

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 12/01/2021 To: 12/31/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	ARPA	Totals
Total Receipts	8,638,089.58	1,756,567.07	2,413,230.46	394,168.16	267.92	146,227.47	1,808,495.31	15,157,045.97
Total Claims	3,555,192.52	390,457.05	2,406,053.40		86.11	87,176.56		6,438,965.64
Cash Balance	5,082,897.06	1,366,110.02	7,177.06	394,168.16	181.81	59,050.91	1,808,495.31	8,718,080.33
Encumbrances	80,964.75	117,835.66	106,202.27			4.76		305,007.44
Unencumbered Cash Balance	5,001,932.31	1,248,274.36	-99,025.21	394,168.16	181.81	59,046.15	1,808,495.31	8,413,072.89

RECONCILIATION

Bank Balance	4,613,796.90	1,159,324.77	15,336.02	394,168.16	181.81	59,050.91	1,808,495.31	8,050,353.88
Outstanding Deposits								
Outstanding Checks	48,064.08	845.30	8,158.96					57,068.34
Other Investments	517,164.24	207,630.55						724,794.79
Cash Balance	5,082,897.06	1,366,110.02	7,177.06	394,168.16	181.81	59,050.91	1,808,495.31	8,718,080.33

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



NICOLE LAW, COUNTY TREASURER

1/4/2022

Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

1/4/2022

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: December 1, 2021 To: December 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	91,395.00			91,395.00	7,467.50	44,805.00	49.02%	46,590.00		46,590.00
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	124,369.00			124,369.00	14,353.93	67,119.35	53.97%	57,249.65		57,249.65
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,992.00			6,992.00	565.16	3,390.96	48.50%	3,601.04		3,601.04
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	9,515.00			9,515.00	1,085.09	5,056.61	53.14%	4,458.39		4,458.39
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	25,278.00			25,278.00	2,174.19	12,381.00	48.98%	12,897.00	165.00	12,732.00
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,518.00			33,518.00	3,868.36	18,088.58	53.97%	15,429.42		15,429.42
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	2,235.02	15,660.12	50.00%	15,659.88		15,659.88
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	476.00			476.00		476.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	299.00			299.00		299.00	100.00%			
01-5001-302-	ADVERTISING	5,550.00			5,550.00	102.00	3,153.50	56.82%	2,396.50	126.00	2,270.50
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	27,500.00		3,764.00	31,264.00	3,880.00	4,150.00	13.27%	27,114.00	268.20	26,845.80
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	288.78	2,406.52	60.16%	1,593.48	166.96	1,426.52
01-5001-563-	POSTAGE	2,750.00			2,750.00				2,750.00		2,750.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	323.64	1,550.37	55.37%	1,249.63	378.85	870.78
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	86.16	1,817.91	45.45%	2,182.09		2,182.09
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	985.70	7,391.70	49.28%	7,608.30	985.70	6,622.60
01-5001-725-	OFFICE EQUIPMENT	4,000.00			4,000.00		104.49	2.61%	3,895.51		3,895.51
01-5005-101-	COUNTY ATTORNEY SALARY	34,549.00			34,549.00	2,857.57	17,145.42	49.63%	17,403.58		17,403.58
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00	300.00	1,500.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,643.00			2,643.00	218.60	1,311.60	49.63%	1,331.40		1,331.40
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,311.00			9,311.00	770.12	4,620.72	49.63%	4,690.28		4,690.28
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	180.00			180.00		179.65	99.81%	0.35		0.35
01-5010-101-	COUNTY CLERK SALARY	92,375.00			92,375.00	7,649.64	45,897.84	49.69%	46,477.16		46,477.16
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	266,536.00		(2,790.00)	263,746.00	27,054.94	111,817.23	42.40%	151,928.77		151,928.77
01-5010-201-	COUNTY CLERK FICA MATCH	27,977.00			27,977.00	2,663.29	12,290.99	43.93%	15,686.01		15,686.01
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	98,560.00			98,560.00	8,928.15	41,609.20	42.22%	56,950.80		56,950.80
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00			83,520.00	5,215.12	33,939.40	40.64%	49,580.60		49,580.60
01-5010-209-	COUNTY CLERK WORKERS COMP	1,121.00			1,121.00		1,121.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00		2,400.00	4,800.00	300.00	3,000.00	62.50%	1,800.00		1,800.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,400.00			4,400.00		1,093.24	24.85%	3,306.76		3,306.76

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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				500.00		500.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00		7,808.78	78.09%	2,191.22		2,191.22
01-5010-319-	COUNTY CLERK SOFTWARE	56,000.00			56,000.00	3,723.00	22,338.00	39.89%	33,662.00	3,723.00	29,939.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,374.00			8,374.00	315.60	895.60	10.70%	7,478.40	375.00	7,103.40
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00			5,000.00				5,000.00		5,000.00
01-5010-349-	COUNTY CLERK BINDING	5,500.00			5,500.00	665.00	2,846.00	51.75%	2,654.00	643.00	2,011.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00				2,000.00		2,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,414.20	97.55%	85.80		85.80
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	549.34	1,236.72	41.22%	1,763.28	125.00	1,638.28
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	926.59	3,267.49	26.14%	9,232.51	421.15	8,811.36
01-5010-551-	COUNTY CLERK DUES	1,200.00		390.00	1,590.00	1,590.00	1,590.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00			6,000.00	1,085.70	3,312.62	55.21%	2,687.38	90.00	2,597.38
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	443.27	29.55%	1,056.73	166.35	890.38
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00			2,650.00	236.94	1,323.65	49.95%	1,326.35	239.02	1,087.33
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00		396.46	9.91%	3,603.54		3,603.54
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	691.17	5,688.53	49.47%	5,811.47	1,089.00	4,722.47
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00	2,063.49	2,500.00	100.00%			
01-5015-101-	SHERIFF - SALARY	92,375.00			92,375.00	7,649.64	45,897.84	49.69%	46,477.16		46,477.16
01-5015-103-	SHERIFF - DEPUTIES SALARIES	933,944.00			933,944.00	102,799.04	471,395.95	50.47%	462,548.05		462,548.05
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	137,628.00			137,628.00	13,393.74	61,700.39	44.83%	75,927.61		75,927.61
01-5015-201-	SHERIFF - FICA MATCH	89,379.00			89,379.00	9,369.01	43,987.87	49.21%	45,391.13		45,391.13
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	225,668.00			225,668.00	23,319.80	104,509.76	46.31%	121,158.24		121,158.24
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,736.00			83,736.00	10,224.76	52,325.11	62.49%	31,410.89		31,410.89
01-5015-205-	SHERIFF - HEALTH INSURANCE	160,600.00			160,600.00	10,724.15	75,402.37	46.95%	85,197.63	753.76	84,443.87
01-5015-209-	SHERIFF - WORKER COMP	44,687.00		260.00	44,947.00		44,946.58	100.00%	0.42		0.42
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,400.00			4,400.00		4,372.96	99.39%	27.04		27.04
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00		30.00	2.50%	1,170.00		1,170.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00		2,528.49	16.86%	12,471.51		12,471.51
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	456.03	1,506.47	17.72%	6,993.53	1,147.68	5,845.85
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	204.25	888.25	17.77%	4,111.75		4,111.75
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		1,197.28	30,197.28	1,898.20	11,483.44	38.03%	18,713.84	2,659.90	16,053.94

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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											
01-5015-429-	SHERIFF - FUEL EXPENSE	48,000.00			48,000.00	5,845.54	31,871.67	66.40%	16,128.33	6,000.00	10,128.33
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	8,340.00		23,340.00	11,428.38	14,538.47	62.29%	8,801.53	2,855.80	5,945.73
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,000.00		19,000.00	956.05	6,649.03	34.99%	12,350.97	1,769.30	10,581.67
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	1,575.71	3,468.61	34.69%	6,531.39	1,374.83	5,156.56
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	1,026.00	1,326.00	88.40%	174.00		174.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00	306.00	915.27	8.72%	9,584.73		9,584.73
01-5015-563-	SHERIFF - POSTAGE	5,000.00		1,038.70	6,038.70		5,538.70	91.72%	500.00		500.00
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	151.05	1,373.85	39.25%	2,126.15	476.05	1,650.10
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00		4,714.29	67.35%	2,285.71		2,285.71
01-5015-573-	SHERIFF - TELEPHONE	9,500.00			9,500.00	630.54	3,965.18	41.74%	5,534.82	690.21	4,844.61
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	53.57	1,284.37	16.05%	6,715.63	70.00	6,645.63
01-5015-578-	SHERIFF- INTERNET	1,750.00			1,750.00	199.00	1,140.00	65.14%	610.00	199.00	411.00
01-5015-723-	SHERIFF - VEHICLES	110,000.00		(15,465.67)	94,534.33	28,919.00	94,534.33	100.00%			
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00		(1,038.70)	5,961.30	69.99	69.99	1.17%	5,891.31		5,891.31
01-5020-101-	CORONER SALARY	13,819.00			13,819.00	1,142.97	6,857.82	49.63%	6,961.18		6,961.18
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	400.00	2,400.00	40.00%	3,600.00	400.00	3,200.00
01-5020-201-	CORONER FICA MATCH	1,058.00			1,058.00	81.26	487.56	46.08%	570.44		570.44
01-5020-202-	CORONER RETIREMENT MATCH	3,725.00			3,725.00	308.03	1,848.18	49.62%	1,876.82		1,876.82
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5020-209-	CORONER WORKERS COMPENSATION	450.00			450.00		450.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00			2,500.00		2,346.50	93.86%	153.50		153.50
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		120.00	12.00%	880.00		880.00
01-5020-429-	CORONER FUEL	500.00			500.00		58.45	11.69%	441.55	100.00	341.55
01-5020-551-	CORONER DUES	225.00			225.00				225.00		225.00
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00		1,038.85	51.94%	961.15		961.15
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00				1,230.00		1,230.00
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	421.65	2,485.20	55.23%	2,014.80	415.15	1,599.65
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	68,214.00			68,214.00	5,642.16	33,852.96	49.63%	34,361.04		34,361.04
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	486.51	3,253.59	44.57%	4,046.41		4,046.41
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,715.00			25,715.00	1,736.16	11,595.47	45.09%	14,119.53		14,119.53

