

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2022 To: 06/30/2022

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	CCPSF	ARPA	Totals
Total Receipts	13,911,072.87	2,391,746.48	4,585,956.05	535,432.84	20,595.93	242,529.15	1,000.00	2,877,788.96	24,566,122.28
Total Claims	8,543,240.27	990,392.32	4,333,954.12	196,428.24	14,946.11	176,370.20		211,065.61	14,466,396.87
Cash Balance	5,367,832.60	1,401,354.16	252,001.93	339,004.60	5,649.82	66,158.95	1,000.00	2,666,723.35	10,099,725.41
Encumbrances	265,752.60	120,486.24	205,841.90	500.00		7.62			592,588.36
Unencumbered Cash Balance	5,102,080.00	1,280,867.92	46,160.03	338,504.60	5,649.82	66,151.33	1,000.00	2,666,723.35	9,507,137.05

RECONCILIATION

Bank Balance	4,866,853.01	1,194,512.40	139,529.66	339,004.60	5,649.82	66,166.22	1,000.00	2,666,723.35	9,279,439.06
Outstanding Deposits	155,212.46		112,773.88						267,986.34
Outstanding Checks	172,733.97	1,325.50	301.61			7.27			174,368.35
Other Investments	518,501.10	208,167.26							726,668.36
Cash Balance	5,367,832.60	1,401,354.16	252,001.93	339,004.60	5,649.82	66,158.95	1,000.00	2,666,723.35	10,099,725.41

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



 NICOLE LAW, COUNTY TREASURER

7/19/2022

 Date



 MASON BARNES, COUNTY JUDGE/EXECUTIVE

7/19/2022

 Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	91,395.00		2,538.00	93,933.00	8,187.92	93,932.52	100.00%	0.48
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	124,369.00		670.00	125,039.00	9,577.92	124,612.74	99.66%	426.26
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,992.00		121.00	7,113.00	620.28	7,112.63	99.99%	0.37
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	9,515.00			9,515.00	719.70	9,376.81	98.55%	138.19
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	25,278.00		828.00	26,106.00	2,206.64	25,944.25	99.38%	161.75
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,518.00		100.00	33,618.00	2,581.24	33,582.98	99.90%	35.02
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	2,235.02	29,070.24	92.82%	2,249.76
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		1,000.00	6,550.00	439.21	5,067.71	77.37%	1,482.29
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	27,500.00		1,764.00	29,264.00		26,775.23	91.50%	2,488.77
01-5001-445-	OFFICE SUPPLIES	4,000.00		1,750.00	5,750.00	573.47	4,740.69	82.45%	1,009.31
01-5001-563-	POSTAGE	2,750.00		(350.00)	2,400.00		2,063.33	85.97%	336.67
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00		500.00	3,300.00	66.50	2,798.83	84.81%	501.17
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00		1,350.00	5,350.00	451.79	4,323.07	80.81%	1,026.93
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00		14,156.27	94.38%	843.73
01-5001-725-	OFFICE EQUIPMENT	4,000.00		6,250.00	10,250.00	330.68	435.17	4.25%	9,814.83
01-5005-101-	COUNTY ATTORNEY SALARY	34,549.00		257.00	34,806.00	2,943.30	34,805.22	100.00%	0.78
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	2,643.00		25.00	2,668.00	225.16	2,662.56	99.80%	5.44
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,311.00		75.00	9,386.00	793.22	9,380.04	99.94%	5.96
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	180.00			180.00		179.65	99.81%	0.35
01-5010-101-	COUNTY CLERK SALARY	92,375.00			92,375.00	7,603.08	91,516.32	99.07%	858.68
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	266,536.00		(8,790.00)	257,746.00	19,336.46	222,862.72	86.47%	34,883.28
01-5010-201-	COUNTY CLERK FICA MATCH	27,977.00			27,977.00	2,073.41	24,351.09	87.04%	3,625.91
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	98,560.00			98,560.00	6,743.53	81,050.27	82.23%	17,509.73
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(2,500.00)	81,020.00	4,526.24	62,791.03	77.50%	18,228.97
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	4,800.00	100.00%	
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,400.00			4,400.00		1,093.24	24.85%	3,306.76

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		40.00	8.00%	460.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00		7,808.78	78.09%	2,191.22
01-5010-319-	COUNTY CLERK SOFTWARE	56,000.00		(1,200.00)	54,800.00	3,723.00	44,676.00	81.53%	10,124.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,374.00			8,374.00	40.00	3,817.02	45.58%	4,556.98
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00			5,000.00				5,000.00
01-5010-349-	COUNTY CLERK BINDING	5,500.00		2,500.00	8,000.00	193.00	5,500.00	68.75%	2,500.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00		1,638.33	81.92%	361.67
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,414.20	97.55%	85.80
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	154.53	2,003.08	66.77%	996.92
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	2,952.84	10,734.43	85.88%	1,765.57
01-5010-551-	COUNTY CLERK DUES	1,200.00		490.00	1,690.00		1,690.00	100.00%	
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00		1,200.00	7,200.00		5,726.41	79.53%	1,473.59
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	876.66	58.44%	623.34
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00		50.00	2,700.00	213.81	2,664.98	98.70%	35.02
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00		(150.00)	3,850.00		396.46	10.30%	3,453.54
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	1,064.65	10,713.42	93.16%	786.58
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00		2,500.00	100.00%	
01-5015-101-	SHERIFF - SALARY	92,375.00		2,651.00	95,026.00	8,187.92	95,025.36	100.00%	0.64
01-5015-103-	SHERIFF - DEPUTIES SALARIES	933,944.00		(19,636.57)	914,307.43	68,676.71	884,244.14	96.71%	30,063.29
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	137,628.00		(7,151.00)	130,477.00	8,515.98	120,555.38	92.40%	9,921.62
01-5015-201-	SHERIFF - FICA MATCH	89,379.00			89,379.00	6,426.73	83,206.46	93.09%	6,172.54
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	225,668.00		(17,536.00)	208,132.00	16,509.53	204,386.84	98.20%	3,745.16
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,736.00		12,500.00	96,236.00	7,007.27	94,614.94	98.32%	1,621.06
01-5015-205-	SHERIFF - HEALTH INSURANCE	160,600.00		(10,000.00)	150,600.00	10,846.70	140,133.32	93.05%	10,466.68
01-5015-209-	SHERIFF - WORKER COMP	44,687.00		260.00	44,947.00		44,946.58	100.00%	0.42
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,400.00			4,400.00		4,372.96	99.39%	27.04
01-5015-302-	SHERIFF - ADVERTISING	1,200.00		(1,170.00)	30.00		30.00	100.00%	
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00		(4,275.00)	10,725.00		10,724.95	100.00%	0.05
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		(2,000.00)	6,500.00	31.78	5,246.38	80.71%	1,253.62
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(600.00)	4,400.00	1,976.00	2,987.25	67.89%	1,412.75
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		5,197.28	34,197.28	1,364.56	25,771.31	75.36%	8,425.97

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5015-429-	SHERIFF - FUEL EXPENSE	48,000.00	20,000.00	7,500.00	75,500.00	9,392.69	74,540.09	98.73%	959.91
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	8,340.00	33,938.00	57,278.00	19,979.73	56,704.19	99.00%	573.81
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,000.00	1,100.00	20,100.00	3,884.27	19,177.18	95.41%	922.82
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00		298.00	10,298.00	776.22	9,702.41	94.22%	595.59
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00		800.00	2,300.00	650.00	1,976.00	85.91%	324.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00		10,318.85	98.27%	181.15
01-5015-563-	SHERIFF - POSTAGE	5,000.00		1,038.70	6,038.70	15.90	5,566.00	92.17%	472.70
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00		(100.00)	3,400.00		2,833.12	83.33%	566.88
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	737.50	6,818.12	97.40%	181.88
01-5015-573-	SHERIFF - TELEPHONE	9,500.00		500.00	10,000.00	188.36	9,239.00	92.39%	761.00
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		(2,000.00)	6,000.00	597.63	2,389.15	39.82%	3,610.85
01-5015-578-	SHERIFF- INTERNET	1,750.00		600.00	2,350.00	199.00	2,334.00	99.32%	16.00
01-5015-723-	SHERIFF - VEHICLES	110,000.00	86,000.00	(15,465.67)	180,534.33	70,900.00	165,434.33	91.64%	15,100.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00		(2,368.70)	4,631.30		229.96	4.97%	4,401.34
01-5020-101-	CORONER SALARY	13,819.00		103.00	13,922.00	1,177.26	13,921.38	100.00%	0.62
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	500.00	5,400.00	90.00%	600.00
01-5020-201-	CORONER FICA MATCH	1,058.00			1,058.00	83.88	990.85	93.65%	67.15
01-5020-202-	CORONER RETIREMENT MATCH	3,725.00		30.00	3,755.00	317.27	3,751.80	99.91%	3.20
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
01-5020-209-	CORONER WORKERS COMPENSATION	450.00			450.00		450.00	100.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00		700.00	3,200.00		2,724.42	85.14%	475.58
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		(324.00)	676.00		241.50	35.72%	434.50
01-5020-429-	CORONER FUEL	500.00			500.00	84.12	214.39	42.88%	285.61
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%	
01-5020-569-	CORONER TRAINING	2,000.00		191.00	2,191.00		2,190.41	99.97%	0.59
01-5020-576-	CORONER REIMBURSEMENT	1,230.00		(700.00)	530.00		212.96	40.18%	317.04
01-5020-578-	CORONER UTILITIES	4,500.00		1,000.00	5,500.00	389.58	5,059.97	92.00%	440.03
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(1,000.00)	1,000.00		143.00	14.30%	857.00
01-5025-101-	MAGISTRATE - SALARIES	68,214.00		508.00	68,722.00	5,811.40	68,721.36	100.00%	0.64
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00		25.00	7,325.00	499.49	7,324.33	99.99%	0.67
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,715.00		355.00	26,070.00	1,781.76	26,069.10	100.00%	0.90

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00		(888.00)	20,992.00	1,573.32	20,379.84	97.08%	612.16
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	9,600.00	100.00%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	17,600.00		900.00	18,500.00		18,410.20	99.51%	89.80
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		51,645.00	95.91%	2,205.00
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	5,239.24	68,110.12	100.00%	0.88
01-5040-201-	COUNTY TREASURER FICA MATCH	5,211.00			5,211.00	399.20	5,191.20	99.62%	19.80
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,356.00			18,356.00	1,411.98	18,355.74	100.00%	0.26
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08
01-5040-209-	COUNTY TREASURER WORKERS COMP	164.00			164.00		163.47	99.68%	0.53
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00		(5,725.00)	9,275.00				9,275.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		263.35	26.34%	736.65
01-5060-101-	LAW LIBRARIAN SALARY	808.00			808.00	67.31	807.72	99.97%	0.28
01-5065-192-	ELECTION PRECINCT OFFICERS	11,500.00		(4,000.00)	7,500.00		6,900.00	92.00%	600.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00		4,800.00	87.27%	700.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	18,500.00		4,000.00	22,500.00	15,292.28	19,368.30	86.08%	3,131.70
01-5065-737-	ELECTION EQUIPMENT		111,288.00		111,288.00		105,886.60	95.15%	5,401.40
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	44,226.00		(8,900.00)	35,326.00	2,055.39	34,648.08	98.08%	677.92
01-5070-107-	P & Z - ADMINISTRATOR SALARY	57,228.00			57,228.00	4,402.12	57,227.56	100.00%	0.44
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		3,400.00	17,400.00	1,150.00	16,400.00	94.25%	1,000.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,384.00		(391.00)	2,993.00	153.44	2,616.39	87.42%	376.61
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00		430.00	1,501.00	87.97	1,254.55	83.58%	246.45
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,378.00		1.00	4,379.00	336.78	4,378.14	99.98%	0.86
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	11,919.00		(6,640.00)	5,279.00	553.93	5,262.60	99.69%	16.40
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,423.00			15,423.00	1,186.38	15,422.94	100.00%	0.06
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00		(3,350.00)	7,090.00	745.00	7,080.00	99.86%	10.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	244.00			244.00		227.60	93.28%	16.40

