items	400.00
01-5020-578-		CORONER UTILITIES						
00024881	01	03/06/20	ELECTRICPL	Acct No: 204001-106260 (coroner)				175.36
00024955	04	03/13/20	FRANKLINEP	coroner				89.00
00024959	06	03/13/20	FRANKLINEP	coroner				41.15
							3 Order Items	305.51
01-5070-332-		P & Z - LEGAL FEES						
00024829	01	02/27/20	ROBERTTYLIN	P&Z counsel (Mar)				750.00
00025052	01	03/27/20	ROBERTTYLIN	P & Z Counsel (Apr)				1,000.00
							2 Order Items	1,750.00
01-5070-348-		P & Z - PROGRAM SUPPORT						
00024053	01	11/14/19	INTERNCODE	code books				86.95
00024505	01	01/14/20	NETGREENES	tablet & upgrades (P&Z)				2,038.93
00024503	01	01/14/20	VITAL SIGN	public hearing signs (2)				40.00
00024895	01	03/06/20	DEZIGNILLC	GIS mapping services (P&Z)				750.00
00024893	02	03/06/20	FRANKLINFA	Acct No: 00000205 (Mar ads, P&Z)				30.00
00025063	02	03/30/20	FRANKLINFA	Acct NO: 00000205 (Apr ads P&Z)				150.00
							6 Order Items	3,095.88
01-5070-564-		P & Z - COPIER LEASE						
00022916	01	06/25/19	KONICAMINO	qtrly supplies, copies, maint				20.00
00022916	02	06/25/19	KONICAMINO	qtrly supplies, copies, maint				25.00
00024954	04	03/13/20	KONICAPREM	copier lease (P&Z)				114.92
							3 Order Items	159.92
01-5070-573-		P & Z - TELEPHONE						
00024959	02	03/13/20	FRANKLINEP	P&Z				82.30
							1 Order Items	82.30
01-5080-329-		JANITORIAL SERVICES CONTRACT						
00024900	01	03/06/20	NEWCOVENAN	monthly ourthouse cleaning (Mar)				1,500.00
							1 Order Items	1,500.00
01-5080-411-		CUSTODIAL SUPPLIES						
00024985	01	03/17/20	GLOBALSPEC	janitorial supplies (courthouse)				74.00
00024985	02	03/17/20	GLOBALSPEC	janitorial supplies (courthouse)				74.00
							2 Order Items	148.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5080-429-		MAINTENANCE - FUEL EXPENSE				
00024857	03	03/03/20 WEXBANK	Mar fuel (maintenance)		1 Order Items	39.10
01-5080-573-		MAINTENANCE - TELEPHONE				
00024981	02	03/17/20 BLUEGRASSC	maintenance		1 Order Items	41.00
01-5080-578-		MAINTENANCE - INTERNET				
00024955	06	03/13/20 FRANKLINEP	maintenance		1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00024900	02	03/06/20 NEWCOVEMAN	monthly jc cleaning		2 Order Items	5,000.00
00025059	01	03/30/20 NEWCOVEMAN	emergency cleaning due to COVID-19 case (jc)		2 Order Items	1,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS				
00024670	01	02/07/20 GLASGOWELE	quarterly service (jc)		1 Order Items	2,175.00
00024815	01	02/27/20 GLASGOWELE	replace humidity senso on MAU#3		1 Order Items	525.00
00024878	01	03/06/20 AQUATREATI	water treatment chemicals		3 Order Items	2,920.50
01-5081-352-		JUDICIAL CENTER - ELEVATOR MAINTENANCE				
00025008	01	03/19/20 THYSSENKRU	elevator maintenance (Apr)		1 Order Items	475.66
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00024947	03	03/13/20 GLOBALSPEC	janitorial supplies		1 Order Items	23.00
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				