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,573.32	10,939.92	50.00%	10,940.08		10,940.08
01-5025-209-	MAGISTRATE - WORKERS COMP	405.00			405.00		405.00	100.00%			
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	800.00	4,800.00	50.00%	4,800.00		4,800.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	17,600.00			17,600.00		4,372.96	24.85%	13,227.04		13,227.04
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		25,822.50	47.95%	28,027.50		28,027.50
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	68,111.00			68,111.00	7,858.86	36,674.68	53.85%	31,436.32		31,436.32
01-5040-201-	COUNTY TREASURER FICA MATCH	5,211.00			5,211.00	599.60	2,796.00	53.66%	2,415.00		2,415.00
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,356.00			18,356.00	2,117.97	9,883.86	53.85%	8,472.14		8,472.14
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	249.96	49.99%	250.04		250.04
01-5040-209-	COUNTY TREASURER WORKERS COMP	164.00			164.00		163.47	99.68%	0.53		0.53
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00			15,000.00				15,000.00		15,000.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		263.35	26.34%	736.65		736.65
01-5060-101-	LAW LIBRARIAN SALARY	808.00			808.00	67.31	403.86	49.98%	404.14		404.14
01-5065-192-	ELECTION PRECINCT OFFICERS	11,500.00			11,500.00				11,500.00		11,500.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00	2,500.00	2,500.00	45.45%	3,000.00		3,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	18,500.00			18,500.00				18,500.00		18,500.00
01-5065-737-	ELECTION EQUIPMENT		111,288.00		111,288.00				111,288.00		111,288.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	44,226.00			44,226.00	3,048.50	22,274.42	50.36%	21,951.58		21,951.58
01-5070-107-	P & Z - ADMINISTRATOR SALARY	57,228.00			57,228.00	6,603.18	30,814.84	53.85%	26,413.16		26,413.16
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00			14,000.00	2,600.00	7,750.00	55.36%	6,250.00		6,250.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,384.00			3,384.00	229.41	1,692.59	50.02%	1,691.41		1,691.41
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00			1,071.00	198.89	592.85	55.35%	478.15		478.15
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,378.00			4,378.00	505.17	2,357.46	53.85%	2,020.54		2,020.54
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	11,919.00			11,919.00	821.57	1,927.89	16.17%	9,991.11		9,991.11
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,423.00			15,423.00	1,779.57	8,304.66	53.85%	7,118.34		7,118.34
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	2,610.00	25.00%	7,830.00		7,830.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	249.96	49.99%	250.04		250.04
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	244.00			244.00		227.60	93.28%	16.40		16.40

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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											
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00		(550.00)	8,150.00		2,500.00	30.67%	5,650.00	1,950.00	3,700.00
01-5070-332-	P & Z - LEGAL FEES	10,750.00			10,750.00	1,452.50	6,157.50	57.28%	4,592.50	1,155.00	3,437.50
01-5070-348-	P & Z - PROGRAM SUPPORT	6,000.00			6,000.00	425.30	4,527.75	75.46%	1,472.25	692.74	779.51
01-5070-445-	P & Z - OFFICE SUPPLIES	1,750.00			1,750.00	14.00	578.74	33.07%	1,171.26	224.38	946.88
01-5070-521-	P & Z - P&C/L INSURANCE	5,500.00			5,500.00		5,445.00	99.00%	55.00		55.00
01-5070-563-	P & Z - POSTAGE	2,000.00			2,000.00	273.06	904.64	45.23%	1,095.36		1,095.36
01-5070-564-	P & Z - COPIER LEASE	1,600.00		550.00	2,150.00	336.60	1,394.68	64.87%	755.32	119.85	635.47
01-5070-567-	P & Z - REFUNDS	4,000.00			4,000.00	272.58	3,073.97	76.85%	926.03		926.03
01-5070-573-	P & Z - TELEPHONE	1,020.00			1,020.00	84.40	507.66	49.77%	512.34	84.40	427.94
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	705,000.00			705,000.00		153,692.15	21.80%	551,307.85		551,307.85
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	7,800.00	50.00%	7,800.00		7,800.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	95.34	2,783.67	11.13%	22,216.33		22,216.33
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		214.50	6.13%	3,285.50		3,285.50
01-5080-346-	PEST CONTROL	500.00			500.00		195.00	39.00%	305.00		305.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00				1,850.00		1,850.00
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		47.06	2.35%	1,952.94		1,952.94
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00			8,000.00	700.00	5,908.75	73.86%	2,091.25		2,091.25
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	236.43	617.63	30.88%	1,382.37	148.00	1,234.37
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		135.79	27.16%	364.21	100.00	264.21
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(3,000.00)	2,000.00	54.25	76.27	3.81%	1,923.73		1,923.73
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		55.22	11.04%	444.78		444.78
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		96.59	32.20%	203.41		203.41
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		168.39	67.36%	81.61		81.61
01-5080-573-	MAINTENANCE - TELEPHONE	500.00			500.00	56.39	263.18	52.64%	236.82	56.39	180.43
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	534.00	49.91%	536.00	89.00	447.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	49,312.00			49,312.00	5,689.83	26,552.54	53.85%	22,759.46		22,759.46
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,773.00			3,773.00	431.15	2,006.54	53.18%	1,766.46		1,766.46
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,290.00			13,290.00	1,533.42	7,155.96	53.84%	6,134.04		6,134.04
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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											
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,845.00			1,845.00		1,845.00	100.00%			
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	30,000.00	50.00%	30,000.00	6,500.00	23,500.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00			52,000.00	3,055.35	12,180.59	23.42%	39,819.41	5,321.11	34,498.30
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00				1,000.00	10.90	989.10
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		4,480.56	56.01%	3,519.44		3,519.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	99.57	778.81	31.15%	1,721.19	23.00	1,698.19
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	98.00	39.20%	152.00	7.00	145.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	15,917.00			15,917.00		15,917.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	6,069.23	29,416.64	41.15%	42,063.36	5,758.45	36,304.91
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	317.41	1,715.85	48.33%	1,834.15	310.00	1,524.15
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	6,894.33	9,684.24	32.28%	20,315.76	283.99	20,031.77
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00			35,000.00	263.90	15,910.74	45.46%	19,089.26	5,131.95	13,957.31
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	16,058.00			16,058.00		16,058.00	100.00%			
01-5091-106-	INFORMATION TECHNOLOGY			27,265.00	27,265.00	3,675.00	10,390.00	38.11%	16,875.00		16,875.00
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH			2,090.00	2,090.00	281.13	794.84	38.03%	1,295.16		1,295.16
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT			4,467.00	4,467.00				4,467.00		4,467.00
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE			5,220.00	5,220.00				5,220.00		5,220.00
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES			3,000.00	3,000.00	2.57	1,382.53	46.08%	1,617.47	2.57	1,614.90
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE			800.00	800.00	28.98	28.98	3.62%	771.02	39.99	731.03
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	2,070.00	13,283.68	50.69%	12,924.32		12,924.32
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	158.36	984.55	49.10%	1,020.45		1,020.45
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	852.00			852.00		802.00	94.13%	50.00		50.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00			62,500.00	34,738.02	54,576.05	87.32%	7,923.95	6,500.00	1,423.95
01-5120-103-	FIRE DEPT - STAFF SALARIES	125,892.00			125,892.00	14,269.56	67,480.16	53.60%	58,411.84		58,411.84
01-5120-106-	FIRE DEPT - STAFF HOURLY	151,037.00			151,037.00	14,727.01	70,867.30	46.92%	80,169.70		80,169.70
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00			60,000.00	3,547.50	22,720.00	37.87%	37,280.00		37,280.00
01-5120-201-	FIRE DEPT - FICA MATCH	25,776.00			25,776.00	2,443.26	12,062.50	46.80%	13,713.50		13,713.50
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	122,763.00			122,763.00	12,854.20	61,329.55	49.96%	61,433.45		61,433.45
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	26,100.00	50.00%	26,100.00		26,100.00
01-5120-209-	FIRE DEPT - WORKER COMP	15,785.00			15,785.00		15,785.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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											
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	719.02	1,781.01	35.62%	3,218.99	155.00	3,063.99
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		300.00	60.00%	200.00	50.00	150.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00			50,000.00	238.56	15,100.62	30.20%	34,899.38	1,201.00	33,698.38
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00	560.00	560.00	11.20%	4,440.00		4,440.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00			3,500.00	282.65	2,392.81	68.37%	1,107.19	298.24	808.95
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	791.08	4,978.25	55.31%	4,021.75	1,000.00	3,021.75
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	268.00	268.00	8.93%	2,732.00	96.40	2,635.60
01-5120-513-	FOREST FIRE PROTECTION	293.00			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	770.00			770.00	65.65	395.16	51.32%	374.84	65.65	309.19
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	82.84	1,042.84	6.32%	15,457.16		15,457.16
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	763.51	4,834.27	46.04%	5,665.73	995.00	4,670.73
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00			4,800.00	461.84	2,378.95	49.56%	2,421.05	1,095.00	1,326.05
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	318.95	2,343.21	46.86%	2,656.79	320.00	2,336.79
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00		640.00	64.00%	360.00	80.00	280.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,200.00			5,200.00	18.35	1,551.33	29.83%	3,648.67	2.57	3,646.10
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	5,500.00			5,500.00				5,500.00		5,500.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		221.00	7.37%	2,779.00		2,779.00
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		475.00	5,475.00				5,475.00	99.61	5,375.39
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	212.64	212.64	7.09%	2,787.36	775.15	2,012.21
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	9,000.00			9,000.00		503.86	5.60%	8,496.14		8,496.14
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	33,000.00			33,000.00				33,000.00		33,000.00
01-5120-739-E	FIRE DEPT - SCBA	7,500.00			7,500.00				7,500.00		7,500.00
01-5135-107-	OEM DIRECTOR SALARY	45,309.00			45,309.00	5,227.89	24,396.82	53.85%	20,912.18		20,912.18
01-5135-201-	OEM DIRECTOR FICA MATCH	3,467.00			3,467.00	388.45	1,797.46	51.84%	1,669.54		1,669.54
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,211.00			12,211.00	1,408.92	6,574.96	53.84%	5,636.04		5,636.04
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00		5,220.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,473.00			1,473.00		1,473.00	100.00%			
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00	6,800.00	6,800.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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											
01-5135-429-	OEM FUEL EXPENSE	2,000.00			2,000.00	136.89	1,007.58	50.38%	992.42	350.00	642.42
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00		(200.00)	1,250.00	5.14	209.77	16.78%	1,040.23	5.14	1,035.09
01-5135-481-	OEM UNIFORMS	250.00		200.00	450.00				450.00	174.99	275.01
01-5135-569-	OEM TRAINING	1,250.00		148.20	1,398.20		253.30	18.12%	1,144.90		1,144.90
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	168.51	939.40	50.78%	910.60	168.51	742.09
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		685.00	45.67%	815.00		815.00
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		768.50	25.62%	2,231.50		2,231.50
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00		147.45	2.13%	6,762.55		6,762.55
01-5136-548-	HOMELAND SECURITY	13,700.00			13,700.00				13,700.00		13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-105-	DTF - ADMINISTRATIVE ASST	36,725.00			36,725.00	4,258.08	17,721.01	48.25%	19,003.99		19,003.99
01-5160-107-	DTF - DIRECTOR	61,284.00			61,284.00	6,942.93	29,980.62	48.92%	31,303.38		31,303.38
01-5160-178-	DTF - DIRECTOR HIDTA OT	18,000.00			18,000.00	2,561.22	8,489.21	47.16%	9,510.79		9,510.79
01-5160-201-	DTF - FICA MATCH	7,498.00			7,498.00	1,047.21	4,264.91	56.88%	3,233.09		3,233.09
01-5160-202-	DTF - RETIREMENT MATCH	9,898.00			9,898.00	1,147.55	4,775.80	48.25%	5,122.20		5,122.20
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		304.16	1,304.16	100.32	601.92	46.15%	702.24		702.24
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	592.00			592.00				592.00		592.00
01-5160-209-	DTF - WORKERS COMP	3,173.00			3,173.00				3,173.00		3,173.00
01-5160-340-	DTF - VEHICLE MAINT/REP	5,000.00		550.00	5,550.00	585.00	5,033.70	90.70%	516.30	207.88	308.42
01-5160-429-	DTF - FUEL	6,141.00		(304.16)	5,836.84	447.04	2,436.17	41.74%	3,400.67	700.00	2,700.67
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(384.00)	9,616.00		5,627.38	58.52%	3,988.62		3,988.62
01-5160-445-A	DTF - OFFICE SUPPLIES	4,000.00		2,834.00	6,834.00	393.48	5,115.08	74.85%	1,718.92	116.50	1,602.42
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00			2,500.00	279.33	1,357.81	54.31%	1,142.19	438.61	703.58
01-5160-521-	DTF - P/C & L INSURANCE	24,000.00		(140.00)	23,860.00				23,860.00		23,860.00
01-5160-531-	DTF - BOND			140.00	140.00	137.43	137.43	98.16%	2.57		2.57
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00		8,000.00	40.00%	12,000.00		12,000.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00			500.00		400.00	80.00%	100.00		100.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	500.00		1,000.00	1,500.00	586.08	586.08	39.07%	913.92	169.28	744.64
01-5160-573-	DTF - TELEPHONE	10,000.00		(9,556.59)	443.41		443.41	100.00%	0.00		0.00
01-5160-578-	DTF - UTILITIES			9,556.59	9,556.59	1,966.05	7,796.48	81.58%	1,760.11	1,259.00	501.11
01-5160-999-	DTF - CONTINGENT APPROPRIATION	10,696.00		(4,000.00)	6,696.00				6,696.00		6,696.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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											
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00		4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,754.00			37,754.00	3,146.17	18,877.02	50.00%	18,876.98	3,146.17	15,730.81
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00		672.35	22.41%	2,327.65		2,327.65
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		1,150.00	32.86%	2,350.00	800.00	1,550.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	469.80	2,402.28	32.03%	5,097.72	315.00	4,782.72
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	246.90	49.38%	253.10	41.15	211.95
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	741.84	2,877.13	41.10%	4,122.87	125.00	3,997.87
01-5231-348-	HEALTH DEPARTMENT	387,472.00			387,472.00		193,736.00	50.00%	193,736.00		193,736.00
01-5235-348-	SOIL CONSERVATION DISTRICT	70,000.00			70,000.00		17,500.00	25.00%	52,500.00		52,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	490.00	2,674.40	48.63%	2,825.60	710.00	2,115.60
01-5301-357-	SERVICE TO INDIGENTS	5,500.00			5,500.00		4,500.00	81.82%	1,000.00		1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00	14,000.00	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		10,000.00
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%			
01-5340-507-	HUMAN RIGHTS COMMISSION	6,000.00			6,000.00		6,000.00	100.00%			
01-5401-507-	PARKS & RECREATION	236,500.00			236,500.00		124,000.00	52.43%	112,500.00		112,500.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,803.00			9,803.00		9,704.97	99.00%	98.03		98.03
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%			
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		7,000.00	50.00%	7,000.00		7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		15,000.00	50.00%	15,000.00		15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00		5,000.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	295,000.00			295,000.00				295,000.00		295,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	142,032.00			142,032.00		53,205.22	37.46%	88,826.78		88,826.78
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00		4,200.00	84.00%	800.00		800.00
01-8099-409-	CRUSHED STONE/GRAVEL - DITMORE PROPERTY	5,000.00			5,000.00				5,000.00		5,000.00
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00			55,000.00				55,000.00		55,000.00
01-9100-307-	AUDIT SERVICES	32,000.00			32,000.00				32,000.00		32,000.00
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00				3,550.00		3,550.00
01-9100-501-	BRADD DUES	4,643.00			4,643.00		4,643.00	100.00%			