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00		450.00	9,150.00	700.00	8,150.00	89.07%	1,000.00
01-5070-332-	P & Z - LEGAL FEES	10,750.00		4,500.00	15,250.00	750.00	13,838.74	90.75%	1,411.26
01-5070-348-	P & Z - PROGRAM SUPPORT	6,000.00		9,250.00	15,250.00	979.00	13,912.43	91.23%	1,337.57
01-5070-445-	P & Z - OFFICE SUPPLIES	1,750.00		500.00	2,250.00	337.03	2,054.39	91.31%	195.61
01-5070-521-	P & Z - P&C/L INSURANCE	5,500.00		(10.00)	5,490.00		5,445.00	99.18%	45.00
01-5070-563-	P & Z - POSTAGE	2,000.00		200.00	2,200.00	88.56	1,988.46	90.38%	211.54
01-5070-564-	P & Z - COPIER LEASE	1,600.00		550.00	2,150.00	156.78	2,146.36	99.83%	3.64
01-5070-567-	P & Z - REFUNDS	4,000.00		1,000.00	5,000.00		4,006.58	80.13%	993.42
01-5070-573-	P & Z - TELEPHONE	1,020.00		10.00	1,030.00	83.68	1,021.64	99.19%	8.36
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	705,000.00			705,000.00	113,716.03	638,008.42	90.50%	66,991.58
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	15,600.00	100.00%	
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(10,000.00)	15,000.00	1,634.73	8,135.98	54.24%	6,864.02
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	190.40	561.19	16.03%	2,938.81
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00		1,715.25	92.72%	134.75
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	1,100.31	1,581.80	79.09%	418.20
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00		3,000.00	11,000.00		7,604.36	69.13%	3,395.64
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	155.16	1,313.58	65.68%	686.42
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	50.63	262.77	52.55%	237.23
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(3,000.00)	2,000.00		77.77	3.89%	1,922.23
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00		(65.00)	435.00	291.48	346.70	79.70%	88.30
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	10.44	125.59	41.86%	174.41
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		168.39	67.36%	81.61
01-5080-573-	MAINTENANCE - TELEPHONE	500.00		65.00	565.00	41.58	555.37	98.30%	9.63
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		240.00	24.00%	760.00
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	49,312.00			49,312.00	3,793.22	41,251.28	83.65%	8,060.72
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,773.00			3,773.00	286.06	3,106.23	82.33%	666.77
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,290.00			13,290.00	1,022.28	11,117.30	83.65%	2,172.70
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available 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	60,000.00	100.00%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00		(2,000.00)	50,000.00	3,387.33	30,623.76	61.25%	19,376.24
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00		1,500.00	2,500.00	15.76	1,890.93	75.64%	609.07
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		4,780.56	59.76%	3,219.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	169.88	1,757.57	70.30%	742.43
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	14.00	182.00	72.80%	68.00
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	4,107.12	64,697.19	90.51%	6,782.81
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00		500.00	4,050.00	285.47	3,812.19	94.13%	237.81
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	375.00	10,748.22	35.83%	19,251.78
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00		7,000.00	42,000.00	8,020.35	37,847.81	90.11%	4,152.19
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	2,476.25	25,151.25	92.25%	2,113.75
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH			2,090.00	2,090.00	189.44	1,924.06	92.06%	165.94
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT			4,467.00	4,467.00	667.35	3,978.18	89.06%	488.82
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE			5,220.00	5,220.00	745.02	4,470.12	85.63%	749.88
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES			3,000.00	3,000.00		1,390.24	46.34%	1,609.76
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE			800.00	800.00	51.95	340.73	42.59%	459.27
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00		(2,115.00)	2,385.00				2,385.00
01-5115-102-	BUILDING INSPECTOR SALARY	26,208.00		(700.00)	25,508.00	2,160.00	25,487.68	99.92%	20.32
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	165.24	1,918.17	95.67%	86.83
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	852.00			852.00		802.00	94.13%	50.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00		34,500.00	97,000.00	7,175.00	88,927.23	91.68%	8,072.77
01-5120-103-	FIRE DEPT - STAFF SALARIES	125,892.00			125,892.00	9,735.26	125,891.72	100.00%	0.28
01-5120-106-	FIRE DEPT - STAFF HOURLY	151,037.00		(4,000.00)	147,037.00	9,788.55	133,934.15	91.09%	13,102.85
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00		(14,660.00)	45,340.00	3,555.00	42,950.00	94.73%	2,390.00
01-5120-201-	FIRE DEPT - FICA MATCH	25,776.00			25,776.00	1,713.98	22,640.55	87.84%	3,135.45
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	122,763.00			122,763.00	8,654.94	115,181.05	93.82%	7,581.95
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	48,450.00	92.82%	3,750.00
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

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	408.73	4,002.63	80.05%	997.37
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		450.00	90.00%	50.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00			50,000.00	3,418.52	37,125.01	74.25%	12,874.99
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00	3,053.63	4,187.03	83.74%	812.97
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00		750.00	4,250.00	349.18	4,024.49	94.69%	225.51
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00		4,000.00	13,000.00	1,105.18	10,614.85	81.65%	2,385.15
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	1,976.67	2,683.00	89.43%	317.00
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	28,167.00			28,167.00		28,167.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	770.00		10.00	780.00	63.10	773.74	99.20%	6.26
01-5120-574-	FIRE DEPT - TRAINING	16,500.00		(13,000.00)	3,500.00	682.48	3,022.12	86.35%	477.88
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00		(400.00)	10,100.00	743.35	9,940.41	98.42%	159.59
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00		850.00	5,650.00	239.59	5,496.20	97.28%	153.80
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(450.00)	4,550.00	319.95	4,379.90	96.26%	170.10
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00		880.00	88.00%	120.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,200.00		400.00	5,600.00	3,978.16	5,542.19	98.97%	57.81
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	5,500.00			5,500.00	5,125.10	5,134.85	93.36%	365.15
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00		(600.00)	3,400.00	3,389.00	3,389.00	99.68%	11.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(2,400.00)	600.00		221.00	36.83%	379.00
01-5120-723-	FIRE DEPT - VEHICLES								
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		27,273.00	32,273.00	26,937.77	29,484.48	91.36%	2,788.52
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		57.00	3,057.00	2,053.83	3,041.62	99.50%	15.38
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	9,000.00		6,943.00	15,943.00	6,601.79	15,939.64	99.98%	3.36
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	33,000.00		2,365.66	35,365.66		21,912.00	61.96%	13,453.66
01-5120-739-E	FIRE DEPT - SCBA	7,500.00		(4,298.00)	3,202.00	3,201.01	3,201.01	99.97%	0.99
01-5135-107-	OEM DIRECTOR SALARY	45,309.00			45,309.00	3,485.26	45,308.38	100.00%	0.62
01-5135-201-	OEM DIRECTOR FICA MATCH	3,467.00			3,467.00	255.14	3,328.30	96.00%	138.70
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,211.00			12,211.00	939.28	12,210.64	100.00%	0.36
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	9,690.00	92.82%	750.00
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	100.00%	

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-429-	OEM FUEL EXPENSE	2,000.00		1,350.00	3,350.00	146.76	2,189.22	65.35%	1,160.78
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00		(550.00)	900.00		295.19	32.80%	604.81
01-5135-481-	OEM UNIFORMS	250.00		200.00	450.00		174.99	38.89%	275.01
01-5135-569-	OEM TRAINING	1,250.00		(373.80)	876.20		875.73	99.95%	0.47
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	147.95	1,807.45	97.70%	42.55
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(640.00)	860.00		759.95	88.37%	100.05
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		450.00	3,450.00	2,433.96	3,202.46	92.82%	247.54
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00	100.00	6,907.45	99.96%	2.55
01-5136-548-	HOMELAND SECURITY	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		(1,790.00)	34,935.00	2,756.87	34,925.01	99.97%	9.99
01-5160-107-	DTF - DIRECTOR	61,284.00		(2,060.00)	59,224.00	4,960.05	59,223.96	100.00%	0.04
01-5160-178-	DTF - DIRECTOR HIDTA OT	18,000.00		550.56	18,550.56	1,867.75	18,334.08	98.83%	216.48
01-5160-201-	DTF - FICA MATCH	7,498.00		649.44	8,147.44	584.72	7,775.51	95.44%	371.93
01-5160-202-	DTF - RETIREMENT MATCH	9,898.00		(310.00)	9,588.00	742.97	9,412.28	98.17%	175.72
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		304.16	1,304.16	100.32	1,203.84	92.31%	100.32
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	592.00		(508.91)	83.09				83.09
01-5160-209-	DTF - WORKERS COMP	3,173.00		(2,724.89)	448.11				448.11
01-5160-340-	DTF - VEHICLE MAINT/REP	5,000.00		2,800.00	7,800.00	502.42	6,821.60	87.46%	978.40
01-5160-429-	DTF - FUEL	6,141.00		(368.16)	5,772.84	775.84	5,733.62	99.32%	39.22
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		2,076.00	12,076.00	3,723.89	11,805.51	97.76%	270.49
01-5160-445-A	DTF - OFFICE SUPPLIES	4,000.00		3,834.00	7,834.00	869.26	7,571.03	96.64%	262.97
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00			2,500.00		1,596.64	63.87%	903.36
01-5160-521-	DTF - P/C & L INSURANCE	24,000.00		2,944.00	26,944.00	26,674.56	26,674.56	99.00%	269.44
01-5160-531-	DTF - BOND			140.00	140.00		137.43	98.16%	2.57
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00		(2,500.00)	17,500.00		13,000.00	74.29%	4,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00			500.00		465.00	93.00%	35.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	500.00		226.00	726.00		725.76	99.97%	0.24
01-5160-573-	DTF - TELEPHONE	10,000.00		(9,556.59)	443.41		443.41	100.00%	0.00
01-5160-578-	DTF - UTILITIES			14,671.25	14,671.25	922.26	14,389.95	98.08%	281.30
01-5160-999-	DTF - CONTINGENT APPROPRIATION	10,696.00		(10,696.00)					

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00		(1.00)	2,169.00		2,166.00	99.86%	3.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,754.00		1.00	37,755.00	3,146.17	37,754.04	100.00%	0.96
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		2,000.00	5,000.00		4,399.82	88.00%	600.18
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00		50.00	3,550.00	780.00	3,526.00	99.32%	24.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		(1,170.00)	6,330.00	790.99	6,000.45	94.79%	329.55
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		170.00	7,170.00	365.51	6,808.74	94.96%	361.26
01-5231-348-	HEALTH DEPARTMENT	387,472.00			387,472.00		387,472.00	100.00%	
01-5235-348-	SOIL CONSERVATION DISTRICT	70,000.00			70,000.00	17,500.00	70,000.00	100.00%	
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	346.00	4,524.44	82.26%	975.56
01-5301-357-	SERVICE TO INDIGENTS	5,500.00			5,500.00		4,500.00	81.82%	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		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	6,000.00			6,000.00		6,000.00	100.00%	
01-5401-507-	PARKS & RECREATION	236,500.00		36,000.00	272,500.00	36,000.00	272,500.00	100.00%	
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,803.00			9,803.00		9,704.97	99.00%	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		14,000.00	100.00%	
01-5425-509-	COUNTY FAIR	5,000.00		(5,000.00)					
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		30,000.00	100.00%	
01-5435-348-	RENAISSANCE	10,000.00		1,000.00	11,000.00	1,000.00	11,000.00	100.00%	
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	295,000.00		35,000.00	330,000.00		330,000.00	100.00%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	142,032.00		(35,000.00)	107,032.00		103,015.51	96.25%	4,016.49
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00		4,200.00	84.00%	800.00
01-8099-409-	CRUSHED STONE/GRAVEL - DITMORE PROPERTY	5,000.00		(5,000.00)					
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00			55,000.00		55,000.00	100.00%	
01-8099-741-B	PROPERTY ACQUISITION - SHERIFF IMPOUND LOT		125,000.00	100.00	125,100.00		125,095.51	100.00%	4.49
01-9100-307-	AUDIT SERVICES	32,000.00		(11,123.00)	20,877.00		19,125.21	91.61%	1,751.79
01-9100-332-	LEGAL FEES			25,000.00	25,000.00				25,000.00

