

# Financial Statement

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2020 To: 06/30/2020

### SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	Totals
Total Receipts	9,530,715.85	2,329,867.60	4,469,397.47	346,398.24	7,971.10	262,413.60	16,946,763.86
Total Claims	6,946,170.30	1,728,903.93	4,363,755.65	156,249.00	15.00	220,748.41	13,415,842.29
Cash Balance	2,584,545.55	600,963.67	105,641.82	190,149.24	7,956.10	41,665.19	3,530,921.57
Encumbrances	231,136.52	40,613.28	209,474.08			3,579.09	484,802.97
Unencumbered Cash Balance	2,353,409.03	560,350.39	-103,832.26	190,149.24	7,956.10	38,086.10	3,046,118.60

### RECONCILIATION

Bank Balance	2,481,872.65	500,989.87	126,739.94	190,149.24	7,956.10	49,075.19	3,356,782.99
Outstanding Deposits							
Outstanding Checks	110,321.18	5,944.04	21,098.12			7,410.00	144,773.34
Other Investments	212,994.08	105,917.84					318,911.92
Cash Balance	2,584,545.55	600,963.67	105,641.82	190,149.24	7,956.10	41,665.19	3,530,921.57

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

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
MASON BARNES, COUNTY JUDGE/EXECUTIVE

  
\_\_\_\_\_  
Date

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/02/2020

All Open Issues

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

Term 9 (Long-Term)  
Pay Freq. S  
Int. Rate 3.20%  
Principal 6,000,000.00  
Interest 1,754,016.12  
Total Amt. 7,754,016.12  
Prin. Bal. 1,645,000.00  
Int. Bal. 105,340.00  
Reserve  
Outstanding 1,750,340.00  
Next Pmt.  
Final Pmt.  
Total Due FY 582,030.00

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

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

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

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

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

Term 12 (Long-Term)  
Pay Freq. S  
Int. Rate 3.24%  
Principal 500,000.00  
Interest 350,862.58  
Total Amt. 850,862.58  
Prin. Bal. 114,966.77  
Int. Bal. 7,562.56  
Reserve  
Outstanding 122,529.33  
Next Pmt.  
Final Pmt.  
Total Due FY 43,098.49

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

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 07/02/2020

All Open Issues

Issue 12  
Date 6/28/2012  
Prin. Acct 01-7100-603-  
Int. Acct 01-7100-607-  
Description F-S Industrial Series 2012 Bonds

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate 3.00%  
Principal 6,275,000.00  
Interest 2,486,964.09  
Total Amt. 8,761,964.09  
Prin. Bal. 4,170,000.00  
Int. Bal. 1,094,091.11  
Reserve  
Outstanding 5,264,091.11  
Next Pmt.  
Final Pmt.  
Total Due FY 441,775.00  
Notes Maturity date is June 1, 2032

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

Term 20 (Long-Term)  
Pay Freq. S  
Int. Rate  
Principal 3,120,000.00  
Interest 1,201,835.02  
Total Amt. 4,321,835.02  
Prin. Bal. 2,875,000.00  
Int. Bal. 1,014,793.86  
Reserve  
Outstanding 3,889,793.86  
Next Pmt.  
Final Pmt.  
Total Due FY 218,656.26  
Notes Simpson County, Kentucky  
Justice Center Corporation  
First Mortgage Revenue Bonds  
(Court Facilities Project), Series  
2018

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	84,115.00		118.00	84,233.00	7,187.50	84,232.56	100.00%	0.44
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	109,806.00		3,171.00	112,977.00	6,857.84	112,976.34	100.00%	0.66
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,435.00		(9.00)	6,426.00	545.38	6,401.60	99.62%	24.40
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	8,401.00		109.00	8,510.00	510.16	8,509.33	99.99%	0.67
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	21,105.00			21,105.00	1,729.31	20,828.28	98.69%	276.72
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	26,420.00			26,420.00	1,649.98	25,392.51	96.11%	1,027.49
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	9,840.00		(95.00)	9,745.00	695.00	9,465.00	97.13%	280.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	10,340.00		5,595.00	15,935.00	1,390.00	15,934.97	100.00%	0.03
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	572.00			572.00		555.00	97.03%	17.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	345.00			345.00		335.00	97.10%	10.00
01-5001-302-	ADVERTISING	5,500.00		1,225.00	6,725.00	164.00	6,585.44	97.92%	139.56
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	24,850.00		519.00	25,369.00	12.71	25,368.44	100.00%	0.56
01-5001-445-	OFFICE SUPPLIES	4,000.00		(775.00)	3,225.00	431.97	2,900.87	89.95%	324.13
01-5001-563-	POSTAGE	3,750.00			3,750.00		3,181.72	84.85%	568.28
01-5001-564-	COPIER LEASE/SUPPLIES	2,750.00		499.00	3,249.00	366.94	3,052.18	93.94%	196.82
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00		1,250.00	5,250.00	801.95	5,030.66	95.82%	219.34
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00		750.00	15,750.00	960.00	15,589.23	98.98%	160.77
01-5001-725-	OFFICE EQUIPMENT	3,000.00		(2,078.00)	922.00		99.99	10.84%	822.01
01-5005-101-	COUNTY ATTORNEY SALARY	33,375.00		63.00	33,438.00	2,818.12	33,437.28	100.00%	0.72
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.00%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,554.00		4.00	2,558.00	215.58	2,557.93	100.00%	0.07
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	8,031.00		15.00	8,046.00	678.04	8,045.04	99.99%	0.96
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	227.00		(4.00)	223.00		220.00	98.65%	3.00
01-5010-101-	COUNTY CLERK SALARY	89,425.00		126.00	89,551.00	7,546.88	89,550.96	100.00%	0.04
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	227,350.00		(8,808.00)	218,542.00	18,192.39	210,141.88	96.16%	8,400.12
01-5010-201-	COUNTY CLERK FICA MATCH	24,756.00			24,756.00	1,977.11	23,219.54	93.79%	1,536.46
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	77,859.00			77,859.00	5,640.22	73,367.29	94.23%	4,491.71
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	68,880.00		(1,000.00)	67,880.00	4,186.58	63,388.28	93.38%	4,491.72
01-5010-209-	COUNTY CLERK WORKERS COMP	1,305.00			1,305.00		1,266.00	97.01%	39.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	3,600.00	100.00%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,225.00			3,225.00		3,161.73	98.04%	63.27

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5010-302-	COUNTY CLERK ADVERTISING	500.00		450.00	950.00		727.88	76.62%	222.12
01-5010-307-	COUNTY CLERK AUDIT SERVICES	15,000.00			15,000.00		3,177.97	21.19%	11,822.03
01-5010-319-	COUNTY CLERK SOFTWARE	38,316.00		1,572.00	39,888.00	3,586.00	39,888.00	100.00%	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	22,000.00		750.00	22,750.00	3,200.00	22,608.32	99.38%	141.68
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00		(2,120.00)	380.00				380.00
01-5010-349-	COUNTY CLERK BINDING	4,500.00			4,500.00	1,053.00	4,171.00	92.69%	329.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00		1,593.52	79.68%	406.48
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,331.78	95.19%	168.22
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00		(200.00)	2,800.00	330.00	2,089.52	74.63%	710.48
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,000.00		1,500.00	13,500.00	935.69	12,876.36	95.38%	623.64
01-5010-551-	COUNTY CLERK DUES	1,200.00			1,200.00		1,120.00	93.33%	80.00
01-5010-563-	COUNTY CLERK POSTAGE	5,000.00		8,010.00	13,010.00	2,241.50	9,939.50	76.40%	3,070.50
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	940.03	62.67%	559.97
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00		1,220.00	3,870.00	218.82	3,865.74	99.89%	4.26
01-5010-576-	COUNTY CLERK TRAVEL	3,000.00			3,000.00		1,794.40	59.81%	1,205.60
01-5010-578-	COUNTY CLERK UTILITIES	10,500.00			10,500.00	671.45	9,796.84	93.30%	703.16
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00		(1,500.00)	1,000.00		397.75	39.77%	602.25
01-5015-101-	SHERIFF - SALARY	89,425.00		127.00	89,552.00	7,546.88	89,550.96	100.00%	1.04
01-5015-103-	SHERIFF - DEPUTIES SALARIES	759,226.00	34,000.00	(23,084.00)	770,142.00	62,282.05	768,188.81	99.75%	1,953.19
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	130,000.00		(6,500.00)	123,500.00	7,247.00	123,109.26	99.68%	390.74
01-5015-201-	SHERIFF - FICA MATCH	75,196.00			75,196.00	5,791.48	74,104.92	98.55%	1,091.08
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	165,340.00		(30,171.00)	135,169.00	11,602.67	133,220.11	98.56%	1,948.89
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	61,374.00		17,667.00	79,041.00	5,524.40	78,501.13	99.32%	539.87
01-5015-205-	SHERIFF - HEALTH INSURANCE	131,420.00		(19,775.00)	111,645.00	8,814.26	111,607.28	99.97%	37.72
01-5015-209-	SHERIFF - WORKER COMP	38,887.00		(1,383.00)	37,504.00		37,504.00	100.00%	
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,300.00		(84.00)	4,216.00		4,215.64	99.99%	0.36
01-5015-302-	SHERIFF - ADVERTISING	950.00		(69.00)	881.00		880.88	99.99%	0.12
01-5015-307-	SHERIFF - AUDIT SERVICES	16,000.00			16,000.00		14,228.61	88.93%	1,771.39
01-5015-319-	SHERIFF - SOFTWARE	5,000.00		3,748.00	8,748.00	56.78	8,748.00	100.00%	
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(4,049.00)	951.00		950.87	99.99%	0.13
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		1,592.69	30,592.69	7,062.38	29,232.80	95.55%	1,359.89