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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											
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	196,000.00			196,000.00		192,368.59	98.15%	3,631.41		3,631.41
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	1,272.50	3,262.69	91.78%	292.31	407.20	(114.89)
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		1,400.00	25.45%	4,100.00		4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00		1,912.12	27.32%	5,087.88		5,087.88
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	427.57	2,596.28	47.21%	2,903.72	435.07	2,468.65
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00		935.49	9.35%	9,064.51		9,064.51
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,335.85	13,655.30	34.14%	26,344.70	2,479.00	23,865.70
01-9200-999-	RESERVE FOR TRANSFERS	83,653.00		(30,220.81)	53,432.19				53,432.19		53,432.19
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	15,000.00			15,000.00	692.15	10,400.46	69.34%	4,599.54		4,599.54
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00		15,000.00
	Fund Totals	8,027,741.00	123,628.00		8,151,369.00	571,989.19	3,555,192.52	43.61%	4,596,176.48	80,964.75	4,515,211.73

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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	112.90	376.47	12.55%	2,623.53		2,623.53
02-6005-573-	TELEPHONE	1,900.00			1,900.00	178.97	1,202.88	63.31%	697.12	185.58	511.54
02-6005-578-	UTILITIES	5,500.00			5,500.00	543.46	2,260.35	41.10%	3,239.65	624.00	2,615.65
02-6105-143-	ROAD MAINTENANCE SALARIES	319,601.00			319,601.00	32,570.31	164,439.22	51.45%	155,161.78		155,161.78
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		192.40	38.48%	307.60		307.60
02-6105-382-	DRUG SCREENING	300.00			300.00	55.00	55.00	18.33%	245.00		245.00
02-6105-405-	ASHPALT	165,621.00			165,621.00		2,937.55	1.77%	162,683.45		162,683.45
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)		300,000.00		300,000.00				300,000.00		300,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		369.00	7.38%	4,631.00		4,631.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	1,686.06	10,533.73	35.11%	19,466.27	2,955.71	16,510.56
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00			40,000.00		1,543.20	3.86%	38,456.80	30,313.00	8,143.80
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00			3,000.00				3,000.00	620.00	2,380.00
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	1,192.45	9,249.47	46.25%	10,750.53	270.96	10,479.57
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00			38,000.00	4,283.86	24,016.22	63.20%	13,983.78	4,200.00	9,783.78
02-6105-457-	TILE	8,000.00			8,000.00		3,239.15	40.49%	4,760.85	2,500.00	2,260.85
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	982.00	6,239.91	62.40%	3,760.09		3,760.09
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00	4,903.50	5,096.50
02-6105-479-	TIRES & TUBES	8,000.00			8,000.00		5,770.62	72.13%	2,229.38		2,229.38
02-6105-481-	UNIFORMS	4,000.00			4,000.00	237.98	1,149.47	28.74%	2,850.53	658.84	2,191.69
02-6105-574-	TRAINING	2,000.00			2,000.00	440.00	440.00	22.00%	1,560.00		1,560.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	96.91	4,857.97	32.39%	10,142.03		10,142.03
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	13,000.00			13,000.00	1,329.34	4,029.43	31.00%	8,970.57	124.07	8,846.50
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-	MOTOR VEHICLES	82,000.00			82,000.00				82,000.00	70,400.00	11,600.00
02-8003-730-	BRIDGES PROJECT	254,283.00			254,283.00				254,283.00		254,283.00
02-8099-730-A	PROJECT - HOWARD BREWER	31,000.00			31,000.00	6,452.21	26,844.61	86.60%	4,155.39		4,155.39
02-8099-730-B	PROJECT - CAMBRIDGE	3,800.00			3,800.00				3,800.00		3,800.00
02-8099-730-C	PROJECT - GALLATIN RUSSELLVILLE	8,750.00			8,750.00				8,750.00		8,750.00
02-8099-730-D	PROJECT - PLEASANT HILL	10,200.00			10,200.00				10,200.00		10,200.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	24,450.00			24,450.00	2,461.57	12,399.21	50.71%	12,050.79		12,050.79

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	80,489.00			80,489.00	8,777.72	41,002.79	50.94%	39,486.21		39,486.21
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,328.90	37,358.40	51.12%	35,721.60	80.00	35,641.60
02-9400-209-	WORKERS COMPENSATION	29,950.00			29,950.00		29,950.00	100.00%			
Fund Totals		1,301,024.00	300,000.00		1,601,024.00	66,729.64	390,457.05	24.39%	1,210,566.95	117,835.66	1,092,731.29

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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	93,712.00			93,712.00	7,649.64	45,897.84	48.98%	47,814.16		47,814.16
03-5101-123-A	JAIL PERSONNEL	1,234,963.00	6,321.00		1,241,284.00	194,966.42	797,721.72	64.27%	443,562.28		443,562.28
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	31,824.00			31,824.00	4,307.38	22,508.41	70.73%	9,315.59		9,315.59
03-5101-179-A	PART-TIME PERSONNEL	90,000.00			90,000.00	19,381.76	66,585.17	73.98%	23,414.83		23,414.83
03-5101-179-B	PART-TIME PERSONNEL - LITTER ABATEMENT	16,800.00			16,800.00	1,968.75	9,480.00	56.43%	7,320.00		7,320.00
03-5101-212-	FRINGE TRAINING	4,480.00			4,480.00				4,480.00		4,480.00
03-5101-309-	CONSULTANT CONTRACTS	24,000.00	31,500.00		55,500.00	4,456.71	27,240.26	49.08%	28,259.74	6,456.71	21,803.03
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	4.00	179.20	35.84%	320.80	30.00	290.80
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00	52.28	7,652.28	72.88%	2,847.72		2,847.72
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	2,292.89	15,338.53	43.82%	19,661.47	2,899.94	16,761.53
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00	235.44	589.44	11.79%	4,410.56		4,410.56
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00			3,500.00	1,069.25	2,401.18	68.61%	1,098.82		1,098.82
03-5101-386-	MEDICAL CONTRACT	350,000.00	14,215.00		364,215.00	27,057.57	186,029.14	51.08%	178,185.86	24,362.66	153,823.20
03-5101-398-	HOME INCARCERATION CONTRACT	29,000.00		(4,000.00)	25,000.00	2,321.00	11,052.00	44.21%	13,948.00	2,050.00	11,898.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00	5,500.00		47,000.00	8,996.69	31,593.48	67.22%	15,406.52	4,665.64	10,740.88
03-5101-425-	FOOD	294,665.00			294,665.00	45,722.97	183,032.02	62.12%	111,632.98	19,500.00	92,132.98
03-5101-429-	FUEL EXPENSES	10,000.00	3,500.00	7,500.00	21,000.00	2,489.22	13,099.28	62.38%	7,900.72	2,800.00	5,100.72
03-5101-437-	LINENS	2,500.00		8,000.00	10,500.00		3,815.80	36.34%	6,684.20	4,103.80	2,580.40
03-5101-445-	OFFICE SUPPLIES	5,000.00		2,000.00	7,000.00	2,036.92	4,275.95	61.09%	2,724.05	1,347.82	1,376.23
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	2,000.00			2,000.00		664.64	33.23%	1,335.36		1,335.36
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00	750.00		5,750.00	1,054.60	3,800.58	66.10%	1,949.42	432.65	1,516.77
03-5101-465-	PRISONERS UNIFORMS	3,000.00		3,000.00	6,000.00		574.56	9.58%	5,425.44	4,560.00	865.44
03-5101-481-	STAFF UNIFORMS	5,400.00		4,000.00	9,400.00				9,400.00	8,214.00	1,186.00
03-5101-563-	POSTAGE	500.00			500.00		290.00	58.00%	210.00		210.00
03-5101-564-	COPIER LEASE	2,125.00			2,125.00		743.23	34.98%	1,381.77	300.51	1,081.26
03-5101-573-	TELEPHONE	5,500.00			5,500.00	409.04	1,846.67	33.58%	3,653.33	313.94	3,339.39
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00		649.27	43.28%	850.73		850.73
03-5101-578-	UTILITIES	167,500.00	21,324.00		188,824.00	16,747.60	115,251.17	61.04%	73,572.83	22,845.00	50,727.83
03-5101-599-	MISCELLANEOUS EXPENSE	400.00			400.00				400.00		400.00
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		3,300.00	4,800.00	4,710.00	4,710.00	98.13%	90.00		90.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		550.00	27.50%	1,450.00		1,450.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 31, 2021