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
 Fiscal Year: 2021-2022 Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00	3,544.20	3,544.20	99.84%	5.80
01-9100-501-	BRADD DUES	4,643.00			4,643.00		4,643.00	100.00%	
01-9100-503-	BANK CHARGES	100.00		120.00	220.00		116.52	52.96%	103.48
01-9100-521-	INSURANCE - P&C/LIABILITY	196,000.00		(991.00)	195,009.00	348.64	192,717.23	98.82%	2,291.77
01-9100-531-	INSURANCE - BONDS	3,555.00		350.00	3,905.00		3,771.69	96.59%	133.31
01-9100-551-	ASSOCIATION DUES	5,500.00		315.00	5,815.00		5,810.91	99.93%	4.09
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		730.00	7,730.00	590.00	7,568.40	97.91%	161.60
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	311.74	4,354.29	79.17%	1,145.71
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(3,230.00)	6,770.00	567.38	5,216.61	77.05%	1,553.39
01-9100-578-	UTILITIES	40,000.00		(6,334.66)	33,665.34	2,048.60	29,819.36	88.58%	3,845.98
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			737,535.50	737,535.50		737,535.50	100.00%	
01-9200-999-	RESERVE FOR TRANSFERS	83,653.00	94,342.00	(171,654.10)	6,340.90				6,340.90
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	15,000.00		750.00	15,750.00	744.07	14,870.30	94.41%	879.70
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00		(11,960.00)	3,040.00		3,039.35	99.98%	0.65
Fund Totals		8,027,741.00	448,970.00	637,575.50	9,114,286.50	750,184.86	8,543,240.27	93.73%	571,046.23

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		(1,000.00)	2,000.00	14.24	648.66	32.43%	1,351.34
02-6005-573-	TELEPHONE	1,900.00		500.00	2,400.00	136.28	2,264.45	94.35%	135.55
02-6005-578-	UTILITIES	5,500.00		500.00	6,000.00	327.52	5,634.27	93.90%	365.73
02-6105-143-	ROAD MAINTENANCE SALARIES	319,601.00			319,601.00	23,279.38	305,660.67	95.64%	13,940.33
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		498.12	99.62%	1.88
02-6105-382-	DRUG SCREENING	300.00			300.00		110.00	36.67%	190.00
02-6105-405-	ASHPALT	165,621.00			165,621.00		165,621.00	100.00%	
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)		300,000.00		300,000.00				300,000.00
02-6105-407-	CONCRETE	5,000.00		(3,500.00)	1,500.00		369.00	24.60%	1,131.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	3,402.92	26,596.95	88.66%	3,403.05
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00	5,000.00	(4,500.00)	40,500.00	6,692.58	38,433.51	94.90%	2,066.49
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00			3,000.00		2,937.55	97.92%	62.45
02-6105-447-	ROAD MATERIALS	20,000.00		1,000.00	21,000.00	3,582.15	20,246.83	96.41%	753.17
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00	10,000.00	3,500.00	51,500.00	8,585.54	51,360.81	99.73%	139.19
02-6105-457-	TILE	8,000.00		6,450.30	14,450.30	3,250.60	13,874.87	96.02%	575.43
02-6105-469-	ROAD SIGNS	10,000.00		2,500.00	12,500.00		7,888.91	63.11%	4,611.09
02-6105-471-	SALT	10,000.00		(482.80)	9,517.20		9,517.20	100.00%	
02-6105-479-	TIRES & TUBES	8,000.00		4,000.00	12,000.00	261.00	9,697.62	80.81%	2,302.38
02-6105-481-	UNIFORMS	4,000.00			4,000.00	662.07	2,706.77	67.67%	1,293.23
02-6105-574-	TRAINING	2,000.00		(1,467.50)	532.50		532.50	100.00%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00		(1,000.00)	14,000.00	2,351.23	10,038.06	71.70%	3,961.94
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	13,000.00			13,000.00	697.90	8,331.88	64.09%	4,668.12
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-6105-723-	MOTOR VEHICLES	82,000.00		(4,500.00)	77,500.00	70,400.00	70,400.00	90.84%	7,100.00
02-8003-730-	BRIDGES PROJECT	254,283.00			254,283.00	1,540.00	1,540.00	0.61%	252,743.00
02-8099-730-A	PROJECT - HOWARD BREWER	31,000.00			31,000.00		26,844.61	86.60%	4,155.39
02-8099-730-B	PROJECT - CAMBRIDGE	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
02-8099-730-D	PROJECT - PLEASANT HILL	10,200.00			10,200.00		10,166.59	99.67%	33.41
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	24,450.00			24,450.00	1,752.05	23,023.55	94.17%	1,426.45

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-202-	RETIREMENT, COUNTY MATCH	80,489.00		(2,000.00)	78,489.00	5,191.08	76,670.42	97.68%	1,818.58
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	4,569.62	68,827.52	94.18%	4,252.48
02-9400-209-	WORKERS COMPENSATION	29,950.00			29,950.00		29,950.00	100.00%	
Fund Totals		1,301,024.00	315,000.00		1,616,024.00	136,696.16	990,392.32	61.29%	625,631.68

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	93,712.00	1,314.00		95,026.00	8,187.92	95,025.36	100.00%	0.64
03-5101-123-A	JAIL PERSONNEL	1,234,963.00	221,735.95	54,110.00	1,510,808.95	118,328.46	1,502,339.47	99.44%	8,469.48
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	31,824.00	3,050.00	7,500.00	42,374.00	2,841.13	40,260.67	95.01%	2,113.33
03-5101-179-A	PART-TIME PERSONNEL	90,000.00	6,800.00	43,091.00	139,891.00	12,189.30	136,450.31	97.54%	3,440.69
03-5101-179-B	PART-TIME PERSONNEL - LITTER ABATEMENT	16,800.00		(7,091.00)	9,709.00		9,708.75	100.00%	0.25
03-5101-212-	FRINGE TRAINING	4,480.00		200.00	4,680.00		4,679.08	99.98%	0.92
03-5101-309-	CONSULTANT CONTRACTS	24,000.00	31,500.00	7,500.00	63,000.00	4,456.71	61,480.52	97.59%	1,519.48
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00		184.00	36.80%	316.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00		9,561.28	91.06%	938.72
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00	7,500.00	(926.00)	41,574.00	1,306.05	29,394.03	70.70%	12,179.97
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(2,450.00)	2,550.00	182.50	1,045.97	41.02%	1,504.03
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00		5,400.00	8,900.00	118.46	3,931.02	44.17%	4,968.98
03-5101-386-	MEDICAL CONTRACT	350,000.00	36,215.00	(28,000.00)	358,215.00	23,710.38	347,050.90	96.88%	11,164.10
03-5101-398-	HOME INCARCERATION CONTRACT	29,000.00		(4,000.00)	25,000.00	1,820.00	23,320.00	93.28%	1,680.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00	10,304.06	21,000.00	72,804.06	4,603.79	63,618.21	87.38%	9,185.85
03-5101-425-	FOOD	294,665.00	24,051.80	80,900.00	399,616.80	45,900.14	390,688.27	97.77%	8,928.53
03-5101-429-	FUEL EXPENSES	10,000.00	3,900.00	14,500.00	28,400.00	3,176.92	28,078.92	98.87%	321.08
03-5101-437-	LINENS	2,500.00		8,000.00	10,500.00	1,325.06	9,583.58	91.27%	916.42
03-5101-445-	OFFICE SUPPLIES	5,000.00		6,600.00	11,600.00	985.87	8,673.63	74.77%	2,926.37
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	2,000.00		(1,000.00)	1,000.00		664.64	66.46%	335.36
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00	4,512.00	1,500.00	11,012.00	479.40	5,822.49	52.87%	5,189.51
03-5101-465-	PRISONERS UNIFORMS	3,000.00		3,000.00	6,000.00		6,000.00	100.00%	
03-5101-481-	STAFF UNIFORMS	5,400.00		8,000.00	13,400.00	2,156.75	10,060.75	75.08%	3,339.25
03-5101-563-	POSTAGE	500.00			500.00		290.00	58.00%	210.00
03-5101-564-	COPIER LEASE	2,125.00		600.00	2,725.00	54.21	1,975.92	72.51%	749.08
03-5101-573-	TELEPHONE	5,500.00		(2,000.00)	3,500.00	164.59	3,137.40	89.64%	362.60
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	21.16	725.73	48.38%	774.27
03-5101-578-	UTILITIES	167,500.00	32,709.00	25,000.00	225,209.00	16,419.25	219,045.16	97.26%	6,163.84
03-5101-599-	MISCELLANEOUS EXPENSE	400.00		(400.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		3,300.00	4,800.00		4,710.00	98.13%	90.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		(1,000.00)	1,000.00		550.00	55.00%	450.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,000.00)	1,000.00		74.49	7.45%	925.51
03-5101-723-	MOTOR VEHICLES								
03-5101-725-	OFFICE EQUIPMENT	3,500.00		250.00	3,750.00		3,730.39	99.48%	19.61
03-5101-735-	TRANSPORTATION EQUIPMENT								
03-5101-739-	OTHER EQUIPMENT - TECHNOLOGY GRANT		68,750.00	(30,574.00)	38,176.00	22,197.60	34,106.75	89.34%	4,069.25
03-7100-601-	PRINCIPAL ON JAIL BONDS	386,665.00			386,665.00		386,664.32	100.00%	0.68
03-7100-605-	INTEREST ON JAIL BONDS	7,326.00			7,326.00		7,325.28	99.99%	0.72
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%	
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00		5,742.11	71.78%	2,257.89
03-9200-999-	RESERVE FOR TRANSFER	12,276.00		(12,276.00)					
03-9400-201-	FICA, COUNTY MATCH	112,593.00	13,817.00	10,500.00	136,910.00	10,657.45	134,524.92	98.26%	2,385.08
03-9400-202-	RETIREMENT, COUNTY MATCH	368,510.00	43,977.00	8,500.00	420,987.00	32,318.90	413,002.34	98.10%	7,984.66
03-9400-205-	EMPLOYEE HEALTH INSURANCE	334,080.00	64,741.00	(118,774.00)	280,047.00	20,579.51	272,473.46	97.30%	7,573.54
03-9400-209-	WORKERS COMPENSATION	57,079.00			57,079.00		57,079.00	100.00%	
Fund Totals		3,772,673.00	574,876.81	99,960.00	4,447,509.81	334,181.51	4,333,954.12	97.45%	113,555.69

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	181,400.00	50,000.00	(10,000.00)	221,400.00		187,015.65	84.47%	34,384.35
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL			10,000.00	10,000.00	4,184.44	9,412.59	94.13%	587.41
	Fund Totals	181,400.00	50,000.00		231,400.00	4,184.44	196,428.24	84.89%	34,971.76

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00		14,860.00	100.00%	
07-8099-741-C	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT		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		14,946.11	1.26%	1,169,913.89

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		171,600.00	100.00%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,525.00			7,525.00		3,550.00	47.18%	3,975.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-573-	TELEPHONE	5,275.00			5,275.00	7.27	1,220.20	23.13%	4,054.80
Fund Totals		184,500.00			184,500.00	7.27	176,370.20	95.59%	8,129.80

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY CLERK PERMANENT STORAGE FEES									
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES								
Fund Totals									

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ARPA FUND									
84-9200-503-	BANK CHARGES								
84-9200-999-	ARPA		1,803,696.50	(737,535.50)	1,066,161.00	13,327.81	211,065.61	19.80%	855,095.39
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
Fund Totals			1,803,696.50	(737,535.50)	1,066,161.00	13,327.81	211,065.61	19.80%	855,095.39
Grand Total All Funds		14,482,198.00	3,362,543.31		17,844,741.31	1,238,582.05	14,466,396.87	81.07%	3,378,344.44