00024947	04	03/13/20 GLOBALSPEC	janitorial supplies		1 Order Items	7.00
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				
00024931	01	03/13/20 SIMPSONLAW	internet service (partial payment)		1 Order Items	85.00
00024953	02	03/13/20 ATMOS ENER	Acct No: 4034230294 (jc)		1 Order Items	100.00
00024960	02	03/13/20 ELECTRICPL	Acct No: 201163-101206 (jc)		1 Order Items	4,500.00
00024959	08	03/13/20 FRANKLINEP	jc elevators		1 Order Items	123.45
00024958	02	03/13/20 CITYOFFRAN	Acct No: 016532-000 (jc)		1 Order Items	200.00
01-5081-578-B		DRUG COURT - UTILITIES				
00024957	01	03/13/20 ATMOS ENER	Acct No: 4018873559 (drug ct)		1 Order Items	100.00
00024960	03	03/13/20 ELECTRICPL	Acct No: 202297-101206 (drug ct)		1 Order Items	275.00
00024958	03	03/13/20 CITYOFFRAN	Acct No: 007838-003 (drug ct)		1 Order Items	40.00
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)				
00024853	01	03/03/20 KUSTOMSCAP	landscaping (jc)		1 Order Items	4,441.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR				
00024806	01	02/26/20 GLASGOWELE	replacing H&C unit 80% system & install (Archives)			3,384.00
00024928	01	03/13/20 CLMPORT-A-	convenience center			97.00
00024975	02	03/17/20 AAASYSTEMS	alarm monitoring (SD1)			29.95
00024844	01	03/02/20 THEPAINTSH	paint (history center)	4 Order Items		3,523.07
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION				
00024577	01	01/24/20 GARAGEDOOR	garage door repairs	1 Order Items		111.00
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES				
00024548	01	01/22/20 ALL-SEASON	rubber washer			10.00
00025066	01	03/31/20 WAL-MART	supplies	2 Order Items		57.20
01-5120-455-		FIRE DEPT - FUEL EXPENSE				
00024883	01	03/06/20 RAPIDFUELI	fire	1 Order Items		1,100.00
01-5120-573-		FIRE DEPT - TELEPHONE				
00024203	01	12/10/19 LESLIEGOOD	fax service purchase reimbursement			10.00
00024959	03	03/13/20 FRANKLINEP	fire dept	2 Order Items		41.15
01-5120-574-		FIRE DEPT - TRAINING				
00024866	01	03/05/20 JACKSONPUR	fire school (White,Shanklin,Gregory,McMillin)	1 Order Items		300.00
01-5120-574-B		FIRE DEPT - TRAINING PROP				
00024789	01	02/24/20 EASTCOASTR	forcible entry prop	1 Order Items		9,700.00
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION				
00024957	02	03/13/20 ATMOS ENER	Acct No: 3005160175 (fire,Turner)			200.00
00024955	05	03/13/20 FRANKLINEP	fire dept			145.00
00024960	04	03/13/20 ELECTRICPL	Acct No: 202329-102407 (fire,Turner)			700.00
00025051	01	03/27/20 CITYOFFRAN	Acct No: 007838-002 (coroner)	4 Order Items		50.00
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION				
00024960	05	03/13/20 ELECTRICPL	Acct No: 202301-102381 (fire,reserve)			350.00
00024958	04	03/13/20 CITYOFFRAN	Acct No: 016784-000 (fire, reserve)			50.00
00025039	01	03/26/20 ATMOS ENER	Acct No: 3008009100 (reserve,fire)	3 Order Items		45.00
						445.00



# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS					
00024897	01	03/06/20	SIMPSONCOU	customer no: 023295 (Kummer rd)			39.03