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Jail Fund											
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		74.49	3.72%	1,925.51		1,925.51
03-5101-723-	MOTOR VEHICLES										
03-5101-725-	OFFICE EQUIPMENT	3,500.00			3,500.00	299.99	299.99	8.57%	3,200.01		3,200.01
03-5101-735-	TRANSPORTATION EQUIPMENT										
03-7100-601-	PRINCIPAL ON JAIL BONDS	386,665.00			386,665.00		350,000.00	90.52%	36,665.00		36,665.00
03-7100-605-	INTEREST ON JAIL BONDS	7,326.00			7,326.00		6,068.89	82.84%	1,257.11		1,257.11
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00	100.00	100.00	8.51%	1,075.00		1,075.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00		3,821.09	47.76%	4,178.91	1,209.60	2,969.31
03-9200-999-	RESERVE FOR TRANSFER	12,276.00		(12,276.00)							
03-9400-201-	FICA, COUNTY MATCH	112,593.00	484.00		113,077.00	17,279.73	70,893.30	62.69%	42,183.70		42,183.70
03-9400-202-	RETIREMENT, COUNTY MATCH	368,510.00	1,704.00		370,214.00	50,373.01	214,898.57	58.05%	155,315.43	110.00	155,205.43
03-9400-205-	EMPLOYEE HEALTH INSURANCE	334,080.00		(11,524.00)	322,556.00	20,904.81	145,246.25	45.03%	177,309.75		177,309.75
03-9400-209-	WORKERS COMPENSATION	57,079.00			57,079.00		57,079.00	100.00%			
Fund Totals		3,772,673.00	85,298.00		3,857,971.00	436,887.67	2,406,053.40	62.37%	1,451,917.60	106,202.27	1,345,715.33

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

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									Free Balance	Encumbered	Free Balance
Local Government Economic Assistance Fund											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	181,400.00			181,400.00				181,400.00		181,400.00
	Fund Totals	181,400.00			181,400.00				181,400.00		181,400.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
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FEDERAL GRANTS											
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00		86.11	0.01%	999,913.89		999,913.89
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00				14,860.00		14,860.00
07-8099-741-C	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT		170,000.00		170,000.00				170,000.00		170,000.00
07-9300-999-	TRANSFER TO OTHER FUNDS										
Fund Totals		1,014,860.00	170,000.00		1,184,860.00		86.11	0.01%	1,184,773.89		1,184,773.89

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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		85,800.00	50.00%	85,800.00		85,800.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,525.00			7,525.00	100.00	200.00	2.66%	7,325.00		7,325.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,275.00			5,275.00	4.76	1,176.56	22.30%	4,098.44	4.76	4,093.68
Fund Totals		184,500.00			184,500.00	104.76	87,176.56	47.25%	97,323.44	4.76	97,318.68

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
ARPA FUND											
84-9200-503-	BANK CHARGES										
84-9200-999-	ARPA		1,803,696.50		1,803,696.50				1,803,696.50		1,803,696.50
	Fund Totals		1,803,696.50		1,803,696.50				1,803,696.50		1,803,696.50
	Grand Total All Funds	14,482,198.00	2,482,622.50		16,964,820.50	1,075,711.26	6,438,965.64	37.95%	10,525,854.86	305,007.44	10,220,847.42

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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	1,225,000.00			1,225,000.00	223,868.21	1,157,471.58	94.49%	67,528.42
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	219,000.00			219,000.00	58,933.87	182,664.99	83.41%	36,335.01
01-4103-	- MOTOR VEHICLE PROPERTY TAX	198,000.00			198,000.00	16,282.98	97,961.18	49.48%	100,038.82
01-4104-	- DELINQUENT PROPERTY TAX	19,000.00			19,000.00	1,048.68	15,444.86	81.29%	3,555.14
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00	67,827.83	67,827.83	100.86%	(577.83)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,768,727.00			3,768,727.00	4,572.69	1,882,138.45	49.94%	1,886,588.55
01-4135-	- DEED TRANSFER	89,000.00			89,000.00	10,120.82	78,508.45	88.21%	10,491.55
01-4203-	- TVA	26,000.00			26,000.00		460.16	1.77%	25,539.84
01-4206-	- ELECTRIC UTILITY	15,500.00			15,500.00	14,280.77	14,480.77	93.42%	1,019.23
01-4407-	- BUILDING PERMITS	65,000.00			65,000.00	4,529.83	42,874.16	65.96%	22,125.84
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	897.00	14,601.70	112.32%	(1,601.70)
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	3,175.00	42,287.68	67.66%	20,212.32
01-4417-	- CABLE VISION FRANCHISE FEE	22,275.00			22,275.00	1,875.24	11,220.95	50.37%	11,054.05
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		3,976.45	61.18%	2,523.55
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	109,939.00			109,939.00				109,939.00
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	19,500.00			19,500.00		11,783.32	60.43%	7,716.68
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00				11,000.00
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	2,500.00			2,500.00				2,500.00
01-4510-	-D STATE GRANT - SHERIFF BODY VESTS		8,340.00		8,340.00				8,340.00
01-4512-	- HOMELAND SECURITY	13,700.00			13,700.00				13,700.00
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	2,600.00			2,600.00				2,600.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		103.88	103.88%	(3.88)
01-4524-	- NET COURT REVENUE	30,000.00			30,000.00	7,769.00	25,455.00	84.85%	4,545.00
01-4532-	- AOC COURTHOUSE RENTAL	224,500.00			224,500.00	56,125.00	168,375.00	75.00%	56,125.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	29,210.00			29,210.00	2,434.16	14,604.96	50.00%	14,605.04
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	727.57	6,316.97	27.07%	17,018.03
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		10,000.00	25.00%	30,000.00
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00		20,000.00	100.00%	

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: December 1, 2021 To: December 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									
01-4548-	- COUNTY CLERK FEES	703,514.00			703,514.00	61,639.70	355,625.08	50.55%	347,888.92
01-4549-	-A SHERIFF FEES	917,610.00			917,610.00	397,190.94	551,989.74	60.16%	365,620.26
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,068.00			4,068.00	678.14	1,356.28	33.34%	2,711.72
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	63,862.00			63,862.00		25,056.18	39.23%	38,805.82
01-4558-	-A FIRE PROTECTION AGREEMENT	288,638.00			288,638.00	24,266.67	145,600.02	50.44%	143,037.98
01-4558-	-B P&Z INTERLOCAL AGREEMENT	77,779.00			77,779.00	7,874.50	23,804.00	30.60%	53,975.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,032.00			437,032.00		53,205.22	12.17%	383,826.78
01-4704-	- SURPLUS SALE								
01-4726-	- INSURANCE PROCEEDS	10,000.00			10,000.00	848.64	1,197.28	11.97%	8,802.72
01-4727-	- REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	4,172.00	14,387.17	179.84%	(6,387.17)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00			1,500.00	72.33	1,082.59	72.17%	417.41
01-4799-	-A OEM CODE RED CONTRACT	3,400.00			3,400.00	3,400.00	3,400.00	100.00%	
01-4799-	-B KACO DIVIDEND	10,187.00			10,187.00		10,182.91	99.96%	4.09
01-4799-	-C SHERIFF ASAP GRANT		4,000.00		4,000.00				4,000.00
01-4802-	- INTEREST ON CD'S	1,850.00			1,850.00		465.57	25.17%	1,384.43
01-4806-	- INTEREST ON CHECKING ACCOUNTS	5,550.00			5,550.00	979.14	4,538.63	81.78%	1,011.37
01-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	8,866,326.00	12,340.00		8,878,666.00	975,590.71	5,070,449.01	57.11%	3,808,216.99
01-4901-	- SURPLUS FROM PRIOR YEAR		111,288.00		111,288.00		4,092,849.82	677.71%	(3,981,561.82)
01-4903-	- ADJ SURPLUS PRIOR YEAR						135.18		(135.18)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(998,235.00)			(998,235.00)		(575,313.00)	57.63%	(422,922.00)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND								
01-4909-	- TRANSFERS OUT TO OTHER FUNDS								
01-4910-	- CASH TRANSFER IN FROM FEDERAL GRANT FUND	159,650.00			159,650.00	27,935.81	49,968.57	31.30%	109,681.43
	Total Below Line Revenues	(838,585.00)	111,288.00		(727,297.00)	27,935.81	3,567,640.57		(4,294,937.57)
	Total General Fund Receipts	8,027,741.00	123,628.00		8,151,369.00	1,003,526.52	8,638,089.58	105.97%	(486,720.58)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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	29,000.00			29,000.00	1,422.34	16,493.54	56.87%	12,506.46
02-4510-	-A STATE GRANT - LITTER ABATEMENT	25,000.00			25,000.00	23,719.02	23,719.02	94.88%	1,280.98
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	165,621.00			165,621.00				165,621.00
02-4514-	-B TRANSPORTATION CABINET - HOWARD BREWER	30,400.00			30,400.00				30,400.00
02-4514-	-C TRANSPORTATION CABINET - CAMBRIDGE	5,040.00			5,040.00				5,040.00
02-4514-	-D TRANSPORTATION CABINET - GALLATIN RUSSELLV	9,600.00			9,600.00				9,600.00
02-4514-	-E TRANSPORTATION CABINET - PLEASANT HILL	10,800.00			10,800.00				10,800.00
02-4514-	-F TRANSPORTATION CABINET - EDDINGS RD (SUPP		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	226,429.00			226,429.00		249,661.38	110.26%	(23,232.38)
02-4517-	- DRIVER'S LICENSE REFUND	1,450.00			1,450.00	2,873.30	2,873.30	198.16%	(1,423.30)
02-4518-	- COUNTY ROAD AID	808,484.00			808,484.00	(2,873.30)	575,270.00	71.15%	233,214.00
02-4713-	- RECYCLING RECEIPTS	750.00			750.00		678.30	90.44%	71.70
02-4727-	- REIMBURSEMENTS/REFUNDS	1,000.00			1,000.00	103.50	103.50	10.35%	896.50
02-4731-	- MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4802-	- INTEREST ON CD'S	900.00			900.00		230.93	25.66%	669.07
02-4806-	- INTEREST ON CHECKING	290.00			290.00	134.27	601.98	207.58%	(311.98)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,319,764.00	300,000.00		1,619,764.00	25,379.13	869,631.95	53.69%	750,132.05
02-4901-	- SURPLUS FROM PRIOR YEAR						895,288.27		(895,288.27)
02-4903-	- ADJ SURPLUS PRIOR YEAR						63.75		(63.75)
02-4909-	- CASH TRANSFER OUT TO JAIL FUND	(18,740.00)			(18,740.00)	(1,505.75)	(8,416.90)	44.91%	(10,323.10)
Total Below Line Revenues		(18,740.00)			(18,740.00)	(1,505.75)	886,935.12		(905,675.12)
Total Road Fund Receipts		1,301,024.00	300,000.00		1,601,024.00	23,873.38	1,756,567.07	109.72%	(155,543.07)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556		48,400.00		48,400.00	5,496.00	53,896.00	111.36%	(5,496.00)
03-4514-	- ROADSIDE WORKCREW	126,000.00			126,000.00	9,104.56	56,883.00	45.15%	69,117.00
03-4533-	- JAIL OPERATION PAY	53,053.00			53,053.00		52,881.01	99.68%	171.99
03-4535-	- COURT COSTS HB452	4,000.00			4,000.00	514.58	3,533.76	88.34%	466.24
03-4537-	- CONTROLLED INTAKE HB 556		5,398.00		5,398.00	1,210.00	6,608.00	122.42%	(1,210.00)
03-4538-	- DUI FEES	4,000.00			4,000.00	1,805.91	4,852.29	121.31%	(852.29)
03-4544-	- TRANSFER, CITIES	55,960.00			55,960.00	5,640.00	27,588.00	49.30%	28,372.00
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)						1,085.00		(1,085.00)
03-4557-	- CLASS D PAYMENTS	2,116,233.00			2,116,233.00	233,012.90	1,286,569.68	60.80%	829,663.32
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	2,000.00			2,000.00	600.00	2,200.00	110.00%	(200.00)
03-4567-	- COURT COST SUPP HB 413	5,000.00			5,000.00		3,389.75	67.80%	1,610.25
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	32,000.00			32,000.00		14,301.22	44.69%	17,698.78
03-4624-	- HOME INCARCERATION FEES	37,000.00			37,000.00	3,560.00	18,763.00	50.71%	18,237.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	415.70	3,404.60	61.90%	2,095.40
03-4634-	- PRISONER REIMBURSEMENT	88,350.00			88,350.00	4,343.62	48,018.46	54.35%	40,331.54
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	5,924.79	32,941.15	48.09%	35,558.85
03-4704-	- SURPLUS SALE								
03-4727-	- REIMBURSEMENTS/REFUNDS	33,800.00			33,800.00	4,229.04	27,886.91	82.51%	5,913.09
03-4731-	- MISCELLANEOUS REVENUES	2,250.00			2,250.00	954.90	3,390.11	150.67%	(1,140.11)
03-4799-	- OTHER RECEIPTS/COMMISSARY	101,802.00	31,500.00		133,302.00		133,302.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	19.86	156.09	62.44%	93.91
	Total Above Line Revenues	2,735,698.00	85,298.00		2,820,996.00	276,831.86	1,781,650.03	63.16%	1,039,345.97
03-4901-	- SURPLUS FROM PRIOR YEAR	20,000.00			20,000.00		47,840.60	239.20%	(27,840.60)
03-4903-	- ADJ BALANCE FWD/VD CH PREVIOUS FY						9.93		(9.93)
03-4910-	-A CASH TRANSFERS IN FROM GENERAL FUND	998,235.00			998,235.00		575,313.00	57.63%	422,922.00
03-4910-	-B CASH TRANSFERS IN FROM ROAD FUND	18,740.00			18,740.00	1,505.75	8,416.90	44.91%	10,323.10
03-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	1,036,975.00			1,036,975.00	1,505.75	631,580.43	60.91%	405,394.57
	Total Jail Fund Receipts	3,772,673.00	85,298.00		3,857,971.00	278,337.61	2,413,230.46	62.55%	1,444,740.54

