

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2022 To: 03/31/2022

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	ARPA	Totals
Total Receipts	12,292,102.76	2,213,062.98	3,502,072.73	483,571.00	15,127.92	194,180.62	335,197.67	19,035,315.68
Total Claims	6,995,213.57	544,032.18	3,368,223.09		14,946.11	130,098.39	197,737.80	11,250,251.14
Cash Balance	5,296,889.19	1,669,030.80	133,849.64	483,571.00	181.81	64,082.23	137,459.87	7,785,064.54
Encumbrances	105,455.72	119,569.08	118,664.75			7.27		343,696.82
Unencumbered Cash Balance	5,191,433.47	1,549,461.72	15,184.89	483,571.00	181.81	64,074.96	137,459.87	7,441,367.72

RECONCILIATION

Bank Balance	6,482,541.53	1,467,101.84	169,399.81	483,571.00	181.81	64,082.23	150,787.68	8,817,665.90
Outstanding Deposits								
Outstanding Checks	1,703,454.45	5,957.67	35,550.17				13,327.81	1,758,290.10
Other Investments	517,802.11	207,886.63						725,688.74
Cash Balance	5,296,889.19	1,669,030.80	133,849.64	483,571.00	181.81	64,082.23	137,459.87	7,785,064.54

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


NICOLE LAW, COUNTY TREASURER


Date


MASON BARNES, COUNTY JUDGE/EXECUTIVE


Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	91,395.00			91,395.00	8,187.92	69,368.76	75.90%	22,026.24		22,026.24
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	124,369.00			124,369.00	9,589.01	95,886.38	77.10%	28,482.62		28,482.62
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	6,992.00			6,992.00	620.28	5,251.79	75.11%	1,740.21		1,740.21
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	9,515.00			9,515.00	720.55	7,218.26	75.86%	2,296.74		2,296.74
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	25,278.00			25,278.00	2,206.64	19,162.63	75.81%	6,115.37	161.70	5,953.67
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,518.00			33,518.00	2,584.23	25,841.27	77.10%	7,676.73		7,676.73
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	2,235.02	22,365.18	71.41%	8,954.82		8,954.82
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	476.00			476.00		476.00	100.00%			
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	299.00			299.00		299.00	100.00%			
01-5001-302-	ADVERTISING	5,550.00			5,550.00	307.50	3,587.00	64.63%	1,963.00	1,214.50	748.50
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	27,500.00		3,764.00	31,264.00	22,505.35	26,775.23	85.64%	4,488.77		4,488.77
01-5001-445-	OFFICE SUPPLIES	4,000.00		750.00	4,750.00	1,125.29	3,752.21	78.99%	997.79	283.04	714.75
01-5001-563-	POSTAGE	2,750.00			2,750.00	1,970.99	2,063.33	75.03%	686.67		686.67
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	502.67	2,453.82	87.64%	346.18	289.48	56.70
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	1,020.83	3,484.28	87.11%	515.72		515.72
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	15,000.00			15,000.00	1,271.54	10,634.64	70.90%	4,365.36		4,365.36
01-5001-725-	OFFICE EQUIPMENT	4,000.00			4,000.00		104.49	2.61%	3,895.51		3,895.51
01-5005-101-	COUNTY ATTORNEY SALARY	34,549.00			34,549.00	2,943.30	25,975.32	75.18%	8,573.68		8,573.68
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00	300.00	600.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,643.00			2,643.00	225.16	1,987.08	75.18%	655.92		655.92
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,311.00			9,311.00	793.22	7,000.38	75.18%	2,310.62		2,310.62
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	180.00			180.00		179.65	99.81%	0.35		0.35
01-5010-101-	COUNTY CLERK SALARY	92,375.00			92,375.00	7,603.08	68,707.08	74.38%	23,667.92		23,667.92
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	266,536.00		(2,790.00)	263,746.00	18,337.04	165,620.47	62.80%	98,125.53		98,125.53
01-5010-201-	COUNTY CLERK FICA MATCH	27,977.00			27,977.00	1,996.99	18,189.54	65.02%	9,787.46		9,787.46
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	98,560.00			98,560.00	6,502.94	60,684.95	61.57%	37,875.05		37,875.05
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00			83,520.00	5,215.14	48,839.80	58.48%	34,680.20		34,680.20
01-5010-209-	COUNTY CLERK WORKERS COMP	1,121.00			1,121.00		1,121.00	100.00%			
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	2,400.00		2,400.00	4,800.00	300.00	3,900.00	81.25%	900.00		900.00
01-5010-212-	COUNTY CLERK FRINGE TRAINING	4,400.00			4,400.00		1,093.24	24.85%	3,306.76		3,306.76

