

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2021 To: 03/31/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	9,218,268.18	2,203,419.41	3,052,182.00	351,820.64	845,521.48	181,119.01	15,852,330.72
Total Claims	4,974,660.86	1,137,495.90	3,044,102.73	129,800.84	845,258.58	135,868.14	10,267,187.05
Cash Balance	4,243,607.32	1,065,923.51	8,079.27	222,019.80	262.90	45,250.87	5,585,143.67
Encumbrances	233,848.62	71,733.71	193,062.29			475.00	499,119.62
Unencumbered Cash Balance	4,009,758.70	994,189.80	-184,983.02	222,019.80	262.90	44,775.87	5,086,024.05

RECONCILIATION

Bank Balance	4,030,492.69	974,520.19	26,881.20	222,019.80	262.90	45,683.31	5,299,860.09
Outstanding Deposits							
Outstanding Checks	2,224.82	15,408.41	18,801.93			432.44	36,867.60
Other Investments	215,339.45	106,811.73					322,151.18
Cash Balance	4,243,607.32	1,065,923.51	8,079.27	222,019.80	262.90	45,250.87	5,585,143.67

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



NICOLE LAW, COUNTY TREASURER

4/6/2021

Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

4/6/2021

Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: March 1, 2021 To: March 31, 2021

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	7,467.50	65,527.50	74.28%	22,684.50		22,684.50
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	90,044.00		20,051.66	110,095.66	9,330.22	82,651.00	75.07%	27,444.66	4,750.00	22,694.66
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,450.00			6,450.00	565.52	4,961.16	76.92%	1,488.84		1,488.84
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	6,890.00		1,534.00	8,424.00	706.34	6,266.75	74.39%	2,157.25	400.00	1,757.25
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,805.00			21,805.00	1,796.68	16,198.98	74.29%	5,606.02	150.00	5,456.02
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	21,665.00		4,825.00	26,490.00	2,244.84	18,521.61	69.92%	7,968.39	1,250.00	6,718.39
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	20,880.00		4,350.00	25,230.00	2,228.74	16,343.52	64.78%	8,886.48	1,114.37	7,772.11
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	384.00	4,080.81	74.20%	1,419.19	410.00	1,009.19
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00			24,850.00		4,039.49	16.26%	20,810.51		20,810.51
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	312.23	3,107.75	77.69%	892.25	289.46	602.79
01-5001-563-	POSTAGE	3,000.00			3,000.00		1,688.69	56.29%	1,311.31		1,311.31
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	178.85	2,109.09	75.32%	690.91	378.85	312.06
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		1,530.20	38.26%	2,469.80	746.00	1,723.80
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	993.41	10,459.87	69.73%	4,540.13	960.00	3,580.13
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	2,857.57	25,781.43	76.24%	8,036.57		8,036.57
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,400.00	66.67%	1,200.00	300.00	900.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,588.00			2,588.00	218.60	1,949.29	75.32%	638.71		638.71
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,140.00			8,140.00	687.53	6,130.83	75.32%	2,009.17		2,009.17
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	7,649.64	68,230.20	74.48%	23,374.80	3,824.82	19,549.98
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	240,622.00		(10,000.00)	230,622.00	15,615.94	159,874.36	69.32%	70,747.64	8,250.00	62,497.64
01-5010-201-	COUNTY CLERK FICA MATCH	25,930.00			25,930.00	1,780.60	17,456.84	67.32%	8,473.16	950.00	7,523.16
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	81,550.00		(4,542.00)	77,008.00	5,645.79	51,265.02	66.57%	25,742.98	3,000.00	22,742.98
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(9,032.00)	74,488.00	5,265.50	42,986.80	57.71%	31,501.20	3,009.63	28,491.57
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	1,800.00	75.00%	600.00	200.00	400.00
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: March 1, 2021 To: March 31, 2021

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		82.25	16.45%	417.75		417.75
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00		(867.00)	9,133.00		9,132.50	99.99%	0.50		0.50
01-5010-319-	COUNTY CLERK SOFTWARE	43,200.00		2,131.00	45,331.00	3,723.00	34,161.50	75.36%	11,169.50	4,110.00	7,059.50
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,000.00		12,000.00	20,000.00	1,071.46	3,743.11	18.72%	16,256.89	10,040.00	6,216.89
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00		(2,500.00)	2,500.00				2,500.00		2,500.00
01-5010-349-	COUNTY CLERK BINDING	4,500.00			4,500.00	1,327.00	3,976.00	88.36%	524.00		524.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00	1,493.52	1,493.52	74.68%	506.48	100.00	406.48
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	125.00	1,740.04	58.00%	1,259.96	272.81	987.15
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	13,000.00		11,513.00	24,513.00	7,227.40	17,580.37	71.72%	6,932.63	457.17	6,475.46
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,000.00	83.33%	200.00		200.00
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00		4,000.00	10,000.00	62.28	7,364.93	73.65%	2,635.07	90.00	2,545.07
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	2,500.00			2,500.00	66.35	650.96	26.04%	1,849.04	166.35	1,682.69
01-5010-573-	COUNTY CLERK TELEPHONE	2,651.00		430.00	3,081.00	217.51	2,428.30	78.82%	652.70	263.07	389.63
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00		(2,000.00)	2,000.00				2,000.00		2,000.00
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	925.95	7,892.59	68.63%	3,607.41	1,099.00	2,508.41
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		1,623.85	64.95%	876.15		876.15
01-5015-101-	SHERIFF - SALARY	91,605.00			91,605.00	7,649.64	68,230.20	74.48%	23,374.80	3,824.82	19,549.98
01-5015-103-	SHERIFF - DEPUTIES SALARIES	871,180.00		37,775.25	908,955.25	66,222.77	654,214.71	71.97%	254,740.54	35,000.00	219,740.54
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	136,125.00			136,125.00	8,170.09	80,717.00	59.30%	55,408.00	4,500.00	50,908.00
01-5015-201-	SHERIFF - FICA MATCH	84,400.00			84,400.00	6,162.44	60,747.66	71.98%	23,652.34	3,500.00	20,152.34
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	170,448.00			170,448.00	11,798.47	117,176.81	68.75%	53,271.19	6,500.00	46,771.19
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	72,540.00			72,540.00	6,437.39	62,295.41	85.88%	10,244.59	4,000.00	6,244.59
01-5015-205-	SHERIFF - HEALTH INSURANCE	130,280.00			130,280.00	9,986.96	98,693.00	75.75%	31,587.00	5,778.76	25,808.24
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		4,312.60	99.94%	2.40		2.40
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00		116.00	9.67%	1,084.00		1,084.00
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	649.15	3,892.50	45.79%	4,607.50	582.77	4,024.73
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	840.00	2,001.71	40.03%	2,998.29		2,998.29
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	2,495.01	14,193.28	48.94%	14,806.72	2,286.90	12,519.82

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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 From: March 1, 2021 To: March 31, 2021

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General Fund											
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00			43,000.00	4,133.63	31,651.66	73.61%	11,348.34	5,000.00	6,348.34
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	781.41	4,203.40	28.02%	10,796.60	5,610.19	5,186.41
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	1,507.35	14,312.77	78.97%	3,812.23	1,339.51	2,472.72
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	474.85	7,400.03	74.00%	2,599.97	200.00	2,399.97
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	30.00	1,029.00	68.60%	471.00		471.00
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		2,729.58	54.59%	2,270.42		2,270.42
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	463.28	2,314.43	66.13%	1,185.57	476.05	709.52
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00			7,500.00	211.24	3,863.46	51.51%	3,636.54	500.00	3,136.54
01-5015-573-	SHERIFF - TELEPHONE	9,000.00			9,000.00	870.62	7,096.64	78.85%	1,903.36	790.00	1,113.36
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00			6,000.00		1,659.42	27.66%	4,340.58	70.00	4,270.58
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,305.00	75.00%	435.00	145.00	290.00
01-5015-723-	SHERIFF - VEHICLES	106,801.00			106,801.00		106,289.21	99.52%	511.79		511.79
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	9,000.00			9,000.00		2,454.32	27.27%	6,545.68		6,545.68
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,142.97	10,192.05	74.60%	3,469.95		3,469.95
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	3,600.00	60.00%	2,400.00	400.00	2,000.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.61	727.23	69.52%	318.77		318.77
01-5020-202-	CORONER RETIREMENT MATCH	3,290.00			3,290.00	275.00	2,452.20	74.53%	837.80		837.80
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
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		351.40	14.06%	2,148.60		2,148.60
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	409.19	40.92%	590.81		590.81
01-5020-429-	CORONER FUEL	1,000.00			1,000.00	41.08	116.67	11.67%	883.33	100.00	783.33
01-5020-551-	CORONER DUES	225.00			225.00		150.00	66.67%	75.00		75.00
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		883.30	71.81%	346.70		346.70
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	417.02	3,065.52	68.12%	1,434.48	395.15	1,039.33
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	5,642.16	50,311.92	74.60%	17,127.08		17,127.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-201-	MAGISTRATE - FICA MATCH	6,728.00			6,728.00	486.99	5,429.92	80.71%	1,298.08	61.20	1,236.88
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,160.00			21,160.00	1,550.00	17,242.32	81.49%	3,917.68	192.48	3,725.20
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,573.32	15,659.88	71.57%	6,220.12		6,220.12
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	7,200.00	75.00%	2,400.00	800.00	1,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	10,900.00		3,252.00	14,152.00		14,151.76	100.00%	0.24		0.24
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		40,387.50	75.00%	13,462.50		13,462.50
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	5,098.80	50,699.55	76.82%	15,296.45	2,549.40	12,747.05
01-5040-201-	COUNTY TREASURER FICA MATCH	4,880.00		170.00	5,050.00	388.80	3,867.16	76.58%	1,182.84	194.40	988.44
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	15,347.00		532.00	15,879.00	1,226.78	12,198.36	76.82%	3,680.64	613.39	3,067.25
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	10,440.00			10,440.00	738.72	7,398.48	70.87%	3,041.52	369.36	2,672.16
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00			179.00		179.00	100.00%			
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	7,500.00		8,367.00	15,867.00		15,632.42	98.52%	234.58		234.58
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		775.00	77.50%	225.00	621.93	(396.93)
01-5060-101-	LAW LIBRARIAN SALARY	791.00			791.00	65.86	592.74	74.94%	198.26		198.26
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		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	3,374.92	33,688.29	77.34%	9,869.71	1,825.00	8,044.71
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,550.00		492.00	56,042.00	4,315.80	43,093.92	76.90%	12,948.08	2,157.90	10,790.18
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00			14,000.00	1,425.00	10,550.00	75.36%	3,450.00	1,000.00	2,450.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,246.00		88.00	3,334.00	237.11	2,387.56	71.61%	946.44	135.00	811.44
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00		38.00	1,109.00	109.01	807.07	72.77%	301.93	100.00	201.93
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,250.00			4,250.00	330.16	3,296.72	77.57%	953.28	165.08	788.20
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,207.00		274.00	10,481.00	812.01	8,105.41	77.33%	2,375.59	435.00	1,940.59
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,366.00		119.00	13,485.00	1,038.38	10,368.38	76.89%	3,116.62	519.19	2,597.43
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00	372.50	2,612.50
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06	20.83	104.23