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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	181,000.00			181,000.00		126,159.23	69.70%	54,840.77
04-4806- -	INTEREST ON CHECKING ACCOUNTS	400.00			400.00	66.94	336.75	84.19%	63.25
	Total Above Line Revenues	181,400.00			181,400.00	66.94	126,495.98	69.73%	54,904.02
04-4901- -	SURPLUS FROM PRIOR YEAR						267,672.18		(267,672.18)
	Total Below Line Revenues						267,672.18		(267,672.18)
	Total L.G.E.A. Fund Receipts	181,400.00			181,400.00	66.94	394,168.16	217.29%	(212,768.16)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: December 1, 2021 To: December 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									
07-4504- -A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRAN	1,000,000.00			1,000,000.00		5.01	0.00%	999,994.99
07-4504- -B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00		0.01	0.00%	14,859.99
07-4504- -C	FEDERAL GRANT - COPS HIRING PROGRAM	83,150.00			83,150.00		22,816.94	27.44%	60,333.06
07-4504- -D	FEDERAL GRANT - AHIDTA (SHERIFF)	36,000.00			36,000.00		13,910.43	38.64%	22,089.57
07-4504- -E	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00		11,245.95	27.77%	29,254.05
07-4504- -F	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT		170,000.00		170,000.00				170,000.00
	Total Above Line Revenues	1,174,510.00	170,000.00		1,344,510.00		47,978.34	3.57%	1,296,531.66
07-4901- -	SURPLUS FROM PRIOR YEAR						2,258.15		(2,258.15)
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(159,650.00)			(159,650.00)	(27,935.81)	(49,968.57)	31.30%	(109,681.43)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(159,650.00)			(159,650.00)	(27,935.81)	(47,710.42)		(111,939.58)
	Total FEDERAL GRANT Fund Receipts	1,014,860.00	170,000.00		1,184,860.00	(27,935.81)	267.92	0.02%	1,184,592.08

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 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	184,500.00			184,500.00	18,811.90	98,552.85	53.42%	85,947.15
75-4731- -	911 MISC REVENUE						33.46		(33.46)
	Total Above Line Revenues	184,500.00			184,500.00	18,811.90	98,586.31	53.43%	85,913.69
75-4901- -	SURPLUS FROM PRIOR YEAR						47,641.16		(47,641.16)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						47,641.16		(47,641.16)
	Total 911 Fund Recelpts	184,500.00			184,500.00	18,811.90	146,227.47	79.26%	38,272.53

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: December 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806- -	INTEREST ON CHECKING ACCT					767.67	4,798.81		(4,798.81)
	Total Above Line Revenues					767.67	4,798.81		(4,798.81)
84-4901- -	PRIOR YEAR SURPLUS		1,803,696.50		1,803,696.50		1,803,696.50	100.00%	
	Total Below Line Revenues		1,803,696.50		1,803,696.50		1,803,696.50	100.00%	
	Total ARPA Fund Receipts		1,803,696.50		1,803,696.50	767.67	1,808,495.31	100.27%	(4,798.81)
	Total All Funds Receipts	14,482,198.00	2,482,622.50		16,964,820.50	1,297,448.21	15,157,045.97	89.34%	1,807,774.53

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2021

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 1.03 (Long-Term)
Pay Freq. S
Int. Rate 2.96%
Principal 890,000.00
Interest 102,915.65
Total Amt. 992,915.65
Prin. Bal. 600,000.00
Int. Bal. 18,721.89
Reserve
Outstanding 618,721.89
Next Pmt.
Final Pmt.
Total Due FY 313,381.26

Notes Maturity date is June 1, 2032
Refinanced through Series 2021
Bond on 5/26/21 but still
considered existing debt to be
paid.

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 1,115,000.00
Int. Bal. 35,920.00
Reserve
Outstanding 1,150,920.00
Next Pmt.
Final Pmt.
Total Due FY 585,680.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 2.75%
Principal 3,610,000.00
Interest 601,217.22
Total Amt. 4,211,217.22
Prin. Bal.
Int. Bal. 0.49
Reserve
Outstanding 0.49
Next Pmt.
Final Pmt.
Total Due FY 354,812.50

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2021

All Open Issues

Issue	05	Issue	14	Issue	13
Date	3/19/2002	Date	5/26/2021	Date	7/17/2018
Prin. Acct	03-7100-601-	Prin. Acct	01-7100-603-	Prin. Acct	
Int. Acct	03-7100-605-	Int. Acct	01-7100-607-	Int. Acct	
Description	KADD Jail Addl Expansion	Description	F-S Industrial Series 2021 Bond	Description	Court Facilities Project, Series 2018
Term	12 (Long-Term)	Term	15 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	S	Pay Freq.	S	Pay Freq.	S
Int. Rate	3.24%	Int. Rate	1.87%	Int. Rate	
Principal	500,000.00	Principal	5,070,000.00	Principal	3,120,000.00
Interest	350,862.58	Interest	833,539.59	Interest	1,201,835.02
Total Amt.	850,862.58	Total Amt.	5,903,539.59	Total Amt.	4,321,835.02
Prin. Bal.	77,554.94	Prin. Bal.	5,070,000.00	Prin. Bal.	2,755,000.00
Int. Bal.	2,581.25	Int. Bal.	789,825.00	Int. Bal.	874,759.47
Reserve		Reserve		Reserve	
Outstanding	80,136.19	Outstanding	5,859,825.00	Outstanding	3,629,759.47
Next Pmt.		Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.		Final Pmt.	
Total Due FY	39,177.10	Total Due FY	121,839.59	Total Due FY	215,956.26
Notes	Maturity date of this obligation is June 1, 2023.	Notes	Taxable General Obligation Refunding & Improvement Bonds, Series 2021 Maturity Date of 6/1/2036 Continuation/Refinance of Series	Notes	Simpson County, Kentucky Justice Center Corporation First Mortgage Revenue Bonds (Court Facilities Project), Series 2018

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00029678	01	12/14/21	KENTUCKYRE	expense allowance (Barnes)		165.00
					1 Order Items	165.00
01-5001-302-			ADVERTISING			
00029565	01	11/30/21	FRANKLINFA	Acct No: 00016161 (Dec ads, FC)		126.00
					1 Order Items	126.00
01-5001-319-			COMPUTER SOFTWARE DEVELOPMENT			
00029761	01	12/27/21	BLUEHOST	webhosting 3yr agreement		268.20
					1 Order Items	268.20
01-5001-445-			OFFICE SUPPLIES			
00028575	01	07/21/21	STAPLES	pencil lead & binder clips		1.96
00029624	01	12/07/21	PITNEYFIMA	postage meter lease		165.00
					2 Order Items	166.96
01-5001-564-			COPIER LEASE/SUPPLIES			
00029470	01	11/16/21	KONICAMINO	qtrly maint, copies, supplies		200.00
00029652	01	12/09/21	KONICAPREM	copier lease (Judge Exec)		178.85
					2 Order Items	378.85
01-5001-590-			OFFICE EQUIPMENT - MAINTENANCE/REPAIRS			
00029637	01	12/08/21	NETGREENES	monthly IT agreement		960.00
00029637	04	12/08/21	NETGREENES	trend micro software (FC)		25.70
					2 Order Items	985.70
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00029686	01	12/14/21	MEFFORD&PH	monthly appropriation		300.00
					1 Order Items	300.00
01-5010-319-			COUNTY CLERK SOFTWARE			
00029625	01	12/07/21	SOFTWAREMA	recrod index software lease		3,723.00
					1 Order Items	3,723.00
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP			
00029522	01	11/22/21	BARNESCABI	base cabinet & formica countertop (Clerks office)		335.00
00029716	01	12/16/21	AAASYSTEMS	alarm monitoring (co clerk)		40.00
					2 Order Items	375.00
01-5010-349-			COUNTY CLERK BINDING			
00029612	01	12/07/21	DONNAROSEC	(7) binding books		643.00
					1 Order Items	643.00
01-5010-411-			COUNTY CLERK JANITORIAL			
00028789	01	08/19/21	ESTEPWINDO	window cleaning		75.00
00029636	01	12/08/21	GLOBALSPEC	Janitorial supplies		25.00
00029636	02	12/08/21	GLOBALSPEC	Janitorial supplies		25.00
					3 Order Items	125.00
01-5010-445-			COUNTY CLERK OFFICE SUPPLIES			
00029283	01	10/22/21	PITNEYFIMA	postage meter lease		187.95
00029605	01	12/06/21	BARRENCOUN	file folders & calendars		125.91
00029733	01	12/17/21	GERALDPRIN	nameplate (A. Hagedorn)		88.50
00029738	01	12/20/21	BARRENCOUN	tape		18.79
					4 Order Items	421.15