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		40.00	8.00%	460.00		460.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00		7,808.78	78.09%	2,191.22		2,191.22
01-5010-319-	COUNTY CLERK SOFTWARE	56,000.00			56,000.00	7,446.00	33,507.00	59.83%	22,493.00	3,723.00	18,770.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	8,374.00			8,374.00	1,103.00	3,465.02	41.38%	4,908.98	140.00	4,768.98
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	5,000.00			5,000.00				5,000.00		5,000.00
01-5010-349-	COUNTY CLERK BINDING	5,500.00			5,500.00		3,489.00	63.44%	2,011.00	1,949.00	62.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	2,000.00			2,000.00	1,638.33	1,638.33	81.92%	361.67		361.67
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00		3,414.20	97.55%	85.80		85.80
01-5010-411-	COUNTY CLERK JANITORIAL	3,000.00			3,000.00	103.35	1,581.58	52.72%	1,418.42	125.00	1,293.42
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	12,500.00			12,500.00	1,556.41	5,891.41	47.13%	6,608.59	1,467.18	5,141.41
01-5010-551-	COUNTY CLERK DUES	1,200.00		490.00	1,690.00	100.00	1,690.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00			6,000.00	1,052.50	4,493.51	74.89%	1,506.49	90.00	1,416.49
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	642.32	42.82%	857.68	166.35	691.33
01-5010-573-	COUNTY CLERK TELEPHONE	2,650.00		50.00	2,700.00	231.96	2,023.55	74.95%	676.45	233.81	442.64
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00		(150.00)	3,850.00		396.46	10.30%	3,453.54		3,453.54
01-5010-578-	COUNTY CLERK UTILITIES	11,500.00			11,500.00	806.01	8,244.58	71.69%	3,255.42	889.00	2,366.42
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	70,461.60	74.15%	24,564.40		24,564.40
01-5015-103-	SHERIFF - DEPUTIES SALARIES	933,944.00			933,944.00	67,752.17	682,244.64	73.05%	251,699.36		251,699.36
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	137,628.00		(2,651.00)	134,977.00	13,002.47	93,746.85	69.45%	41,230.15		41,230.15
01-5015-201-	SHERIFF - FICA MATCH	89,379.00			89,379.00	6,699.21	64,133.77	71.75%	25,245.23		25,245.23
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	225,668.00		(10,000.00)	215,668.00	17,101.01	154,647.95	71.71%	61,020.05		61,020.05
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,736.00		10,000.00	93,736.00	7,286.85	73,726.45	78.65%	20,009.55		20,009.55
01-5015-205-	SHERIFF - HEALTH INSURANCE	160,600.00			160,600.00	10,846.70	107,718.20	67.07%	52,881.80	772.16	52,109.64
01-5015-209-	SHERIFF - WORKER COMP	44,687.00		260.00	44,947.00		44,946.58	100.00%	0.42		0.42
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,400.00			4,400.00		4,372.96	99.39%	27.04		27.04
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00		30.00	2.50%	1,170.00		1,170.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00		10,724.95	71.50%	4,275.05		4,275.05
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	352.37	5,072.55	59.68%	3,427.45	31.78	3,395.67
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(600.00)	4,400.00	40.00	971.25	22.07%	3,428.75		3,428.75
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		1,197.28	30,197.28	374.45	15,589.90	51.63%	14,607.38	460.78	14,146.60