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: March 1, 2021 To: March 31, 2021

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		(129.00)	146.00		145.30	99.52%	0.70		0.70
01-5070-332-	P & Z - LEGAL FEES	10,750.00			10,750.00	750.00	7,717.50	71.79%	3,032.50	2,380.00	652.50
01-5070-348-	P & Z - PROGRAM SUPPORT	13,000.00		1,000.00	14,000.00	1,007.14	13,328.18	95.20%	671.82	1,378.54	(706.72)
01-5070-445-	P & Z - OFFICE SUPPLIES	1,250.00		(59.00)	1,191.00	47.00	743.98	62.47%	447.02	267.50	179.52
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		758.00	2,258.00	384.00	2,087.25	92.44%	170.75		170.75
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	119.85	996.50	62.28%	603.50	139.85	463.65
01-5070-573-	P & Z - TELEPHONE	1,000.00		59.00	1,059.00	84.82	803.76	75.90%	255.24	85.00	170.24
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	255,500.00	285,700.00		541,200.00	165,099.92	373,421.33	69.00%	167,778.67		167,778.67
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	12,000.00	76.92%	3,600.00	1,500.00	2,100.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	868.25	5,290.70	21.16%	19,709.30	4,934.97	14,774.33
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		106.98	3.06%	3,393.02		3,393.02
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	325.00	65.00%	175.00		175.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00			1,600.00		1,538.33	96.15%	61.67	450.00	(388.33)
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	41.68	4,354.47	72.57%	1,645.53		1,645.53
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	74.00	788.62	39.43%	1,211.38	148.00	1,063.38
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00	29.00	204.28	25.54%	595.72	100.00	495.72
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	31.88	294.36	5.89%	4,705.64		4,705.64
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		14.37	2.87%	485.63		485.63
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		88.91	29.64%	211.09		211.09
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	41.39	370.83	74.17%	129.17	41.31	87.86
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00	89.00	180.00
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	3,718.84	37,133.17	76.90%	11,156.83	1,859.42	9,297.41
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,662.00		33.00	3,695.00	280.64	2,806.00	75.94%	889.00	140.32	748.68
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,517.00		102.00	11,619.00	894.76	8,934.30	76.89%	2,684.70	447.38	2,237.32
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00	372.50	2,612.50
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,333.00			2,333.00		2,333.00	100.00%			

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	45,000.00	75.00%	15,000.00	5,000.00	10,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	37,750.00		12,300.00	50,050.00	220.50	40,317.39	80.55%	9,732.61	2,615.21	7,117.40
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		83.99	8.40%	916.01		916.01
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	6,010.00		1,625.00	7,635.00		6,858.86	89.83%	776.14	5,138.25	(4,362.11)
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	124.00	1,106.21	44.25%	1,393.79	92.00	1,301.79
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	21.00	119.00	47.60%	131.00	28.00	103.00
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		(2,500.00)	68,980.00	8,434.86	52,658.47	76.34%	16,321.53	1,308.45	15,013.08
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	303.37	2,445.23	68.88%	1,104.77	415.00	689.77
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	34,209.00			34,209.00	107.08	9,147.01	26.74%	25,061.99	1,063.21	23,998.78
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		8,500.00	33,500.00	126.95	26,012.61	77.65%	7,487.39	1,496.95	5,990.44
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	2,142.00	20,502.94	78.23%	5,705.06	1,065.00	4,640.06
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	163.86	1,489.27	74.28%	515.73	85.00	430.73
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,015.00		(129.00)	886.00		885.29	99.92%	0.71		0.71
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00			62,500.00		46,158.05	73.85%	16,341.95	7,500.00	8,841.95
01-5120-103-	FIRE DEPT - STAFF SALARIES	119,466.00		3,294.00	122,760.00	9,557.44	94,086.70	76.64%	28,673.30	4,445.39	24,227.91
01-5120-106-	FIRE DEPT - STAFF HOURLY	142,396.00			142,396.00	11,179.96	109,128.97	76.64%	33,267.03	6,000.00	27,267.03
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	4,842.88	41,388.66	68.98%	18,611.34	5,500.00	13,111.34
01-5120-201-	FIRE DEPT - FICA MATCH	24,623.00		252.00	24,875.00	1,937.35	18,570.72	74.66%	6,304.28	1,350.00	4,954.28
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	103,645.00		1,304.00	104,949.00	8,207.87	80,432.74	76.64%	24,516.26	4,250.00	20,266.26
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	37,275.00	71.41%	14,925.00	1,862.50	13,062.50
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	350.07	2,532.14	56.27%	1,967.86	325.30	1,642.56
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	200.00	40.00%	300.00		300.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	24,000.00		10,000.00	34,000.00	346.99	25,623.69	75.36%	8,376.31	345.00	8,031.31
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00		140.57	2.81%	4,859.43		4,859.43
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		1,005.00	5,005.00	154.46	2,370.29	47.36%	2,634.71	326.12	2,308.59
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	573.35	4,845.34	53.84%	4,154.66	1,000.00	3,154.66
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		823.20	27.44%	2,176.80	161.20	2,015.60

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%			
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	78.00	732.19	66.56%	367.81	80.00	287.81
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	1,378.88	6,265.44	37.97%	10,234.56	350.00	9,884.56
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	869.29	7,188.26	68.46%	3,311.74	1,145.00	2,166.74
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00			4,800.00	458.23	3,546.87	73.89%	1,253.13	735.00	518.13
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	433.72	3,945.50	78.91%	1,054.50	370.00	684.50
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00			1,500.00	80.00	328.82	21.92%	1,171.18		1,171.18
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00			3,500.00		257.69	7.36%	3,242.31	97.96	3,144.35
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	1,082.15	1,304.65	43.49%	1,695.35	240.00	1,455.35
01-5120-723-	FIRE DEPT - VEHICLES			42,000.00	42,000.00		40,705.77	96.92%	1,294.23		1,294.23
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,329.00	6,329.00	142.54	1,078.34	17.04%	5,250.66		5,250.66
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		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	251.62	885.55	12.65%	6,114.45		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	3,416.92	33,938.44	76.80%	10,251.56	1,708.46	8,543.10
01-5135-201-	OEM DIRECTOR FICA MATCH	3,246.00		136.00	3,382.00	250.18	2,495.39	73.78%	886.61	125.09	761.52
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,207.00		426.00	10,633.00	822.12	8,165.66	76.80%	2,467.34	411.06	2,056.28
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00	372.50	2,612.50
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	100.00%			
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	121.72	725.78	36.29%	1,274.22	250.00	1,024.22
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00			1,450.00	5.14	1,117.38	77.06%	332.62		332.62
01-5135-481-	OEM UNIFORMS	250.00			250.00				250.00	83.70	166.30
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		797.00	1,797.00	153.93	1,375.20	76.53%	421.80	156.31	265.49
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		(500.00)	2,500.00				2,500.00		2,500.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	8,410.00		(297.00)	8,113.00		884.71	10.90%	7,228.29		7,228.29
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	100.00%			
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	28,315.53	75.00%	9,438.47	3,146.17	6,292.30
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		(750.00)	2,250.00	50.82	809.46	35.98%	1,440.54	101.64	1,338.90
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		2,010.00	57.43%	1,490.00	800.00	690.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00		750.00	7,750.00	629.46	6,215.88	80.20%	1,534.12	565.00	969.12
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	370.35	74.07%	129.65	41.15	88.50
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	881.79	5,128.58	73.27%	1,871.42	1,025.00	846.42
01-5231-348-	HEALTH DEPARTMENT	374,365.00			374,365.00		280,773.75	75.00%	93,591.25		93,591.25
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00		32,500.00	50.00%	32,500.00		32,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		2,790.00	50.73%	2,710.00		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		1,252.44
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		168,750.00	75.00%	56,250.00		56,250.00
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	100.00%			
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		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
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

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00		1,737.00	56,737.00		56,736.25	100.00%	0.75		0.75
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00		12,800.00	64.00%	7,200.00		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		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	450.00	3,075.00	43.93%	3,925.00	2,345.00	1,580.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	333.96	4,221.87	70.36%	1,778.13	516.35	1,261.78
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(7,500.00)	2,500.00				2,500.00		2,500.00
01-9100-578-	UTILITIES	40,000.00		(3,252.00)	36,748.00	3,386.36	23,086.91	62.82%	13,661.09	2,859.00	10,802.09
01-9200-999-	RESERVE FOR TRANSFERS	136,266.00	100,467.00	(134,645.66)	102,087.34				102,087.34		102,087.34
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	20,000.00			20,000.00	746.29	13,066.75	65.33%	6,933.25	711.72	6,221.53
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00	3,807.10	3,807.10	19.04%	16,192.90		16,192.90
Fund Totals		6,942,069.00	400,292.00	37,475.25	7,379,836.25	503,790.13	4,974,660.86	67.41%	2,405,175.39	233,848.62	2,171,326.77