00024896	01	03/06/20	WRECC	Acct No: 46004004 (hobby rd)			38.58
00024946	01	03/13/20	SIMPSONCOU	customer no: 023294 (hobby rd)			40.00
00024978	01	03/17/20	SIMPSONCOU	customer no: 023293 (reeves rd)			38.00
00024980	01	03/17/20	WRECC	Acct No: 46004003 (Uhis rd)			45.00
00024993	01	03/17/20	WRECC	Acct No: 46004002 (reeves rd )			45.00
00025041	01	03/26/20	WRECC	Acct No: 46004001 (Kummer Rd)			45.00
00025062	01	03/30/20	WRECC	Acct No: 46004004 (hobby rd)			42.00
00025061	01	03/30/20	SIMPSONCOU	customer no: 023295 (Kummer Rd)		9 Order Items	40.00
							372.61
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS					
00025060	01	03/30/20	ALPHAPESTM	pest control		1 Order Items	285.00
							285.00
01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS					
00024667	01	02/07/20	ALL-SEASON	repair pump for truck #20			50.00
00025023	01	03/23/20	THUEMLINGI	gauges			242.74
00025023	02	03/23/20	THUEMLINGI	gauges (hose tester)		3 Order Items	45.51
							338.25
01-5120-739-B		FIRE DEPT - HOSE, NOZZLES, APPLIANCES					
00024092	01	11/22/19	FIREDEPART	2.5" attack hose		1 Order Items	1,000.00
							1,000.00
01-5120-739-C		FIRE DEPT - PERSONAL PROTECTION EQUIP					
00024909	01	03/10/20	THEFIREFIG	structure FF gloves #814		1 Order Items	138.00
							138.00
01-5135-420-		OEM EMERGENCY SUPPLIES					
00025070	01	03/31/20	FASTENAL	KN95 Respirators (cornovirus)		1 Order Items	4,200.00
							4,200.00
01-5135-429-		OEM FUEL EXPENSE					
00024857	02	03/03/20	WEXBANK	Mar fuel (OEM)			164.82
00024883	02	03/06/20	RAPIDFUELI	OEM		2 Order Items	100.00
							264.82
01-5135-481-		OEM UNIFORMS					
00024671	01	02/07/20	GALLSINCOR	coat (oem)		1 Order Items	85.47
							85.47
01-5135-573-		OEM TELEPHONE					
00024981	03	03/17/20	BLUEGRASSC	OEM cell			41.00
00024981	04	03/17/20	BLUEGRASSC	OEM WIFI		2 Order Items	22.50
							63.50
01-5205-315-		ANIMAL SHELTER - CONTRACT					
00024886	01	03/06/20	FRIENDSOFT	monthly appropriation		1 Order Items	3,115.00
							3,115.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING					
00024772	01	02/24/20	MILLER'S S	pump station - pump out		200.00	
00024971	01	03/16/20	ORKINING.	pest control (as)		55.00	
00024386	01	01/02/20	LEELECTRI	LED Lamps (AS)	3 Order Items	91.72	346.72
01-5205-385-		ANIMAL SHELTER - VET SERVICES					
00024477	01	01/13/20	THEFIXFOUN	vet services (Jan - )		200.00	
00024477	02	01/13/20	THEFIXFOUN	animal care - injured animals (1/1/20 - )	2 Order Items	600.00	800.00
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT					
00024471	01	01/13/20	THEFIXFOUN	vaccines	1 Order Items	315.00	315.00
01-5205-573-		ANIMAL SHELTER - TELEPHONE					
00024959	07	03/13/20	FRANKLINEP	AS	1 Order Items	41.15	41.15
01-5205-578-		ANIMAL SHELTER - UTILITIES					
00024960	06	03/13/20	ELECTRICPL	Acct No: 203274-103371 (AS)		450.00	
00024982	01	03/17/20	CITYOFFRAN	Acct No: 006114-000 (animal shelter)	2 Order Items	125.00	575.00