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5015-429-	SHERIFF - FUEL EXPENSE	43,000.00		(202.00)	42,798.00	2,670.08	42,797.45	100.00%	0.55
01-5015-435-A	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	3,500.00	24,855.00	43,355.00	26,794.75	41,512.59	95.75%	1,842.41
01-5015-435-B	SHERIFF - BODY ARMOR VESTS		7,860.00		7,860.00		7,800.00	99.24%	60.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	13,000.00		4,500.00	17,500.00	2,829.51	17,170.19	98.12%	329.81
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		(3,571.00)	6,429.00		6,428.55	99.99%	0.45
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		(127.00)	1,373.00	300.00	1,273.00	92.72%	100.00
01-5015-562-	SHERIFF - FIRING RANGE	6,000.00		2,200.00	8,200.00	2,048.28	7,503.67	91.51%	696.33
01-5015-563-	SHERIFF - POSTAGE	5,000.00		(535.00)	4,465.00	1,795.00	4,464.80	100.00%	0.20
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	430.68	2,976.49	85.04%	523.51
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,500.00		(4,724.00)	2,776.00	175.00	2,775.33	99.98%	0.67
01-5015-573-	SHERIFF - TELEPHONE	8,700.00		74.00	8,774.00	729.18	8,738.00	99.59%	36.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	6,000.00		4,244.00	10,244.00		10,173.34	99.31%	70.66
01-5015-578-	SHERIFF- INTERNET	1,740.00			1,740.00	145.00	1,740.00	100.00%	
01-5015-723-	SHERIFF - VEHICLES	104,744.00	2,987.00	48,892.00	156,623.00		130,821.55	83.53%	25,801.45
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	5,000.00		1,045.00	6,045.00		5,720.73	94.64%	324.27
01-5020-101-	CORONER SALARY	13,662.00			13,662.00	1,127.19	13,526.28	99.01%	135.72
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	4,800.00	80.00%	1,200.00
01-5020-201-	CORONER FICA MATCH	1,046.00			1,046.00	81.68	980.16	93.71%	65.84
01-5020-202-	CORONER RETIREMENT MATCH	3,288.00			3,288.00	271.20	3,254.40	98.98%	33.60
01-5020-205-	CORONER HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00
01-5020-209-	CORONER WORKERS COMPENSATION	628.00			628.00		609.00	96.97%	19.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,000.00		5,249.00	7,249.00		6,041.00	83.34%	1,208.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		511.42	51.14%	488.58
01-5020-429-	CORONER FUEL	2,500.00		(500.00)	2,000.00		116.91	5.85%	1,883.09
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%	
01-5020-569-	CORONER TRAINING	1,000.00			1,000.00				1,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		770.63	62.65%	459.37
01-5020-578-	CORONER UTILITIES	4,500.00		500.00	5,000.00	248.92	4,504.44	90.09%	495.56
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00
01-5025-101-	MAGISTRATE - SALARIES	67,439.00		(666.00)	66,773.00	5,564.24	66,770.88	100.00%	2.12
01-5025-201-	MAGISTRATE - FICA MATCH	6,837.00		31.00	6,868.00	510.93	6,867.89	100.00%	0.11

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	21,501.00		346.00	21,847.00	1,627.48	21,846.89	100.00%	0.11
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	20,680.00		(377.00)	20,303.00	1,473.32	19,929.84	98.16%	373.16
01-5025-209-	MAGISTRATE - WORKERS COMP	557.00			557.00		540.00	96.95%	17.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	14,400.00	100.00%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	7,525.00		2,106.00	9,631.00		9,630.63	100.00%	0.37
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		53,850.00	100.00%	
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	49,152.00		8,616.00	57,768.00	4,857.92	57,767.96	100.00%	0.04
01-5040-201-	COUNTY TREASURER FICA MATCH	3,761.00		639.00	4,400.00	370.36	4,399.37	99.99%	0.63
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	11,826.00		2,073.00	13,899.00	1,168.82	13,898.96	100.00%	0.04
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	9,840.00		(5,500.00)	4,340.00	41.66	4,189.95	96.54%	150.05
01-5040-209-	COUNTY TREASURER WORKERS COMP	158.00			158.00		153.00	96.84%	5.00
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION			8,482.00	8,482.00	6,384.46	8,481.52	99.99%	0.48
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		90.90	9.09%	909.10
01-5060-101-	LAW LIBRARIAN SALARY	795.00			795.00	65.86	790.32	99.41%	4.68
01-5065-192-	ELECTION PRECINCT OFFICERS	19,000.00		(60.00)	18,940.00	6,601.50	15,881.50	83.85%	3,058.50
01-5065-193-	ELECTION COMMISSIONERS	6,000.00		60.00	6,060.00	3,600.00	6,058.00	99.97%	2.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,000.00			3,000.00		950.00	31.67%	2,050.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00		900.00	45.00%	1,100.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	35,500.00			35,500.00	252.50	19,039.94	53.63%	16,460.06
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	42,000.00		1,132.00	43,132.00	3,313.60	43,131.31	100.00%	0.69
01-5070-107-	P & Z - ADMINISTRATOR SALARY	55,000.00		472.00	55,472.00	4,230.76	55,471.84	100.00%	0.16
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00		(2,885.00)	12,115.00		9,725.00	80.27%	2,390.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,215.00			3,215.00	234.01	3,065.91	95.36%	149.09
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00		743.93	64.80%	404.07
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,208.00			4,208.00	323.64	4,207.32	99.98%	0.68
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	10,110.00		295.00	10,405.00	797.25	10,377.37	99.73%	27.63
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	13,233.00			13,233.00	1,017.92	13,232.96	100.00%	0.04
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	9,840.00		(8,445.00)	1,395.00	41.66	499.92	35.84%	895.08
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	315.00		2,298.00	2,613.00		2,612.76	99.99%	0.24

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5070-332-	P & Z - LEGAL FEES	10,550.00			10,550.00	750.00	10,272.50	97.37%	277.50
01-5070-348-	P & Z - PROGRAM SUPPORT	12,000.00		7,500.00	19,500.00	1,062.13	16,472.41	84.47%	3,027.59
01-5070-445-	P & Z - OFFICE SUPPLIES	1,000.00		750.00	1,750.00	571.96	1,619.06	92.52%	130.94
01-5070-521-	P & Z - P&C/L INSURANCE	6,741.00		(1,586.00)	5,155.00		5,154.93	100.00%	0.07
01-5070-563-	P & Z - POSTAGE	1,500.00			1,500.00	145.75	1,091.45	72.76%	408.55
01-5070-564-	P & Z - COPIER LEASE	1,600.00			1,600.00	35.84	1,197.18	74.82%	402.82
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	82.30	987.60	98.76%	12.40
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSET	19,075.00		(19,075.00)					
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	262,500.00		35,662.00	298,162.00	61,689.47	298,161.53	100.00%	0.47
01-5075-548-	ECONOMIC DEVELOPMENT-SMALL BUSINESS DEVELOPMENT			5,189.00	5,189.00		5,189.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	15,600.00	100.00%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(1,809.00)	23,191.00	2,177.86	4,845.16	20.89%	18,345.84
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		31.95	0.91%	3,468.05
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,600.00			1,600.00		1,593.52	99.59%	6.48
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	210.12	1,310.35	65.52%	689.65
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	5,000.00			5,000.00	335.00	2,950.15	59.00%	2,049.85
01-5080-411-	CUSTODIAL SUPPLIES	5,500.00			5,500.00	195.19	2,178.01	39.60%	3,321.99
01-5080-429-	MAINTENANCE - FUEL EXPENSE	800.00			800.00	14.45	264.27	33.03%	535.73
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(1,500.00)	3,500.00		649.16	18.55%	2,850.84
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		281.75	56.35%	218.25
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		28.91	9.64%	271.09
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		188.99	75.60%	61.01
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	40.95	489.45	97.89%	10.55
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	1,068.00	99.81%	2.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	100.00	759.45	75.95%	240.55
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT			1,500.00	1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	47,943.00		650.00	48,593.00	3,645.56	48,592.42	100.00%	0.58
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,668.00		19.00	3,687.00	276.32	3,686.53	99.99%	0.47
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	11,536.00		156.00	11,692.00	877.12	11,691.32	99.99%	0.68
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00



**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
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<b>General Fund</b>									
01-5081-209-	JUDICIAL CENTER - WORKER COMP	2,791.00		(19.00)	2,772.00		2,707.00	97.66%	65.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00		2,543.00	62,543.00	5,000.00	62,543.00	100.00%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00		12,700.00	44,700.00	3,803.41	44,020.03	98.48%	679.97
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,500.00		(1,330.00)	170.00		130.55	76.79%	39.45
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,600.00		330.00	5,930.00	475.66	5,926.00	99.93%	4.00
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	118.19	2,087.97	83.52%	412.03
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	21.00	140.00	56.00%	110.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	19,004.00			19,004.00		19,004.00	100.00%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	72,500.00		(7,459.00)	65,041.00	3,714.69	62,061.14	95.42%	2,979.86
01-5081-578-B	DRUG COURT - UTILITIES	3,500.00		110.00	3,610.00	195.47	3,389.22	93.88%	220.78
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)			27,659.00	27,659.00	17,876.23	27,617.74	99.85%	41.26
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00		3,309.00	28,309.00	3,271.95	28,308.15	100.00%	0.85
01-5085-739-	OTHER CO PROPERTIES - EQUIPMENT			5,420.00	5,420.00		3,831.69	70.70%	1,588.31
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00		(2,000.00)	2,500.00				2,500.00
01-5115-102-	BUILDING INSPECTOR SALARY			26,774.00	26,774.00	2,160.00	26,735.50	99.86%	38.50
01-5115-201-	BUILDING INSPECTOR FICA MATCH			2,081.00	2,081.00	165.24	2,045.37	98.29%	35.63
01-5115-398-	BUILDING INSPECTION CONTRACT	28,000.00		(27,975.00)	25.00				25.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	26,000.00		50,000.00	76,000.00	4,564.55	69,667.46	91.67%	6,332.54
01-5120-103-	FIRE DEPT - STAFF SALARIES	118,361.00			118,361.00	9,155.96	118,360.82	100.00%	0.18
01-5120-106-	FIRE DEPT - STAFF HOURLY	138,090.00		(11,000.00)	127,090.00	9,760.49	126,546.39	99.57%	543.61
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	55,000.00		12,290.00	67,290.00	6,496.88	66,765.02	99.22%	524.98
01-5120-201-	FIRE DEPT - FICA MATCH	23,826.00		574.00	24,400.00	1,946.20	23,643.31	96.90%	756.69
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	101,504.00		(3,586.00)	97,918.00	7,487.11	96,934.11	99.00%	983.89
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	49,200.00		(1,875.00)	47,325.00	3,475.00	47,325.00	100.00%	
01-5120-209-	FIRE DEPT - WORKER COMP	17,109.00		(513.00)	16,596.00		16,596.00	100.00%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		(3,716.93)	1,283.07	555.00	1,283.07	100.00%	0.00
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00		(210.00)	290.00	90.00	290.00	100.00%	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,000.00		17,923.00	39,923.00	8,706.32	39,920.17	99.99%	2.83
01-5120-383-	FIRE DEPT - RESCUE	5,000.00		3,000.00	8,000.00	832.17	8,000.00	100.00%	
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00		(519.14)	3,480.86	150.81	3,411.88	98.02%	68.98
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00		(1,144.03)	7,855.97	686.58	7,855.97	100.00%	