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	400.40	1,324.95	44.17%	1,675.05		1,675.05
02-6005-573-	TELEPHONE	2,200.00			2,200.00	157.25	1,493.55	67.89%	706.45	206.15	500.30
02-6005-578-	UTILITIES	5,500.00			5,500.00	656.97	4,071.93	74.04%	1,428.07	674.00	754.07
02-6105-143-	ROAD MAINTENANCE SALARIES	312,098.00			312,098.00	20,957.34	222,463.35	71.28%	89,634.65	27,579.57	62,055.08
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00		(75.00)	425.00				425.00		425.00
02-6105-382-	DRUG SCREENING	300.00		75.00	375.00	165.00	275.00	73.33%	100.00	45.00	55.00
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	ASHPALT - BROADY LN	300,000.00			300,000.00		300,000.00	100.00%			
02-6105-405-C	ASHPALT - 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		1,469.40	29.39%	3,530.60		3,530.60
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00			28,000.00		23,638.09	84.42%	4,361.91	500.00	3,861.91
02-6105-429-	SOLID WASTE - FUEL	2,200.00			2,200.00		636.08	28.91%	1,563.92	500.00	1,063.92
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00		(4,000.00)	71,000.00	10,104.60	56,974.19	80.25%	14,025.81	95.00	13,930.81
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00		(4,000.00)	3,000.00		1,306.78	43.56%	1,693.22		1,693.22
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	6,190.08	16,446.11	82.23%	3,553.89	86.91	3,466.98
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	3,137.16	21,057.50	55.41%	16,942.50	5,679.94	11,262.56
02-6105-457-	TILE	10,000.00			10,000.00		4,146.45	41.46%	5,853.55	50.00	5,803.55
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	1,630.63	8,137.44	81.37%	1,862.56	790.00	1,072.56
02-6105-471-	SALT	5,000.00		(2,000.00)	3,000.00				3,000.00		3,000.00
02-6105-479-	TIRES & TUBES	9,000.00			9,000.00	49.95	2,636.22	29.29%	6,363.78		6,363.78
02-6105-481-	UNIFORMS	4,000.00			4,000.00	19.99	2,341.43	58.54%	1,658.57	654.59	1,003.98
02-6105-574-	TRAINING	2,300.00			2,300.00	85.00	1,990.33	86.54%	309.67		309.67
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	465.35	10,595.12	70.63%	4,404.88	385.56	4,019.32
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	10,000.00		6,000.00	16,000.00	713.75	12,261.03	76.63%	3,738.97		3,738.97
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	500.00			500.00		451.92	90.38%	48.08		48.08
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00	2.57	2.57	0.51%	497.43		497.43
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	20,370.20	4,629.80
02-8099-730-C	TILE PROJECT - MCKENDREE CHAPEL		16,564.00		16,564.00		5,165.65	31.19%	11,398.35		11,398.35

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9100-503-	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	1,571.22	16,747.99	70.15%	7,128.01	2,164.08	4,963.93
02-9400-202-	RETIREMENT, COUNTY MATCH	69,711.00			69,711.00	5,042.35	49,358.92	70.81%	20,352.08	6,618.75	13,733.33
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,331.84	48,884.19	66.89%	24,195.81	5,333.96	18,861.85
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	56,681.45	1,137,495.90	65.90%	588,569.10	71,733.71	516,835.39

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	7,649.64	68,230.20	74.48%	23,374.80	3,824.82	19,549.98
03-5101-123-	JAIL PERSONNEL	1,524,079.00			1,524,079.00	98,217.55	1,090,508.86	71.55%	433,570.14	55,000.00	378,570.14
03-5101-179-	PART-TIME PERSONNEL	152,250.00			152,250.00	9,284.92	71,245.21	46.79%	81,004.79	5,000.00	76,004.79
03-5101-212-	FRINGE TRAINING	4,415.00			4,415.00		4,372.96	99.05%	42.04		42.04
03-5101-309-	CONSULTANT CONTRACTS	52,781.00			52,781.00	2,500.00	20,500.00	38.84%	32,281.00	2,500.00	29,781.00
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		2,254.80	21.47%	8,245.20		8,245.20
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	100,000.00			100,000.00	2,527.35	71,512.33	71.51%	28,487.67	5,149.85	23,337.82
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00		3,784.64	75.69%	1,215.36		1,215.36
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	6,000.00			6,000.00		1,459.10	24.32%	4,540.90	552.45	3,988.45
03-5101-386-	MEDICAL CONTRACT	395,000.00			395,000.00	24,510.18	250,324.02	63.37%	144,675.98	24,000.00	120,675.98
03-5101-398-	HOME INCARCERATION CONTRACT	20,000.00		5,000.00	25,000.00	1,638.00	19,826.00	79.30%	5,174.00	3,704.00	1,470.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00			41,500.00	4,361.00	36,072.51	86.92%	5,427.49	4,253.72	1,173.77
03-5101-425-	FOOD	402,550.00			402,550.00	34,156.14	223,838.78	55.61%	178,711.22	37,321.54	141,389.68
03-5101-429-	FUEL EXPENSES	20,500.00			20,500.00	526.82	4,611.63	22.50%	15,888.37	1,000.00	14,888.37
03-5101-437-	LINENS	5,000.00			5,000.00	83.98	514.46	10.29%	4,485.54	123.75	4,361.79
03-5101-445-	OFFICE SUPPLIES	9,000.00		(100.00)	8,900.00	854.50	2,820.96	31.70%	6,079.04	60.00	6,019.04
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00			5,000.00		246.50	4.93%	4,753.50		4,753.50
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00			9,000.00		2,629.39	29.22%	6,370.61	380.10	5,990.51
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00				5,000.00	183.60	4,816.40
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		(675.00)	525.00				525.00		525.00
03-5101-564-	COPIER LEASE	2,550.00			2,550.00	125.51	1,423.42	55.82%	1,126.58	453.87	672.71
03-5101-573-	TELEPHONE	6,200.00			6,200.00	275.58	4,345.48	70.09%	1,854.52	279.59	1,574.93
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00		486.32	16.21%	2,513.68		2,513.68
03-5101-578-	UTILITIES	226,800.00			226,800.00	15,561.59	117,803.27	51.94%	108,996.73	18,145.00	90,851.73
03-5101-599-	MISCELLANEOUS EXPENSE	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										

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2020-2021 Fund Type: Governmental
From: March 1, 2021 To: March 31, 2021

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		1,005.06	20.10%	3,994.94		3,994.94
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		16,162.46	89.67%	1,862.54		1,862.54
03-9100-503-	BANK CHARGES	100.00		100.00	200.00		194.03	97.02%	5.97		5.97
03-9100-551-	MEMBERSHIP DUES	1,175.00		1,075.00	2,250.00		2,250.00	100.00%			
03-9100-569-	STAFF TRAINING	11,000.00			11,000.00	725.00	5,514.95	50.14%	5,485.05		5,485.05
03-9200-999-	RESERVE FOR TRANSFER	70.00			70.00				70.00		70.00
03-9400-201-	FICA, COUNTY MATCH	135,585.00			135,585.00	8,631.38	92,687.79	68.36%	42,897.21	5,500.00	37,397.21
03-9400-202-	RETIREMENT, COUNTY MATCH	390,374.00			390,374.00	26,174.83	276,821.71	70.91%	113,552.29	14,100.00	99,452.29
03-9400-205-	EMPLOYEE HEALTH INSURANCE	375,840.00		(5,000.00)	370,840.00	20,858.31	235,165.19	63.41%	135,674.81	11,500.00	124,174.81
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	258,662.28	3,044,102.73	67.59%	1,459,858.27	193,062.29	1,266,795.98

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	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

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	(32,275.29)	217,724.71				217,724.71		217,724.71
07-5015-103-B	FEDERAL GRANT - AHIDTA		27,000.00	(5,199.96)	21,800.04				21,800.04		21,800.04
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00				1,000,000.00		1,000,000.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	1,000,000.00			1,000,000.00		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
07-9300-999-	TRANSFER TO OTHER FUNDS										
Fund Totals		2,000,000.00	1,140,919.00	(37,475.25)	3,103,443.75		845,258.58	27.24%	2,258,185.17		2,258,185.17

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		128,700.00	75.00%	42,900.00		42,900.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		(600.00)	11,400.00		2,781.07	24.40%	8,618.93		8,618.93
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	4,800.00		600.00	5,400.00	901.80	4,387.07	81.24%	1,012.93	475.00	537.93
Fund Totals		188,500.00			188,500.00	901.80	135,868.14	72.08%	52,631.86	475.00	52,156.86
Grand Total All Funds		15,443,601.00	1,643,605.00		17,087,206.00	820,035.66	10,267,187.05	60.09%	6,820,018.95	499,119.62	6,320,899.33

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	4,187.38	1,204,049.08	101.05%	(12,549.08)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	210,000.00			210,000.00	1,705.04	211,918.18	100.91%	(1,918.18)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	203,000.00			203,000.00	24,206.84	147,014.49	72.42%	55,985.51
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00			25,000.00		18,243.20	72.97%	6,756.80
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00		80,570.44	119.81%	(13,320.44)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,035,545.00			3,035,545.00	18,813.23	2,684,615.77	88.44%	350,929.23
01-4135-	- DEED TRANSFER	89,000.00			89,000.00	7,167.75	116,366.42	130.75%	(27,366.42)
01-4203-	- TVA	25,000.00			25,000.00		25,715.79	102.86%	(715.79)
01-4206-	- ELECTRIC UTILITY	14,000.00			14,000.00		14,934.70	106.68%	(934.70)
01-4407-	- BUILDING PERMITS	52,000.00			52,000.00	9,427.36	66,040.23	127.00%	(14,040.23)
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	2,714.00	22,520.15	173.23%	(9,520.15)
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	5,575.00	47,192.83	75.51%	15,307.17
01-4417-	- CABLE VISION FRANCHISE FEE	22,150.00			22,150.00	1,859.18	16,695.43	75.37%	5,454.57
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	7,500.00			7,500.00		4,955.03	66.07%	2,544.97
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		12,537.57	73.75%	4,462.43
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		2,500.00	125.00%	(500.00)
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	5,200.00	100.00%	
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		19,530.00	55.80%	15,470.00
01-4532-	- AOC COURTHOUSE RENTAL	235,900.00			235,900.00	13,841.28	195,566.28	82.90%	40,333.72
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		3,876.16	16.61%	19,458.84
01-4548-	- COUNTY CLERK FEES	673,760.00			673,760.00	67,518.82	540,528.45	80.23%	133,231.55
01-4549-	- SHERIFF FEES	864,200.00			864,200.00	90,990.51	707,288.04	81.84%	156,911.96
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	56,985.00			56,985.00		7,798.65	13.69%	49,186.35
01-4558-	-A FIRE PROTECTION AGREEMENT	284,653.00			284,653.00	23,721.09	213,489.81	75.00%	71,163.19