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5010-563-		COUNTY CLERK POSTAGE						
00029586	01	12/01/21	BLUEINTEGR	voter registration cards				90.00
					1 Order Items			90.00
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES						
00029250	01	10/18/21	KONICAMINO	qtrly maint, supplies,copies				100.00
00029652	02	12/09/21	KONICAPREM	copier lease (Co Clerk)				66.35
					2 Order Items			166.35
01-5010-573-		COUNTY CLERK TELEPHONE						
00029601	06	12/03/21	JIVECOMMUN	County Clerk				204.02
00029721	01	12/16/21	VERIZON	co clerk				35.00
					2 Order Items			239.02
01-5010-578-		COUNTY CLERK UTILITIES						
00029651	01	12/09/21	CITYOFFRAN	Acct No: 016481-000 (co clerk)				50.00
00029724	01	12/16/21	ELECTRICPL	Acct No: 201175-101218 (co clerk)				950.00
00029723	01	12/16/21	FRANKLINEP	Acct No: 205126-101218 (co clerk)				89.00
					3 Order Items			1,089.00
01-5015-205-		SHERIFF - HEALTH INSURANCE						
00029676	01	12/14/21	KENTUCKYRE	health ins reimbursement (Hopson)				753.76
					1 Order Items			753.76
01-5015-319-		SHERIFF - SOFTWARE						
00029637	05	12/08/21	NETGREENES	trend micro software (Sheriff)				64.25
00029703	01	12/15/21	CARDSERVIC	monthly software subscriptions				31.78
00029752	01	12/21/21	COMPUTERPR	License & Maintenance(Open Fox) 12/1/21-11/30/22				1,051.65
					3 Order Items			1,147.68
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR						
00028961	01	09/10/21	LEESTOWIN	towing				100.00
00029739	01	12/20/21	JIMMY'SAUT	passenger side mirror (unit#2)				50.00
00029751	01	12/21/21	CARDSERVIC	4 way Lug Wrenches (Harbor Freight)				22.98
00029760	01	12/27/21	CARDSERVIC	step bars for new trucks (Real Truck)				316.92
00029766	01	12/28/21	TRUCKTOPSE	Bed Covers (2)				2,170.00
					5 Order Items			2,659.90
01-5015-429-		SHERIFF - FUEL EXPENSE						
00029595	01	12/02/21	WEXBANK	December fuel (Sheriff)				6,000.00
					1 Order Items			6,000.00
01-5015-435-		SHERIFF- LAW ENFORCEMENT SUPPLIES						
00028469	01	07/13/21	AXONENTERP	taser holsters				147.34
00028821	01	08/24/21	AXONENTERP	taser & taser battery				1,049.03
00029603	01	12/06/21	LYNNDEAVEY	evidence collections supplies				101.50
00029609	01	12/06/21	AXONENTERP	tasers				1,243.34
00029683	01	12/14/21	CARDSERVIC	handcuff keys & pouches (Amazon)				190.37
00029684	01	12/14/21	GALLSINCOR	pepper spray & safety vests				124.22
					6 Order Items			2,855.80

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5015-445-		SHERIFF - OFFICE SUPPLIES				
00029420	01	11/09/21	WESTPAYMEN	web analytics (clear system)		258.42
00029587	01	12/01/21	UNDERGROUN	shredding		60.00
00029589	01	12/02/21	GERALDPRIN	envelopes		206.10
00029602	01	12/06/21	STAPLESBUS	copy paper/sharpies/pens/post it notes		233.22
00029639	01	12/08/21	CONSOLIDAT	Janitorial supplies		159.09
00029668	01	12/13/21	STAPLESBUS	office supplies		186.99
00029696	01	12/14/21	PITNEYFINA	postage meter lease		221.91
00029703	03	12/15/21	CARDSERVIC	Jury meals		50.00
00029730	01	12/17/21	GERALDPRIN	business cards (S Hicks)		55.00
00029730	02	12/17/21	GERALDPRIN	business cards (Brad Harper)		55.00
00029750	01	12/21/21	WESTPAYMEN	web analytics (clear system)		258.42
00029755	01	12/22/21	CARDSERVIC	keys made (ACE Hardware)		13.31
00029754	01	12/22/21	WAL-MART	mop heads		11.84
					13 Order Items	1,769.30
01-5015-481-		SHERIFF - STAFF UNIFORMS				
00028795	01	08/20/21	CMSUNIFORM	uniform shirts (4)		276.00
00029518	01	11/19/21	GALLSINCOR	caps		416.16
00029477	01	11/16/21	GALLSINCOR	vest carriers		450.67
00029734	01	12/21/21	GREENEMILL	uniforms (S Hicks)		232.00
					4 Order Items	1,374.83
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES				
00029287	01	10/22/21	KONICAMINO	qtrly maint, supplies, copies		325.00
00029652	03	12/09/21	KONICAPREM	copier lease (Sheriff)		151.05
					2 Order Items	476.05
01-5015-573-		SHERIFF - TELEPHONE				
00029601	05	12/03/21	JIVECOMMUN	Sheriff		190.21
00029753	01	12/21/21	VERIZON	Acct No: 342413107-00001 (Sheriff)		500.00
					2 Order Items	690.21
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT				
00029703	02	12/15/21	CARDSERVIC	Transport meals		70.00
					1 Order Items	70.00
01-5015-578-		SHERIFF- INTERNET				
00029723	02	12/16/21	FRANKLINEP	Acct No: 20592-106453 (sheriff)		199.00
					1 Order Items	199.00
01-5020-103-		DEPUTY CORONER				
00029690	01	12/14/21	TONYMACBRO	monthly appropriation		150.00
00029691	01	12/14/21	PATRICKGRA	monthly appropriation		250.00
					2 Order Items	400.00
01-5020-429-		CORONER FUEL				
00029595	04	12/02/21	WEXBANK	December fuel (Coroner)		100.00
					1 Order Items	100.00

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5020-578-		CORONER UTILITIES					
00029620	01	12/07/21	ELECTRICPL	Acct No: 204001-106260 (coroner)			185.00
00029723	04	12/16/21	FRANKLINEP	Coroner			89.00
00029720	01	12/16/21	FRANKLINEP	Coroner			41.15
00029742	01	12/20/21	ATMOS ENER	Acct No: 4039587285 (coroner)			100.00
							415.15
01-5070-319-		P & Z - MAPPING SOFTWARE					
00029349	01	11/01/21	DEZIGNLLC	GIS mapping services			1,200.00
00029731	01	12/17/21	DEZIGNLLC	GIS Mapping Services			750.00
							2 Order Items
01-5070-332-		P & Z - LEGAL FEES					
00029539	01	11/24/21	ROBERTYLIN	P&Z Counsel			1,155.00
							1 Order Items
01-5070-348-		P & Z - PROGRAM SUPPORT					
00029565	02	11/30/21	FRANKLINFA	Acct No: 00003223 (Dec ads, P&Z)			63.00
00029637	07	12/08/21	NETGREENES	trend micro software (P&Z)			5.14
00029711	01	12/16/21	APRILPEARS	transcript proceedings 11/23/21 (Century Comm)			624.60
							3 Order Items
01-5070-445-		P & Z - OFFICE SUPPLIES					
00029655	01	12/10/21	GERALDPRIN	Electrical Permit Applications			224.38
							1 Order Items
01-5070-564-		P & Z - COPIER LEASE					
00029685	01	12/14/21	KONICAPREM	copier lease & copies			119.85
							1 Order Items
01-5070-573-		P & Z - TELEPHONE					
00029601	02	12/03/21	JIVECOMMUN	P&Z			84.40
							1 Order Items
01-5080-411-		CUSTODIAL SUPPLIES					
00029536	01	11/23/21	GLOBALSPEC	Janitorial supplies (courthouse)			74.00
00029536	02	11/23/21	GLOBALSPEC	Janitorial supplies (courthouse)			74.00
							2 Order Items
01-5080-429-		MAINTENANCE - FUEL EXPENSE					
00029595	03	12/02/21	WEXBANK	December fuel (MNT)			100.00
							1 Order Items
01-5080-573-		MAINTENANCE - TELEPHONE					
00029721	02	12/16/21	VERIZON	maintenance			56.39
							1 Order Items
01-5080-578-		MAINTENANCE - INTERNET					
00029723	06	12/16/21	FRANKLINEP	Maintenance			89.00
							1 Order Items
01-5081-329-		JUDICIAL CENTER - JANITORIAL					
00029649	01	12/09/21	NEWCOVENAN	monthly Courthouse cleaning (Jan)			1,500.00
00029649	02	12/09/21	NEWCOVENAN	monthly JC cleaning (Jan)			5,000.00
							2 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS				
00028987	01	09/14/21	GLASGOWELE	Quarterly Service (JC)		2,175.00
00029361	01	11/03/21	GLASGOWELE	eat pump #18/low freon (circuit jury rm)		375.00
00029626	01	12/07/21	AQUATREATI	water treatment chemicals		220.50
00029665	01	12/13/21	GLASGOWELE	HP-38 replace compressor & reversing valve		2,292.00
00029572	01	12/01/21	LEEELECTRI	parts for front wall lights (JC)		135.88
00029571	01	12/01/21	WHOLESALES	LED bulbs (JC)		122.73
					6 Order Items	5,321.11
01-5081-334-B		DRUG COURT - MAINT & GROUNDS				
00029571	02	12/01/21	WHOLESALES	colored lights (Drug Court)		10.90
					1 Order Items	10.90
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00029636	03	12/08/21	GLOBALSPEC	Janitorial supplies		23.00
					1 Order Items	23.00
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				
00029636	04	12/08/21	GLOBALSPEC	Janitorial supplies		7.00
					1 Order Items	7.00
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				
00029648	01	12/09/21	ATMOS ENER	Acct No: 4034230294 (JC)		100.00
00029651	02	12/09/21	CITYOFFRAN	Acct No: 016532-000 (JC)		450.00
00029674	01	12/13/21	SIMPSONLAW	Internet service partial payment (January 2022)		85.00
00029724	02	12/16/21	ELECTRICPL	Acct No: 201163-101206 (JC)		5,000.00
00029720	02	12/16/21	FRANKLINEP	JC Elevators		123.45
					5 Order Items	5,758.45
01-5081-578-B		DRUG COURT - UTILITIES				
00029647	01	12/09/21	ATMOS ENER	Acct No: 4018873559 (drug ct)		100.00
00029651	03	12/09/21	CITYOFFRAN	Acct No: 007838-003 (drug ct)		40.00
00029724	03	12/16/21	ELECTRICPL	Acct No: 202297-101206 (drug ct)		170.00
					3 Order Items	310.00
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)				
00029574	01	12/01/21	JACKBOTTOM	mowing (JC) December 2021		250.00
00029747	01	12/21/21	AMAZONCAPI	shredder		33.99
					2 Order Items	283.99
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR				
00029188	01	10/12/21	TURNEY'SHE	2 condensing units/coils 5 ton (Historic Society)		5,000.00
00029671	01	12/13/21	CLMPORT	convenience ctr		102.00
00029716	02	12/16/21	AAASYSTEMS	alarm monitoring (SD1)		29.95
					3 Order Items	5,131.95
01-5091-445-		INFORMATION TECHNOLOGY - OFFICE SUPPLIES				
00029637	02	12/08/21	NETGREENES	trend micro software (IT)		2.57
					1 Order Items	2.57
01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE				
00029669	01	12/13/21	VERIZON	Acct No: 942445992-00001 (IT)		39.99
					1 Order Items	39.99