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-429-	SHERIFF - FUEL EXPENSE	48,000.00	20,000.00	2,000.00	70,000.00	6,512.28	49,241.90	70.35%	20,758.10	6,500.00	14,258.10
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00	8,340.00		23,340.00	5,021.09	20,630.24	88.39%	2,709.76		2,709.76
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,000.00		19,000.00	2,065.19	11,076.46	58.30%	7,923.54	4,731.81	3,191.73
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	1,060.30	5,627.74	56.28%	4,372.26	822.00	3,550.26
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,326.00	88.40%	174.00		174.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00	358.74	1,274.01	12.13%	9,225.99		9,225.99
01-5015-563-	SHERIFF - POSTAGE	5,000.00		1,038.70	6,038.70		5,550.10	91.91%	488.60		488.60
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	767.73	2,833.12	80.95%	666.88	476.05	190.83
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00			7,000.00	564.43	5,278.72	75.41%	1,721.28	506.00	1,215.28
01-5015-573-	SHERIFF - TELEPHONE	9,500.00			9,500.00	1,626.50	6,936.48	73.02%	2,563.52	1,138.36	1,425.16
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	122.34	1,586.41	19.83%	6,413.59	70.00	6,343.59
01-5015-578-	SHERIFF- INTERNET	1,750.00		600.00	2,350.00	199.00	1,737.00	73.91%	613.00	199.00	414.00
01-5015-723-	SHERIFF - VEHICLES	110,000.00	86,000.00	(15,465.67)	180,534.33		94,534.33	52.36%	86,000.00		86,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00		(1,038.70)	5,961.30	159.97	229.96	3.86%	5,731.34		5,731.34
01-5020-101-	CORONER SALARY	13,819.00			13,819.00	1,177.26	10,389.60	75.18%	3,429.40		3,429.40
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	700.00	3,900.00	65.00%	2,100.00	500.00	1,600.00
01-5020-201-	CORONER FICA MATCH	1,058.00			1,058.00	83.88	739.21	69.87%	318.79		318.79
01-5020-202-	CORONER RETIREMENT MATCH	3,725.00			3,725.00	317.27	2,799.99	75.17%	925.01		925.01
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5020-209-	CORONER WORKERS COMPENSATION	450.00			450.00		450.00	100.00%			
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00		700.00	3,200.00		2,521.50	78.80%	678.50		678.50
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		(191.00)	809.00	40.00	201.50	24.91%	607.50		607.50
01-5020-429-	CORONER FUEL	500.00			500.00		130.27	26.05%	369.73	100.00	269.73
01-5020-551-	CORONER DUES	225.00			225.00	225.00	225.00	100.00%			
01-5020-569-	CORONER TRAINING	2,000.00		191.00	2,191.00	1,151.56	2,190.41	99.97%	0.59		0.59
01-5020-576-	CORONER REIMBURSEMENT	1,230.00		(700.00)	530.00	212.96	212.96	40.18%	317.04		317.04
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	485.67	3,913.72	86.97%	586.28	530.15	56.13
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	MAGISTRATE - SALARIES	68,214.00			68,214.00	5,811.40	51,287.16	75.19%	16,926.84		16,926.84
01-5025-201-	MAGISTRATE - FICA MATCH	7,300.00			7,300.00	499.49	5,825.86	79.81%	1,474.14		1,474.14
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,715.00			25,715.00	1,781.76	20,723.82	80.59%	4,991.18		4,991.18