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	4,093.00	47,136.00	61.16%	29,940.00
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	20,865.00		28,365.00	161.95	56,689.24	199.86%	(28,324.24)
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00	10.00	1,512.77	100.85%	(12.77)
01-4799- -A	OEM CODE RED CONTRACT	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	5,000.00	100.00%	
01-4802- -	INTEREST ON CD'S	4,250.00			4,250.00		2,345.37	55.19%	1,904.63
01-4806- -	INTEREST ON CHECKING ACCOUNTS	3,800.00			3,800.00	786.70	4,472.96	117.71%	(672.96)
01-4808- -	INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	7,837,910.00	39,895.00		7,877,805.00	286,734.12	6,628,506.30	84.14%	1,249,298.70
01-4901- -	SURPLUS FROM PRIOR YEAR	40,801.00	360,397.00		401,198.00		2,584,545.55	644.21%	(2,183,347.55)
01-4903- -	ADJ SURPLUS PRIOR YEAR						(612.54)		612.54
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(936,642.00)			(936,642.00)	(58,655.00)	(893,155.00)	95.36%	(43,487.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4910- -	CASH TRANSFER IN FROM OTHER FUND						898,983.87		(898,983.87)
	Total Below Line Revenues	(895,841.00)	360,397.00		(535,444.00)	(58,655.00)	2,589,761.88		(3,125,205.88)
	Total General Fund Receipts	6,942,069.00	400,292.00		7,342,361.00	228,079.12	9,218,268.18	125.55%	(1,875,907.18)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	888.93	22,627.88	87.03%	3,372.12
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00			21,000.00		25,702.35	122.39%	(4,702.35)
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		300,000.00	100.00%	
02-4514-	-E TRANSPORTATION CABINET - MCKENDREE CHAPEL		16,564.00		16,564.00		8,956.96	54.07%	7,607.04
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		1,429.00	75.21%	471.00
02-4518-	- COUNTY ROAD AID	723,574.00			723,574.00		756,226.00	104.51%	(32,652.00)
02-4704-	- SURPLUS SALE						92,950.14		(92,950.14)
02-4713-	- RECYCLING RECEIPTS	600.00			600.00	1,864.95	2,536.15	422.69%	(1,936.15)
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		2,591.47	259.15%	(1,591.47)
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		893.89	49.66%	906.11
02-4806-	- INTEREST ON CHECKING	800.00			800.00	29.03	175.02	21.88%	624.98
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,563,771.00	102,394.00		1,666,165.00	2,782.91	1,602,455.74	96.18%	63,709.26
02-4901-	- SURPLUS FROM PRIOR YEAR	59,900.00			59,900.00		600,963.67	0.0328%	(541,063.67)
	Total Below Line Revenues	59,900.00			59,900.00		600,963.67	0.0328%	(541,063.67)
	Total Road Fund Receipts	1,623,671.00	102,394.00		1,726,065.00	2,782.91	2,203,419.41	127.66%	(477,354.41)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	923.58	3,443.99	57.40%	2,556.01
03-4538-	- DUI FEES	3,000.00			3,000.00	1,051.64	3,228.07	107.60%	(228.07)
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)					7,070.00	45,570.00		(45,570.00)
03-4557-	- CLASS D PAYMENTS	2,974,166.00			2,974,166.00	174,657.82	1,587,088.94	53.36%	1,387,077.06
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00			3,000.00		800.00	26.67%	2,200.00
03-4567-	- COURT COST SUPP HB 413	7,500.00			7,500.00	1,182.76	4,439.65	59.20%	3,060.35
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	31,750.00			31,750.00		24,194.25	76.20%	7,555.75
03-4624-	- HOME INCARCERATION FEES	35,000.00			35,000.00	2,550.02	27,283.55	77.95%	7,716.45
03-4633-	- JAILER BOND ACCEPTANCE FEE	4,500.00			4,500.00	403.81	4,126.82	91.71%	373.18
03-4634-	- PRISONER REIMBURSEMENT	100,000.00			100,000.00	5,588.71	56,397.82	56.40%	43,602.18
03-4702-	- TELEPHONE COMMISSIONS	142,500.00			142,500.00	7,284.62	121,736.80	85.43%	20,763.20
03-4704-	- SURPLUS SALE						9,175.50		(9,175.50)
03-4727-	- REIMBURSEMENTS/REFUNDS					3,386.26	21,958.77		(21,958.77)
03-4731-	- MISCELLANEOUS REVENUES	5,000.00			5,000.00	243.14	1,304.78	26.10%	3,695.22
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	12.76	181.63	51.89%	168.37
	Total Above Line Revenues	3,497,319.00			3,497,319.00	204,355.12	2,053,367.15	58.71%	1,443,951.85
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	58,655.00	893,155.00	95.36%	43,487.00
	Total Below Line Revenues	1,006,642.00			1,006,642.00	58,655.00	998,814.85	99.22%	7,827.15
	Total Jail Fund Receipts	4,503,961.00			4,503,961.00	263,010.12	3,052,182.00	67.77%	1,451,779.00

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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		161,365.44	87.22%	23,634.56
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	40.14	305.96	76.49%	94.04
	Total Above Line Revenues	185,400.00			185,400.00	40.14	161,671.40	87.20%	23,728.60
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	40.14	351,820.64	189.76%	(166,420.64)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	846,484.00	100.00%	(10.00)
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/CRF F		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	32,275.29	12.91%	217,724.71
07-4504-	-E	FEDERAL GRANT - AHIDTA		27,000.00		27,000.00	5,199.96	19.26%	21,800.04
		Total Above Line Revenues	2,000,000.00	1,140,919.00		3,140,919.00	1,736,549.25	55.29%	1,404,369.75
07-4901-	-	SURPLUS FROM PRIOR YEAR					7,956.10		(7,956.10)
07-4909-	-	CASH TRANSFER OUT TO OTHER FUND					(898,983.87)		898,983.87
		Total Below Line Revenues					(891,027.77)		891,027.77
		Total FEDERAL GRANT Fund Receipts	2,000,000.00	1,140,919.00		3,140,919.00	845,521.48	26.92%	2,295,397.52

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: March 1, 2021 To: March 31, 2021

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	22,036.06	139,453.82	73.98%	49,046.18
Total Above Line Revenues		188,500.00			188,500.00	22,036.06	139,453.82	73.98%	49,046.18
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	22,036.06	181,119.01	96.08%	7,380.99
Total All Funds Receipts		15,443,601.00	1,643,605.00		17,087,206.00	515,948.35	15,852,330.72	92.77%	1,234,875.28

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2021

All Open Issues

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 1,115,000.00
Int. Bal. 53,760.00
Reserve
Outstanding 1,168,760.00
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. 4,812.99
Reserve
Outstanding 354,812.99
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: 03/31/2021

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: 07/01/2020 To: 03/31/2021

01-5001-106-	ADMINISTRATIVE STAFF SALARIES								
00027599 01	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	4,750.00
									4,750.00
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH								
00027599 02	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	400.00
									400.00
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH								
00027334 01	02/18/21	KENTUCKYRE	expense allowance (Barnes)					1 Order Items	150.00
									150.00
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH								
00027599 03	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	1,250.00
									1,250.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE								
00027599 04	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	1,114.37
									1,114.37
01-5001-302-	ADVERTISING								
00027449 01	03/05/21	FRANKLINFA	Acct No: 00000287 (March ads, FC)					1 Order Items	410.00
									410.00
01-5001-445-	OFFICE SUPPLIES								
00027381 02	02/25/21	WAL-MART	supplies						18.40
00027384 01	02/26/21	PITNEYFINA	postage meter lease						165.00
00027546 01	03/18/21	QUILL	copy paper						55.98
00027521 01	03/17/21	WAL-MART	office supplies						23.76
00027623 01	03/31/21	QUILL	receipt books & binder clips					5 Order Items	26.32
									289.46
01-5001-564-	COPIER LEASE/SUPPLIES								
00027126 01	01/20/21	KONICAMINO	qtrly maint copies, supplies						200.00
00027451 01	03/05/21	KONICAPREM	Copier Lease (Judge Exec)					2 Order Items	178.85
									378.85
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC								
00027510 01	03/15/21	PRINTMEDIA	Purchase Orders (1000)						374.00
00027519 01	03/17/21	PRINTMEDIA	Window Envelopes					2 Order Items	372.00
									746.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS								
00027505 01	03/12/21	NETGREENES	monthly IT agreement					1 Order Items	960.00
									960.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT								
00027476 01	03/10/21	MEFFORD&PH	monthly appropriation					1 Order Items	300.00
									300.00
01-5010-101-	COUNTY CLERK SALARY								
00027599 05	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	3,824.82
									3,824.82
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES								
00027599 06	03/30/21	SCPAYROLLA	4/9 Payroll					1 Order Items	8,250.00
									8,250.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5010-201- COUNTY CLERK FICA MATCH			
00027599	07	03/30/21 SCPAYROLLA	4/9 Payroll
		1 Order Items	950.00
01-5010-202- COUNTY CLERK RETIREMENT MATCH			
00027599	08	03/30/21 SCPAYROLLA	4/9 Payroll
		1 Order Items	3,000.00
01-5010-205- COUNTY CLERK HEALTH INSURANCE			
00027550	01	03/19/21 KENTUCKYRE	health ins reimbursement (Lawson)
00027599	09	03/30/21 SCPAYROLLA	4/9 Payroll
		2 Order Items	753.76
			2,255.87
			3,009.63
01-5010-210- COUNTY CLERK EXPENSE ALLOWANCE			
00027599	10	03/30/21 SCPAYROLLA	4/9 Payroll
		1 Order Items	200.00
			200.00
01-5010-319- COUNTY CLERK SOFTWARE			
00027272	01	02/09/21 DONNAROSEC	recording books
00027506	01	03/12/21 SOFTWAREMA	record index software lease
		2 Order Items	524.00
			3,586.00
			4,110.00
01-5010-334- COUNTY CLERK BUILDING MAINT/REP			
00026589	01	11/05/20 AICARPETOU	clerks office flooring (deed room)
00027462	01	03/08/21 AAASYSTEMS	Alarm Monitoring (CO Clerk)
		2 Order Items	10,000.00
			40.00
			10,040.00
01-5010-352- COUNTY CLERK ELEVATOR MAINTENANCE			
00027404	01	02/26/21 KENTSTATET	elevator inspection
		1 Order Items	100.00
			100.00
01-5010-411- COUNTY CLERK JANITORIAL			
00027375	01	02/24/21 ESTEPWINDO	window cleaning
00027450	01	03/05/21 GLOBALSPEC	Janitorial Supplies
00027450	02	03/05/21 GLOBALSPEC	Janitorial Supplies
00027568	01	03/22/21 BARRENCOUN	paper towels
00027572	01	03/24/21 ESTEPWINDO	window cleaning
00027568	02	03/22/21 BARRENCOUN	paper towels
00027610	01	03/30/21 GLOBALSPEC	janitorial supplies
00027610	02	03/30/21 GLOBALSPEC	janitorial supplies
		8 Order Items	50.00
			25.00
			25.00
			39.89
			50.00
			32.92
			25.00
			25.00
			272.81
01-5010-445- COUNTY CLERK OFFICE SUPPLIES			
00027272	02	02/09/21 DONNAROSEC	recording books
00027289	01	02/10/21 PITNEYFINA	postage meter lease
00027515	01	03/15/21 BARRENCOUN	Labels, copier paper, envelopes
00027594	01	03/29/21 BARRENCOUN	binder clips/kleenex/tape refills/copy paper
		4 Order Items	187.95
			148.61
			100.61
			457.17
01-5010-563- COUNTY CLERK POSTAGE			
00027447	01	03/05/21 BLUEINTEGR	Voter Registration Post Cards
		1 Order Items	90.00
			90.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 03/31/2021