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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	130.56	1,337,702.20	109.20%	(112,702.20)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	219,000.00			219,000.00	65.58	229,936.13	104.99%	(10,936.13)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	198,000.00			198,000.00	20,901.87	265,335.01	134.01%	(67,335.01)
01-4104-	- DELINQUENT PROPERTY TAX	19,000.00			19,000.00	2,343.01	19,788.15	104.15%	(788.15)
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00		91,587.84	136.19%	(24,337.84)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,768,727.00			3,768,727.00	7,395.08	3,940,407.76	104.56%	(171,680.76)
01-4135-	- DEED TRANSFER	89,000.00	20,000.00		109,000.00	24,557.97	198,088.26	181.73%	(89,088.26)
01-4203-	- TVA	26,000.00			26,000.00		21,360.42	82.16%	4,639.58
01-4206-	- ELECTRIC UTILITY	15,500.00			15,500.00		14,480.77	93.42%	1,019.23
01-4407-	- BUILDING PERMITS	65,000.00			65,000.00	6,524.00	166,361.19	255.94%	(101,361.19)
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	2,831.94	39,603.63	304.64%	(26,603.63)
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	32,466.72	208,156.17	333.05%	(145,656.17)
01-4417-	- CABLE VISION FRANCHISE FEE	22,275.00			22,275.00	1,875.61	22,473.00	100.89%	(198.00)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		16,175.84	248.86%	(9,675.84)
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	109,939.00			109,939.00		94,808.74	86.24%	15,130.26
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	19,500.00			19,500.00	3,559.72	18,070.45	92.67%	1,429.55
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		11,000.00	100.00%	
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-C STATE GRANT-SPAY/NEUTER	2,500.00			2,500.00				2,500.00
01-4510-	-D STATE GRANT - SHERIFF BODY VESTS		8,340.00		8,340.00	8,340.00	8,340.00	100.00%	
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	9,929.00	43,548.00	145.16%	(13,548.00)
01-4532-	- AOC COURTHOUSE RENTAL	224,500.00			224,500.00		223,869.81	99.72%	630.19
01-4540-	- FIREFIGHTER INCENTIVE PAY	29,210.00			29,210.00	2,413.44	29,189.20	99.93%	20.80
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		10,942.26	46.89%	12,392.74
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		40,000.00	100.00%	
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00		29,711.37	148.56%	(9,711.37)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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	70,292.99	877,430.57	124.72%	(173,916.57)
01-4549- -A	SHERIFF FEES	917,610.00			917,610.00	35,929.87	873,472.31	95.19%	44,137.69
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,068.00			4,068.00	339.07	3,390.70	83.35%	677.30
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	63,862.00			63,862.00		64,474.95	100.96%	(612.95)
01-4558- -A	FIRE PROTECTION AGREEMENT	288,638.00			288,638.00	24,266.65	291,200.02	100.89%	(2,562.02)
01-4558- -B	P&Z INTERLOCAL AGREEMENT	77,779.00			77,779.00		55,298.00	71.10%	22,481.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,032.00			437,032.00		433,015.51	99.08%	4,016.49
01-4704- -	SURPLUS SALE								
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00		1,197.28	11.97%	8,802.72
01-4727- -	REIMBURSEMENT/REFUNDS	8,000.00	15,000.00		23,000.00	853.76	25,525.42	110.98%	(2,525.42)
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00	210.00	1,337.59	89.17%	162.41
01-4799- -A	OEM CODE RED CONTRACT	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	100.00%	
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	1,123.37	11,286.34	203.36%	(5,736.34)
01-4808- -	INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	8,866,326.00	47,340.00		8,913,666.00	256,350.21	9,746,717.25	109.35%	(833,051.25)
01-4901- -	SURPLUS FROM PRIOR YEAR		401,630.00		401,630.00		4,092,849.82	0.19%	(3,691,219.82)
01-4903- -	ADJ SURPLUS PRIOR YEAR						440.14		(440.14)
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(998,235.00)			(998,235.00)		(781,359.00)	78.27%	(216,876.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4909- -	TRANSFERS OUT TO OTHER FUNDS						(737,535.50)		737,535.50
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	159,650.00			159,650.00	3,124.81	114,889.16	71.96%	44,760.84
01-4910- -B	CASH TRANSFER IN FROM ARPA						1,475,071.00		(1,475,071.00)
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(838,585.00)	401,630.00		(436,955.00)	3,124.81	4,164,355.62		(4,601,310.62)
	Total General Fund Receipts	8,027,741.00	448,970.00		8,476,711.00	259,475.02	13,911,072.87	164.11%	(5,434,361.87)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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	3,823.30	31,668.86	109.20%	(2,668.86)
02-4510-	-A STATE GRANT - LITTER ABATEMENT	25,000.00			25,000.00		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		339,436.20	204.95%	(173,815.20)
02-4514-	-B TRANSPORTATION CABINET - HOWARD BREWER	30,400.00			30,400.00		36,072.82	118.66%	(5,672.82)
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		3,027.18	28.03%	7,772.82
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	15,000.00		241,429.00		249,661.38	103.41%	(8,232.38)
02-4517-	- DRIVER'S LICENSE REFUND	1,450.00			1,450.00		2,873.30	198.16%	(1,423.30)
02-4518-	- COUNTY ROAD AID	808,484.00			808,484.00		817,815.00	101.15%	(9,331.00)
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	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	251.59	1,551.38	534.96%	(1,261.38)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,319,764.00	315,000.00		1,634,764.00	4,074.89	1,506,837.87	92.17%	127,926.13
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)		(10,443.41)	55.73%	(8,296.59)
	Total Below Line Revenues	(18,740.00)			(18,740.00)		884,908.61		(903,648.61)
	Total Road Fund Receipts	1,301,024.00	315,000.00		1,616,024.00	4,074.89	2,391,746.48	148.00%	(775,722.48)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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		242,627.95		242,627.95	22,000.00	332,149.02	136.90%	(89,521.07)
03-4514- -	ROADSIDE WORKCREW	126,000.00			126,000.00	6,047.48	104,001.96	82.54%	21,998.04
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	2,176.06		6,176.06	1,131.76	7,890.02	127.75%	(1,713.96)
03-4537- -	CONTROLLED INTAKE HB 556		10,610.00		10,610.00	1,868.00	13,298.00	125.33%	(2,688.00)
03-4538- -	DUI FEES	4,000.00	3,185.00		7,185.00	1,612.15	8,797.82	122.45%	(1,612.82)
03-4544- -	TRANSFER, CITIES	55,960.00			55,960.00	4,770.00	56,812.00	101.52%	(852.00)
03-4556- -	HOUSING JUVENILES (OTHER COUNTIES)		1,085.00		1,085.00		1,085.00	100.00%	
03-4557- -	CLASS D PAYMENTS	2,116,233.00	160,411.00		2,276,644.00	214,396.94	2,599,558.98	114.18%	(322,914.98)
03-4559- -	SOCIAL SECURITY ADMIN INCENTIVE PAY	2,000.00	600.00		2,600.00	400.00	3,200.00	123.08%	(600.00)
03-4567- -	COURT COST SUPP HB 413	5,000.00	1,746.00		6,746.00	1,888.56	8,635.53	128.01%	(1,889.53)
03-4569- -	LOCAL CORRECTIONS ASST FUND HB 463	32,000.00			32,000.00		28,602.44	89.38%	3,397.56
03-4624- -	HOME INCARCERATION FEES	37,000.00			37,000.00	2,013.00	36,561.00	98.81%	439.00
03-4633- -	JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	368.07	5,106.41	92.84%	393.59
03-4634- -	PRISONER REIMBURSEMENT	88,350.00			88,350.00	948.07	58,949.28	66.72%	29,400.72
03-4702- -	TELEPHONE COMMISSIONS	68,500.00			68,500.00	6,705.82	72,442.35	105.76%	(3,942.35)
03-4702- -B	TELEPHONE COMMISSIONS - TECHNOLOGY GRANT		68,750.00		68,750.00		137,500.00	200.00%	(68,750.00)
03-4704- -	SURPLUS SALE								
03-4727- -	REIMBURSEMENTS/REFUNDS	33,800.00	17,609.00		51,409.00	6,189.98	64,271.40	125.02%	(12,862.40)
03-4731- -	MISCELLANEOUS REVENUES	2,250.00	2,685.00		4,935.00	165.00	5,120.46	103.76%	(185.46)
03-4799- -	OTHER RECEIPTS/COMMISSARY	101,802.00	35,551.80		137,353.80	11,732.06	149,085.86	108.54%	(11,732.06)
03-4806- -	INTEREST ON CHECKING ACCOUNTS	250.00			250.00	40.67	354.57	141.83%	(104.57)
	Total Above Line Revenues	2,735,698.00	547,036.81		3,282,734.81	282,277.56	3,746,303.11	114.12%	(463,568.30)
03-4901- -	SURPLUS FROM PRIOR YEAR	20,000.00	27,840.00		47,840.00		47,840.60	100.00%	(0.60)
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		781,359.00	78.27%	216,876.00
03-4910- -B	CASH TRANSFERS IN FROM ROAD FUND	18,740.00			18,740.00		10,443.41	55.73%	8,296.59
03-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	1,036,975.00	27,840.00		1,064,815.00		839,652.94	78.85%	225,162.06
	Total Jail Fund Receipts	3,772,673.00	574,876.81		4,347,549.81	282,277.56	4,585,956.05	105.48%	(238,406.24)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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		267,006.72	147.52%	(86,006.72)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	56.36	753.94	188.49%	(353.94)
	Total Above Line Revenues	181,400.00			181,400.00	56.36	267,760.66	147.61%	(86,360.66)
04-4901-	- SURPLUS FROM PRIOR YEAR		50,000.00		50,000.00		267,672.18	535.34%	(217,672.18)
	Total Below Line Revenues		50,000.00		50,000.00		267,672.18	535.34%	(217,672.18)
	Total L.G.E.A. Fund Receipts	181,400.00	50,000.00		231,400.00	56.36	535,432.84	231.39%	(304,032.84)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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		14,860.01	100.00%	(0.01)
07-4504- -C	FEDERAL GRANT - COPS HIRING PROGRAM	83,150.00			83,150.00		59,154.38	71.14%	23,995.62
07-4504- -D	FEDERAL GRANT - AHIDTA (SHERIFF)	36,000.00			36,000.00	2,124.30	30,646.63	85.13%	5,353.37
07-4504- -E	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00	3,343.71	28,560.91	70.52%	11,939.09
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	5,468.01	133,226.94	9.91%	1,211,283.06
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)	(3,124.81)	(114,889.16)	71.96%	(44,760.84)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(159,650.00)			(159,650.00)	(3,124.81)	(112,631.01)		(47,018.99)
	Total FEDERAL GRANT Fund Receipts	1,014,860.00	170,000.00		1,184,860.00	2,343.20	20,595.93	1.74%	1,164,264.07

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

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	16,403.02	194,854.53	105.61%	(10,354.53)
75-4731- -	911 MISC REVENUE						33.46		(33.46)
	Total Above Line Revenues	184,500.00			184,500.00	16,403.02	194,887.99	105.63%	(10,387.99)
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 Receipts	184,500.00			184,500.00	16,403.02	242,529.15	131.45%	(58,029.15)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT STORAGE FEES									
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES					1,000.00	1,000.00		(1,000.00)
	Total Below Line Revenues					1,000.00	1,000.00		(1,000.00)
	Total CCPSF Fund Receipts					1,000.00	1,000.00		(1,000.00)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2022 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4504-	- ARPA					1,803,696.50	1,803,696.50		(1,803,696.50)
84-4806-	- INTEREST ON CHECKING ACCT					819.29	7,931.46		(7,931.46)
	Total Above Line Revenues					1,804,515.79	1,811,627.96		(1,811,627.96)
84-4901-	- PRIOR YEAR SURPLUS		1,803,696.50		1,803,696.50		1,803,696.50	100.00%	
84-4909-	- TRANSFERS OUT TO OTHER FUNDS						(1,475,071.00)		1,475,071.00
84-4910-	- TRANSFERS IN FROM OTHER FUNDS						737,535.50		(737,535.50)
	Total Below Line Revenues		1,803,696.50		1,803,696.50		1,066,161.00	59.11%	737,535.50
	Total ARPA Fund Receipts		1,803,696.50		1,803,696.50	1,804,515.79	2,877,788.96	159.55%	(1,074,092.46)
	Total All Funds Receipts	14,482,198.00	3,362,543.31		17,844,741.31	2,370,145.84	24,566,122.28	137.67%	(6,721,380.97)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2022

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. 310,000.00
Int. Bal. 9,531.26
Reserve
Outstanding 319,531.26
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. 565,000.00
Int. Bal. 18,080.00
Reserve
Outstanding 583,080.00
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 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. 40,890.62
Int. Bal. 1,324.86
Reserve
Outstanding 42,215.48
Next Pmt.
Final Pmt.
Total Due FY 39,177.10

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2022

All Open Issues

Issue 14
Date 5/26/2021
Prin. Acct 01-7100-603-
Int. Acct 01-7100-607-
Description F-S Industrial Series 2021 Bond

Term 15 (Long-Term)
Pay Freq. S
Int. Rate 1.87%
Principal 5,070,000.00
Interest 833,539.59
Total Amt. 5,903,539.59
Prin. Bal. 5,035,000.00
Int. Bal. 747,000.00
Reserve
Outstanding 5,782,000.00
Next Pmt.
Final Pmt.
Total Due FY 121,839.59

Notes Taxable General Obligation
Refunding & Improvement
Bonds, Series 2021
Maturity Date of 6/1/2036
Continuation/Refinance of Series