01-5231-348-		HEALTH DEPARTMENT					
00025071	01	03/31/20	BRDISTRICT	quarterly appropriation	1 Order Items	34,363.25	34,363.25
01-5301-332-		INDIGENT LEGAL FEES					
00024405	01	01/03/20	LIFESKILLS		1 Order Items		
01-5401-507-		PARKS & RECREATION					
00025072	01	03/31/20	F-SPARKS&R	quarterly appropriation	1 Order Items	56,250.00	56,250.00
01-8099-718-		CAPITAL PROJECTS - PARK CONSTRUCTION					
00024709	01	02/13/20	LANHAMSTOC	labor for fence (F-S Park)		8,200.00	
00024710	01	02/13/20	RICHPOINDPR	materials for fence (F-S Park)	2 Order Items	114.50	8,314.50
01-8099-742-		CAPITAL PROJECTS - DITMORE PROPERTY					
00024917	01	03/11/20	ALL-SEASON	Bobcat attachment retail (Ditmore project)	1 Order Items	100.00	100.00
01-9100-569-		REGISTRATION - CONFERENCES & TRAINING					
00024752	01	02/19/20	KMCA	Legislative day reg. (Chandler,Thurman,Poston)	1 Order Items	195.00	195.00
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT					
00024892	01	03/06/20	MEFFORD&PH	partial telephone bill reimbursement		65.00	
00024959	01	03/13/20	FRANKLINEP	judge exec		123.45	
00024959	04	03/13/20	FRANKLINEP	courthouse elevator		41.15	
00024959	05	03/13/20	FRANKLINEP	courthouse fire alarm		41.15	
00024981	05	03/17/20	BLUEGRASSC	General	5 Order Items	185.00	455.75

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

01-9100-578-		UTILITIES					
00024957	03	03/13/20	ATMOS ENER	Acct No: 3010797773 (goodnight hs)		250.00	
00024955	03	03/13/20	FRANKLINEP	courthouse		199.00	
00024953	01	03/13/20	ATMOS ENER	Acct No: 3010602419 (courthouse)		500.00	
00024960	07	03/13/20	ELECTRICPL	Acct No: 201167-101210 (courthouse)		1,500.00	
00024960	08	03/13/20	ELECTRICPL	Acct No: 202281-102360 (goodnight hs)		650.00	
00024960	09	03/13/20	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		150.00	
00024958	05	03/13/20	CITYOFFRAN	Acct No: 016509-000 (courthouse)		50.00	
00024958	06	03/13/20	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)		750.00	
00024958	07	03/13/20	CITYOFFRAN	Acct No: 016466-000 (goodnight hs)		50.00	
00024982	02	03/17/20	CITYOFFRAN	Acct No: 006113-000 (convenience ctr)		30.00	
00025042	01	03/26/20	WRECC	Acct No: 46004005 (outdoor warning sirens)		35.00	
00025042	02	03/26/20	WRECC	Acct No: 413667001 (SD1)		150.00	
					12 Order Items	4,314.00	
01-9400-208-		UNEMPLOYMENT COMPENSATION INSURANCE					
00024974	01	03/16/20	KACOUNEMPL	2020 unemployment insurance premium		5,545.39	
					1 Order Items	5,545.39	
02-6005-573-		TELEPHONE					
00024932	01	03/13/20	FRANKLINEP	public works (PHONE)		41.15	
00024983	01	03/17/20	BLUEGRASSC	public works		188.00	
					2 Order Items	229.15	
02-6005-578-		UTILITIES					
00024941	01	03/13/20	ATMOS ENER	Acct No: 3009994633 (public works)		200.00	
00024934	01	03/13/20	ELECTRICPL	Acct No: 203279-103376 (public works)		200.00	
00024944	01	03/13/20	FRANKLINEP	public works (FIBER)		89.00	
00024984	01	03/17/20	CITYFRANKL	Acct No: 006111-000 (public works)		35.00	