**Appropriation Condition Report**  
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<b>General Fund</b>									
01-5120-481-	FIRE DEPT - UNIFORMS	3,500.00		(613.00)	2,887.00	1,234.95	2,886.61	99.99%	0.39
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	24,811.00			24,811.00		24,811.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	700.00			700.00	41.15	551.30	78.76%	148.70
01-5120-574-	FIRE DEPT - TRAINING	16,500.00		(3,604.75)	12,895.25	2,080.07	12,758.49	98.94%	136.76
01-5120-574-B	FIRE DEPT - TRAINING PROP		9,000.00	700.00	9,700.00		9,700.00	100.00%	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00		(1,567.60)	9,432.40	656.44	8,943.84	94.82%	488.56
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,200.00		543.00	4,743.00	200.12	4,398.12	92.73%	344.88
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,400.00		(846.65)	4,553.35	313.23	4,433.87	97.38%	119.48
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,500.00		(1,100.00)	400.00	80.00	400.00	100.00%	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	3,500.00		2,678.04	6,178.04		6,178.04	100.00%	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	4,000.00		(346.60)	3,653.40		3,653.40	100.00%	
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		(360.00)	3,640.00	3,640.00	3,640.00	100.00%	
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,475.00)	1,525.00	93.20	1,515.93	99.41%	9.07
01-5120-723-	FIRE DEPT - VEHICLES	361,276.00		53.00	361,329.00		361,328.64	100.00%	0.36
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		10,874.75	15,874.75	8,197.08	15,874.75	100.00%	
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		(1,136.86)	1,863.14	1,113.20	1,863.14	100.00%	
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,000.00		11,281.77	18,281.77	16,910.20	18,268.54	99.93%	13.23
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS			11,000.00	11,000.00				11,000.00
01-5135-107-	OEM DIRECTOR SALARY	42,000.00		1,346.00	43,346.00	3,230.76	43,345.04	100.00%	0.96
01-5135-201-	OEM DIRECTOR FICA MATCH	3,213.00			3,213.00	237.22	3,196.72	99.49%	16.28
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	10,106.00		323.00	10,429.00	777.32	10,428.81	100.00%	0.19
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	9,840.00			9,840.00	695.00	9,465.00	96.19%	375.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,928.00			1,928.00		1,870.00	96.99%	58.00
01-5135-314-	MESONET WEATHER MONITORING CONTRACT WKU	3,000.00			3,000.00				3,000.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00		6,800.00	100.00%	
01-5135-420-	OEM EMERGENCY SUPPLIES			5,535.50	5,535.50	5,534.79	5,534.79	99.99%	0.71
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	70.27	1,392.58	69.63%	607.42
01-5135-445-	OEM OFFICE SUPPLIES	1,200.00			1,200.00		1,027.06	85.59%	172.94
01-5135-481-	OEM UNIFORMS	250.00			250.00	129.00	214.47	85.79%	35.53
01-5135-569-	OEM TRAINING	1,250.00		530.00	1,780.00		1,544.89	86.79%	235.11

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

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<b>General Fund</b>									
01-5135-573-	OEM TELEPHONE	1,250.00			1,250.00	80.66	861.12	68.89%	388.88
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(389.50)	1,110.50	24.50	524.15	47.20%	586.35
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		389.50	3,389.50	711.00	3,347.65	98.77%	41.85
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	1,000.00			1,000.00		884.71	88.47%	115.29
01-5136-548-	HOMELAND SECURITY		13,700.00		13,700.00				13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-5160-348-	DRUG TASK FORCE	20,000.00			20,000.00		20,000.00	100.00%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,175.00			2,175.00		2,166.00	99.59%	9.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,380.00			37,380.00	3,115.00	37,380.00	100.00%	
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.82	1,504.88	50.16%	1,495.12
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00	850.00	3,380.00	96.57%	120.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,000.00		3,000.00	10,000.00	3,191.81	9,342.05	93.42%	657.95
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	493.80	98.76%	6.20
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00		(500.00)	6,500.00	219.03	5,707.62	87.81%	792.38
01-5231-348-	HEALTH DEPARTMENT	290,000.00			290,000.00		290,000.00	100.00%	
01-5235-348-	SOIL CONSERVATION DISTRICT	65,000.00			65,000.00		65,000.00	100.00%	
01-5301-332-	INDIGENT LEGAL FEES	5,000.00		1,000.00	6,000.00		5,529.50	92.16%	470.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00		2,895.00	7,395.00		6,555.00	88.64%	840.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00		29,000.00	100.00%	
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%	
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.00%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	225,000.00			225,000.00		225,000.00	100.00%	
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,960.00			9,960.00		9,905.94	99.46%	54.06
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%	
01-5420-902-	TOURIST & CONVENTION	273,600.00			273,600.00		104,615.72	38.24%	168,984.28
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%	
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.00%	
01-5425-548-	BICENTENNIAL	7,500.00			7,500.00		7,500.00	100.00%	

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<b>General Fund</b>									
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		30,000.00	100.00%	
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	285,000.00			285,000.00		285,000.00	100.00%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	156,775.00		1.00	156,776.00		156,775.02	100.00%	0.98
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8099-718-	CAPITAL PROJECTS - PARK CONSTRUCTION	28,743.00		3,961.50	32,704.50		32,704.50	100.00%	
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY			56,012.00	56,012.00		56,011.70	100.00%	0.30
01-8099-742-	CAPITAL PROJECTS - DITMORE PROPERTY			25,000.00	25,000.00		21,264.27	85.06%	3,735.73
01-9100-307-	AUDIT SERVICES	25,000.00		(1,312.50)	23,687.50		17,807.50	75.18%	5,880.00
01-9100-368-	TAX BILL PREPARATION	3,500.00			3,500.00		3,496.20	99.89%	3.80
01-9100-501-	BRADD DUES	4,575.00			4,575.00		4,527.00	98.95%	48.00
01-9100-503-	BANK CHARGES	100.00			100.00		5.00	5.00%	95.00
01-9100-521-	INSURANCE - P&C/LIABILITY	175,580.00		(41.00)	175,539.00		174,935.51	99.66%	603.49
01-9100-531-	INSURANCE - BONDS	3,555.00		635.00	4,190.00	40.72	4,189.07	99.98%	0.93
01-9100-551-	ASSOCIATION DUES	5,000.00		1,500.00	6,500.00		6,081.02	93.55%	418.98
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(1,440.00)	6,060.00		4,613.00	76.12%	1,447.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	400.17	5,338.94	88.98%	661.06
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00		7,766.77	77.67%	2,233.23
01-9100-578-	UTILITIES	40,000.00		(7,732.00)	32,268.00	1,708.86	30,349.11	94.05%	1,918.89
01-9200-999-	RESERVE FOR TRANSFERS	389,421.00	3,200.00	(308,982.19)	83,638.81				83,638.81
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	22,050.00		(3,073.00)	18,977.00	691.61	12,959.79	68.29%	6,017.21
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00		(14,454.00)	5,546.00		5,545.39	99.99%	0.61
<b>Fund Totals</b>		<b>7,407,172.00</b>	<b>74,247.00</b>	<b>(40,000.00)</b>	<b>7,441,419.00</b>	<b>499,764.99</b>	<b>6,946,170.30</b>	<b>93.34%</b>	<b>495,248.70</b>

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	500.62	1,003.31	33.44%	1,996.69
02-6005-573-	TELEPHONE	1,000.00		614.00	1,614.00	158.09	1,542.21	95.55%	71.79
02-6005-578-	UTILITIES	5,500.00		(14.00)	5,486.00	308.47	4,643.00	84.63%	843.00
02-6105-143-	ROAD MAINTENANCE SALARIES	321,860.00		(35,700.00)	286,160.00	21,120.35	262,385.55	91.69%	23,774.45
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		295.98	59.20%	204.02
02-6105-382-	DRUG SCREENING	300.00			300.00	55.00	265.00	88.33%	35.00
02-6105-405-A	ASHPALT	893,881.00	141,030.00	(207,000.00)	827,911.00		825,518.64	99.71%	2,392.36
02-6105-405-B	ASPHALT - BROADY LN		300,000.00		300,000.00				300,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		3,023.50	60.47%	1,976.50
02-6105-409-	CRUSHED STONE & GRAVEL	28,000.00		5,000.00	33,000.00	549.51	26,962.13	81.70%	6,037.87
02-6105-429-	SOLID WASTE - FUEL	2,200.00		200.00	2,400.00	86.25	2,080.76	86.70%	319.24
02-6105-441-	MACHINERY AND EQUIPMENT	60,000.00		220,000.00	280,000.00	257,001.67	279,825.67	99.94%	174.33
02-6105-446-	OTHER MATERIALS - HOT MIX	7,000.00		(5,000.00)	2,000.00				2,000.00
02-6105-447-	ROAD MATERIALS	22,500.00			22,500.00	1,989.83	14,858.91	66.04%	7,641.09
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00		(2,390.00)	35,610.00	1,590.22	32,223.52	90.49%	3,386.48
02-6105-457-	TILE	10,000.00		11,000.00	21,000.00	5,001.60	20,616.17	98.17%	383.83
02-6105-469-	ROAD SIGNS	10,000.00		7,234.00	17,234.00	5,300.74	16,933.14	98.25%	300.86
02-6105-471-	SALT	5,000.00		(2,234.00)	2,766.00		2,765.40	99.98%	0.60
02-6105-479-	TIRES & TUBES	9,000.00		6,390.00	15,390.00	7,283.55	15,389.74	100.00%	0.26
02-6105-481-	UNIFORMS	4,000.00		(1,000.00)	3,000.00	128.48	1,828.03	60.93%	1,171.97
02-6105-574-	TRAINING	2,300.00			2,300.00		2,245.56	97.63%	54.44
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	20,000.00			20,000.00	2,616.80	17,073.28	85.37%	2,926.72
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	12,500.00		(2,200.00)	10,300.00	446.83	6,060.14	58.84%	4,239.86
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	250.00		200.00	450.00		288.64	64.14%	161.36
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		450.92	90.18%	49.08
02-6105-723-	MOTOR VEHICLES								
02-8003-730-A	BRIDGES PROJECT	100,000.00			100,000.00				100,000.00
02-8003-730-B	BRIDGE PROJECT - BARNES SCHOOL	20,000.00			20,000.00		20,000.00	100.00%	
02-8099-730-	CULVERT PROJECT - MACEDONIA RD	130,000.00		9,900.00	139,900.00		60.00	0.04%	139,840.00
02-9100-503-	BANK CHARGES	100.00			100.00		84.59	84.59%	15.41
02-9400-201-	FICA, COUNTY MATCH	24,623.00			24,623.00	1,591.53	19,768.52	80.28%	4,854.48

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9400-202-	RETIREMENT, COUNTY MATCH	68,140.00			68,140.00	4,367.63	58,288.62	85.54%	9,851.38
02-9400-205-	EMPLOYEE HEALTH INSURANCE	68,880.00		(5,000.00)	63,880.00	4,268.00	59,338.00	92.89%	4,542.00
02-9400-209-	WORKERS COMPENSATION	34,331.00			34,331.00		33,085.00	96.37%	1,246.00
Fund Totals		1,908,365.00	441,030.00		2,349,395.00	314,365.17	1,728,903.93	73.59%	620,491.07