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. 2,630,000.00
Int. Bal. 829,281.34
Reserve
Outstanding 3,459,281.34
Next Pmt.
Final Pmt.
Total Due FY 215,956.26

Notes Simpson County, Kentucky
Justice Center Corporation
First Mortgage Revenue Bonds
(Court Facilities Project), Series
2018

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2022 To: 06/30/2022

01-5001-106-		ADMINISTRATIVE STAFF SALARIES				
00031245	01	06/29/22	SCPAYROLLA	7/1 Payroll		5,165.30
					1 Order Items	5,165.30
01-5001-201-B		ADMINISTRATIVE STAFF FICA MATCH				
00031245	02	06/29/22	SCPAYROLLA	7/1 Payroll		388.62
					1 Order Items	388.62
01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00030887	01	05/16/22	KENTUCKYRE	expense allowance (Barnes)		161.70
					1 Order Items	161.70
01-5001-202-B		ADMINISTRATIVE STAFF RETIREMENT MATCH				
00031245	03	06/29/22	SCPAYROLLA	7/1 Payroll		1,383.78
					1 Order Items	1,383.78
01-5001-205-B		ADMINISTRATIVE STAFF HEALTH INSURANCE				
00031245	04	06/29/22	SCPAYROLLA	7/1 Payroll		2,242.51
					1 Order Items	2,242.51
01-5001-302-		ADVERTISING				
00030999	01	05/31/22	FRANKLINFA	Acct No: 00016161 (June ads, FC)		116.00
					1 Order Items	116.00
01-5001-445-		OFFICE SUPPLIES				
00028575	01	07/21/21	STAPLES	pencil lead & binder clips		1.96
						165.00
00031034	01	06/03/22	PITNEYFINA	postage meter lease		68.37
				paper & staple remover	3 Order Items	235.33
01-5001-564-		COPIER LEASE/SUPPLIES				
00030899	01	05/16/22	USBANKEQUI	copier lease (Historic Courthouse)		153.44
						45.75
00030982	01	05/27/22	LANGCOMPAN	copier lease (Judge Exec) 5/24/22-6/23/22		153.44
				copier lease (Historic Courthouse)	3 Order Items	352.63
01-5001-725-		OFFICE EQUIPMENT				
00031067	01	06/07/22	DELLINC.-S	new server		9,474.38
					1 Order Items	9,474.38
01-5005-165-		COUNTY ATTORNEY ADMINISTRATIVE SUPPORT				
00031174	01	06/17/22	MEFFORD&PH	Monthly Appropriation		300.00
					1 Order Items	300.00
01-5010-101-		COUNTY CLERK SALARY				
00031245	05	06/29/22	SCPAYROLLA	7/1 Payroll		3,801.54
					1 Order Items	3,801.54
01-5010-103-		COUNTY CLERK DEPUTIES SALARIES				
00031245	06	06/29/22	SCPAYROLLA	7/1 Payroll		9,346.27
					1 Order Items	9,346.27
01-5010-201-		COUNTY CLERK FICA MATCH				
00031245	07	06/29/22	SCPAYROLLA	7/1 Payroll		1,023.55
					1 Order Items	1,023.55

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2022 To: 06/30/2022

01-5010-202-		COUNTY CLERK RETIREMENT MATCH				
00031245	08	06/29/22	SCPAYROLLA	7/1 Payroll		3,602.67
					1 Order Items	3,602.67
01-5010-205-		COUNTY CLERK HEALTH INSURANCE				
00031245	09	06/29/22	SCPAYROLLA	7/1 Payroll		3,800.04
					1 Order Items	3,800.04
01-5010-210-		COUNTY CLERK EXPENSE ALLOWANCE				
00031245	10	06/29/22	SCPAYROLLA	7/1 Payroll		300.00
					1 Order Items	300.00
01-5010-319-		COUNTY CLERK SOFTWARE				
00031073	01	06/07/22	SOFTWAREMA	record index software lease		3,723.00
					1 Order Items	3,723.00
01-5010-334-		COUNTY CLERK BUILDING MAINT/REP				
00031108	01	06/10/22	AAASYSTEMS	alarm monitoring (co clerk)		40.00
					1 Order Items	40.00
01-5010-349-		COUNTY CLERK BINDING				
00031241	01	06/28/22	DONNAROSEC	recording books		621.00
					1 Order Items	621.00
01-5010-411-		COUNTY CLERK JANITORIAL				
00031036	01	06/03/22	ESTEPWINDO	window cleaning		50.00
00030903	01	05/16/22	GLOBALSPEC	Janitorial Supplies		25.00
00030903	02	05/16/22	GLOBALSPEC	Janitorial Supplies		25.00
00031196	01	06/20/22	BARRENCOUN	paper towels		16.99
					4 Order Items	116.99
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES				
00030673	01	04/22/22	PITNEYFINA	postage meter lease		187.95
00031132	01	06/13/22	PITNEYBOWE	ink cartridges & labels		314.46
00031196	02	06/20/22	BARRENCOUN	envelopes		21.20
00031235	01	06/27/22	BARRENCOUN	paper, staples, sharples		72.50
					4 Order Items	596.11
01-5010-563-		COUNTY CLERK POSTAGE				
00030784	01	05/06/22	BLUEINTEGR	voter registration cards		90.00
00030924	01	05/19/22	PITNEYPURC	postage refill		1,008.50
					2 Order Items	1,098.50
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES				
00030674	01	04/22/22	KONICAMINO	qtrly maint, supplies,copies		100.00
00031080	01	06/07/22	KONICAPREM	copier lease		66.35
					2 Order Items	166.35
01-5010-573-		COUNTY CLERK TELEPHONE				
00031092	06	06/08/22	GOTOCOMMUN	County Clerk		215.91
					1 Order Items	215.91

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2022 To: 06/30/2022

01-5010-578-		COUNTY CLERK UTILITIES					
00031086	01	06/08/22	CITYOFFRAN	Acct No: 016481-000 (co clerk)			50.00
00031111	01	06/10/22	FRANKLINER	Acct No: 205126-101218 (co clerk)			89.00
00031121	01	06/10/22	ELECTRICPL	Acct No: 201175-101218 (co clerk)		3	1,000.00
							1,139.00
01-5015-101-			SHERIFF - SALARY				
00031245	11	06/29/22	SCPAYROLLA	7/1 Payroll		1	4,093.96
							4,093.96
01-5015-103-			SHERIFF - DEPUTIES SALARIES				
00031245	12	06/29/22	SCPAYROLLA	7/1 Payroll		1	36,296.52
							36,296.52
01-5015-188-			SHERIFF - COURT SECURITY SALARIES				
00031245	13	06/29/22	SCPAYROLLA	7/1 Payroll		1	5,372.50
							5,372.50
01-5015-201-			SHERIFF - FICA MATCH				
00031245	14	06/29/22	SCPAYROLLA	7/1 Payroll		1	3,445.45
							3,445.45
01-5015-202-HD			SHERIFF - HD RETIREMENT MATCH				
00031245	15	06/29/22	SCPAYROLLA	7/1 Payroll		1	9,714.04
							9,714.04
01-5015-202-NHD			SHERIFF - RETIREMENT MATCH				
00031245	16	06/29/22	SCPAYROLLA	7/1 Payroll		1	3,708.29
							3,708.29
01-5015-205-			SHERIFF - HEALTH INSURANCE				
00031140	01	06/15/22	KENTUCKYRE	health ins reimbursement (Hopson)			772.16
00031245	17	06/29/22	SCPAYROLLA	7/1 Payroll		2	10,583.23
							11,355.39
01-5015-319-			SHERIFF - SOFTWARE				
00031165	01	06/17/22	CARDSERVIC	monthly software subscriptions		1	15.89
							15.89
01-5015-340-			SHERIFF - VEHICLES MAINTENANCE/REPAIR				
00031145	01	06/15/22	NEVERENOU	window tint (unit # 40)			100.00
00031209	01	06/22/22	SIMPSONTIR	tires (unit #28)			673.60
00031230	01	06/24/22	NEVERENOU	window tint (unit #39)		3	100.00
							873.60
01-5015-429-			SHERIFF - FUEL EXPENSE				
00031038	01	06/03/22	WEXBANK	June fuel (Sheriff)		1	9,927.53
							9,927.53
01-5015-435-			SHERIFF- LAW ENFORCEMENT SUPPLIES				
00031070	01	06/07/22	GALLSINCOR	vest carriers			521.85
00031123	01	06/10/22	GREENEMILI	Holster (B Gann)		2	165.00
							686.85

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2022 To: 06/30/2022

01-5015-445-		SHERIFF - OFFICE SUPPLIES						
00030287	01	03/09/22	KACOINSURA	notary bond (Harper)				40.72
00030292	01	03/09/22	PITNEYFINA	postage meter lease				171.99
00030898	01	05/16/22	WESTPAYMEN	web analytics (clear system)				258.42
00030970	01	05/27/22	UNDERGROUN	shredding				60.00
00031188	01	06/17/22	WESTPAYMEN	web analytics (clear system)				258.42
00031187	01	06/17/22	PITNEYFINA	postage meter lease				221.91
00031205	01	06/21/22	GERALDPRIN	Envelopes				216.40
00031220	01	06/23/22	UNDERGROUN	shredding				60.00
00031243	01	06/29/22	KACOINSURA	notary bond (Hopson)				40.72
								1,328.58
01-5015-481-		SHERIFF - STAFF UNIFORMS						
00031069	01	06/07/22	LIBERTYPRI	shirts				1,829.16
00031135	01	06/13/22	GREENEMILI	uniforms (J. Mills)				250.00
00031238	01	06/27/22	GREENEMILI	uniforms (B. Blythe)				194.00
								2,273.16
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES						
00030300	01	03/09/22	KONICAMINO	qtrly maint, supplies, copies				325.00
								1 Order Items
01-5015-573-		SHERIFF - TELEPHONE						
00030953	01	05/24/22	AT&TMOBILI	Acct No: 287312891911 (Sheriff)				800.00
00031092	05	06/08/22	GOTOCOMMUN	Sheriff				190.12
								2 Order Items
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT						
00030936	01	05/20/22	CARDSERVIC	tactical med Instructor lodging(Springfield Suite)				445.41
00031165	02	06/17/22	CARDSERVIC	transport meals				102.25
00031190	01	06/17/22	PTSOFAMERI	C.Pickett (Crestview FL)				1,205.00
								3 Order Items
01-5015-578-		SHERIFF- INTERNET						
00031111	02	06/10/22	FRANKLINEP	Acct No: 20592-106453 (Sheriff)				199.00
								1 Order Items
01-5020-103-		DEPUTY CORONER						
00031177	01	06/17/22	PATRICKCRA	Monthly Appropriation				250.00
00031178	01	06/17/22	ALEXGILBER	Monthly Appropriation				250.00
								2 Order Items
01-5020-578-		CORONER UTILITIES						
00031076	01	06/07/22	ELECTRICPL	Acct No: 204001-106260 (coroner)				213.97
00031111	04	06/10/22	FRANKLINEP	Coroner				89.00
00031112	01	06/10/22	FRANKLINEP	Coroner				41.15
00031221	01	06/23/22	ATMOS ENER	Acct No: 4039587285 (Coroner)				100.00
								4 Order Items
01-5025-201-		MAGISTRATE - FICA MATCH						
00031245	18	06/29/22	SCPAYROLLA	7/1 Payroll				61.20
								1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2022 To: 06/30/2022