01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES				
00026492 01	10/21/20 KONICAMINO	qtrly maint, supplies, copies			100.00
00027451 02	03/05/21 KONICAPREM	Copier Lease (CO Clerk)			66.35
			2 Order Items		166.35
01-5010-573-	COUNTY CLERK TELEPHONE				
00027432 06	03/04/21 JIVECOMMUN	County Clerk			250.00
00027541 01	03/18/21 BLUEGRASSC	co clerk			13.07
			2 Order Items		263.07
01-5010-578-	COUNTY CLERK UTILITIES				
00027490 01	03/10/21 CITYOFFRAN	Acct No: 016481-000 (co clerk)			60.00
00027538 01	03/18/21 FRANKLINEP	Acct No: 205126-101218 (co clerk)			89.00
00027545 01	03/18/21 ELECTRICPL	Acct No: 201175-101218 (co clerk)			950.00
			3 Order Items		1,099.00
01-5015-101-	SHERIFF - SALARY				
00027599 11	03/30/21 SCPAYROLLA	4/9 Payroll			3,824.82
			1 Order Items		3,824.82
01-5015-103-	SHERIFF - DEPUTIES SALARIES				
00027599 12	03/30/21 SCPAYROLLA	4/9 Payroll			35,000.00
			1 Order Items		35,000.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES				
00027599 13	03/30/21 SCPAYROLLA	4/9 Payroll			4,500.00
			1 Order Items		4,500.00
01-5015-201-	SHERIFF - FICA MATCH				
00027599 14	03/30/21 SCPAYROLLA	4/9 Payroll			3,500.00
			1 Order Items		3,500.00
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH				
00027599 52	03/30/21 SCPAYROLLA	4/9 Payroll			6,500.00
			1 Order Items		6,500.00
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH				
00027599 15	03/30/21 SCPAYROLLA	4/9 Payroll			4,000.00
			1 Order Items		4,000.00
01-5015-205-	SHERIFF - HEALTH INSURANCE				
00027550 02	03/19/21 KENTUCKYRE	health ins reimbursement (Hopson)			753.76
00027599 16	03/30/21 SCPAYROLLA	4/9 Payroll			5,025.00
			2 Order Items		5,778.76
01-5015-319-	SHERIFF - SOFTWARE				
00027424 01	03/03/21 COMPUTERPR	license for NCIC			490.00
00027579 01	03/25/21 CARDSERVIC	monthly software subscription			56.78
00027595 01	03/30/21 CARDSERVIC	Quicken trial			35.99
			3 Order Items		582.77

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR			
00027504 01	03/12/21 SIMPSONTIR	front alignment & tires (unit #14)		635.72
00027511 01	03/15/21 ELECTRONIC	install spotlight (unit #19)		67.50
00027535 01	03/18/21 O'REILLYAU	brake rotors turned (unit #14)		40.48
00027575 01	03/24/21 O'REILLYAU	brake rotors/antifreeze/oil (unit#16)		173.21
00027622 01	03/31/21 SUPERIORLE	lighting for new vehicle	5 Order Items	1,369.99
				2,286.90
01-5015-429-	SHERIFF - FUEL EXPENSE			
00027407 01	03/01/21 WEXBANK	March Fuel (Sheriff)	1 Order Items	5,000.00
				5,000.00
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES			
00026721 02	11/20/20 KIESLER'SP	training supplies		363.49
00027215 01	02/01/21 GALLSINCOR	riot gear for deputies		2,246.70
00027596 01	03/30/21 WARRENCOUN	ammunition	3 Order Items	3,000.00
				5,610.19
01-5015-435-A	SHERIFF - DEPUTY ASSOC GRANT			
00026721 01	11/20/20 KIESLER'SP	training supplies (US Deputy Assoc Grant)	1 Order Items	5,000.00
				5,000.00
01-5015-435-B	SHERIFF - KACO GRANT			
00027215 02	02/01/21 GALLSINCOR	riot gear for deputies (KACO Grant)	1 Order Items	5,000.00
				5,000.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES			
00027453 01	03/05/21 GERALDPRIN	Business Cards (JPaine)		70.79
00027445 01	03/05/21 WESTPAYMEN	Web Analytics (Clear System)		234.93
00027469 01	03/10/21 PITNEYFINA	postage meter lease		221.91
00027453 02	03/05/21 GERALDPRIN	Buisness Cards (Z Duke)		70.79
00027453 03	03/05/21 GERALDPRIN	Business Cards (B Gann)		70.79
00027453 04	03/05/21 GERALDPRIN	Business Cards (D. Seward)		70.79
00027571 01	03/24/21 UNDERGROUN	shredding		60.00
00027448 01	03/05/21 UNDERGROUN	shredding		60.00
00027579 03	03/25/21 CARDSERVIC	jury meals		50.00
00027580 01	03/25/21 KACOINSURA	notary bond (Matthew Freeman)		40.72
00027580 02	03/25/21 KACOINSURA	notary bond (Bart Blythe)		40.72
00027580 03	03/25/21 KACOINSURA	notary bond (Zac Duke)		40.72
00027591 01	03/29/21 STAPLESBUS	file folders/tape/copy paper/hard drives		266.11
00027593 01	03/29/21 WAL-MART	office supplies		12.24
00027604 01	03/30/21 KYSTATENOT	notary application (W. Harper)		10.00
00027605 01	03/30/21 SCCLERKTEE	notary (W. Harper)	16 Order Items	19.00
				1,339.51
01-5015-481-	SHERIFF - STAFF UNIFORMS			
00027574 01	03/24/21 SYMBOLARTS	hat pins (10)	1 Order Items	200.00
				200.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES			
00027451	03	03/05/21 KONICAPREM	Copier Lease (Sheriff)		151.05
00027488	01	03/10/21 KONICAMINO	qtrly maint, supplies, copies		325.00
			2 Order Items		476.05
01-5015-569-		SHERIFF - REGISTRATION & TRAINING			
00027621	01	03/31/21 SECONDL00K	crime scene training (C Snazelle & M Freeman)		500.00
			1 Order Items		500.00
01-5015-573-		SHERIFF - TELEPHONE			
00027432	05	03/04/21 JIVECOMMUN	Sheriff		190.00
00027557	01	03/19/21 BLUEGRASSC	Acct No: 0060113-2 (sheriff)		600.00
			2 Order Items		790.00
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT			
00027579	02	03/25/21 CARDSERVIC	transport meals		70.00
			1 Order Items		70.00
01-5015-578-		SHERIFF- INTERNET			
00027538	02	03/18/21 FRANKLINEP	Acct No: 20592-106453 (Sheriff, fiber)		145.00
			1 Order Items		145.00
01-5020-103-		DEPUTY CORONER			
00027478	01	03/10/21 TONYMACBRO	monthly appropriation		150.00
00027477	01	03/10/21 PATRICKCRA	monthly appropriation		250.00
			2 Order Items		400.00
01-5020-429-		CORONER FUEL			
00027407	04	03/01/21 WEXBANK	March Fuel (Coroner)		100.00
			1 Order Items		100.00
01-5020-578-		CORONER UTILITIES			
00027484	01	03/10/21 ELECTRICPL	Acct No: 204001-106260 (coroner)		100.00
00027524	01	03/18/21 FRANKLINEP	coroner		41.15
00027538	04	03/18/21 FRANKLINEP	coroner		89.00
00027559	01	03/19/21 ATMOS ENER	Acct No: 4039587285 (coroner)		115.00
00027608	01	03/30/21 CITYOFFRAN	Acct No: 007838002 (coroner)		50.00
			5 Order Items		395.15
01-5025-201-		MAGISTRATE - FICA MATCH			
00027599	17	03/30/21 SCPAYROLLA	4/9 Payroll		61.20
			1 Order Items		61.20
01-5025-202-		MAGISTRATE - RETIREMENT MATCH			
00027599	18	03/30/21 SCPAYROLLA	4/9 Payroll		192.48
			1 Order Items		192.48
01-5025-210-		MAGISTRATE - EXPENSE ALLOWANCE			
00027599	19	03/30/21 SCPAYROLLA	4/9 Payroll		800.00
			1 Order Items		800.00
01-5040-102-		COUNTY TREASURER			
00027599	20	03/30/21 SCPAYROLLA	4/9 Payroll		2,549.40
			1 Order Items		2,549.40

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5040-201-	COUNTY TREASURER FICA MATCH					
00027599	21	03/30/21	SCPAYROLLA	4/9 Payroll		194.40
					1 Order Items	194.40
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH					
00027599	22	03/30/21	SCPAYROLLA	4/9 Payroll		613.39
					1 Order Items	613.39
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE					
00027599	23	03/30/21	SCPAYROLLA	4/9 Payroll		369.36
					1 Order Items	369.36
01-5040-567-	OCCUPATIONAL TAX REFUND					
00027457	01	03/05/21	MANAGEMENT	occupational tax refund (2020)		621.93
					1 Order Items	621.93
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY					
00027599	24	03/30/21	SCPAYROLLA	4/9 Payroll		1,825.00
					1 Order Items	1,825.00
01-5070-107-	P & Z - ADMINISTRATOR SALARY					
00027599	25	03/30/21	SCPAYROLLA	4/9 Payroll		2,157.90
					1 Order Items	2,157.90
01-5070-191-	P & Z - BOARD MEMBER FEES					
00027599	26	03/30/21	SCPAYROLLA	4/9 Payroll		1,000.00
					1 Order Items	1,000.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH					
00027599	27	03/30/21	SCPAYROLLA	4/9 Payroll		135.00
					1 Order Items	135.00
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH					
00027599	28	03/30/21	SCPAYROLLA	4/9 Payroll		100.00
					1 Order Items	100.00
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH					
00027599	29	03/30/21	SCPAYROLLA	4/9 Payroll		165.08
					1 Order Items	165.08
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH					
00027599	30	03/30/21	SCPAYROLLA	4/9 Payroll		435.00
					1 Order Items	435.00
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH					
00027599	31	03/30/21	SCPAYROLLA	4/9 Payroll		519.19
					1 Order Items	519.19
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE					
00027599	32	03/30/21	SCPAYROLLA	4/9 Payroll		372.50
					1 Order Items	372.50
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE					
00027599	33	03/30/21	SCPAYROLLA	4/9 Payroll		20.83
					1 Order Items	20.83