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5116-398-		ELECTRICAL INSPECTION CONTRACT				
00029653	01	12/09/21	SOUTHERNKE	electrical inspections	1 Order Items	6,500.00
01-5120-334-A			FIRE DEPT - MAINT/REPAIR MAIN STATION			
00029737	01	12/20/21	ALPHAPESTM	pest control (Turner)	1 Order Items	155.00
01-5120-334-B			FIRE DEPT - RESERVE MAINT/REPAIRS			
00029737	03	12/20/21	ALPHAPESTM	pest control (reserve)	1 Order Items	50.00
01-5120-336-			FIRE DEPT - FLEET MAINTENANCE			
00029561	01	11/30/21	O'REILLYAU	battery for car # 18		141.00
00029633	01	12/08/21	FIRESPECIA	repairs to pump control/air leaks/back up camera		1,000.00
00029710	01	12/16/21	O'REILLYAU	wiper blades (S33)	3 Order Items	60.00
01-5120-446-			FIRE DEPT - EQUIP/SUPPLIES			
00029642	01	12/09/21	QUILL	printer cartridge		72.99
00029643	01	12/09/21	STAPLESBUS	printer cartridge		68.39
00029708	01	12/16/21	WAL-MART	shop supplies	3 Order Items	156.86
01-5120-455-			FIRE DEPT - FUEL EXPENSE			
00029622	01	12/07/21	RAPIDFUELI	Fire	1 Order Items	1,000.00
01-5120-481-			FIRE DEPT - UNIFORMS			
00029644	01	12/09/21	GERALDPPRN	embroidery JOB shirts	1 Order Items	96.40
01-5120-573-			FIRE DEPT - TELEPHONE			
00029601	04	12/03/21	JIVECOMMUN	Fire	1 Order Items	65.65
01-5120-578-A			FIRE DEPT - UTILITIES MAIN STATION			
00029647	02	12/09/21	ATMOS ENER	Acct No: 3005160175 (fire, Turner)		150.00
00029724	05	12/16/21	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)		700.00
00029723	05	12/16/21	FRANKLINEP	Fire Department	3 Order Items	145.00
01-5120-578-B			FIRE DEPT - UTILITIES RESERVE STATION			
00029651	04	12/09/21	CITYOFFRAN	Acct No: 016784-000 (fire,reserve)		45.00
00029724	06	12/16/21	ELECTRICPL	Acct No: 202301-102381 (Fire, rescue)		350.00
00029724	07	12/16/21	ELECTRICPL	Acct No: 203274-103371 (AS)		500.00
00029743	01	12/20/21	ATMOS ENER	Acct No: 3008009100 (reserve,fire)	4 Order Items	200.00
						1,095.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS				
00029553	01	11/30/21	SIMPSONCOU	customer no: 023295 (Kummer Rd)		45.00
00029635	01	12/08/21	SIMPSONCOU	customer no: 023294 (Hobby Rd)		45.00
00029621	01	12/07/21	WRECC	Acct No: 46004004 (Hobby Rd)		45.00
00029670	01	12/13/21	WRECC	Acct No: 46004003 (Uhis Rd)		45.00
00029700	01	12/15/21	SIMPSONCOU	customer no: 023296 (Uhis Rd)		45.00
00029741	01	12/20/21	WRECC	Acct No: 46004002 (Reeves Rd)		50.00
00029740	01	12/20/21	SIMPSONCOU	customer no: 023293 (Reeves Rd)		45.00
					7 Order Items	320.00
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS				
00029737	02	12/20/21	ALPHAPESTM	pest control (Substations)		80.00
					1 Order Items	80.00
01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS				
00029637	03	12/08/21	NETGREENES	trend micro software (Fire)		2.57
					1 Order Items	2.57
01-5120-739-A		FIRE DEPT - EQUIPMENT				
00029675	01	12/14/21	SKEDCO	chain for tripod		99.61
					1 Order Items	99.61
01-5120-739-B		FIRE DEPT - HOSE, NOZZLES, APPLIANCES				
00029169	01	10/11/21	ATLANTICEM	fire nozzle		775.15
					1 Order Items	775.15
01-5135-429-		OEM FUEL EXPENSE				
00029595	02	12/02/21	WEXBANK	December fuel (OEM)		250.00
00029622	02	12/07/21	RAPIDFUELL	OEM		100.00
					2 Order Items	350.00
01-5135-445-		OEM OFFICE SUPPLIES				
00029637	06	12/08/21	NETGREENES	trend micro software (OEM)		5.14
					1 Order Items	5.14
01-5135-481-		OEM UNIFORMS				
00029520	01	11/22/21	GALLSINCOR	jacket		140.00
00029520	02	11/22/21	GALLSINCOR	shirts		34.99
					2 Order Items	174.99
01-5135-573-		OEM TELEPHONE				
00029601	03	12/03/21	JIVECOMMUN	LEPC		72.33
00029721	03	12/16/21	VERIZON	OEM cell		56.39
00029732	01	12/17/21	AT&TMOBILI	OEM WIFI		39.79
					3 Order Items	168.51
01-5160-340-		DTF - VEHICLE MAINT/REP				
00029549	01	11/29/21	NAPAUTOPR	oil & oil filters		40.00
00029659	01	12/10/21	PRATT'SAUT	repairs		110.93
00029745	01	12/20/21	SERVICEAUT	battery		56.95
					3 Order Items	207.88
01-5160-429-		DTF - FUEL				
00029595	05	12/02/21	WEXBANK	December fuel (DTF)		700.00
					1 Order Items	700.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-5160-445-A		DTF - OFFICE SUPPLIES					
00029262	01	10/19/21	UNDERGROUN	shredding			30.00
00029592	01	12/02/21	CALVERTSPR	cooler rent			5.00
00029592	02	12/02/21	CALVERTSPR	spring water			7.50
00029592	03	12/02/21	CALVERTSPR	fuel surcharge			1.50
00029698	01	12/15/21	CARDMEMBER	windows license fee (www1and1.com)			7.50
00029769	01	12/28/21	PRINTMEDIA	business cards (Scarboroughh)			65.00
					6 Order Items		116.50
01-5160-445-B		DTF - HIDTA OFFICE SUPPLIES					
00029198	01	10/13/21	LASERCOPYT	copler lease			200.89
00029524	01	11/22/21	LIBERTYPRI	window sticker			90.00
00029580	01	12/01/21	STAPLESBUS	black ink cartridges			43.68
00029618	01	12/07/21	QUILL	office supplies			104.04
					4 Order Items		438.61
01-5160-569-		DTF - STAFF TRAVEL/TRAINING					
00028871	01	08/31/21	CARDMEMBER	hotel for narcotics training (Hilton-Lexington KY)			169.28
					1 Order Items		169.28
01-5160-578-		DTF - UTILITIES					
00029601	07	12/03/21	JIVECOMMUN	DTF			108.05
00029672	01	12/13/21	VERIZON	Acct No: 342412059-00001 (DTF)			741.95
00029724	04	12/16/21	ELECTRICPL	Acct No: 202297-101206 (DTF)			120.00
00029723	07	12/16/21	FRANKLINEP	DTF			89.00
00029744	01	12/20/21	ELECTRICRU	Acct No: 20185-107301 (DTF)			200.00
					5 Order Items		1,259.00
01-5205-315-		ANIMAL SHELTER - CONTRACT					
00029687	01	12/14/21	FRIENDSOFT	monthly appropriation			3,146.17
					1 Order Items		3,146.17
01-5205-385-		ANIMAL SHELTER - VET SERVICES					
00029208	01	10/15/21	THERIFFOUN	Vet Services (Oct-Dec)			200.00
00029208	02	10/15/21	THERIFFOUN	Animal Care-Injured Animals (10/1/21-12/31/21)			600.00
					2 Order Items		800.00
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT					
00029209	01	10/15/21	THERIFFOUN	Vaccines			315.00
					1 Order Items		315.00
01-5205-573-		ANIMAL SHELTER - TELEPHONE					
00029720	03	12/16/21	FRANKLINEP	AS			41.15
					1 Order Items		41.15
01-5205-578-		ANIMAL SHELTER - UTILITIES					
00029712	01	12/16/21	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)			125.00
					1 Order Items		125.00
01-5301-332-		INDIGENT LEGAL FEES					
00029656	01	12/10/21	LEACH&CUMM	Case No: 21-H-00037-001 (R Dewese)			178.00
00029656	02	12/10/21	LEACH&CUMM	Case No: 21-H-00038-001 (Ella Deik)			246.00
00029656	03	12/10/21	LEACH&CUMM	Case No: 21-H-00040-001 (Ricky Nealy)			286.00
					3 Order Items		710.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