01-5025-202-		MAGISTRATE - RETIREMENT MATCH			
00031245	19	06/29/22 SCPAYROLLA	7/1 Payroll		214.32
				1 Order Items	214.32
01-5025-210-		MAGISTRATE - EXPENSE ALLOWANCE			
00031245	20	06/29/22 SCPAYROLLA	7/1 Payroll		800.00
				1 Order Items	800.00
01-5040-102-		COUNTY TREASURER			
00031245	21	06/29/22 SCPAYROLLA	7/1 Payroll		2,802.99
				1 Order Items	2,802.99
01-5040-201-		COUNTY TREASURER FICA MATCH			
00031245	22	06/29/22 SCPAYROLLA	7/1 Payroll		213.63
				1 Order Items	213.63
01-5040-202-		COUNTY TREASURER RETIREMENT MATCH			
00031245	23	06/29/22 SCPAYROLLA	7/1 Payroll		750.92
				1 Order Items	750.92
01-5040-205-		COUNTY TREASURER HEALTH INSURANCE			
00031245	24	06/29/22 SCPAYROLLA	7/1 Payroll		20.83
				1 Order Items	20.83
01-5070-106-		P & Z - ADMIN ASSISTANT SALARY			
00031245	25	06/29/22 SCPAYROLLA	7/1 Payroll		1,152.00
				1 Order Items	1,152.00
01-5070-107-		P & Z - ADMINISTRATOR SALARY			
00031245	26	06/29/22 SCPAYROLLA	7/1 Payroll		2,355.13
				1 Order Items	2,355.13
01-5070-191-		P & Z - BOARD MEMBER FEES			
00031245	27	06/29/22 SCPAYROLLA	7/1 Payroll		525.00
				1 Order Items	525.00
01-5070-201-A		P & Z - ADMIN ASSISTANT FICA MATCH			
00031245	28	06/29/22 SCPAYROLLA	7/1 Payroll		86.22
				1 Order Items	86.22
01-5070-201-B		P & Z - BOARD MEMBER FICA MATCH			
00031245	29	06/29/22 SCPAYROLLA	7/1 Payroll		40.16
				1 Order Items	40.16
01-5070-201-C		P & Z - ADMINISTRATOR FICA MATCH			
00031245	30	06/29/22 SCPAYROLLA	7/1 Payroll		180.17
				1 Order Items	180.17
01-5070-202-A		P & Z - ADMIN ASSISTANT RETIREMENT MATCH			
00031245	31	06/29/22 SCPAYROLLA	7/1 Payroll		308.62
				1 Order Items	308.62
01-5070-202-B		P & Z - ADMINISTRATOR RETIREMENT MATCH			
00031245	32	06/29/22 SCPAYROLLA	7/1 Payroll		630.94
				1 Order Items	630.94
01-5070-205-A		P & Z - ADMIN ASSISTANT HEALTH INSURANCE			
00031245	33	06/29/22 SCPAYROLLA	7/1 Payroll		747.50
				1 Order Items	747.50

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2022 To: 06/30/2022

01-5070-205-B		P & Z - ADMINISTRATOR HEALTH INSURANCE				
00031245	34	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	20.83
01-5070-319-				P & Z - MAPPING SOFTWARE		
00031040	01	06/03/22	DEZIGNLLC	GIS mapping services	1 Order Items	750.00
01-5070-332-				P & Z - LEGAL FEES		
00030952	01	05/24/22	ROBERTYLIN	P&Z Counsel	1 Order Items	999.00
01-5070-348-				P & Z - PROGRAM SUPPORT		
00030999	02	05/31/22	FRANKLINFA	Acct No: 00003223 (June ads, P&Z)	1 Order Items	78.00
01-5070-445-				P & Z - OFFICE SUPPLIES		
00031054	01	06/06/22	QUILL	printer cartridge	1 Order Items	22.99
00031206	01	06/22/22	AMAZONCAPI	phone case (BI)	2 Order Items	24.80
01-5070-564-				P & Z - COPIER LEASE		
00031107	01	06/10/22	KONICAPREM	copier lease & copies	1 Order Items	119.85
01-5070-567-				P & Z - REFUNDS		
00031122	01	06/10/22	JOHNTARRAN	refund for pool permit & inspection	1 Order Items	105.00
00031248	01	06/29/22	ENGLISHLUC	partial refund for zone change (A. Carpenter)	2 Order Items	522.34
01-5070-573-				P & Z - TELEPHONE		
00031092	02	06/08/22	GOTOCOMMUN	P&Z	1 Order Items	84.57
01-5080-329-				JANITORIAL SERVICES CONTRACT		
00031042	01	06/03/22	NEWCOVEMAN	monthly courthouse cleaning (July)	1 Order Items	1,500.00
01-5080-334-				COURTHOUSE - MAINTENANCE/REPAIR		
00031237	02	06/27/22	PYE-BARKER	annual monitoring	1 Order Items	250.00
01-5080-408-				COURTHOUSE - GROUNDS/MAINT SUPPLIES		
00030964	01	05/25/22	AQUAWORKS	opening sprinkler system	1 Order Items	250.00
01-5080-411-				CUSTODIAL SUPPLIES		
00030840	01	05/10/22	GLOBALSPEC	Janitorial supplies (Courthouse)	1 Order Items	74.00
00030840	02	05/10/22	GLOBALSPEC	Janitorial supplies (Courthouse)	2 Order Items	148.00
01-5080-429-				MAINTENANCE - FUEL EXPENSE		
00031038	03	06/03/22	WEXBANK	June fuel (MNT)	1 Order Items	52.40
01-5080-445-				MAINTENANCE - OFFICE SUPPLIES		
00031156	01	06/16/22	WAL-MART	wall clock	1 Order Items	4.52

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: 06/01/2022 To: 06/30/2022

01-5080-573-		MAINTENANCE - TELEPHONE					
00031164	01	06/17/22	VERIZON	Maintenance		45.00	
					1 Order Items	45.00	
01-5080-578-		MAINTENANCE - INTERNET					
00031111	06	06/10/22	FRANKLINEP	Maintenance		89.00	
					1 Order Items	89.00	
01-5081-177-		JUDICIAL CENTER - MAINTENANCE PERSONNEL					
00031245	35	06/29/22	SCPAYROLLA	7/1 Payroll		2,029.37	
					1 Order Items	2,029.37	
01-5081-201-		JUDICIAL CENTER - FICA MATCH					
00031245	36	06/29/22	SCPAYROLLA	7/1 Payroll		153.17	
					1 Order Items	153.17	
01-5081-202-		JUDICIAL CENTER - RETIREMENT MATCH					
00031245	37	06/29/22	SCPAYROLLA	7/1 Payroll		543.67	
					1 Order Items	543.67	
01-5081-205-		JUDICIAL CENTER - HEALTH INSURANCE					
00031245	38	06/29/22	SCPAYROLLA	7/1 Payroll		747.50	
					1 Order Items	747.50	
01-5081-329-		JUDICIAL CENTER - JANITORIAL					
00031042	02	06/03/22	NEWCOVENAN	monthly JC cleaning		5,000.00	
					1 Order Items	5,000.00	
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS					
00030214	01	02/25/22	THURMANELE	replace flag pole lights (JC)		150.00	
00030550	01	04/08/22	GLASGOWELE	quarterly service (JC)		2,175.00	
00031079	01	06/07/22	AQUATREATI	water treatment chemicals		220.50	
00031189	01	06/17/22	GLASGOWELE	MAU belt replacement & thermostat replace (labor)		356.52	
00031208	01	06/22/22	GLASGOWELE	Check HP 33 & 34 for proper cooling		225.00	
00031219	01	06/23/22	GLASGOWELE	quarterly service (JC)		2,175.00	
					6 Order Items	5,302.02	
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES					
00030903	03	05/16/22	GLOBALSPEC	Janitorial Supplies		23.00	
					1 Order Items	23.00	
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES					
00030903	04	05/16/22	GLOBALSPEC	Janitorial Supplies		7.00	
					1 Order Items	7.00	
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE					
00031082	01	06/07/22	ATMOS ENER	Acct No: 4034230294 (JC)		100.00	
00031105	01	06/10/22	SIMPSONLAW	Internet Service partial payment (July)		85.00	
00031086	02	06/08/22	CITYOFFRAN	Acct No: 016532-000 (JC)		400.00	
00031112	02	06/10/22	FRANKLINEP	JC Elevators		123.45	
00031121	02	06/10/22	ELECTRICPL	Acct No: 201163-101206 (JC)		4,500.00	
					5 Order Items	5,208.45	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2022 To: 06/30/2022

01-5081-578-B		DRUG COURT - UTILITIES					
00031081	01	06/07/22	ATMOS ENER	Acct No: 4018873559 (drug ct)		100.00	
00031086	03	06/08/22	CITYOFFRAN	Acct No: 007838-003 (drug ct)		40.00	
00031121	03	06/10/22	ELECTRICPL	Acct No: 202297-101206 (drug ct)	3 Order Items	140.00	
						280.00	
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)					
00030715	01	04/28/22	THURMANELE	repair can lights in District Courtroom (JC)		200.00	
00031008	01	06/01/22	JACKBOTOM	mowing (June)	2 Order Items	300.00	
						500.00	
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR					
00030980	01	05/27/22	CLMPORT	convenience ctr		102.00	
00031232	01	06/27/22	TURNEY'SHE	A/C repairs (archives living quarters)	2 Order Items	149.00	
						251.00	
01-5091-106-		INFORMATION TECHNOLOGY					
00031245	39	06/29/22	SCPAYROLLA	7/1 Payroll		1,311.10	
						1,311.10	
01-5091-201-		INFORMATION TECHNOLOGY - FICA MATCH					
00031245	40	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	100.30	
						100.30	
01-5091-202-		INFORMATION TECHNOLOGY - RETIREMENT					
00031245	41	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	351.24	
						351.24	
01-5091-205-		INFORMATION TECHNOLOGY - HEALTH INSURANCE					
00031245	42	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	747.51	
						747.51	
01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE					
00031092	08	06/08/22	GOTOCOMMUN	IT		20.75	
00031106	01	06/10/22	VERIZON	Acct No: 942445992-00001 (IT)	2 Order Items	31.37	
						52.12	
01-5115-102-		BUILDING INSPECTOR SALARY					
00031245	43	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	2,790.00	
						2,790.00	
01-5115-201-		BUILDING INSPECTOR FICA MATCH					
00031245	44	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	213.44	
						213.44	
01-5116-398-		ELECTRICAL INSPECTION CONTRACT					
00031041	01	06/03/22	SOUTHERNKE	electrical inspections (June 2022)	1 Order Items	6,500.00	
						6,500.00	
01-5120-103-		FIRE DEPT - STAFF SALARIES					
00031245	45	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	4,851.70	
						4,851.70	
01-5120-106-		FIRE DEPT - STAFF HOURLY					
00031245	46	06/29/22	SCPAYROLLA	7/1 Payroll	1 Order Items	6,554.60	
						6,554.60	

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01-5120-201-		FIRE DEPT - FICA MATCH						
00031245	47	06/29/22	SCPAYROLLA	7/1 Payroll			1 Order Items	844.95
01-5120-202-		FIRE DEPT - HD RETIREMENT MATCH						
00031245	48	06/29/22	SCPAYROLLA	7/1 Payroll			1 Order Items	5,656.38
01-5120-205-		FIRE DEPT - HEALTH INSURANCE						
00031245	49	06/29/22	SCPAYROLLA	7/1 Payroll			1 Order Items	3,737.50
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION						
00031200	01	06/21/22	ALPHAPESTM	pest control (Turner)			1 Order Items	155.00
01-5120-334-B		FIRE DEPT - RESERVE MAINT/REPAIRS						
00031200	03	06/21/22	ALPHAPESTM	pest control (Reserve)			1 Order Items	50.00
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE						
00030933	01	05/20/22	TRISTATEIN	repairs (T23)			1,610.86	
00031151	01	06/15/22	PRIDETRUCK	R34 truck wash (CBD fire)			92.00	
00031151	02	06/15/22	PRIDETRUCK	Q1 truck wash (CBD fire)			160.00	
00031249	01	06/29/22	KNIGHTSAUT	brush 4 A/C repair			300.00	
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES						
00031213	01	06/23/22	NAPAUTOPR	car cleaning supplies			126.02	
00031215	01	06/23/22	LOWE'S	off spray/sprinklers			64.49	
00031231	01	06/27/22	QUILL	black toner cartridge			105.99	
00031212	01	06/23/22	WAL-MART	cleaning supplies			77.84	
00031253	01	06/30/22	O'REILLYAU	cleaning solution for trucks (CBD incident)			74.97	
01-5120-455-		FIRE DEPT - FUEL EXPENSE						
00031074	01	06/07/22	RAPIDFUELI	Fire			1,000.00	
01-5120-573-		FIRE DEPT - TELEPHONE						
00031092	04	06/08/22	GOTOCOMMUN	Fire Dept			1 Order Items	63.77
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION						
00031081	02	06/07/22	ATMOS ENER	Acct No: 3005160175 (Fire,Turner)			100.00	
00031111	05	06/10/22	FRANKLINEP	Fire Department			145.00	
00031121	05	06/10/22	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)			500.00	
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION						
00030977	01	05/27/22	ATMOS ENER	Acct No: 3008009100 (reserve,fire)			67.98	
00031086	04	06/08/22	CITYOFFRAN	Acct No: 016784-000 (fire,reserve)			50.00	
00031121	06	06/10/22	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)			200.00	
00031226	01	06/24/22	ATMOS ENER	Acct No: 3008009100 (reserve,fire)			100.00	
							4 Order Items	417.98