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5070-332-	P & Z - LEGAL FEES			
00027369	01	02/24/21	ROBERTYLIN	P&Z Counsel
				1,380.00
00027611	01	03/31/21	ROBERTYLIN	P & Z Counsel
				1,000.00
				2,380.00
				2 Order Items
01-5070-348-	P & Z - PROGRAM SUPPORT			
00027370	01	02/24/21	DEZIGNLLC	GIS Mapping Services (P&Z)
				750.00
00027449	02	03/05/21	FRANKLINFA	Acct No: 00000205 (March ads, P&Z)
				150.00
00027495	01	03/11/21	LEWISMEMOR	court reporter expense refund (Lewis Memorial)
				478.54
				1,378.54
				3 Order Items
01-5070-445-	P & Z - OFFICE SUPPLIES			
00027372	01	02/24/21	DONNAROSEC	P&Z Minutes Book & Paper
				150.00
00027428	01	03/04/21	STAPLESBUS	Laminating Pouches 2bx5
				39.48
00027508	01	03/12/21	SUBSCRIBER	annual subscription
				34.00
00027573	01	03/24/21	LOWE'S	numbers/bracket/poster board
				34.73
00027624	01	03/31/21	STAPLESBUS	post it notes
				9.29
				267.50
				5 Order Items
01-5070-564-	P & Z - COPIER LEASE			
00027291	01	02/10/21	KONICAMINO	qtrly supplies,copies,maint
				20.00
00027479	01	03/10/21	KONICAPREM	copier lease
				119.85
				139.85
				2 Order Items
01-5070-573-	P & Z - TELEPHONE			
00027432	02	03/04/21	JIVECOMMUN	P&Z
				85.00
				85.00
				1 Order Items
01-5080-329-	JANITORIAL SERVICES CONTRACT			
00027452	01	03/05/21	NEWCOVENAN	Monthly Courthouse Cleaning (April)
				1,500.00
				1,500.00
				1 Order Items
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR			
00026419	01	10/12/20	WATERMANCO	water leak northwest corner (Historic Courthouse)
				350.00
00026448	01	10/14/20	TURNEY'SHE	replace gas valve (center furnace courtroom)
				266.00
00027226	01	02/02/21	TURNEY'SHE	Furnance repair historic courthouse (P&Z)
				450.00
00027264	01	02/08/21	AMAZONCAPI	Microphone, Cables, 16G Memory
				481.97
00027268	01	02/08/21	FULLCOMPAS	(2) Canon HFR800 Camcorders
				492.00
00027381	01	02/25/21	WAL-MART	Vizio 24" TV
				118.00
00027518	01	03/17/21	JOEYMOSLEY	ceiling tiles upstairs mtg rm (Historic Courthouse)
				600.00
00027561	01	03/22/21	TURNEY'SHE	add return to upstairs HVAC hall unit(Historic CT)
				899.00
00027567	01	03/22/21	A1CARPETOU	carpet for mtg room upstairs (Historic Couthouse)
				1,103.00
00027584	01	03/26/21	TURNEY'SHE	HVAC repair (P&Z)
				175.00
				4,934.97
				10 Order Items
01-5080-352-	COURTHOUSE - ELEVATOR			
00027059	01	01/12/21	ABELLELEVA	check & repair elevator (Historic Courthouse)
				350.00
00027404	03	02/26/21	KENTSTATET	elevator inspection
				100.00
				450.00
				2 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5080-411-		CUSTODIAL SUPPLIES					
00027456	01	03/05/21	GLOBALSPEC	Janitorial Supplies (Courthouse)		74.00	
00027456	02	03/05/21	GLOBALSPEC	Janitorial Supplies (Courthouse)		74.00	
				2 Order Items		148.00	
01-5080-429-				MAINTENANCE - FUEL EXPENSE			
00027407	03	03/01/21	WEXBANK	March Fuel (Maintenance)		100.00	
				1 Order Items		100.00	
01-5080-573-				MAINTENANCE - TELEPHONE			
00027541	02	03/18/21	BLUEGRASS	maintenance		41.31	
				1 Order Items		41.31	
01-5080-578-				MAINTENANCE - INTERNET			
00027538	06	03/18/21	FRANKLINEP	maintenance		89.00	
				1 Order Items		89.00	
01-5081-177-				JUDICIAL CENTER - MAINTENANCE PERSONNEL			
00027599	34	03/30/21	SCPAYROLLA	4/9 Payroll		1,859.42	
				1 Order Items		1,859.42	
01-5081-201-				JUDICIAL CENTER - FICA MATCH			
00027599	35	03/30/21	SCPAYROLLA	4/9 Payroll		140.32	
				1 Order Items		140.32	
01-5081-202-				JUDICIAL CENTER - RETIREMENT MATCH			
00027599	36	03/30/21	SCPAYROLLA	4/9 Payroll		447.38	
				1 Order Items		447.38	
01-5081-205-				JUDICIAL CENTER - HEALTH INSURANCE			
00027599	37	03/30/21	SCPAYROLLA	4/9 Payroll		372.50	
				1 Order Items		372.50	
01-5081-329-				JUDICIAL CENTER - JANITORIAL			
00027452	02	03/05/21	NEWCOVENAN	Monthly JC Cleaning (April)		5,000.00	
				1 Order Items		5,000.00	
01-5081-334-A				JUDICIAL CENTER - MAINT & GROUNDS			
00026734	01	11/23/20	GLASGOWELE	quarterly service (JC)		2,175.00	
00027441	01	03/05/21	AQUATREATI	Water Treatment Chemicals		220.50	
00027398	01	02/26/21	WHOLESALES	white closet seat (JC)		21.21	
00027399	01	02/26/21	LEEELECTRI	light bulbs (JC)		198.50	
				4 Order Items		2,615.21	
01-5081-352-				JUDICIAL CENTER - ELEVATOR MAINTENANCE			
00026627	01	11/10/20	ABELLELEVA	automatic dialer on staff elevator (jc)		585.25	
00027060	01	01/12/21	ABELLELEVA	inmate elevator check (JC)		2,450.00	
00027185	01	01/28/21	ABELLELEVA	repair public elevator (JC)		1,803.00	
00027404	02	02/26/21	KENTSTATET	elevator inspection		300.00	
				4 Order Items		5,138.25	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00027450 03	03/05/21 GLOBALSPEC	Janitorial Supplies			23.00
00027450 05	03/05/21 GLOBALSPEC	Janitorial Supplies			23.00
00027450 07	03/05/21 GLOBALSPEC	Janitorial Supplies			23.00
00027610 03	03/30/21 GLOBALSPEC	janitorial supplies			23.00
			4 Order Items		92.00
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES				
00027450 04	03/05/21 GLOBALSPEC	Janitorial Supplies			7.00
00027450 06	03/05/21 GLOBALSPEC	Janitorial Supplies			7.00
00027450 08	03/05/21 GLOBALSPEC	Janitorial Supplies			7.00
00027610 04	03/30/21 GLOBALSPEC	janitorial supplies			7.00
			4 Order Items		28.00
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE				
00027490 02	03/10/21 CITYOFFRAN	Acct No: 016532-000 (JC)			200.00
00027471 01	03/10/21 SIMPSONLAW	(April) Internet Service Partial payment			85.00
00027480 02	03/10/21 ATMOS ENER	Acct No: 4034230294 (JC)			100.00
00027524 02	03/18/21 FRANKLINEP	JC elevators			123.45
00027545 02	03/18/21 ELECTRICPL	Acct No: 201163-101206 (JC)			800.00
			5 Order Items		1,308.45
01-5081-578-B	DRUG COURT - UTILITIES				
00027490 03	03/10/21 CITYOFFRAN	Acct No: 007838-003 (drug ct)			40.00
00027482 01	03/10/21 ATMOS ENER	Acct No: 40188 73559 (drug ct)			100.00
00027545 03	03/18/21 ELECTRICPL	Acct No: 202297-101206 (drug ct)			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
00027468 01	03/10/21 STAPLESBUS	cork bulletin board			30.49
00027491 01	03/11/21 GLASGOWELE	RTU repair on sally port pump station			292.72
			3 Order Items		1,063.21
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR				
00025926 01	08/04/20 TURNEY'SHE	HVAC check at coroner's office			60.00
00026949 01	12/28/20 GARROTTBRO	Barricades for Henderson Park (per Denny)			660.00
00027016 01	01/07/21 THURMANEAL	pole lighting repair (SDI)			400.00
00027151 01	01/26/21 WATERMANCO	water leak repair (History building)			250.00
00027462 02	03/08/21 AAASYSTEMS	Alarm Monitoring (SDI)			29.95
00027507 01	03/12/21 CLMPORT-A-	convenience ctr			97.00
			6 Order Items		1,496.95
01-5115-102-	BUILDING INSPECTOR SALARY				
00027599 38	03/30/21 SCPAYROLLA	4/9 Payroll			1,065.00
			1 Order Items		1,065.00
01-5115-201-	BUILDING INSPECTOR FICA MATCH				
00027599 39	03/30/21 SCPAYROLLA	4/9 Payroll			85.00
			1 Order Items		85.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5116-398-	ELECTRICAL INSPECTION CONTRACT				
00026762 01	11/25/20 SOUTHERNKE	Electrical Inspections			7,500.00
			1 Order Items		7,500.00
01-5120-103-	FIRE DEPT - STAFF SALARIES				
00027599 40	03/30/21 SCPAYROLLA	4/9 Payroll			4,445.39
			1 Order Items		4,445.39
01-5120-106-	FIRE DEPT - STAFF HOURLY				
00027599 41	03/30/21 SCPAYROLLA	4/9 Payroll			6,000.00
			1 Order Items		6,000.00
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND				
00027599 42	03/30/21 SCPAYROLLA	4/9 Payroll			5,500.00
			1 Order Items		5,500.00
01-5120-201-	FIRE DEPT - FICA MATCH				
00027599 43	03/30/21 SCPAYROLLA	4/9 Payroll			1,350.00
			1 Order Items		1,350.00
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH				
00027599 44	03/30/21 SCPAYROLLA	4/9 Payroll			4,250.00
			1 Order Items		4,250.00
01-5120-205-	FIRE DEPT - HEALTH INSURANCE				
00027599 45	03/30/21 SCPAYROLLA	4/9 Payroll			1,862.50
			1 Order Items		1,862.50
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION				
00027273 01	02/09/21 LEE'STOWIN	mower repair			270.00
00027547 01	03/18/21 WHOLESALAS	plumbing pipe (Turner Fire Station)			41.21
00027547 02	03/18/21 WHOLESALAS	galvanized nipple (Turner Fire Station)			5.29
00027547 03	03/18/21 WHOLESALAS	halv nipple			8.80
			4 Order Items		325.30
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE				
00026479 01	10/16/20 NEVERENOUG	headlights (C2)			65.00
00027536 01	03/18/21 STROBESNMO	lights (truck #20)			280.00
			2 Order Items		345.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES				
00027382 01	02/26/21 WAL-MART	supplies			220.26
00027494 01	03/11/21 LOWE'S	plastic & tape			95.86
00027577 01	03/25/21 O'REILLYAU	electrical supplies			10.00
			3 Order Items		326.12
01-5120-455-	FIRE DEPT - FUEL EXPENSE				
00027444 01	03/05/21 RAPIDFUELI	Fire			1,000.00
			1 Order Items		1,000.00
01-5120-481-	FIRE DEPT - UNIFORMS				
00026583 01	11/02/20 THEFIRESTO	boots			161.20
			1 Order Items		161.20
01-5120-573-	FIRE DEPT - TELEPHONE				
00027432 04	03/04/21 JIVECOMMUN	Fire Department			80.00
			1 Order Items		80.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5120-574-	FIRE DEPT - TRAINING								
00027599	46	03/30/21	SCPAYROLLA	4/9 Payroll				1 Order Items	350.00
									350.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION								
00027482	02	03/10/21	ATMOS ENER	Acct No: 3005160175 (fire, Turner)					300.00
00027538	05	03/18/21	FRANKLINEP	fire department					145.00
00027545	04	03/18/21	ELECTRICPL	Acct No: 202329-102407 (fire, Turner)				3 Order Items	700.00
									1,145.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION								
00027490	04	03/10/21	CITYOFFRAN	Acct No: 016784-000 (fire, reserve)					45.00
00027545	05	03/18/21	ELECTRICPL	Acct No: 202301-102381 (fire, reserve)					350.00
00027565	01	03/22/21	ATMOS ENER	Acct No: 3008009100 (reserve, fire)					300.00
00027606	01	03/30/21	LOWE'S	installation board & screws (reserve station)				4 Order Items	40.00
									735.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS								
00027485	01	03/10/21	SIMPSONCOU	customer no: 023294 (hobby rd)					45.00
00027526	01	03/18/21	WRECC	Acct No: 46004002 (Reeves Rd)					50.00
00027537	01	03/18/21	SIMPSONCOU	customer no: 023293 (Reeves Rd)					45.00
00027533	01	03/18/21	WRECC	Acct No: 46004003 (Uhlis Rd)					45.00
00027532	01	03/18/21	SIMPSONCOU	customer no: 023296 (Uhlis Rd)					45.00
00027570	01	03/24/21	WRECC	Acct No: 46004001 (Kummer Rd)					45.00
00027586	01	03/26/21	SIMPSONCOU	customer no: 023295 (Kummer Rd)					45.00
00027609	01	03/30/21	WRECC	Acct No: 46004004 (Hobby Rd)				8 Order Items	50.00
									370.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
00027225	01	02/02/21	TRAUGHBERM	Floor Buffer Handle					50.00
00027429	01	03/04/21	THUEMLINGI	gauges (hose tester)				2 Order Items	47.96
									97.96
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE								
00027603	01	03/30/21	TRACEANALY	cascade machine				1 Order Items	192.80
									192.80
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT								
00027467	01	03/09/21	SOUTHERNCO	radio program & cable				1 Order Items	240.00
									240.00
01-5135-107-	OEM DIRECTOR SALARY								
00027599	47	03/30/21	SCPAYROLLA	4/9 Payroll				1 Order Items	1,708.46
									1,708.46
01-5135-201-	OEM DIRECTOR FICA MATCH								
00027599	48	03/30/21	SCPAYROLLA	4/9 Payroll				1 Order Items	125.09
									125.09
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH								
00027599	49	03/30/21	SCPAYROLLA	4/9 Payroll				1 Order Items	411.06
									411.06