					4 Order Items	524.00	
02-6105-405-A		ASHPALT					
00024222	01	12/10/19	CHARLESDEW	Morris Duff Rd		13,160.58	
00024222	02	12/10/19	CHARLESDEW	Vantrease Rd		50,455.95	
00024222	03	12/10/19	CHARLESDEW	Reeves Rd		40,034.66	
00024222	04	12/10/19	CHARLESDEW	Maude Alexander Rd		54,968.98	
00024222	05	12/10/19	CHARLESDEW	Clay Starks Rd		8,116.12	
					5 Order Items	166,736.29	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

02-6105-409-		CRUSHED STONE & GRAVEL					
00024649	01	02/04/20	HANSONAGGR	57 - Neely Rd			175.56
00024649	02	02/04/20	HANSONAGGR	57 - Neely Rd			182.06
00024649	03	02/04/20	HANSONAGGR	57 - Neely Rd			183.54
00024649	04	02/04/20	HANSONAGGR	57 - Pices Mill Rd			180.80
00024649	05	02/04/20	HANSONAGGR	57 - Salem Rd			175.90
00024649	06	02/04/20	HANSONAGGR	DGA - Carter Rd			287.22
00024649	07	02/04/20	HANSONAGGR	57 - Jenkins Rd			184.11
00024649	08	02/04/20	HANSONAGGR	57 - Neely Rd			183.77
00024649	09	02/04/20	HANSONAGGR	4 - Ditmore Rd			157.95
00024649	10	02/04/20	HANSONAGGR	4 - Holly Hill Rd			83.95
						10 Order Items	1,794.86
02-6105-429-		SOLID WASTE - FUEL					
00024858	01	03/03/20	WEXBANK	Mar fuel (solid waste) truck#24			143.25
						1 Order Items	143.25
02-6105-441-		MACHINERY AND EQUIPMENT					
00024161	01	12/04/19	JOHNDEERE	(4) John Deere 5090M			256,026.75
						1 Order Items	256,026.75
02-6105-446-		OTHER MATERIALS - HOT MIX					
00024961	01	03/16/20	CHARLESDW	patching various roads			1,500.00
						1 Order Items	1,500.00
02-6105-447-		ROAD MATERIALS					
00023829	01	10/18/19	STEPHENKRA	mailbox repair (damaged mowing, Leach)			400.00
00024421	01	01/07/20	DUNNINGLAN	surveying (neely rd)			400.00
00024925	01	03/12/20	FRANKLINFA	Acct No: 00000287 advertisement for employment ak			83.25
						3 Order Items	883.25
02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00024858	02	03/03/20	WEXBANK	Mar fuel (publicworks)			1,757.67
00024884	01	03/09/20	RAPIDFUELI	public works			1,500.00
						2 Order Items	3,257.67
02-6105-469-		ROAD SIGNS					
00025065	01	03/31/20	TRAUGHBERM	metal for road signs			50.00
						1 Order Items	50.00
02-6105-479-		TIRES & TUBES					
00177497	02	07/01/19	BOWENTIRE	scrap tire disposal			245.00
00177497	03	07/01/19	BOWENTIRE	(2) tires (trailer)			309.00
00024619	01	02/03/20	BOWENTIRE	tube repair			151.38
00024619	02	02/03/20	BOWENTIRE	scrap tire disposal			720.00
						4 Order Items	1,425.38
02-6105-481-		UNIFORMS					
00025029	01	03/24/20	E.T.REAVIS	uniforms			405.82
00025027	01	03/24/20	HI-VIZSAFE	shirts			215.29
						2 Order Items	621.11

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS						
00024924	01	03/12/20	WHATNESUPP	replacement of glass for excavator			187.62	
					1 Order Items		187.62	
02-6105-592-A			MAINTENANCE/REPAIR - TRUCKS/PARTS					
00024307	01	12/20/19	GANT'SCOMP	brake repairs (truck #24)			20.00	
					1 Order Items		20.00	
03-5101-101-			JAILER					