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAILER	89,425.00		126.00	89,551.00	7,546.88	89,550.96	100.00%	0.04
03-5101-123-	JAIL PERSONNEL	1,508,989.00	12,540.00	(13,578.00)	1,507,951.00	99,819.03	1,487,582.43	98.65%	20,368.57
03-5101-179-	PART-TIME PERSONNEL	152,250.00		(18,000.00)	134,250.00	3,544.50	127,023.55	94.62%	7,226.45
03-5101-212-	FRINGE TRAINING	4,300.00		13.00	4,313.00		4,312.60	99.99%	0.40
03-5101-309-	CONSULTANT CONTRACTS	28,785.00	12,000.00		40,785.00	2,000.00	37,983.80	93.13%	2,801.20
03-5101-315-	INMATE DEBT COLLECTIONS	1,200.00		(13.00)	1,187.00	715.14	1,154.10	97.23%	32.90
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,130.00		8,124.00	18,254.00	5,360.16	18,232.67	99.88%	21.33
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	7,800.00		42,800.00	3,307.79	40,932.67	95.64%	1,867.33
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,000.00		11,565.00	18,565.00	15,378.30	18,343.41	98.81%	221.59
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00		3,370.00	8,370.00	1.90	7,137.33	85.27%	1,232.67
03-5101-386-	MEDICAL CONTRACT	348,000.00	912.00	80,581.00	429,493.00	28,376.95	429,492.53	100.00%	0.47
03-5101-398-	HOME INCARCERATION CONTRACT	8,000.00	15,019.00	4,423.00	27,442.00	3,706.50	26,994.50	98.37%	447.50
03-5101-411-	CUSTODIAL SUPPLIES	37,500.00		7,200.00	44,700.00	1,361.01	39,480.38	88.32%	5,219.62
03-5101-425-	FOOD	396,000.00		16,000.00	412,000.00	16,402.00	388,712.62	94.35%	23,287.38
03-5101-429-	FUEL EXPENSES	17,000.00		2,500.00	19,500.00	171.48	16,972.75	87.04%	2,527.25
03-5101-437-	LINENS	5,000.00			5,000.00		4,696.10	93.92%	303.90
03-5101-445-	OFFICE SUPPLIES	9,000.00		1,840.00	10,840.00	371.85	9,056.43	83.55%	1,783.57
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	5,000.00		(2,269.00)	2,731.00	119.25	2,339.18	85.65%	391.82
03-5101-453-	INMATE PERSONAL HYGIENE	10,500.00		(1,300.00)	9,200.00	219.20	7,896.81	85.83%	1,303.19
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		2,683.32	53.67%	2,316.68
03-5101-481-	STAFF UNIFORMS	15,000.00		(4,623.00)	10,377.00		10,377.00	100.00%	
03-5101-563-	POSTAGE	3,300.00		(1,752.00)	1,548.00	290.05	573.05	37.02%	974.95
03-5101-564-	COPIER LEASE	2,000.00		546.00	2,546.00	325.19	2,545.01	99.96%	0.99
03-5101-573-	TELEPHONE	5,500.00		480.00	5,980.00	467.08	5,979.80	100.00%	0.20
03-5101-576-	STAFF TRAVEL EXPENSE	3,000.00			3,000.00		2,788.92	92.96%	211.08
03-5101-578-	UTILITIES	255,000.00		(24,059.00)	230,941.00	16,504.78	216,290.15	93.66%	14,650.85
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	5,000.00		(4,039.00)	961.00		760.94	79.18%	200.06
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,821.45	91.07%	178.55
03-5101-709-	FURNITURE & FIXTURES	2,000.00		800.00	2,800.00		2,285.60	81.63%	514.40
03-5101-723-	MOTOR VEHICLES	28,639.00			28,639.00		28,639.00	100.00%	

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2019-2020 Fund Type: Governmental*  
*From: June 1, 2020 To: June 30, 2020*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-725-	OFFICE EQUIPMENT	5,000.00		1,271.00	6,271.00		6,269.61	99.98%	1.39
03-5101-735-	TRANSPORTATION EQUIPMENT	6,075.00		(765.00)	5,310.00		5,309.10	99.98%	0.90
03-7100-601-	PRINCIPAL ON JAIL BONDS	368,138.00			368,138.00		368,137.89	100.00%	0.11
03-7100-605-	INTEREST ON JAIL BONDS	28,474.00			28,474.00		28,473.10	100.00%	0.90
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		100.00	8.51%	1,075.00
03-9100-569-	STAFF TRAINING	10,000.00		1,874.00	11,874.00		10,644.41	89.64%	1,229.59
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	134,255.00		(2,500.00)	131,755.00	8,281.75	128,377.55	97.44%	3,377.45
03-9400-202-	RETIREMENT, COUNTY MATCH	385,613.00		(500.00)	385,113.00	26,538.64	381,531.15	99.07%	3,581.85
03-9400-205-	EMPLOYEE HEALTH INSURANCE	354,240.00		(24,430.00)	329,810.00	27,248.68	329,108.86	99.79%	701.14
03-9400-209-	WORKERS COMPENSATION	75,650.00		(2,485.00)	73,165.00		73,164.92	100.00%	0.08
<b>Fund Totals</b>		<b>4,373,638.00</b>	<b>48,271.00</b>	<b>40,000.00</b>	<b>4,461,909.00</b>	<b>268,058.11</b>	<b>4,363,755.65</b>	<b>97.80%</b>	<b>98,153.35</b>



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-5231-507-	HEALTH DEPARTMENT	70,000.00			70,000.00		50,849.00	72.64%	19,151.00
04-6105-405-	ROAD MAINTENANCE - ASPHALT	105,400.00			105,400.00		105,400.00	100.00%	
	Fund Totals	175,400.00			175,400.00		156,249.00	89.08%	19,151.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>FEDERAL GRANTS</b>									
07-5010-446-	FEDERAL GRANT - HELP AMERICA VOTE ACT		7,680.00		7,680.00				7,680.00
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00	5.00	15.00	0.00%	999,985.00
07-8099-741-B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00				1,000,000.00
	Fund Totals	1,000,000.00	1,007,680.00		2,007,680.00	5.00	15.00	0.00%	2,007,665.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-319-	SOFTWARE	37,000.00		(1,789.00)	35,211.00		35,210.44	100.00%	0.56
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		171,600.00	100.00%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	12,000.00		574.00	12,574.00	7,410.00	9,398.03	74.74%	3,175.97
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-563-	POSTAGE/MAILING			395.00	395.00				395.00
75-5145-573-	TELEPHONE	4,200.00		820.00	5,020.00	404.42	4,539.94	90.44%	480.06
Fund Totals		224,900.00			224,900.00	7,814.42	220,748.41	98.15%	4,151.59
Grand Total All Funds		15,089,475.00	1,571,228.00		16,660,703.00	1,090,007.69	13,415,842.29	80.52%	3,244,860.71

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	1,189,000.00			1,189,000.00	4,961.47	1,197,223.17	100.69%	(8,223.17)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	155,000.00			155,000.00	909.08	215,294.75	138.90%	(60,294.75)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	191,500.00			191,500.00	12,223.85	190,660.41	99.56%	839.59
01-4104-	- DELINQUENT PROPERTY TAX	25,000.00			25,000.00	157.72	16,271.52	65.09%	8,728.48
01-4130-	- BANK FRANCHISES	66,500.00			66,500.00		66,948.03	100.67%	(448.03)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,060,000.00			3,060,000.00	47,279.05	3,211,834.09	104.96%	(151,834.09)
01-4135-	- DEED TRANSFER	80,000.00			80,000.00	5,434.47	84,869.21	106.09%	(4,869.21)
01-4138-	- TRANSIENT ROOM TAX	285,000.00			285,000.00		84,037.28	29.49%	200,962.72
01-4203-	-A TVA	29,000.00			29,000.00		25,406.16	87.61%	3,593.84
01-4206-	- ELECTRIC UTILITY	14,000.00			14,000.00		14,295.38	102.11%	(295.38)
01-4407-	- BUILDING PERMITS	52,000.00			52,000.00	7,240.70	66,707.10	128.28%	(14,707.10)
01-4409-	- LOCAL PLANNING COMMISSION	12,000.00			12,000.00	901.50	11,706.90	97.56%	293.10
01-4415-	- ELECTRICAL INSPECTION	50,000.00			50,000.00	5,864.14	100,159.25	200.32%	(50,159.25)
01-4417-	- CABLE VISION FRANCHISE FEE	21,500.00			21,500.00	1,849.40	22,121.38	102.89%	(621.38)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		6,616.44	18.90%	28,383.56
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	17,000.00			17,000.00		20,012.88	117.72%	(3,012.88)
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00	3,200.00		14,200.00	3,200.00	14,200.00	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	1,000.00			1,000.00		2,500.00	250.00%	(1,500.00)
01-4510-	-D STATE GRANT-BODY ARMOR VESTS		7,860.00		7,860.00		7,800.00	99.24%	60.00
01-4510-	-E STATE GRANT- FIRE TRAINING FACILITY		9,000.00		9,000.00		9,000.00	100.00%	
01-4512-	- HOMELAND SECURITY		13,700.00		13,700.00				13,700.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00		2,600.00	50.00%	2,600.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	130.00			130.00		116.25	89.42%	13.75
01-4524-	- NET COURT REVENUE	35,000.00			35,000.00		29,470.00	84.20%	5,530.00
01-4532-	- AOC COURTHOUSE RENTAL	244,391.00			244,391.00		231,180.49	94.59%	13,210.51
01-4540-	- FIREFIGHTER INCENTIVE PAY	28,260.00			28,260.00	2,341.39	28,246.28	99.95%	13.72
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	7,854.02	22,909.99	98.18%	425.01
01-4548-	- COUNTY CLERK FEES	613,937.00			613,937.00	87,768.54	670,765.54	109.26%	(56,828.54)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4549-	- SHERIFF FEES	770,280.00			770,280.00	45,725.06	864,250.67	112.20%	(93,970.67)
01-4558-	-A FIRE PROTECTION AGREEMENT	278,253.00			278,253.00	23,187.67	278,252.81	100.00%	0.19
01-4558-	-B P&Z INTERLOCAL AGREEMENT	69,150.00			69,150.00	9,081.00	61,954.00	89.59%	7,196.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	441,775.00			441,775.00		441,775.02	100.00%	(0.02)
01-4558-	-D FIRE TRUCK - CITY/CO INTERLOCAL AGREEMENT	180,638.00			180,638.00		180,664.32	100.01%	(26.32)
01-4612-	- ANIMAL SHELTER FEES	250.00			250.00				250.00
01-4726-	- INSURANCE PROCEEDS	10,000.00	36,987.00		46,987.00		67,942.95	144.60%	(20,955.95)
01-4727-	-A REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	1,400.00	39,357.93	787.16%	(34,357.93)
01-4731-	- MISCELLANEOUS REVENUES	2,000.00			2,000.00		2,878.08	143.90%	(878.08)
01-4799-	-A OEM CODE RED CONTRACT	3,400.00			3,400.00		3,400.00	100.00%	
01-4799-	-B KACO DIVIDEND	18,638.00			18,638.00		18,638.08	100.00%	(0.08)
01-4799-	-C SHERIFF - COMMUNITY GRANT (WALMART)		3,500.00		3,500.00		3,500.00	100.00%	
01-4802-	- INTEREST ON CD'S	2,500.00			2,500.00		4,473.48	178.94%	(1,973.48)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	3,000.00			3,000.00	465.81	4,395.28	146.51%	(1,395.28)
01-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	8,039,837.00	74,247.00		8,114,084.00	267,844.87	8,334,435.12	102.72%	(220,351.12)
01-4901-	- SURPLUS FROM PRIOR YEAR	59,487.00			59,487.00		2,266,126.60	809.45%	(2,206,639.60)
01-4903-	- ADJ SURPLUS PRIOR YEAR						160.13		(160.13)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(674,792.00)			(674,792.00)	(115,000.00)	(974,206.00)	144.37%	299,414.00
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(17,360.00)			(17,360.00)		(95,800.00)	551.84%	78,440.00
	Total Below Line Revenues	(632,665.00)			(632,665.00)	(115,000.00)	1,196,280.73		(1,828,945.73)
	Total General Fund Receipts	7,407,172.00	74,247.00		7,481,419.00	152,844.87	9,530,715.85	127.39%	(2,049,296.85)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	26,000.00			26,000.00	4,271.30	28,790.91	110.73%	(2,790.91)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	21,000.00	4,671.00		25,671.00		25,671.66	100.00%	(0.66)
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	163,528.00			163,528.00		163,528.00	100.00%	
02-4514-	-B TRANSPORTATION CABINET - MACEDONIA CULVER	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - ADDITIONAL ASPHAL	565,332.00			565,332.00		565,332.00	100.00%	
02-4514-	-D TRANSPORTATION CABINET - BROADY LN		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,513.00	25,988.00		249,501.00		249,501.62	100.00%	(0.62)
02-4517-	- DRIVER'S LICENSE REFUND	1,900.00			1,900.00		1,844.25	97.07%	55.75
02-4518-	- COUNTY ROAD AID	798,267.00	16,359.00		814,626.00		814,626.00	100.00%	
02-4713-	- RECYCLING RECEIPTS	600.00			600.00		509.48	84.91%	90.52
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00		137,107.19	710.72%	(136,107.19)
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	1,500.00			1,500.00	221.73	2,437.58	162.51%	(937.58)
02-4806-	- INTEREST ON CHECKING	725.00			725.00	13.02	1,044.26	144.04%	(319.26)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,888,365.00	347,018.00		2,235,383.00	4,506.05	1,990,392.95	89.04%	244,990.05
02-4901-	- SURPLUS FROM PRIOR YEAR	20,000.00	94,012.00		114,012.00		339,474.65	297.75%	(225,462.65)
	Total Below Line Revenues	20,000.00	94,012.00		114,012.00		339,474.65	297.75%	(225,462.65)
	Total Road Fund Receipts	1,908,365.00	441,030.00		2,349,395.00	4,506.05	2,329,867.60	99.17%	19,527.40