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,573.32	15,659.88	71.57%	6,220.12		6,220.12
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	7,200.00	75.00%	2,400.00		2,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	17,600.00		900.00	18,500.00		18,410.20	99.51%	89.80		89.80
01-5030-367-	PVA STATUTORY CONTRIBUTION	53,850.00			53,850.00		38,733.75	71.93%	15,116.25		15,116.25
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	52,392.40	76.92%	15,718.60		15,718.60
01-5040-201-	COUNTY TREASURER FICA MATCH	5,211.00			5,211.00	399.20	3,993.60	76.64%	1,217.40		1,217.40
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,356.00			18,356.00	1,411.98	14,119.80	76.92%	4,236.20		4,236.20
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06		125.06
01-5040-209-	COUNTY TREASURER WORKERS COMP	164.00			164.00		163.47	99.68%	0.53		0.53
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00			15,000.00				15,000.00		15,000.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		263.35	26.34%	736.65		736.65
01-5060-101-	LAW LIBRARIAN SALARY	808.00			808.00	67.31	605.79	74.97%	202.21		202.21
01-5065-192-	ELECTION PRECINCT OFFICERS	11,500.00			11,500.00				11,500.00		11,500.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00		2,500.00	45.45%	3,000.00		3,000.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5065-347-	POLLING PLACES	1,000.00			1,000.00				1,000.00		1,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	18,500.00			18,500.00				18,500.00		18,500.00
01-5065-737-	ELECTION EQUIPMENT		111,288.00		111,288.00	105,886.60	105,886.60	95.15%	5,401.40		5,401.40
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	44,226.00		(4,500.00)	39,726.00	2,150.14	28,456.56	71.63%	11,269.44		11,269.44
01-5070-107-	P & Z - ADMINISTRATOR SALARY	57,228.00			57,228.00	4,402.12	44,021.20	76.92%	13,206.80		13,206.80
01-5070-191-	P & Z - BOARD MEMBER FEES	14,000.00		2,000.00	16,000.00	1,675.00	13,050.00	81.56%	2,950.00		2,950.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	3,384.00			3,384.00	160.69	2,154.13	63.66%	1,229.87		1,229.87
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,071.00		150.00	1,221.00	128.13	998.29	81.76%	222.71		222.71
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,378.00			4,378.00	336.78	3,367.80	76.93%	1,010.20		1,010.20
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	11,919.00		(2,650.00)	9,269.00	579.46	3,593.98	38.77%	5,675.02		5,675.02
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,423.00			15,423.00	1,186.38	11,863.80	76.92%	3,559.20		3,559.20
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00		(3,500.00)	6,940.00	745.00	4,845.00	69.81%	2,095.00		2,095.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06		125.06
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	244.00			244.00		227.60	93.28%	16.40		16.40