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01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS						
00030974	01	05/27/22	WRECC	Acct No: 46004001 (Kummer Rd)				39.84
00030998	01	05/31/22	WRECC	Acct No: 46004004 (Hobby Rd)				39.84
00031000	01	05/31/22	SIMPSONCOU	customer no: 023295 (Kummer Rd)				40.11
00031167	01	06/17/22	SIMPSONCOU	customer no: 023296 (Uhis Rd)				45.00
00031168	01	06/17/22	WRECC	Acct No: 46004003 (Uhis Rd)				45.00
00031116	01	06/10/22	SIMPSONCOU	customer no: 023294 (Hoby Rd)				45.00
00031222	01	06/23/22	SIMPSONCOU	customer no: 023293 (Reeves Rd)				45.00
00031216	01	06/23/22	WRECC	Acct No: 46004002 (Reeves Rd)				45.00
							8 Order Items	344.79
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS						
00031200	02	06/21/22	ALPHAPESTM	pest control (Substations)				80.00
							1 Order Items	80.00
01-5120-739-A		FIRE DEPT - EQUIPMENT						
00031228	01	06/24/22	HIGHTECHRE	F-500 foam				922.20
00031233	01	06/27/22	AMAZONCAPI	camera cases, recorders, respirators & filter				211.95
							2 Order Items	1,134.15
01-5135-107-		OEM DIRECTOR SALARY						
00031245	50	06/29/22	SCPAYROLLA	7/1 Payroll				1,864.61
							1 Order Items	1,864.61
01-5135-201-		OEM DIRECTOR FICA MATCH						
00031245	51	06/29/22	SCPAYROLLA	7/1 Payroll				136.90
							1 Order Items	136.90
01-5135-202-		OEM DIRECTOR RETIREMENT MATCH						
00031245	52	06/29/22	SCPAYROLLA	7/1 Payroll				499.53
							1 Order Items	499.53
01-5135-205-		OEM DIRECTOR HEALTH INSURANCE						
00031245	53	06/29/22	SCPAYROLLA	7/1 Payroll				747.50
							1 Order Items	747.50
01-5135-429-		OEM FUEL EXPENSE						
00031038	02	06/03/22	WEXBANK	June fuel (OEM)				196.62
00031074	02	06/07/22	RAPIDFUELI	OEM				100.00
							2 Order Items	296.62
01-5135-569-		OEM TRAINING						
00031191	01	06/17/22	KENTUCKYEM	conference registration (R. Palmer)				225.00
00031191	02	06/17/22	KENTUCKYEM	conference registration (A Wilshire)				225.00
							2 Order Items	450.00
01-5135-573-		OEM TELEPHONE						
00031092	03	06/08/22	GOTOCOMMUN	LEPC				58.79
00031182	01	06/17/22	AT&TMOBILI	OEM WIFI & Phone				90.00
							2 Order Items	148.79
01-5160-105-		DTF - ADMINISTRATIVE ASST						
00031245	54	06/29/22	SCPAYROLLA	7/1 Payroll				1,463.35
							1 Order Items	1,463.35

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01-5160-107-		DTF - DIRECTOR							
00031245	55	06/29/22	SCPAYROLLA	7/1 Payroll				2,357.60	
									1 Order Items
01-5160-178-		DTF - DIRECTOR HIDTA OT							
00031245	56	06/29/22	SCPAYROLLA	7/1 Payroll				1,284.99	
									1 Order Items
01-5160-201-		DTF - FICA MATCH							
00031245	57	06/29/22	SCPAYROLLA	7/1 Payroll				289.49	
									1 Order Items
01-5160-202-		DTF - RETIREMENT MATCH							
00031245	58	06/29/22	SCPAYROLLA	7/1 Payroll				392.03	
									1 Order Items
01-5160-205-		DTF - HEALTH INSURANCE							
00031245	59	06/29/22	SCPAYROLLA	7/1 Payroll				50.16	
									1 Order Items
01-5160-429-		DTF - FUEL							
00031038	05	06/03/22	WEXBANK	June fuel (DTF)				759.69	
									1 Order Items
01-5160-445-A		DTF - OFFICE SUPPLIES							
00029262	01	10/19/21	UNDERGROUN	shredding				30.00	
00030457	01	03/25/22	CARDMEMBER	window license fee (www.landl.com)				7.50	
00030667	01	04/21/22	LASERCOPYT	copier lease				250.00	
00031035	01	06/03/22	CALVERTSPR	cooler rent				5.00	
00031035	02	06/03/22	CALVERTSPR	fuel surcharge				1.50	
00031035	03	06/03/22	CALVERTSPR	water				12.00	
									6 Order Items
01-5160-445-B		DTF - HIDTA OFFICE SUPPLIES							
00031195	01	06/20/22	CPI/GUARDI	trash bags & toilet paper				90.55	
00031199	01	06/21/22	WAL-MART	office supplies				35.14	
00031203	01	06/21/22	QUILL	calculator paper rolls				32.99	
00031214	01	06/23/22	WAL-MART	table				44.94	
									4 Order Items
01-5160-548-		DTF - HIDTA CONFIDENTIAL FUNDS							
00031210	01	06/22/22	SOUTHCENTR	request for confidential funds				4,500.00	
									1 Order Items
01-5160-551-		DTF - MEMBERSHIP & FEES							
00031136	01	06/13/22	KENTUCKYAS	conference registration fees				300.00	
									1 Order Items
01-5160-578-		DTF - UTILITIES							
00030975	01	05/27/22	ELECTRICRU	Acct No: 20185-107301 (DTF)				287.49	
00031077	01	06/07/22	VERIZON	Acct No: 342412059-00001 (DTF)				700.00	
00031092	07	06/08/22	GOTOCOMMUN	DTF				91.62	
00031111	07	06/10/22	FRANKLINEP	DTF				89.00	
00031217	01	06/23/22	ELECTRICRU	Acct No: 20185-107301 (DTF)				300.00	
									5 Order Items

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01-5205-315-		ANIMAL SHELTER - CONTRACT							
00031179	01	06/17/22	FRIENDSOFT	Monthly Appropriation				3,146.17	3,146.17
					1 Order Items				
01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING							
00030642	01	04/18/22	GRACEPESTC	monthly pest control (AS)				50.00	50.00
00030765	01	05/05/22	GRACEPESTC	fogger application for pest control				300.00	300.00
					2 Order Items				
01-5205-385-		ANIMAL SHELTER - VET SERVICES							
00031120	01	06/10/22	THEFIXFOUN	vet services (Jun-Sept)				300.00	300.00
00031120	02	06/10/22	THEFIXFOUN	animal care-injured animals (7/1/22-9/30/22)				600.00	600.00
					2 Order Items				
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT							
00031119	01	06/10/22	THEFIXFOUN	Vaccines				315.00	315.00
					1 Order Items				
01-5205-573-		ANIMAL SHELTER - TELEPHONE							
00031112	03	06/10/22	FRANKLINEP	AS				41.15	41.15
					1 Order Items				
01-5205-578-		ANIMAL SHELTER - UTILITIES							
00031121	07	06/10/22	ELECTRICPL	Acct No: 203274-103371 (AS)				400.00	400.00
00031185	01	06/17/22	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)				125.00	125.00
					2 Order Items				
01-5301-332-		INDIGENT LEGAL FEES							
00031180	01	06/17/22	CROCKER&WI	Case No: 22-H-00020-001 (A. Campbell)				220.00	220.00
00031180	02	06/17/22	CROCKER&WI	Case No: 22-H-00017-001 (J Smith Jr)				124.00	124.00
00031180	03	06/17/22	CROCKER&WI	Case No: 22-H-00018-001 (T. Nickele)				132.00	132.00
					3 Order Items				
01-5430-505-		CHAMBER OF COMMERCE							
00031252	01	06/29/22	F-SCHAMBER	quarterly appropriation				7,500.00	7,500.00
					1 Order Items				
01-9100-501-		BRADD DUES							
00031102	01	06/09/22	BRADD	FY 2023 annual dues				4,899.00	4,899.00
					1 Order Items				
01-9100-551-		ASSOCIATION DUES							
00031153	01	06/15/22	ASSOCIATIO	membership dues FY 2022-23				400.00	400.00
					1 Order Items				
01-9100-569-		REGISTRATION - CONFERENCES & TRAINING							
00031251	01	06/29/22	A&MCONSULT	6/23/22 training (M Chandler)				130.00	130.00
					1 Order Items				
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT							
00030334	03	03/15/22	VERIZON	General				200.00	200.00
00031088	01	06/08/22	MEFFORD&PH	partial telephone bill reimbursement (July)				39.95	39.95
00031092	01	06/08/22	GOTOCOMMUN	Courthouse				138.11	138.11
00031164	02	06/17/22	VERIZON	General				150.00	150.00
00031237	01	06/27/22	PYE-BARKER	cell service dialer				300.00	300.00
					5 Order Items				828.06

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01-9100-578-		UTILITIES					
00030978	01	05/27/22	WRECC	Acct No: 46004005 (outdoor warnings sirens)		35.75	
00030978	02	05/27/22	WRECC	Acct No: 413667001 (SDI)		94.69	
00031081	03	06/07/22	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		100.00	
00031082	02	06/07/22	ATMOS ENER	Acct No: 3010602419 (Courthouse)		100.00	
00031086	05	06/08/22	CITYOFFRAN	Acct No: 016509-000 (courthouse)		50.00	
00031086	06	06/08/22	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)		300.00	
00031086	07	06/08/22	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		50.00	
00031111	03	06/10/22	FRANKLINEP	Courthouse		199.00	
00031121	04	06/10/22	ELECTRICPL	Acct No: 202297-101206 (DTF)		120.00	
00031121	08	06/10/22	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		1,000.00	
00031121	09	06/10/22	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		300.00	
00031121	10	06/10/22	ELECTRICPL	Acct No: 203272-103369 (Convenience Ctr)		100.00	
00031185	02	06/17/22	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)		30.00	
00031227	01	06/24/22	WRECC	Acct No: 46004005 (outdoor warning sirens)		35.00	
00031227	02	06/24/22	WRECC	Acct No: 413667001 (SDI)		100.00	
						15 Order Items	2,614.44
01-9400-205-		EMPLOYEE HEALTH INSURANCE					
00031095	01	06/09/22	MCGREGOR&A	FSA/HRA Implementation costs		200.00	
00030836	01	05/10/22	AIRMEDCARE	Air Med membership 6/30/22-6/30/23		6,565.00	
00031245	60	06/29/22	SCPAYROLLA	7/1 Payroll		315.14	
						3 Order Items	7,080.14
02-6005-334-		BUILDING MAINTENANCE/REPAIR					
00030740	04	05/02/22	LOWE'S	drano		14.24	
						1 Order Items	14.24
02-6005-573-		TELEPHONE					
00031090	01	06/08/22	GOTOCOMMUN	public works		32.77	
00031166	01	06/17/22	VERIZON	public works		50.00	
						2 Order Items	82.77
02-6005-578-		UTILITIES					
00031093	01	06/08/22	ATMOS ENER	Acct No: 3009994633 (public works)		100.00	
00031184	01	06/17/22	CITYOFFRAN	Acct No: 006111-000 (public works)		35.00	
00031109	01	06/10/22	ELECTRICPL	Acct N o: 203279-103376 (public works)		150.00	
00031113	01	06/10/22	FRANKLINEP	public works (Fiber)		89.00	
						4 Order Items	374.00
02-6105-143-		ROAD MAINTENANCE SALARIES					
00031246	01	06/29/22	SCPAYROLLA	7/1 Payroll		13,393.12	
						1 Order Items	13,393.12