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4514-	ROADSIDE WORKCREW	50,000.00			50,000.00	6,350.08	44,398.96	88.80%	5,601.04
03-4533-	JAIL OPERATION PAY	53,053.00			53,053.00		53,053.08	100.00%	(0.08)
03-4535-	COURT COSTS HB452	6,000.00			6,000.00	138.37	5,708.45	95.14%	291.55
03-4538-	DUI FEES	4,000.00			4,000.00		2,925.77	73.14%	1,074.23
03-4543-	MISC PAYMENT - CITY OF FRANKLIN	25,000.00			25,000.00				25,000.00
03-4557-	CLASS D PAYMENTS	3,065,679.00			3,065,679.00	190,390.50	2,911,862.08	94.98%	153,816.92
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	4,200.00			4,200.00		1,600.00	38.10%	2,600.00
03-4567-	COURT COST SUPP HB 413	8,000.00			8,000.00		7,329.65	91.62%	670.35
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	30,300.00			30,300.00		31,750.60	104.79%	(1,450.60)
03-4624-	HOME INCARCERATION FEES	10,000.00	15,019.00		25,019.00	3,703.00	42,828.00	171.18%	(17,809.00)
03-4633-	JAILER BOND ACCEPTANCE FEE	2,500.00	912.00		3,412.00	330.50	6,673.75	195.60%	(3,261.75)
03-4634-	PRISONER REIMBURSEMENT	95,000.00			95,000.00	5,357.23	93,901.91	98.84%	1,098.09
03-4702-	TELEPHONE COMMISSIONS	95,000.00			95,000.00	6,858.97	78,955.44	83.11%	16,044.56
03-4726-	INSURANCE PROCEEDS		7,800.00		7,800.00		9,829.58	126.02%	(2,029.58)
03-4727-	REIMBURSEMENTS/REFUNDS		24,540.00		24,540.00		26,779.38	109.13%	(2,239.38)
03-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00		1,437.62	28.75%	3,562.38
03-4799-	OTHER RECEIPTS/COMMISSARY	60,000.00			60,000.00		60,000.00	100.00%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	400.00			400.00	22.66	336.53	84.13%	63.47
	Total Above Line Revenues	3,514,132.00	48,271.00		3,562,403.00	213,151.31	3,379,370.80	94.86%	183,032.20
03-4901-	SURPLUS FROM PRIOR YEAR	184,714.00			184,714.00		115,810.67	62.70%	68,903.33
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY						10.00		(10.00)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	674,792.00			674,792.00	115,000.00	974,206.00	144.37%	(299,414.00)
	Total Below Line Revenues	859,506.00			859,506.00	115,000.00	1,090,026.67	126.82%	(230,520.67)
	Total Jail Fund Receipts	4,373,638.00	48,271.00		4,421,909.00	328,151.31	4,469,397.47	101.07%	(47,488.47)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	175,000.00			175,000.00		175,176.01	100.10%	(176.01)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	33.34	406.14	101.53%	(6.14)
	Total Above Line Revenues	175,400.00			175,400.00	33.34	175,582.15	100.10%	(182.15)
04-4901-	- SURPLUS FROM PRIOR YEAR						170,816.09		(170,816.09)
	Total Below Line Revenues						170,816.09		(170,816.09)
	Total L.G.E.A. Fund Receipts	175,400.00			175,400.00	33.34	346,398.24	197.49%	(170,998.24)



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN	1,000,000.00			1,000,000.00		5.00	0.00%	999,995.00
07-4504- -B	FEDERAL GRANT - XYZ GRANT		1,000,000.00		1,000,000.00		100.00	0.01%	999,900.00
07-4504- -C	FEDERAL GRANT - HELP AMERICA VOTE ACT		7,680.00		7,680.00	7,780.00	7,780.00	101.30%	(100.00)
	Total Above Line Revenues	1,000,000.00	1,007,680.00		2,007,680.00	7,780.00	7,885.00	0.39%	1,999,795.00
07-4901- -	SURPLUS FROM PRIOR YEAR						86.10		(86.10)
	Total Below Line Revenues						86.10		(86.10)
	Total FEDERAL GRANT Fund Receipts	1,000,000.00	1,007,680.00		2,007,680.00	7,780.00	7,971.10	0.40%	1,999,708.90

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: June 1, 2020 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	TELEPHONE 911/FEE TAX	207,540.00			207,540.00	27,900.42	153,676.51	74.05%	53,863.49
	Total Above Line Revenues	207,540.00			207,540.00	27,900.42	153,676.51	74.05%	53,863.49
75-4901- -	SURPLUS FROM PRIOR YEAR						12,937.09		(12,937.09)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	17,360.00			17,360.00		95,800.00	551.84%	(78,440.00)
	Total Below Line Revenues	17,360.00			17,360.00		108,737.09	626.37%	(91,377.09)
	Total 911 Fund Receipts	224,900.00			224,900.00	27,900.42	262,413.60	116.68%	(37,513.60)
	Total All Funds Receipts	15,089,475.00	1,571,228.00		16,660,703.00	521,215.99	16,946,763.86	101.72%	(286,060.86)

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5001-106-		ADMINISTRATIVE STAFF SALARIES			
00025618	01	06/22/20	SCPAYROLLA	7/3 Payroll	3,465.00
					1 Order Items
01-5001-201-B		ADMINISTRATIVE STAFF FICA MATCH			
00025618	02	06/22/20	SCPAYROLLA	7/3 Payroll	260.00
					1 Order Items
01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH			
00025348	01	05/14/20	KENTUCKYRE	expense allowance (Barnes)	150.00
					1 Order Items
01-5001-202-B		ADMINISTRATIVE STAFF RETIREMENT MATCH			
00025618	03	06/22/20	SCPAYROLLA	7/3 Payroll	835.00
					1 Order Items
01-5001-205-B		ADMINISTRATIVE STAFF HEALTH INSURANCE			
00025618	04	06/22/20	SCPAYROLLA	7/3 Payroll	1,545.00
					1 Order Items
01-5001-302-		ADVERTISING			
00025528	01	06/08/20	FRANKLINFA	Acct No: 00000287 (June ads, FC)	410.00
					1 Order Items
01-5001-445-		OFFICE SUPPLIES			
00025519	01	06/08/20	PITNEYFINA	postage meter lease	195.00
					1 Order Items
01-5001-564-		COPIER LEASE/SUPPLIES			
00025537	01	06/08/20	KONICAPREM	copier lease (Judge exec)	178.85
00025538	01	06/08/20	KONICAMINO	qtrly maint copies, supplies	200.00
					2 Order Items
01-5001-590-		OFFICE EQUIPMENT - MAINTENANCE/REPAIRS			
00025551	01	06/12/20	NETGREENES	monthly IT service agreement	960.00
					1 Order Items
01-5005-165-		COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00025514	01	06/08/20	MEFFORD&PH	monthly appropriation	300.00
					1 Order Items
01-5010-101-		COUNTY CLERK SALARY			
00025618	05	06/22/20	SCPAYROLLA	7/3 Payroll	3,773.44
					1 Order Items
01-5010-103-		COUNTY CLERK DEPUTIES SALARIES			
00025618	06	06/22/20	SCPAYROLLA	7/3 Payroll	8,500.00
					1 Order Items
01-5010-201-		COUNTY CLERK FICA MATCH			
00025618	07	06/22/20	SCPAYROLLA	7/3 Payroll	1,000.00
					1 Order Items
01-5010-202-		COUNTY CLERK RETIREMENT MATCH			
00025618	08	06/22/20	SCPAYROLLA	7/3 Payroll	3,250.00
					1 Order Items