00025030	01	03/23/20	GLOBALINDU	part for ceiling			61.96	
					1 Order Items		61.96	
03-5101-309-			CONSULTANT CONTRACTS					
00024890	01	03/06/20	JAMESMOONE	consulting fees (Apr)			1,441.67	
00024887	01	03/06/20	RAYMONDHAD	GED Instructor (Apr)			500.00	
00024888	01	03/06/20	TABITHABOY	SCORE Instructor fees (Apr)			2,000.00	
00024889	01	03/06/20	WINSTONROB	clergy (Apr)			456.71	
					4 Order Items		4,398.38	
03-5101-315-			INMATE DEBT COLLECTIONS					
00024773	01	02/24/20	HILLCRESTC	Acct No: SCDC (inmate collections)			200.00	
00025069	01	03/31/20	HILLCRESTC	inmate collections			15.00	
					2 Order Items		215.00	
03-5101-319-			COMPUTER SOFTWARE DEVELOPMENT					
00024107	01	11/25/19	E-JAIL	base subscription			5,250.00	
00024107	02	11/25/19	E-JAIL	data conversion			7,500.00	
					2 Order Items		12,750.00	
03-5101-334-			BUILDING MAINTENANCE/REPAIRS					
00023839	01	10/22/19	AAASYSTEMS	fire alarm inspection, (4) sensors, program/update			900.00	
00024550	01	01/23/20	KEYTRAK,IN	parts for keytrak machine			300.00	
00024918	01	03/11/20	REXEL	lighting parts			102.91	
00024926	01	03/13/20	TERMINIXPR	pest control			220.00	
00025047	01	03/27/20	BLUEGRASSD	repair & parts to building			708.00	
00024918	02	03/11/20	REXEL	lighting supplies			81.59	
00025068	02	03/31/20	WAL-MART	phone cords			50.81	
00025064	01	03/31/20	LOWE'S	building supplies (concrete anchors)			18.89	
					8 Order Items		2,382.20	
03-5101-336-			EQUIPMENT MAINTENANCE/REPAIRS					
00024864	01	03/04/20	REMMACHINE	washer			13,920.00	
00025031	01	03/24/20	JODY&SONSM	repair on freezer in kitchen			610.00	
00025057	01	03/27/20	NAPAUTOPA	belt for air conditioner			6.77	
					3 Order Items		14,536.77	
03-5101-340-			VEHICLE MAINTENANCE/REPAIRS					
00024950	01	03/13/20	NAPAUTOPA	windshield wipers for vans			58.92	
					1 Order Items		58.92	
03-5101-386-			MEDICAL CONTRACT					
00024922	01	03/12/20	SOUTHERNHE	Medical Services (Apr)			28,000.00	
					1 Order Items		28,000.00	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

03-5101-398-		HOME INCARCERATION CONTRACT				
00025053	01	03/27/20	TRACKINGSO	home incarceration fees	1 Order Items	2,000.00
03-5101-411-		CUSTODIAL SUPPLIES				
00024818	01	02/27/20	SUPERIORON	janitorial supplies		1,069.15
00024872	01	03/06/20	SUPERIORON	janitorial supplies		266.75
00024936	01	03/13/20	KENWAYDIST	janitorial supplies		1,559.73
00024939	01	03/13/20	SUPERIORON	janitorial supplies		884.25
00025021	01	03/20/20	SUPERIORON	janitorial supplies		337.55
00025020	01	03/20/20	KENWAYDIST	janitorial supplies	6 Order Items	1,460.00
03-5101-425-		FOOD				5,577.43
00025038	01	03/26/20	KELLWELLO	3/21/20-3/27/20 Food Contract		8,000.00
00025038	02	03/26/20	KELLWELLO	3/28/20-4/03/20 Food Contract		8,000.00
00025038	03	03/26/20	KELLWELLO	4/04/20-4/10/20 Food Contract	3 Order Items	8,000.00
03-5101-429-		FUEL EXPENSES				24,000.00
00024856	01	03/03/20	WEXBANK	Mar fuel (jail)	1 Order Items	1,102.40