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02-6105-409-		CRUSHED STONE & GRAVEL					
00030787	01	05/06/22	HANSONAGGR	#4/CH Lining II - Moody Rd/Cedar Bluff Rd		314.20	
00030787	02	05/06/22	HANSONAGGR	#23/CH Lining II - Barren School/Harris School Rd		308.91	
00030787	03	05/06/22	HANSONAGGR	DGA - Moody Rd		150.33	
00030787	04	05/06/22	HANSONAGGR	CH Lining II - Andrews Rd		407.84	
00030787	05	05/06/22	HANSONAGGR	#57 - Dison Rd		777.03	
00030787	06	05/06/22	HANSONAGGR	DGA - Hatter Rd		1,444.61	
					6 Order Items	3,402.92	
02-6105-447-		ROAD MATERIALS					
00030696	01	04/27/22	SEWAHSTUDI	post		375.00	
00031004	01	06/01/22	HAGAN&STON	straw mats		646.75	
00030967	01	05/26/22	UNITEDLABO	soap & degreaser		709.05	
00030743	02	05/02/22	ALL-SEASON	saw chain		74.98	
00030743	04	05/02/22	ALL-SEASON	trimmer line		36.99	
00030740	01	05/02/22	LOWE'S	gas can/sharple/bar oil		54.07	
00030740	02	05/02/22	LOWE'S	sprayer/front trigger nozzle		43.65	
00030740	03	05/02/22	LOWE'S	master padlock		5.66	
00030740	05	05/02/22	LOWE'S	couplings/pipes		30.85	
00030740	06	05/02/22	LOWE'S	rags/fittings		25.50	
00031130	01	06/13/22	SIMPLOTGRO	chemicals (brush killer)		525.00	
00030741	01	05/02/22	O'REILLYAU	gloves		26.99	
00030741	02	05/02/22	O'REILLYAU	gloves/towels/hand cleaner		66.42	
00030741	04	05/02/22	O'REILLYAU	gloves		29.44	
00031198	01	06/21/22	DIAMONDSCR	bolts and nuts		6.03	
00030492	02	03/31/22	TRACTORSUP	gloves		37.97	
					16 Order Items	2,694.35	
02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00030261	01	03/04/22	RAPIDFUELI	public works		2,631.96	
00031039	01	06/03/22	WEXBANK	June fuel (public works)		7,218.60	
00031075	01	06/07/22	RAPIDFUELI	public works		2,600.00	
					3 Order Items	12,450.56	
02-6105-469-		ROAD SIGNS					
00030758	01	05/04/22	ECONOSIGNS	signs		3,000.00	
00029793	01	01/03/22	VITAL SIGN	(5) 9x36 road signs		225.00	
00030492	01	03/31/22	TRACTORSUP	CD-light T-Hinge		6.99	
					3 Order Items	3,231.99	
02-6105-479-		TIRES & TUBES					
00030745	01	05/02/22	BOWENTIRE	scrap tire disposal (grant)		77.50	
00030745	02	05/02/22	BOWENTIRE	flat repair (DT-07)		36.50	
00030745	03	05/02/22	BOWENTIRE	scrap tire disposal		3.50	
00030745	04	05/02/22	BOWENTIRE	scrap tire disposal		17.50	
00030745	05	05/02/22	BOWENTIRE	scrap tire disposal		7.00	
00030745	06	05/02/22	BOWENTIRE	scrap tire disposal		119.00	
					6 Order Items	261.00	

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02-6105-481-		UNIFORMS							
00031181	01	06/17/22	SERVICEWEA	uniforms				106.92	
									1 Order Items
02-6105-588-			MAINTENANCE/REPAIR - EQUIPMENT/PARTS						
00031003	01	06/01/22	BOYDCOMPAN	bucket pin				352.40	
00030743	01	05/02/22	ALL-SEASON	trimmer weedeater (2)				699.98	
00030743	03	05/02/22	ALL-SEASON	oil filter/bar oil				77.61	
00030783	01	05/06/22	YOKLEYMACH	repair mower shaft				25.00	
00030741	05	05/02/22	O'REILLYAU	wiper blades/oil filter/fuel cap				73.75	
00031003	02	06/01/22	BOYDCOMPAN	bearing				73.10	
00031003	03	06/01/22	BOYDCOMPAN	shims/pins/washers/bolts				448.28	
00031157	01	06/16/22	DIAMONDSCR	bolts for bush hog				77.70	
00031158	01	06/16/22	AMAZONCAPI	water pump				349.99	
									9 Order Items
02-6105-592-			MAINTENANCE/REPAIR - TRUCKS/PARTS						
00030968	01	05/26/22	BG RUBBER	couplers/plugs				334.46	
00031019	01	06/01/22	GANT'SCOMP	A/C repair (Skeeter truck)				200.00	
00031026	01	06/03/22	BG RUBBER	hydraulic fittings				355.96	
00030741	03	05/02/22	O'REILLYAU	oil filter				7.48	
00031225	01	06/24/22	HUNTFORD	floor mats for new trucks				280.00	
00031234	01	06/27/22	AMAZONCAPI	(1) dash cam bundle				139.99	
00031234	02	06/27/22	AMAZONCAPI	(2) memory cards				155.00	
00031240	01	06/28/22	J.EDINGER&	strobe lights				210.20	
00031234	03	06/27/22	AMAZONCAPI	(1) dash cam bundle				139.99	
									9 Order Items
02-6105-723-			MOTOR VEHICLES						
00028772	01	08/17/21	HUNTFORD	pick up trucks (2)				70,400.00	
									1 Order Items
02-8003-730-			BRIDGES PROJECT						
00030937	01	05/20/22	ARNOLDCONS	survey & design (Kennly Perry Low Water Ford)				1,540.00	
									1 Order Items
02-9400-201-			FICA, COUNTY MATCH						
00031246	02	06/29/22	SCPAYROLLA	7/1 Payroll				1,007.73	
									1 Order Items
02-9400-202-			RETIREMENT, COUNTY MATCH						
00031246	03	06/29/22	SCPAYROLLA	7/1 Payroll				2,890.94	
									1 Order Items
02-9400-205-			EMPLOYEE HEALTH INSURANCE						
00031239	01	06/27/22	VERDANTHEA	CDL physical (Bobby Groves)				100.00	
00031246	04	06/29/22	SCPAYROLLA	7/1 Payroll				4,534.81	
									2 Order Items
03-5101-101-			JAILER						
00031247	01	06/29/22	SCPAYROLLA	7/1 Payroll				4,093.96	
									1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2022 To: 06/30/2022

03-5101-123-A		JAIL PERSONNEL							
00031247	02	06/29/22	SCPAYROLLA	7/1 Payroll				56,852.56	
					1 Order Items			56,852.56	
03-5101-123-B		JAIL PERSONNEL - CITY WORKING EMPLOYEE							
00031247	03	06/29/22	SCPAYROLLA	7/1 Payroll				1,557.54	
					1 Order Items			1,557.54	
03-5101-179-A		PART-TIME PERSONNEL							
00031247	04	06/29/22	SCPAYROLLA	7/1 Payroll				9,313.32	
					1 Order Items			9,313.32	
03-5101-309-		CONSULTANT CONTRACTS							
00031170	01	06/17/22	ERICWALKER	SCORE Instructor fees (July 2022)				1,000.00	
00031172	01	06/17/22	NATASHAWAL	SCORE Instructor fees (July 2022)				1,000.00	
00031173	01	06/17/22	RAYMONDHAD	GED Instructor (July 2022)				500.00	
00031175	01	06/17/22	TERRYMORGA	GED Instructor Fees (July 2022)				1,500.00	
00031176	01	06/17/22	WINSTONROB	Clergy (July 2022)				456.71	
					5 Order Items			4,456.71	
03-5101-315-		INMATE DEBT COLLECTIONS							
00030385	01	03/17/22	HILLCRESTC	Acct No: SCDC (Inmate Collections)				30.00	
					1 Order Items			30.00	
03-5101-334-		BUILDING MAINTENANCE/REPAIRS							
00030991	01	05/31/22	CEDCREDITO	electrical supplies				951.81	
00031059	01	06/07/22	HILLMANUFA	floor wax				376.06	
00031128	01	06/13/22	TURNEYSHE	repairs (unit 4)				1,000.00	
00031169	01	06/17/22	TERMINIXPR	Pest Control				269.00	
00031197	01	06/20/22	TURNEYSHE	replaced sensors (unit #7 & #13)				479.00	
00031236	01	06/27/22	TURNEYSHE	freezer repairs				250.00	
00031236	02	06/27/22	TURNEYSHE	unit repairs (unit 1)				350.00	
00031244	01	06/29/22	MARKSPLUM	plumbing supplies				870.44	
00031250	01	06/29/22	LOWE'S	trash cans/cleaning sprayers				494.46	
					9 Order Items			5,040.77	
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS							
00031146	01	06/15/22	O'REILLYAU	windshield wipers				40.78	
00031183	01	06/17/22	DONALD'SSE	oil change (2020 Ram)				87.00	
00031183	02	06/17/22	DONALD'SSE	oil change (2019 Ram)				105.00	
00031183	03	06/17/22	DONALD'SSE	oil change/brake repair (White Van)				220.00	
00031202	01	06/21/22	DONALD'SSE	repairs (dodge journey)				87.00	
00031204	01	06/21/22	NAPPAUTOPR	battery (2019 Ram 1500)				203.12	
					6 Order Items			742.90	
03-5101-386-		MEDICAL CONTRACT							
00031089	01	06/08/22	WESTKENTUC	Medical Services & Cost Pool (August 2022)				22,823.66	
					1 Order Items			22,823.66	
03-5101-398-		HOME INCARCERATION CONTRACT							
00031072	01	06/07/22	TRACKINGSO	home incarceration fees				1,959.00	
00031229	01	06/24/22	TRACKINGSO	home incarceration fees				2,050.00	
					2 Order Items			4,009.00	

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
 Fund: All Funds Dept: All Departments
 From: 06/01/2022 To: 06/30/2022

03-5101-411-		CUSTODIAL SUPPLIES						
00030648	02	04/20/22	BOBBARKERC	janitorial supplies				339.79
00030930	01	05/20/22	KENWAYDIST	Janitorial Supplies				881.34
00030969	01	05/27/22	KENWAYDIST	Janitorial supplies				506.56
00030969	02	05/27/22	KENWAYDIST	Janitorial supplies				32.00
00031027	01	06/03/22	KENWAYDIST	Janitorial supplies				67.50
00031103	01	06/10/22	KENWAYDIST	Janitorial Supplies				450.34
00031162	01	06/17/22	KENWAYDIST	Janitorial supplies				1,109.77
00031163	01	06/17/22	DASHMEDICA	gloves				443.52
00030969	03	05/27/22	KENWAYDIST	Janitorial supplies				231.16
00030969	04	05/27/22	KENWAYDIST	Janitorial supplies				938.40
00031103	02	06/10/22	KENWAYDIST	Janitorial Supplies				304.14
00031027	02	06/03/22	KENWAYDIST	Janitorial supplies				241.14
								12 Order Items
03-5101-425-		FOOD						
00030460	01	03/25/22	J2CLOUDSER	efax 270586-1943 (3/22-4/21/22)				24.05
00031134	01	06/13/22	KELLWELLFO	6/11/22-6/17/22 - Food Contract				6,500.00
00031134	02	06/13/22	KELLWELLFO	6/18/22-6/24/22 - Food Contract				6,500.00
00031134	03	06/13/22	KELLWELLFO	6/25/22-7/01/22 - Food Contract				6,500.00
								4 Order Items
03-5101-429-		FUEL EXPENSES						
00031037	01	06/03/22	WEXBANK	June fuel (jail)				4,358.32
								1 Order Items
03-5101-445-		OFFICE SUPPLIES						
00031142	01	06/15/22	STAPLESBUS	dividers/binders/labelmaker tape/binder clips				172.32
00031117	01	06/10/22	UNDERGROUN	shredding				30.00
00031207	01	06/22/22	QUILL	Ink pens/ flash drives/ scissors				99.43
00031207	02	06/22/22	QUILL	red ink pens				24.11
								4 Order Items
03-5101-453-		INMATE PERSONAL HYGIENE						
00030648	01	04/20/22	BOBBARKERC	inmate hygiene				406.91
								1 Order Items
03-5101-481-		STAFF UNIFORMS						
00030236	01	03/01/22	CMSUNIFORM	deputy uniforms				310.00
00030376	01	03/16/22	CMSUNIFORM	uniforms for new hires				1,690.00
00031016	01	06/01/22	CMSUNIFORM	boots				95.00
								3 Order Items
03-5101-564-		COPIER LEASE						
00030351	01	03/15/22	KONICAPREM	copier lease (Jail)				125.51
00030387	01	03/17/22	KONICAMINO	qtrly maint/supplies/copies				175.00
00030900	01	05/16/22	USBANKEQUI	copier lease (Jail)				110.43
00030981	01	05/27/22	LANGCOMPAN	copier lease (Jail) 5/24/22-6/23/22				50.64
00031224	01	06/23/22	USBANKEQUI	copier lease (Jail)				110.43
								5 Order Items