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5010-205-		COUNTY CLERK HEALTH INSURANCE						
00025618	09	06/22/20	SCPAYROLLA	7/3 Payroll			1 Order Items	4,725.00
01-5010-302-		COUNTY CLERK ADVERTISING						
00025575	02	06/15/20	FRANKLINFA	Acct No: 000000169 (clerk, 2020 grad ad)			1 Order Items	46.25
01-5010-319-		COUNTY CLERK SOFTWARE						
00025522	01	06/08/20	SOFTWAREMA	record indexing software lease			1 Order Items	3,586.00
01-5010-334-		COUNTY CLERK BUILDING MAINT/REP						
00025328	01	05/11/20	AAASYSTEMS	alarm monitoring (co clerk)				40.00
00025581	01	06/16/20	AAASYSTEMS	alarm monitoring (co clerk)			2 Order Items	80.00
01-5010-411-		COUNTY CLERK JANITORIAL						
00025330	01	05/11/20	ESTEPWINDO	window cleaning				50.00
00025540	01	06/08/20	GLOBALSPEC	janitorial supplies				25.00
00025540	02	06/08/20	GLOBALSPEC	janitorial supplies				25.00
00025580	01	06/16/20	ESTEPWINDO	window cleaning			4 Order Items	175.00
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES						
00025351	01	05/15/20	PITNEYFINA	postage meter lease			1 Order Items	187.95
01-5010-563-		COUNTY CLERK POSTAGE						
00025521	01	06/08/20	BLUEINTEGR	voter registration cards			1 Order Items	90.00
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES						
00025187	01	04/22/20	KONICAMINO	qtrly maint, supplies, copies				100.00
00025537	02	06/08/20	KONICAPREM	copier lease (co clerk)			2 Order Items	166.35
01-5010-573-		COUNTY CLERK TELEPHONE						
00025568	10	06/12/20	FRANKLINEP	co clerk				205.75
00025600	01	06/19/20	BLUEGRASSC	co clerk			2 Order Items	12.50
01-5010-578-		COUNTY CLERK UTILITIES						
00025566	01	06/12/20	FRANKLINEP	Acct No: 205126-101218 (co clerk, fiber)				89.00
00025567	01	06/12/20	CITYOFFRAN	Acct No: 016481-000 (co clerk)				60.00
00025569	01	06/12/20	ELECTRICPL	Acct No: 201175-101218 (co clerk)			3 Order Items	950.00
01-5015-101-		SHERIFF - SALARY						
00025618	10	06/22/20	SCPAYROLLA	7/3 Payroll			1 Order Items	3,773.44
01-5015-103-		SHERIFF - DEPUTIES SALARIES						
00025618	11	06/22/20	SCPAYROLLA	7/3 Payroll			1 Order Items	35,000.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental/  
From: 06/01/2020 To: 06/30/2020

01-5015-188-		SHERIFF - COURT SECURITY SALARIES			
00025618	12	06/22/20	SCPAYROLLA	7/3 Payroll	4,000.00
				1 Order Items	4,000.00
01-5015-201-		SHERIFF - FICA MATCH			
00025618	13	06/22/20	SCPAYROLLA	7/3 Payroll	3,500.00
				1 Order Items	3,500.00
01-5015-202-HD		SHERIFF - HD RETIREMENT MATCH			
00025618	14	06/22/20	SCPAYROLLA	7/3 Payroll	6,500.00
				1 Order Items	6,500.00
01-5015-202-NHD		SHERIFF - RETIREMENT MATCH			
00025618	15	06/22/20	SCPAYROLLA	7/3 Payroll	3,000.00
				1 Order Items	3,000.00
01-5015-205-		SHERIFF - HEALTH INSURANCE			
00025547	01	06/11/20	KENTUCKYRE	health ins reimbursement (Hopson)	731.82
00025618	16	06/22/20	SCPAYROLLA	7/3 Payroll	7,825.00
				2 Order Items	8,556.82
01-5015-319-		SHERIFF - SOFTWARE			
00025553	01	06/12/20	CARDSERVIC	monthly software subscription	56.78
				1 Order Items	56.78
01-5015-429-		SHERIFF - FUEL EXPENSE			
00025508	01	06/08/20	WEXBANK	June fuel (sheriff)	3,324.26
				1 Order Items	3,324.26
01-5015-445-		SHERIFF - OFFICE SUPPLIES			
00024929	01	03/13/20	PTTNEYFINA	postage meter lease	221.91
00025373	01	05/19/20	LANDSHARKS	shredding	60.00
00025483	01	06/05/20	CONSOLIDAT	office supplies	171.68
00025535	01	06/08/20	WESTPAYMEN	web analytics (clear system)	223.74
00025552	01	06/12/20	PTTNEYFINA	postage meter lease	221.91
00025553	03	06/12/20	CARDSERVIC	jury meals	100.00
00025607	01	06/19/20	LANDSHARKS	shredding	60.00
				7 Order Items	1,059.24
01-5015-562-		SHERIFF - FIRING RANGE			
00025367	01	05/15/20	LAWENFORCE	targets,earplugs,safety glasses	330.35
				1 Order Items	330.35
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES			
00025532	01	06/08/20	KONICAMINO	qtrly maint, supplies, copies	325.00
00025537	03	06/08/20	KONICAPREM	copier lease (sheriff)	151.05
				2 Order Items	476.05
01-5015-573-		SHERIFF - TELEPHONE			
00025568	09	06/12/20	FRANKLINEP	sheriff	164.60
00025608	01	06/19/20	BLUEGRASSC	Act No: 0060113-2 (sheriff)	600.00
				2 Order Items	764.60
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT			
00025553	02	06/12/20	CARDSERVIC	transport meals	70.00
				1 Order Items	70.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5015-578-		SHERIFF- INTERNET						
00025566	02	06/12/20	FRANKLINER	Acct No: 20592-106453 (sheriff, fiber)				145.00
					1 Order Items			145.00
01-5015-723-		SHERIFF - VEHICLES						
00024279	01	12/13/19	FREEDOMDOD	2019 Dodge Charger				25,801.00
					1 Order Items			25,801.00
01-5020-103-		DEPUTY CORONER						
00025513	01	06/08/20	NICKSIMONS	monthly appropriation				150.00
00025515	01	06/08/20	PATRICKCRA	monthly appropriation				250.00
					2 Order Items			400.00
01-5020-429-		CORONER FUEL						
00025508	04	06/08/20	WEXBANK	June fuel (coroner)				33.64
					1 Order Items			33.64
01-5020-578-		CORONER UTILITIES						
00025432	01	05/28/20	CITYOFFRAN	Acct No: 007838002 (coroner)				43.85
00025510	01	06/08/20	ELECTRICPL	Acct No: 204001-106260 (coroner)				250.00
00025566	04	06/12/20	FRANKLINEP	Coroner				89.00
00025568	06	06/12/20	FRANKLINEP	coroner				41.15
					4 Order Items			424.00
01-5020-592-		CORONER VEHICLE MAINT/REP						
00025647	01	06/30/20	DONALDISSE	battery for coroner's van (99 chevy)				158.00
					1 Order Items			158.00
01-5025-201-		MAGISTRATE - FICA MATCH						
00025618	17	06/22/20	SCPAYROLLA	7/3 Payroll				61.20
					1 Order Items			61.20
01-5025-202-		MAGISTRATE - RETIREMENT MATCH						
00025618	18	06/22/20	SCPAYROLLA	7/3 Payroll				192.48
					1 Order Items			192.48
01-5025-210-		MAGISTRATE - EXPENSE ALLOWANCE						
00025618	19	06/22/20	SCPAYROLLA	7/3 Payroll				800.00
					1 Order Items			800.00
01-5040-102-		COUNTY TREASURER						
00025618	20	06/22/20	SCPAYROLLA	7/3 Payroll				2,453.25
					1 Order Items			2,453.25
01-5040-201-		COUNTY TREASURER FICA MATCH						
00025618	21	06/22/20	SCPAYROLLA	7/3 Payroll				187.67
					1 Order Items			187.67
01-5040-202-		COUNTY TREASURER RETIREMENT MATCH						
00025618	22	06/22/20	SCPAYROLLA	7/3 Payroll				590.25
					1 Order Items			590.25
01-5040-205-		COUNTY TREASURER HEALTH INSURANCE						
00025618	23	06/22/20	SCPAYROLLA	7/3 Payroll				772.50
					1 Order Items			772.50

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5065-565-		ELECTION PRINTING, SUPPLIES, FORMS, ETC			
00025575	01	06/15/20 FRANKLINFA	Acct No: 00000169 (clerk,ballot/precinct)		364.00
00025578	01	06/15/20 HARPERTERP	Primary 6/23 Election		10,835.88
00025578	02	06/15/20 HARPERTERP	plgtail for machine Primary election		75.00
				3 Order Items	11,274.88
01-5070-106-		P & Z - ADMIN ASSISTANT SALARY			
00025618	24	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	1,651.35
					1,651.35
01-5070-107-		P & Z - ADMINISTRATOR SALARY			
00025618	25	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	2,136.53
					2,136.53
01-5070-201-A		P & Z - ADMIN ASSISTANT FICA MATCH			
00025618	26	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	130.00
					130.00
01-5070-201-C		P & Z - ADMINISTRATOR FICA MATCH			
00025618	27	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	165.00
					165.00
01-5070-202-A		P & Z - ADMIN ASSISTANT RETIREMENT MATCH			
00025618	28	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	400.00
					400.00
01-5070-202-B		P & Z - ADMINISTRATOR RETIREMENT MATCH			
00025618	29	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	515.00
					515.00
01-5070-205-A		P & Z - ADMIN ASSISTANT HEALTH INSURANCE			
00025618	30	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	772.50
					772.50
01-5070-205-B		P & Z - ADMINISTRATOR HEALTH INSURANCE			
00025618	31	06/22/20 SCPAYROLLA	7/3 Payroll	1 Order Items	25.00
					25.00
01-5070-332-		P & Z - LEGAL FEES			
00025410	01	05/27/20 ROBERTYLIN	P&Z Counsel (Jun)	1 Order Items	750.00
					750.00
01-5070-348-		P & Z - PROGRAM SUPPORT			
00024505	01	01/14/20 NETGREENES	tablet & upgrades (P&Z)		2,038.93
00025407	01	05/27/20 DEZIGNLLC	GIS mapping services (P&Z)		750.00
00025528	02	06/08/20 FRANKLINFA	Acct No: 00000205 (June ads, P&Z)	3 Order Items	150.00
					2,938.93
01-5070-564-		P & Z - COPIER LEASE			
00025539	01	06/08/20 KONICAMINO	qtrly supplies,copies, maint		9.84
00025539	02	06/08/20 KONICAMINO	qtrly supplies, copies,maint	2 Order Items	21.36
					31.20
01-5070-573-		P & Z - TELEPHONE			
00025568	02	06/12/20 FRANKLINEP	P&Z	1 Order Items	82.30
					82.30