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-5135-205-	OEM DIRECTOR HEALTH INSURANCE							
00027599	50	03/30/21	SCPAYROLLA	4/9 Payroll			1 Order Items	372.50
								372.50
01-5135-429-	OEM FUEL EXPENSE							
00027407	02	03/01/21	WEXBANK	March Fuel (OEM)				150.00
00027444	02	03/05/21	RAPIDFUELI	OEM			2 Order Items	100.00
								250.00
01-5135-481-	OEM UNIFORMS							
00027522	01	03/17/21	GERALDPRIN	shirts			1 Order Items	83.70
								83.70
01-5135-573-	OEM TELEPHONE							
00027432	03	03/04/21	JIVECOMMUN	OEM				75.00
00027523	01	03/18/21	AT&MOBILI	OEM Wifi				40.00
00027541	03	03/18/21	BLUEGRASSC	OEM cell			3 Order Items	41.31
								156.31
01-5205-315-	ANIMAL SHELTER - CONTRACT							
00027473	01	03/10/21	FRIENDSOFT	monthly appropriation			1 Order Items	3,146.17
								3,146.17
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING							
00027442	01	03/05/21	ORKININC.	Pest Control (AS)				50.82
00027558	01	03/19/21	ORKININC.	pest control (AS)			2 Order Items	50.82
								101.64
01-5205-385-	ANIMAL SHELTER - VET SERVICES							
00027287	01	02/10/21	THEFIXFOUN	vet services (Feb-Apr)				200.00
00027287	02	02/10/21	THEFIXFOUN	animal care - injures animals (2/1/21-4/30/21)			2 Order Items	600.00
								800.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT							
00027286	01	02/10/21	THEFIXFOUN	vaccines				315.00
00027598	01	03/30/21	TRACTORSUP	food & litter			2 Order Items	250.00
								565.00
01-5205-573-	ANIMAL SHELTER - TELEPHONE							
00027524	03	03/18/21	FRANKLINEP	AS			1 Order Items	41.15
								41.15
01-5205-578-	ANIMAL SHELTER - UTILITIES							
00027544	01	03/18/21	CITYOFFRAN	Acct No: 006114000 (animal shelter)				125.00
00027545	06	03/18/21	ELECTRICPL	Acct No: 203274-103371 (AS)			2 Order Items	900.00
								1,025.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING							
00027311	01	02/10/21	TIMOTHYWO	virtual training - M Thurman				900.00
00027311	02	02/10/21	TIMOTHYWO	virtual training - S. Poston				850.00
00027311	03	02/10/21	TIMOTHYWO	virtual training - N Downey				300.00
00027496	01	03/11/21	KCJEA/KMCA	2021 Fiscal Court Training (N Downey)			4 Order Items	295.00
								2,345.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

01-9100-573-	TELEPHONE - GENERAL GOVERNMENT				
00027280	01	02/10/21	MEFFORD&PH	partial telephone bill reimbursement	93.35
00027432	01	03/04/21	JIVECOMMUN	Courthouse	145.00
00027541	04	03/18/21	BLUEGRASSC	General	188.00
00027549	01	03/19/21	MEFFORD&PH	partial telephone bill reimbursement	90.00
				4 Order Items	516.35
01-9100-578-	UTILITIES				
00027490	05	03/10/21	CITYOFFRAN	Acct No: 016509-000 (courthouse)	45.00
00027490	06	03/10/21	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)	50.00
00027490	07	03/10/21	CITYOFFRAN	Acct No: 016466-000 (goodnight hs)	50.00
00027482	03	03/10/21	ATMOS ENER	Acct No: 3010797773 (goodnight hs)	400.00
00027480	01	03/10/21	ATMOS ENER	Acct No: 3010602419 (courthouse)	800.00
00027538	03	03/18/21	FRANKLINEP	courthouse	199.00
00027544	02	03/18/21	CITYOFFRAN	Acct No: 006113000 (convenience ctr)	30.00
00027545	07	03/18/21	ELECTRICPL	Acct No: 201167-101210 (courthouse)	150.00
00027545	08	03/18/21	ELECTRICPL	Acct No: 202281-102360 (goodnight hs)	500.00
00027545	09	03/18/21	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)	500.00
00027566	01	03/22/21	WRECC	Acct No: 46004005 (outdoor warnings sirens)	35.00
00027566	02	03/22/21	WRECC	Acct No: 413667001 (SDI)	100.00
				12 Order Items	2,859.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE				
00027599	51	03/30/21	SCPAYROLLA	4/9 Payroll	425.00
00027562	01	03/22/21	SCEMPLOYEE	reimbursement for 2019 plan for Cory Jones	286.72
				2 Order Items	711.72
02-6005-573-	TELEPHONE				
00026661	01	11/12/20	FRANKLINEP	public works (Phone)	41.15
00027431	01	03/04/21	JIVECOMMUN	Public Works	45.00
00027542	01	03/18/21	BLUEGRASSC	public works	120.00
				3 Order Items	206.15
02-6005-578-	UTILITIES				
00027481	01	03/10/21	ATMOS ENER	Acct No: 3009994633 (public works)	250.00
00027530	01	03/18/21	ELECTRICPL	Acct No: 203279-103376 (public works)	300.00
00027528	01	03/18/21	FRANKLINEP	public works (fiber)	89.00
00027543	01	03/18/21	CITYOFFRAN	Acct No: 0066111-000 (public works)	35.00
				4 Order Items	674.00
02-6105-143-	ROAD MAINTENANCE SALARIES				
00027327	01	02/16/21	SCPAYROLLA	2/26 Payroll	16,079.57
00027600	01	03/30/21	SCPAYROLLA	4/9 Payroll	11,500.00
				2 Order Items	27,579.57
02-6105-382-	DRUG SCREENING				
00027470	01	03/10/21	PREMIERINT	drug testing	45.00
				1 Order Items	45.00
02-6105-409-	CRUSHED STONE & GRAVEL				
00026371	01	10/05/20	HANSONAGGR	crushed stone	500.00
				1 Order Items	500.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 03/31/2021