03-5101-437-		LINENS				1,102.40
00025068	01	03/31/20	WAL-MART	shower curtains	1 Order Items	142.68
03-5101-445-		OFFICE SUPPLIES				142.68
00024281	01	12/13/19	LANDSHARKS	Shredding		30.00
00024937	01	03/13/20	REINHARDFO	office supplies		137.72
00024962	01	03/16/20	LANDSHARKS	shredding (bulk)	3 Order Items	1,116.50
03-5101-446-		DEPUTY SUPPLIES/MATERIALS				1,284.22
00025058	01	03/30/20	NEVERENUG	lights (02 Explorer)	1 Order Items	478.68
03-5101-453-		INMATE PERSONAL HYGIENE				478.68
00024940	01	03/13/20	BOBBARKERC	Inmate hygiene		1,001.30
00025034	01	03/25/20	BOBBARKERC	Inmate hygiene	2 Order Items	700.00
03-5101-465-		PRISONERS UNIFORMS				1,701.30
00024617	01	01/31/20	CHARM-TEX,	inmate uniforms		1,308.00
00025067	01	03/31/20	BOBBARKERC	laundry bags	2 Order Items	505.41
03-5101-564-		COPIER LEASE				1,813.41
00024877	01	03/06/20	KONICAPREM	copier lease (jail)		125.51
00025014	01	03/20/20	KONICAMINO	qtrly main/supplies/copies		240.00
00025056	01	03/27/20	KONICAPREM	copier lease (jail)	3 Order Items	125.51
						491.02

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 03/01/2020 To: 03/31/2020

03-5101-573-		TELEPHONE					
00024933	01	03/13/20	FRANKLINEP	Jail (PHONE)			164.57
00024977	01	03/17/20	AT&TMOBILI	Acct No: 822566345 (Jail)			115.00
00025050	01	03/27/20	AT & T	Acct No: 270-586-8105 001 0486 (Jail)			195.00
					3 Order Items		474.57
03-5101-578-		UTILITIES					
00024956	01	03/13/20	CITYOFFRAN	Acct No: 016531-000 (Jail)			13,500.00
00024935	01	03/13/20	ELECTRICPL	Acct No: 201162-101-205 (Jail)			7,500.00
00024948	01	03/13/20	COMCAST	Acct No: 8396 70001 0083616 (Jail)			35.00
00024948	02	03/13/20	COMCAST	Acct No: 8396 70001 0083608 (Jail)			145.00
00024943	01	03/13/20	FRANKLINEP	Jail (FIBER)			145.00
00025015	01	03/20/20	COMCAST	Acct No: 8396700010020410 (Jail)			90.00
00025040	01	03/26/20	ATMOS ENER	Acct No: 300796833 (Jail)			1,800.00
					7 Order Items		23,215.00
03-5101-703-		COMMUNICATION EQUIPMENT					
00025046	01	03/26/20	MOBILECOMM	radio batteries & charger			280.00
					1 Order Items		280.00
03-9100-569-		STAFF TRAINING					
00024291	01	12/16/19	TJAUSEOFFO	flashrounds for shotguns			144.60
00024759	01	02/21/20	KYJAILERS'	annual conference for Jailer & 4 deputies			725.00
					2 Order Items		869.60
03-9400-202-		RETIREMENT, COUNTY MATCH					
00025002	01	03/19/20	KENTUCKYRE	expense allowance (Vaughn)			100.00
					1 Order Items		100.00
04-5231-507-		HEALTH DEPARTMENT					
00025074	01	03/31/20	BRDISTRIC	quarterly appropriation			50,849.00
					1 Order Items		50,849.00
75-5145-563-		POSTAGE/MAILING					
00023366	01	08/20/19	SIMPSONCOU	911 fee explanation mailing			393.60
					1 Order Items		393.60
75-5145-573-		TELEPHONE					
00025049	01	03/27/20	AT & T	Act No: 270 586-3220 129 0483 (dispatch)			210.00
00025048	01	03/27/20	AT & T	Billing No: 270m52-5855855 (dispatch)			200.00
					2 Order Items		410.00
					125 Accounts listed		841,742.00