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5080-329-		JANITORIAL SERVICES CONTRACT				
00025506	01	06/08/20	NEWCOVENAN	monthly courthouse cleaning (June)	1 Order Items	1,500.00
01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR				
00025615	01	06/19/20	LOWES	RJ11 telephone ends	1 Order Items	7.00
01-5080-411-		CUSTODIAL SUPPLIES				
00024985	01	03/17/20	GLOBALSPEC	janitorial supplies (courthouse)		74.00
00024985	02	03/17/20	GLOBALSPEC	janitorial supplies (courthouse)	2 Order Items	148.00
01-5080-429-		MAINTENANCE - FUEL EXPENSE				
00025508	03	06/08/20	WEXBANK	June fuel (maintenance)	1 Order Items	19.85
01-5080-573-		MAINTENANCE - TELEPHONE				
00025600	02	06/19/20	BLUEGRASSC	maintenance	1 Order Items	41.00
01-5080-578-		MAINTENANCE - INTERNET				
00025566	06	06/12/20	FRANKLINEP	Maintenance	1 Order Items	89.00
01-5081-177-		JUDICIAL CENTER - MAINTENANCE PERSONNEL				
00025618	32	06/22/20	SCPAYROLLA	7/3 Payroll	1 Order Items	1,841.01
01-5081-201-		JUDICIAL CENTER - FICA MATCH				
00025618	33	06/22/20	SCPAYROLLA	7/3 Payroll	1 Order Items	140.84
01-5081-202-		JUDICIAL CENTER - RETIREMENT MATCH				
00025618	34	06/22/20	SCPAYROLLA	7/3 Payroll	1 Order Items	445.00
01-5081-205-		JUDICIAL CENTER - HEALTH INSURANCE				
00025618	35	06/22/20	SCPAYROLLA	7/3 Payroll	1 Order Items	772.50
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00025506	02	06/08/20	NEWCOVENAN	monthly JC cleaning (June)	1 Order Items	5,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS				
00025312	01	05/08/20	GLASGOWELE	quarterly service (JC)		2,175.00
00025524	01	06/08/20	AQUATREATI	water treatment chemicals		220.50
00025631	01	06/25/20	BOOTHFIRE&	Motherboard CPU Fire Panel AOC Approved (JC)		4,800.00
00025622	01	06/22/20	AAASYSTEMS	service call for fire panel troubleshooting (JC)	4 Order Items	7,375.50
01-5081-352-		JUDICIAL CENTER - ELEVATOR MAINTENANCE				
00025408	01	05/27/20	THYSSENKRU	elevator maintenance (Jun)		475.66
00025612	01	06/19/20	THYSSENKRU	elevator maintenance (Jul)	2 Order Items	951.32



# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00025540	03	06/08/20	GLOBALSPEC	janitorial supplies		23.00
					1 Order Items	23.00
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				
00025540	04	06/08/20	GLOBALSPEC	janitorial supplies		7.00
					1 Order Items	7.00
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				
00025531	01	06/08/20	SIMPSONLAW	Internet Service (partial payment) July		85.00
00025564	02	06/12/20	ATMOS ENER	Acct No: 4034230294 (JC)		100.00
00025567	02	06/12/20	CITYOFFRAN	Acct No: 016532-000 (JC)		200.00
00025568	08	06/12/20	FRANKLINEP	JC elevators		123.45
00025569	02	06/12/20	ELECTRICPL	Acct No: 201163-101206 (JC)		4,500.00
					5 Order Items	5,008.45
01-5081-578-B		DRUG COURT - UTILITIES				
00025565	01	06/12/20	ATMOS ENER	Acct No: 4018873559 (drug ct)		100.00
00025567	03	06/12/20	CITYOFFRAN	Acct No: 007838-003 (drug ct)		40.00
00025569	03	06/12/20	ELECTRICPL	Acct No: 202297-101206 (drug ct)		275.00
					3 Order Items	415.00
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR				
00025328	02	05/11/20	AAASYSTEMS	alarm monitoring (SDI)		29.95
00025503	01	06/08/20	CLMPORT-A-	convenience center		97.00
00025581	02	06/16/20	AAASYSTEMS	alarm monitoring (SDI)		29.95
					3 Order Items	156.90
01-5115-102-		BUILDING INSPECTOR SALARY				
00025618	36	06/22/20	SCPAYROLLA	7/3 Payroll		1,053.00
					1 Order Items	1,053.00
01-5115-201-		BUILDING INSPECTOR FICA MATCH				
00025618	37	06/22/20	SCPAYROLLA	7/3 Payroll		80.56
					1 Order Items	80.56
01-5116-398-		ELECTRICAL INSPECTION CONTRACT				
00025613	01	06/19/20	SOUTHERNKE	electrical inspections (June)		7,500.00
					1 Order Items	7,500.00
01-5120-103-		FIRE DEPT - STAFF SALARIES				
00025618	38	06/22/20	SCPAYROLLA	7/3 Payroll		4,290.00
					1 Order Items	4,290.00
01-5120-106-		FIRE DEPT - STAFF HOUURLY				
00025618	39	06/22/20	SCPAYROLLA	7/3 Payroll		4,495.00
					1 Order Items	4,495.00
01-5120-201-		FIRE DEPT - FICA MATCH				
00025618	40	06/22/20	SCPAYROLLA	7/3 Payroll		700.00
					1 Order Items	700.00
01-5120-202-		FIRE DEPT - HD RETIREMENT MATCH				
00025618	41	06/22/20	SCPAYROLLA	7/3 Payroll		3,500.00
					1 Order Items	3,500.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5120-205-		FIRE DEPT - HEALTH INSURANCE				
00025618	42	06/22/20	SCPAYROLLA	7/3 Payroll		3,862.50
					1 Order Items	3,862.50
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE				
00025646	01	06/30/20	O'REILLYAU	batteries (truck #20)		333.00
					1 Order Items	333.00
01-5120-455-		FIRE DEPT - FUEL EXPENSE				
00025523	01	06/08/20	RAPIDFUELI	Fire		1,100.00
					1 Order Items	1,100.00
01-5120-573-		FIRE DEPT - TELEPHONE				
00024203	01	12/10/19	LESLEGOOD	fax service purchase reimbursement		10.00
00025568	03	06/12/20	FRANKLINEP	Fire Dept		41.15
					2 Order Items	51.15
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION				
00025565	02	06/12/20	ATMOS ENER	Acct No: 3005160175 (fire, Turner)		200.00
00025566	05	06/12/20	FRANKLINEP	Fire Dept		145.00
00025569	04	06/12/20	ELECTRICPL	Acct No: 202329-102407 (fire, Turner)		700.00
					3 Order Items	1,045.00
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION				
00025567	04	06/12/20	CITYOFFRAN	Acct No: 016784-000 (fire, reserve)		50.00
00025569	05	06/12/20	ELECTRICPL	Acct No: 202301-102381 (fire, reserve)		350.00
					2 Order Items	400.00
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS				
00025511	01	06/08/20	WRECC	Acct No: 46004004 (hobby rd)		39.30
00025512	01	06/08/20	SIMPSONCOU	customer no: 023295 (Kummer Rd)		39.03
00025561	01	06/12/20	SIMPSONCOU	customer no: 023294 (hobby rd)		40.00
00025598	01	06/19/20	WRECC	Acct No: 46004003 (Uhis Rd)		45.00
00025599	01	06/19/20	SIMPSONCOU	customer no: 023296 (Uhis rd)		40.00
00025603	01	06/19/20	SIMPSONCOU	customer no: 023293 (reeves rd)		40.00
00025605	01	06/19/20	WRECC	Acct No: 46004002 (reeves rd)		45.00
					7 Order Items	288.33
01-5135-107-		OEM DIRECTOR SALARY				
00025618	43	06/22/20	SCPAYROLLA	7/3 Payroll		1,631.53
					1 Order Items	1,631.53
01-5135-201-		OEM DIRECTOR FICA MATCH				
00025618	44	06/22/20	SCPAYROLLA	7/3 Payroll		124.81
					1 Order Items	124.81
01-5135-202-		OEM DIRECTOR RETIREMENT MATCH				
00025618	45	06/22/20	SCPAYROLLA	7/3 Payroll		392.55
					1 Order Items	392.55
01-5135-205-		OEM DIRECTOR HEALTH INSURANCE				
00025618	46	06/22/20	SCPAYROLLA	7/3 Payroll		772.50
					1 Order Items	772.50

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-5135-429-		OEM FUEL EXPENSE					
00025523	02	06/08/20	RAPIDFUELI	OEM		100.00	
00025508	02	06/08/20	WEXBANK	June fuel (OEM)		29.19	
					2 Order Items	129.19	
01-5135-573-			OEM TELEPHONE				
00025609	01	06/19/20	AT&TMOBILL	OEM MIFI		40.00	
00025600	03	06/19/20	BLUEGRASSC	OEM cell		41.00	
					2 Order Items	81.00	
01-5205-315-			ANIMAL SHELTER - CONTRACT				
00025517	01	06/08/20	FRIENDSOFT	monthly appropriation		3,115.00	
					1 Order Items	3,115.00	
01-5205-334-			ANIMAL SHELTER - MAINT/REP BUILDING				
00024772	01	02/24/20	MILLER'S S	pump station - pump out		200.00	
00025217	01	04/23/20	ORKININC.	pest control (AS)		50.82	
00025611	01	06/19/20	ORKININC.	pest control (AS)		55.00	
					3 Order Items	305.82	
01-5205-385-			ANIMAL SHELTER - VET SERVICES				
00025562	01	06/12/20	THEFIXFOUN	Vet Services (Jul-Sept)		200.00	
00025562	02	06/12/20	THEFIXFOUN	Animal Care - Injured Animals (7/1/20-9/30/20)		600.00	
					2 Order Items	800.00	
01-5205-403-			ANIMAL SHELTER - SUPPLIES/EQUIPMENT				
00025536	01	06/08/20	THEFIXFOUN	vaccines		315.00	
					1 Order Items	315.00	
01-5205-573-			ANIMAL SHELTER - TELEPHONE				
00025568	07	06/12/20	FRANKLINEP	animal shelter		41.15	
					1 Order Items	41.15	
01-5205-578-			ANIMAL SHELTER - UTILITIES				
00025569	06	06/12/20	ELECTRICPL	Acct No: 203274-103371 (AS)		450.00	
00025606	01	06/19/20	CITYOFFRAN	Acct No: 006114000 (animal shelter)		125.00	
					2 Order Items	575.00	
01-5301-332-			INDIGENT LEGAL FEES				
00024405	01	01/03/20	LIFESKILLS	Case No#: 19-H-00046-001 (Carpenter)		284.00	
00025623	01	06/22/20	ASHLEYA.BA			284.00	
					2 Order Items	284.00	
01-9100-573-			TELEPHONE - GENERAL GOVERNMENT				
00025121	01	04/07/20	MEFFORD&PH	partial telephone reimbursement		65.00	
00025568	01	06/12/20	FRANKLINEP	Judge/Exec		123.45	
00025568	04	06/12/20	FRANKLINEP	courthouse elevator		41.15	
00025568	05	06/12/20	FRANKLINEP	courthouse fire alarm		41.15	
00025600	04	06/19/20	BLUEGRASSC	General		185.00	
					5 Order Items	455.75	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