01-9100-531-		INSURANCE - BONDS							
00029758	01	12/22/21	KACOINSURA	public official bond (B. Laster)				407.20	
									1 Order Items
01-9100-573-			TELEPHONE - GENERAL GOVERNMENT						
00029634	01	12/08/21	MEFFORD&PH	partial telephone bill reimbursement (Jan)				39.95	
00029601	01	12/03/21	JIVECOMMUN	Courthouse				145.12	
00029721	04	12/16/21	VERIZON	General				250.00	
									3 Order Items
01-9100-578-			UTILITIES						
00029648	02	12/09/21	ATMOS ENER	Acct No: 3010602419 (courthouse)				100.00	
00029647	03	12/09/21	ATMOS ENER	Acct No: 30107977773 (Goodnight HS)				100.00	
00029651	05	12/09/21	CITYOFFRAN	Acct No: 016509-000 (courthouse)				45.00	
00029651	06	12/09/21	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)				75.00	
00029651	07	12/09/21	CITYOFFRAN	Acct No: 016466-000 (goodnight hs)				45.00	
00029724	08	12/16/21	ELECTRICPL	Acct No: 201167-101210 (courthouse)				1,000.00	
00029724	09	12/16/21	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)				450.00	
00029724	10	12/16/21	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)				300.00	
00029723	03	12/16/21	FRANKLINEP	Courthouse				199.00	
00029712	02	12/16/21	CITYOFFRAN	Acct No: 006113000 (convenience ctr)				30.00	
00029748	01	12/21/21	WRECC	Acct No: 46004005 (outdoor warning sirens)				35.00	
00029748	02	12/21/21	WRECC	Acct No: 413667001 (SDI)				100.00	
									12 Order Items
02-6005-573-			TELEPHONE						
00029627	01	12/07/21	NETGREENES	trend micro software (public works)				2.57	
00029630	01	12/07/21	JIVECOMMUN	public works				33.01	
00029722	01	12/16/21	VERIZON	public works				150.00	
									3 Order Items
02-6005-578-			UTILITIES						
00029645	01	12/09/21	ATMOS ENER	Acct No: 3009994633 (public works)				300.00	
00029715	01	12/16/21	ELECTRICPL	Acct No: 203279-103376 (public works)				200.00	
00029717	01	12/16/21	FRANKLINEP	public works (Fiber)				89.00	
00029713	01	12/16/21	CITYOFFRAN	Acct No: 006111-000 (public works)				35.00	
									4 Order Items
02-6105-409-			CRUSHED STONE & GRAVEL						
00029567	01	11/30/21	HANSONAGGR	CH Lining II - Cedra Bluff /DGA - Saddler Ford Rd				549.87	
00029567	02	11/30/21	HANSONAGGR	DGA - Paradise Rd				405.17	
00029567	03	11/30/21	HANSONAGGR	DGA - Peden Mill Rd				256.75	
00029567	04	11/30/21	HANSONAGGR	DGA - Peden Mill Rd				642.89	
00029567	05	11/30/21	HANSONAGGR	DGA - Peden Mill Rd				907.23	
00029567	06	11/30/21	HANSONAGGR	#57 - Hatter Rd				193.80	
									6 Order Items
02-6105-441-			MACHINERY AND EQUIPMENT						
00028771	01	08/17/21	HALLMANUFA	bush hogs (2) State contract pricing				30,313.00	
									1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

02-6105-446-		OTHER MATERIALS - HOT MIX				
00029015	01	09/16/21	CHARLESDEW	2 Ton Hot Mix (Hall Leftew)		120.00
00029550	01	11/29/21	CHARLESDEW	coal mix		500.00
02-6105-447-		ROAD MATERIALS			2 Order Items	620.00
00029189	01	10/12/21	AMAZONCAPI	phone case		32.68
00029661	01	12/13/21	SOUTHERNST	contractors blend seed		160.00
00029706	01	12/16/21	CINTASCORP	medical supplies		42.30
00029340	02	11/01/21	TRACTORSUP	sprayer		15.99
00029340	03	11/01/21	TRACTORSUP	brace wire	5 Order Items	19.99
02-6105-455-		PETROLEUM PRODUCTS/FUEL				270.96
00029593	01	12/02/21	WEXBANK	public works		3,700.00
00029623	01	12/07/21	RAPIDFUELI	public works	2 Order Items	500.00
02-6105-457-		TILE				4,200.00
00029088	01	09/28/21	HAGAN&STON	tiles (Hatter Rd)	1 Order Items	2,500.00
02-6105-471-		SALT				2,500.00
00029517	01	11/19/21	COMPASSMIN	road salt		2,433.90
00029517	02	11/19/21	COMPASSMIN	road salt	2 Order Items	2,469.60
02-6105-481-		UNIFORMS				4,903.50
00029608	01	12/06/21	HAYESSHOES	boots (K. Dinkens)		189.99
00029608	02	12/06/21	HAYESSHOES	boots (E. Brown)		139.99
00029664	01	12/13/21	SERVICWEA	uniforms		90.88
00029340	05	11/01/21	TRACTORSUP	boots & jacket	4 Order Items	237.98
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS				658.84
00029346	01	11/01/21	AMAZONCAPI	mirror (T26)		82.99
00029340	01	11/01/21	TRACTORSUP	fiberglass posts & bolts		9.74
00029340	04	11/01/21	TRACTORSUP	fiberglass posts & screws	3 Order Items	31.34
02-6105-723-		MOTOR VEHICLES				124.07
00028772	01	08/17/21	HUNTFORD	pick up trucks (2)	1 Order Items	70,400.00
02-9400-205-		EMPLOYEE HEALTH INSURANCE				70,400.00
00028395	01	07/01/21	VERDANTHEA	DOT Physical (E Brown)	1 Order Items	80.00
						80.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

03-5101-309-		CONSULTANT CONTRACTS					
00029428	01	11/09/21	JAMESMOONE	consulting fees (December 2021)		1,000.00	
00029688	01	12/14/21	JAMESMOONE	consulting fees (January 2022)		1,000.00	
00029689	01	12/14/21	WINSTONROB	Clergy (January 2022)		456.71	
00029692	01	12/14/21	TERRYMORGA	GED Instructor fees (January 2022)		1,500.00	
00029693	01	12/14/21	RAYMONDHAD	GED Instructor (January 2022)		500.00	
00029694	01	12/14/21	NATASHAWAL	SCORE Instructor fees (January 2022)		1,000.00	
00029695	01	12/14/21	ERICWALKER	SCORE Instructor fees (January 2022)		1,000.00	
					7 Order Items	6,456.71	
03-5101-315-		INMATE DEBT COLLECTIONS					
00029702	01	12/15/21	HILLCRESTC	Acct No: SCDC (Inmate Collections)		30.00	
					1 Order Items	30.00	
03-5101-334-		BUILDING MAINTENANCE/REPAIRS					
00028304	01	06/23/21	JODY&SONSM	unit #7 repairs		120.00	
00029167	01	10/11/21	TURNESY-SHE	freezer drain line stopped up		375.00	
00029459	01	11/15/21	MARK'SPLUM	plumbing parts		1,126.75	
00029598	01	12/03/21	LOWES	pressure washer wand/allen wrenchs/flr stripper		114.38	
00029646	01	12/09/21	TERMINIXPR	pest control		254.00	
00029667	01	12/13/21	LOWES	keys/toilet tissue holders/toolbag		91.13	
00029704	01	12/16/21	LOWES	wall hooks/hand cleaner/wet floor signs		121.78	
00029709	01	12/16/21	MARK'SPLUM	plumbing parts		581.98	
00029762	01	12/27/21	LOWES	floor stripper & floor wax		114.92	
					9 Order Items	2,899.94	
03-5101-386-		MEDICAL CONTRACT					
00029588	01	12/01/21	WESTKENTUC	Medical Services & Cost Pool (February 2022)		22,823.66	
00029607	01	12/06/21	INTRINSICI	(100) drug tests		519.00	
00029478	01	11/16/21	PREMIERINT	drug tests		510.00	
00029478	02	11/16/21	PREMIERINT	drug tests		510.00	
					4 Order Items	24,362.66	
03-5101-398-		HOME INCARCERATION CONTRACT					
00029541	01	11/24/21	TRACKINGSO	home incarceration fees		2,050.00	
					1 Order Items	2,050.00	
03-5101-411-		CUSTODIAL SUPPLIES					
00029596	01	12/03/21	KENWAYDIST	janitorial supplies		1,350.57	
00029654	01	12/10/21	KENWAYDIST	Janitorial Supplies		976.02	
00029726	01	12/17/21	KENWAYDIST	janitorial supplies		2,339.05	
					3 Order Items	4,665.64	
03-5101-425-		FOOD					
00029650	01	12/09/21	KELLWELLFO	12/04/21-12/10/21 - Food Contract		6,500.00	
00029650	02	12/09/21	KELLWELLFO	12/11/21-12/17/21 - Food Contract		6,500.00	
00029650	03	12/09/21	KELLWELLFO	12/18/21-12/24/21 - Food Contract		6,500.00	
					3 Order Items	19,500.00	
03-5101-429-		FUEL EXPENSES					
00029594	01	12/02/21	WEXBANK	December fuel (Jail)		2,800.00	
					1 Order Items	2,800.00	

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: 12/01/2021 To: 12/31/2021

03-5101-437-		LINENS				
00029638	01	12/08/21	BOBBARKERC	mattresses & linens		3,787.69
00029638	02	12/08/21	BOBBARKERC	mattresses	2 Order Items	316.11
						4,103.80
03-5101-445-			OFFICE SUPPLIES			
00028734	01	08/13/21	CPY/GUARDI	property bags		335.00
00029614	01	12/07/21	LANDSHARKS	shredding (bulk)		495.00
00029613	01	12/07/21	QUILL	toner & inkpens		229.97
00029701	01	12/15/21	UNDERGROUN	shredding		30.00
00029768	01	12/28/21	QUILL	supplies	5 Order Items	257.85
						1,347.82
03-5101-453-			INMATE PERSONAL HYGIENE			
00029727	01	12/17/21	BOBBARKERC	Inmate Hygiene	1 Order Items	432.65
						432.65
03-5101-465-			PRISONERS UNIFORMS			
00029355	01	11/02/21	BOBBARKERC	Inmate uniforms	1 Order Items	4,560.00
						4,560.00
03-5101-481-			STAFF UNIFORMS			
00029354	01	11/02/21	CMSUNIFORM	deputy uniforms		7,994.00
00029617	01	12/07/21	SYMBOLARTS	badge holders for badges	2 Order Items	220.00
						8,214.00
03-5101-564-			COPIER LEASE			
00028842	01	08/26/21	KONICAPREM	copier lease (Jail)		125.51
00029080	01	09/27/21	KONICAMINO	qtrly maint/supplies/copies	2 Order Items	175.00
						300.51
03-5101-573-			TELEPHONE			
00029697	01	12/14/21	J2CLOUDSER	efax 2705861943 (12/22-1/21/22)		24.35
00029699	01	12/15/21	AT&TMOBILI	Acct No: 822566345 (Jail)		125.00
00029719	01	12/16/21	FRANKLINEP	Jail (Phone)	3 Order Items	164.59
						313.94
03-5101-578-			UTILITIES			
00029619	01	12/07/21	CITYOFFRAN	Acct No: 016531000 (Jail)		12,500.00
00029718	01	12/16/21	FRANKLINEP	Jail (Fiber)		145.00
00029714	01	12/16/21	ELECTRICPL	Acct No: 201162-101205 (Jail)		8,200.00
00029756	01	12/22/21	ATMOS ENER	Acct No: 3007968933 (Jail)	4 Order Items	2,000.00
						22,845.00
03-9100-569-			STAFF TRAINING			
00029705	01	12/16/21	AXONENTERP	training cartridges		885.60
00029707	01	12/16/21	LESSLETHAL	training ammunition	2 Order Items	324.00
						1,209.60
03-9400-202-			RETIREMENT, COUNTY MATCH			
00029677	01	12/14/21	KENTUCKYRE	expense allowance (Vaughn)	1 Order Items	110.00
						110.00

Account Encumbrances
SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 12/01/2021 To: 12/31/2021

75-5145-573-	TELEPHONE		
00029629	01	12/07/21	JIVECOMMUN
			911
			1 Order Items
			4.76
			305,007.44