02-6105-429-	SOLID WASTE - FUEL						
00027405	01	03/01/21	WEXBANK	March Fuel (Solidwaste) Trk #24		500.00	
				1 Order Items		500.00	
02-6105-441-	MACHINERY AND EQUIPMENT						
00026777	03	12/01/20	VITAL SIGN	vehicle lettering		95.00	
				1 Order Items		95.00	
02-6105-447-	ROAD MATERIALS						
00027392	01	02/26/21	TRACTORSUP	wingnuts & gloves		12.96	
00027392	02	02/26/21	TRACTORSUP	lockpins/elbow/fuel hose		73.95	
				2 Order Items		86.91	
02-6105-455-	PETROLEUM PRODUCTS/FUEL						
00027368	01	02/24/21	KYFARMAUTO	hydraulic & motor oil		1,179.94	
00027443	01	03/05/21	RAPIDFUELI	Public Works		1,000.00	
00027405	02	03/01/21	WEXBANK	March Fuel (Public Works)		3,500.00	
				3 Order Items		5,679.94	
02-6105-457-	TILE						
00027576	01	03/25/21	HAGAN&STON	tile bands (Charlie Butts Rd)		50.00	
				1 Order Items		50.00	
02-6105-469-	ROAD SIGNS						
00026777	01	12/01/20	VITAL SIGN	entrance sign		30.00	
00026777	02	12/01/20	VITAL SIGN	road signs (8)		360.00	
00027578	01	03/25/21	ECONOSIGNS	road signs		400.00	
				3 Order Items		790.00	
02-6105-481-	UNIFORMS						
00027499	01	03/12/21	HI-VIZSAFE	uniforms		267.00	
00027498	01	03/12/21	SERVICEWEA	uniforms		387.59	
				2 Order Items		654.59	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS						
00027461	01	03/05/21	MEADE	hydraulic cylinder for backhoe		155.38	
00026784	01	12/01/20	BOYDCOMPAN	tubing & fitting for Excavator		166.39	
00027548	01	03/19/21	HOBDY,DYE,	lawnmower blades		63.79	
				3 Order Items		385.56	
02-8099-730-B	TILE PROJECT - HICKORY FLAT						
00027367	01	02/24/21	HAGAN&STON	tiles (Hickory Flat Tile Project)		10,500.00	
00027426	01	03/04/21	BOYDCOMPAN	excavator rental		2,648.20	
00027500	01	03/12/21	VALLEYRIDG	concrete		1,972.00	
00027367	02	02/24/21	HAGAN&STON	tiles (Hickory Flat Tile Project)		5,250.00	
				4 Order Items		20,370.20	
02-9400-201-	FICA, COUNTY MATCH						
00027327	02	02/16/21	SCPAYROLLA	2/26 Payroll		1,214.08	
00027600	02	03/30/21	SCPAYROLLA	4/9 Payroll		950.00	
				2 Order Items		2,164.08	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

02-9400-202-		RETIREMENT, COUNTY MATCH		
00027327	03	02/16/21	SCPAYROLLA	2/26 Payroll
				3,868.75
00027600	03	03/30/21	SCPAYROLLA	4/9 Payroll
				2,750.00
				6,618.75
			2 Order Items	
02-9400-205-		EMPLOYEE HEALTH INSURANCE		
00027327	04	02/16/21	SCPAYROLLA	2/26 Payroll
				2,668.04
00027600	04	03/30/21	SCPAYROLLA	4/9 Payroll
				2,665.92
				5,333.96
			2 Order Items	
03-5101-101-		JAILER		
00027601	01	03/30/21	SCPAYROLLA	4/9 Payroll
				3,824.82
				3,824.82
			1 Order Items	
03-5101-123-		JAIL PERSONNEL		
00027601	02	03/30/21	SCPAYROLLA	4/9 Payroll
				55,000.00
				55,000.00
			1 Order Items	
03-5101-179-		PART-TIME PERSONNEL		
00027601	03	03/30/21	SCPAYROLLA	4/9 Payroll
				5,000.00
				5,000.00
			1 Order Items	
03-5101-309-		CONSULTANT CONTRACTS		
00027475	01	03/10/21	NATASHAWAL	SCORE (Apr) Instructor fees
				1,000.00
00027474	01	03/10/21	ERICWALKER	SCORE (Apr) Instructor fees
				1,000.00
00027472	01	03/10/21	RAYMONDHAD	GED Instructor (Apr)
				500.00
				2,500.00
			3 Order Items	
03-5101-315-		INMATE DEBT COLLECTIONS		
00026505	01	10/22/20	HILLCRESTC	Acct No: SCDC (inmate collections)
				30.00
				30.00
			1 Order Items	
03-5101-334-		BUILDING MAINTENANCE/REPAIRS		
00027075	01	01/12/21	TRAUGHERM	desk & T.V. stands (control room project)
				3,100.00
00027246	01	02/05/21	DIAMONDSCR	drill bits (control room project)
				111.80
00027351	01	02/22/21	TERMINIXPR	pest control
				240.00
00027423	01	03/02/21	AAASYSTEMS	replace snak pak on fire panel
				745.00
00027503	01	03/12/21	HABEGGER	Air Filters
				103.35
00027534	01	03/18/21	CABLEWHOLE	cable (control room project)
				16.71
00027539	01	03/18/21	TERMINIXPR	pest control
				240.00
00027563	01	03/22/21	JODY&SONSM	repair unit #8 (low pressure sw & condenser mtr)
				568.00
00027569	01	03/23/21	QUILL	long range wireless keyboard & mouse(control rm)
				24.99
				5,149.85
			9 Order Items	
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS		
00026755	01	11/25/20	JIMMYSAUT	tires for 99 F250 White Truck
				490.00
00027560	01	03/19/21	HUNTFORD	2018 Dodge Ram (oil change & service)
				62.45
				552.45
			2 Order Items	
03-5101-386-		MEDICAL CONTRACT		
00027483	01	03/10/21	SOUTHERNHE	medical services (April)
				24,000.00
				24,000.00
			1 Order Items	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

03-5101-398-	HOME INCARCERATION CONTRACT			
00027352 01	02/22/21 TRACKINGSO	home incarceration fees		1,654.00
00027587 01	03/26/21 TRACKINGSO	home incarceration fees		2,050.00
			2 Order Items	3,704.00
03-5101-411-	CUSTODIAL SUPPLIES			
00025393 01	05/22/20 KENWAYDIST	Janitorial supplies		90.00
00027348 01	02/18/21 HENRYAPETT	janitorial supplies		118.00
00027438 01	03/05/21 HENRYAPETT	janitorial supplies		118.00
00027501 01	03/12/21 KENWAYDIST	Janitorial Supplies		588.26
00027502 01	03/12/21 HENRYAPETT	Janitorial Supplies		86.00
00027520 01	03/17/21 KENWAYDIST	janitorial supplies		252.00
00027552 01	03/19/21 KENWAYDIST	janitorial supplies		939.59
00027555 01	03/19/21 DASHMEDICA	gloves		927.60
00027556 01	03/19/21 HENRYAPETT	janitorial supplies		147.50
00027553 01	03/19/21 ROMAINECOM	disinfectant		299.00
00027583 01	03/26/21 HENRYAPETT	janitorial supplies		107.50
00027582 01	03/26/21 KENWAYDIST	janitorial supplies		580.27
			12 Order Items	4,253.72
03-5101-425-	FOOD			
00027489 01	03/10/21 KELLWELLFO	3/06/21-3/12/21 Food Contract		5,996.76
00027489 02	03/10/21 KELLWELLFO	3/13/21-3/19/21 Food Contract		5,967.26
00027489 03	03/10/21 KELLWELLFO	3/20/21-3/26/21 Food Contract		5,857.52
00027597 01	03/30/21 KELLWELLFO	3/27/21-4/02/21 - Food Contract		6,500.00
00027597 02	03/30/21 KELLWELLFO	4/03/21-4/09/21 - Food Contract		6,500.00
00027597 03	03/30/21 KELLWELLFO	04/10/21-4/16/21 - Food Contract		6,500.00
			6 Order Items	37,321.54
03-5101-429-	FUEL EXPENSES			
00027406 01	03/01/21 WEXBANK	March Fuel (Jail)		1,000.00
			1 Order Items	1,000.00
03-5101-437-	LINENS			
00027554 02	03/19/21 BOBBARKERC	linens		123.75
			1 Order Items	123.75
03-5101-445-	OFFICE SUPPLIES			
00027487 01	03/10/21 UNDERGROUN	shredding		60.00
			1 Order Items	60.00
03-5101-453-	INMATE PERSONAL HYGIENE			
00026912 01	12/18/20 BOBBARKERC	Inmate Hygiene		183.54
00027554 01	03/19/21 BOBBARKERC	Inmate hygiene		196.56
			2 Order Items	380.10
03-5101-465-	PRISONERS UNIFORMS			
00026993 01	01/04/21 BOBBARKERC	shower shoes		183.60
			1 Order Items	183.60

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2020 To: 03/31/2021

03-5101-564-	COPIER LEASE					
00027039	01	01/08/21	KONICAMINO	qtrly maint/supplies/copies		128.36
00027446	01	03/05/21	KONICAPREM	Copier Lease (Jail)		125.51
00027540	01	03/18/21	KONICAMINO	qtrly maint/supplies/copies		200.00
				3 Order Items		453.87
03-5101-573-	TELEPHONE					
00027529	01	03/18/21	AT&TMOBILI	Acct No: 822566345 (Jail)		115.00
00027525	01	03/18/21	FRANKLINEP	Jail (phone)		164.59
				2 Order Items		279.59
03-5101-578-	UTILITIES					
00027486	01	03/10/21	CITYOFFRAN	Acct No: 016531000 (Jail)		10,000.00
00027527	01	03/18/21	FRANKLINEP	Jail (fiber)		145.00
00027531	01	03/18/21	ELECTRICPL	Acct No: 201162-101205 (Jail)		6,500.00
00027585	01	03/26/21	ATMOS ENER	Acct No: 3007968933 (Jail)		1,500.00
				4 Order Items		18,145.00
03-9400-201-	FICA, COUNTY MATCH					
00027601	04	03/30/21	SCPAYROLLA	4/9 Payroll		5,500.00
				1 Order Items		5,500.00
03-9400-202-	RETIREMENT, COUNTY MATCH					
00027551	01	03/19/21	KENTUCKYRE	expense allowance (Vaughn)		100.00
00027601	05	03/30/21	SCPAYROLLA	4/9 Payroll		14,000.00
				2 Order Items		14,100.00
03-9400-205-	EMPLOYEE HEALTH INSURANCE					
00027601	06	03/30/21	SCPAYROLLA	4/9 Payroll		11,500.00
				1 Order Items		11,500.00
75-5145-573-	TELEPHONE					
00027581	01	03/25/21	AT & T	Billing No: 270 M52-5855855 (dispatch)		225.00
00027607	01	03/30/21	AT & T	Acct No: 270 586-32201290483 (dispatch)		250.00
				2 Order Items		475.00
171 Accounts listed						499,119.62