01-9100-578-		UTILITIES					
00025564	01	06/12/20	ATMOS ENER	Acct No: 3010602419 (courthouse)		500.00	
00025565	03	06/12/20	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		250.00	
00025567	05	06/12/20	CITYOFFRAN	Acct No: 016509-000 (courthouse)		50.00	
00025567	06	06/12/20	CITYOFFRAN	Acct No: 016509-001 (courthouse)		750.00	
00025567	07	06/12/20	CITYOFFRAN	Acct No: 016466-000 (goodnight hs)		50.00	
00025566	03	06/12/20	FRANKLINEP	Courthouse		199.00	
00025569	07	06/12/20	ELECTRICPL	Acct No: 201167-101210 (courthouse)		1,500.00	
00025569	08	06/12/20	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		650.00	
00025569	09	06/12/20	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		150.00	
00025606	02	06/19/20	CITYOFFRAN	Acct No: 0061113-000 (convenience ctr)		30.00	
					10 Order Items	4,129.00	
01-9400-205-		EMPLOYEE HEALTH INSURANCE					
00025274	01	05/05/20	MCGREGOR&A	FSA/HRA implementation costs 20/21		200.00	
00025618	47	06/22/20	SCPAYROLLA	7/3 Payroll		400.00	
00024387	01	01/02/20	AIRMEDCARE	Air Evac Membership 6/30/2020-6/30/2021		6,045.00	
					3 Order Items	6,645.00	
02-6005-573-		TELEPHONE					
00025555	01	06/12/20	FRANKLINEP	public works (phone)		41.15	
00025597	01	06/19/20	BLUEGRASSC	public works		188.00	
					2 Order Items	229.15	
02-6005-578-		UTILITIES					
00025563	01	06/12/20	ATMOS ENER	Acct No: 3009994633 (public works)		200.00	
00025559	01	06/12/20	ELECTRICPL	Acct No: 203279-103376 (public works)		200.00	
00025557	01	06/12/20	FRANKLINEP	public works (Fiber)		89.00	
00025604	01	06/19/20	CITYOFFRAN	Acct No: 0066111-000 (public works)		35.00	
					4 Order Items	524.00	
02-6105-143-		ROAD MAINTENANCE SALARIES					
00025619	01	06/22/20	SCPAYROLLA	7/3 Payroll		10,700.00	
					1 Order Items	10,700.00	
02-6105-405-B		ASPHALT - BROADY LN					
00025616	01	06/19/20	F-SINDUSTR	Reimbursement-Arnold Consult- Inv# 29632		2,520.00	
00025616	02	06/19/20	F-SINDUSTR	Reimbursement-Arnold Consult- Inv# 29420		1,980.00	
00025616	03	06/19/20	F-SINDUSTR	Reimbursement-Arnold Consult- Inv# 30086		1,800.00	
00025616	04	06/19/20	F-SINDUSTR	Reimbursement-Arnold Consult- Inv# 29839		12,360.32	
					4 Order Items	18,660.32	
02-6105-429-		SOLID WASTE - FUEL					
00025509	01	06/08/20	WEXBANK	June fuel (solidwaste) truck #24		81.12	
					1 Order Items	81.12	
02-6105-447-		ROAD MATERIALS					
00025635	01	06/25/20	UNIVARUSAI	mosquito chemicals		1,600.00	
00025450	01	06/01/20	TRACTORSUP	chain & hooks		80.85	
					2 Order Items	1,680.85	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00025525	01	06/08/20	RAPIDFUELI	public works		1,500.00	
00025509	02	06/08/20	WEXBANK	June fuel (public works)		2,049.94	
					2 Order Items	3,549.94	
02-6105-481-			UNIFORMS				
00025642	01	06/29/20	HI-VIZSAFE	uniform t-shirts		196.67	
00025450	02	06/01/20	TRACTORSUP	uniform pants		87.96	
					2 Order Items	284.63	
02-6105-588-			MAINTENANCE/REPAIR - EQUIPMENT/PARTS				
00025490	01	06/08/20	HALLMANUFA	bush hog parts		960.00	
00025450	03	06/01/20	TRACTORSUP	shaft/sleeve/tube/grease hose		498.27	
					2 Order Items	1,458.27	
02-6105-592-A			MAINTENANCE/REPAIR - TRUCKS/PARTS				
00024307	01	12/20/19	GANTSCOMP	brake repairs (truck #24)		20.00	
					1 Order Items	20.00	
02-9400-201-			FICA, COUNTY MATCH				
00025619	02	06/22/20	SCPAYROLLA	7/3 Payroll		850.00	
					1 Order Items	850.00	
02-9400-202-			RETIREMENT, COUNTY MATCH				
00025619	03	06/22/20	SCPAYROLLA	7/3 Payroll		2,575.00	
					1 Order Items	2,575.00	
03-5101-101-			JAILER				
00025620	01	06/22/20	SCPAYROLLA	7/3 Payroll		3,773.44	
					1 Order Items	3,773.44	
03-5101-123-			JAIL PERSONNEL				
00025620	02	06/22/20	SCPAYROLLA	7/3 Payroll		57,500.00	
					1 Order Items	57,500.00	
03-5101-179-			PART-TIME PERSONNEL				
00025620	03	06/22/20	SCPAYROLLA	7/3 Payroll		4,500.00	
					1 Order Items	4,500.00	
03-5101-309-			CONSULTANT CONTRACTS				
00025185	01	04/22/20	RAYMONDHAD	GED Instructor		500.00	
00025199	01	04/22/20	WINSTONROB	clergy		456.71	
00025208	01	04/22/20	JAMESMOONE	consulting fees		1,441.67	
00025516	01	06/08/20	TABITHABOY	SCORE Instructor fees (July)		2,000.00	
					4 Order Items	4,398.38	
03-5101-315-			INMATE DEBT COLLECTIONS				
00025369	01	05/18/20	HILLCRESTC	Acct No: SCDC (inmate collections)		24.00	
00025610	01	06/19/20	HILLCRESTC	Acct No: SCDC (inmate collections)		15.00	
					2 Order Items	39.00	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

03-5101-334-			BUILDING MAINTENANCE/REPAIRS			
00025530	01	06/08/20	TERMINIXPR	pest control		220.00
00025584	01	06/16/20	JODY&SONSM	unit		7,600.00
00025643	01	06/29/20	LOWE'S	pipe cleaner/pipe cement/broom		19.44
00025634	01	06/25/20	LOWE'S	pvc pipe/plumbing parts/concrete blocks		14.05
					4 Order Items	7,853.49
03-5101-386-			MEDICAL CONTRACT			
00025520	01	06/08/20	SOUTHERNHE	Medical Services (July)		24,510.18
00025520	02	06/08/20	SOUTHERNHE	May 2020 Cost Pool Limitation (May)		4,581.83
					2 Order Items	29,092.01
03-5101-398-			HOME INCARCERATION CONTRACT			
00025507	01	06/08/20	TRACKINGSO	home incarceration fees		3,593.00
					1 Order Items	3,593.00
03-5101-411-			CUSTODIAL SUPPLIES			
00025091	01	04/02/20	KENWAYDIST	janitorial supplies		999.27
00025134	01	04/09/20	KENWAYDIST	janitorial supplies		706.25
00025393	01	05/22/20	KENWAYDIST	janitorial supplies		753.48
00025545	01	06/10/20	REINHARDFO	gloves		480.00
00025549	01	06/11/20	KENWAYDIST	janitorial supplies		1,813.02
00025638	01	06/26/20	KENWAYDIST	janitorial supplies		1,124.84
					6 Order Items	5,876.86
03-5101-425-			FOOD			
00025441	01	05/28/20	KELLWELLFO	5/23/20 - 5/29/20 - Food Contract		5,311.18
00025441	02	05/28/20	KELLWELLFO	05/30/20 - 06/05/20 - Food Contract		5,256.90
00025441	03	05/28/20	KELLWELLFO	06/06/20 - 06/12/2020 - Food Contract		5,293.48
					3 Order Items	15,861.56
03-5101-429-			FUEL EXPENSES			
00025504	01	06/08/20	WEXBANK	June fuel (Jail)		420.30
					1 Order Items	420.30
03-5101-437-			LINENS			
00025644	01	06/29/20	CHARM-TEX,	paper gowns		227.60
					1 Order Items	227.60
03-5101-445-			OFFICE SUPPLIES			
00024281	01	12/13/19	LANDSHARKS	Shredding		30.00
					1 Order Items	30.00
03-5101-564-			COPIER LEASE			
00025505	01	06/08/20	KONICAPREM	copier lease (Jail)		125.51
00025614	01	06/19/20	KONICAMINO	qtrly maint/supplies/copies		240.00
					2 Order Items	365.51
03-5101-573-			TELEPHONE			
00025526	01	06/08/20	AT & T	Acct No: 270-586-8105 001 0486 (Jail)		192.54
00025556	01	06/12/20	FRANKLINEP	Jail (Phone)		164.56
00025601	01	06/19/20	AT&MOBILL	Acct No: 822566345 (Jail)		115.00
					3 Order Items	472.10

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
From: 06/01/2020 To: 06/30/2020

03-5101-578-		UTILITIES					
00025558	01	06/12/20	ELECTRICPL	Acct No: 201162-101205 (jail)			7,500.00
00025560	01	06/12/20	CITYOFFRAN	Acct No: 016531-000 (jail)			13,500.00
00025554	01	06/12/20	FRANKLINEP	Jail (fiber)		3 Order Items	145.00
							21,145.00
03-5101-703-		COMMUNICATTION EQUIPMENT					
00025128	01	04/08/20	CDWGOVERN	3 webcams w/microphones		1 Order Items	199.47
							199.47
03-5101-725-		OFFICE EQUIPMENT					
00025645	01	06/29/20	WAL-MART	TV mount & HDMI cables		1 Order Items	67.36
							67.36
03-9100-569-		STAFF TRAINING					
00025629	01	06/24/20	NOVASECURI	NOVA Instructor training (T. Phillips & J Hutton)		1 Order Items	1,100.00
							1,100.00
03-9400-201-		FICA, COUNTY MATCH					
00025620	04	06/22/20	SCPAYROLLA	7/3 Payroll		1 Order Items	5,250.00
							5,250.00
03-9400-202-		RETIREMENT, COUNTY MATCH					
00025546	01	06/10/20	KENTUCKYRE	expense allowance (Vaughn)			100.00
00025620	05	06/22/20	SCPAYROLLA	7/3 Payroll		2 Order Items	15,000.00
							15,100.00
03-9400-205-		EMPLOYEE HEALTH INSURANCE					
00025620	06	06/22/20	SCPAYROLLA	7/3 Payroll			27,500.00
00025619	04	06/22/20	SCPAYROLLA	7/3 Payroll		2 Order Items	5,109.00
							32,609.00
75-5145-336-		EQUIPMENT MAINTENANCE/REPAIRS					
00025277	01	05/05/20	MOBILECOMM	radio antenna equipment		1 Order Items	2,781.07
							2,781.07
75-5145-563-		POSTAGE/MAILING					
00023366	01	08/20/19	SIMPSONCOU	911 fee explanation mailing		1 Order Items	393.60
							393.60
75-5145-573-		TELEPHONE					
00025527	01	06/08/20	AT &T	Billing No: 270 M52-5855855 (dispatch)			194.04
00025529	01	06/08/20	AT & T	Acct No: 270-586-3220129 0483 (dispatch)		2 Order Items	210.38
							404.42
149	Accounts listed						484,802.97