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00		(550.00)	8,150.00	1,100.00	5,500.00	67.48%	2,650.00	750.00	1,900.00
01-5070-332-	P & Z - LEGAL FEES	10,750.00		1,500.00	12,250.00	1,091.50	9,588.00	78.27%	2,662.00	750.00	1,912.00
01-5070-348-	P & Z - PROGRAM SUPPORT	6,000.00		6,500.00	12,500.00	2,813.58	11,154.43	89.24%	1,345.57	1,121.00	224.57
01-5070-445-	P & Z - OFFICE SUPPLIES	1,750.00		500.00	2,250.00	180.44	1,632.54	72.56%	617.46	34.00	583.46
01-5070-521-	P & Z - P&C/L INSURANCE	5,500.00			5,500.00		5,445.00	99.00%	55.00		55.00
01-5070-563-	P & Z - POSTAGE	2,000.00			2,000.00	66.42	1,627.88	81.39%	372.12		372.12
01-5070-564-	P & Z - COPIER LEASE	1,600.00		550.00	2,150.00	287.75	1,682.43	78.25%	467.57	119.85	347.72
01-5070-567-	P & Z - REFUNDS	4,000.00			4,000.00	637.49	3,298.04	82.45%	701.96	274.38	427.58
01-5070-573-	P & Z - TELEPHONE	1,020.00			1,020.00	83.68	770.60	75.55%	249.40	86.00	163.40
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	705,000.00			705,000.00	206,889.51	524,292.39	74.37%	180,707.61		180,707.61
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	11,700.00	75.00%	3,900.00	1,500.00	2,400.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(3,000.00)	22,000.00	1,517.23	5,032.67	22.88%	16,967.33	389.71	16,577.62
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	99.95	314.45	8.98%	3,185.55		3,185.55
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	325.00	65.00%	175.00		175.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00	100.00	1,715.25	92.72%	134.75		134.75
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		448.38	22.42%	1,551.62		1,551.62
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00		3,000.00	11,000.00	9.22	7,388.36	67.17%	3,611.64		3,611.64
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	184.61	1,010.42	50.52%	989.58	148.00	841.58
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		167.44	33.49%	332.56	100.00	232.56
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(3,000.00)	2,000.00		77.77	3.89%	1,922.23	400.00	1,522.23
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00		(65.00)	435.00		55.22	12.69%	379.78		379.78
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		115.15	38.38%	184.85		184.85
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		168.39	67.36%	81.61		81.61
01-5080-573-	MAINTENANCE - TELEPHONE	500.00		65.00	565.00	44.51	430.63	76.22%	134.37	44.51	89.86
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00	89.00	180.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	49,312.00			49,312.00		32,716.53	66.35%	16,595.47		16,595.47
01-5081-201-	JUDICIAL CENTER - FICA MATCH	3,773.00			3,773.00		2,469.83	65.46%	1,303.17		1,303.17
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,290.00			13,290.00		8,817.17	66.34%	4,472.83		4,472.83
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00		6,710.00	64.27%	3,730.00		3,730.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	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	45,000.00	75.00%	15,000.00	5,000.00	10,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00			52,000.00	1,844.31	23,088.65	44.40%	28,911.35	3,271.10	25,640.25
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		18.40	1.84%	981.60	1,859.77	(878.17)
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00	300.00	4,780.56	59.76%	3,219.44		3,219.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	151.64	1,328.49	53.14%	1,171.51	23.00	1,148.51
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	21.00	147.00	58.80%	103.00	7.00	96.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	15,917.00			15,917.00		15,917.00	100.00%			
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	6,474.34	50,151.08	70.16%	21,328.92	6,758.45	14,570.47
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	405.85	2,903.10	81.78%	646.90	480.00	166.90
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00		9,958.22	33.19%	20,041.78	150.00	19,891.78
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00			35,000.00	2,961.90	24,106.59	68.88%	10,893.41	2,876.95	8,016.46
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	2,450.00	17,740.00	65.07%	9,525.00		9,525.00
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH			2,090.00	2,090.00	187.42	1,357.10	64.93%	732.90		732.90
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT			4,467.00	4,467.00	660.28	1,980.84	44.34%	2,486.16		2,486.16
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE			5,220.00	5,220.00	745.02	2,235.06	42.82%	2,984.94		2,984.94
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES			3,000.00	3,000.00	2.57	1,390.24	46.34%	1,609.76		1,609.76
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE			800.00	800.00	51.96	184.88	23.11%	615.12	51.96	563.16
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00		(750.00)	3,750.00				3,750.00		3,750.00
01-5115-102-	BUILDING INSPECTOR SALARY	26,208.00			26,208.00	2,250.00	18,989.68	72.46%	7,218.32		7,218.32
01-5115-201-	BUILDING INSPECTOR FICA MATCH	2,005.00			2,005.00	172.13	1,421.07	70.88%	583.93		583.93
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	852.00			852.00		802.00	94.13%	50.00		50.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	62,500.00		29,500.00	92,000.00	7,180.00	72,524.23	78.83%	19,475.77	6,500.00	12,975.77
01-5120-103-	FIRE DEPT - STAFF SALARIES	125,892.00			125,892.00	9,735.26	96,685.94	76.80%	29,206.06		29,206.06
01-5120-106-	FIRE DEPT - STAFF HOURLY	151,037.00			151,037.00	10,148.36	102,207.78	67.67%	48,829.22		48,829.22
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	60,000.00		(12,400.00)	47,600.00	4,012.50	33,515.00	70.41%	14,085.00		14,085.00
01-5120-201-	FIRE DEPT - FICA MATCH	25,776.00			25,776.00	1,786.86	17,398.27	67.50%	8,377.73		8,377.73
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	122,763.00			122,763.00	8,814.43	88,169.76	71.82%	34,593.24		34,593.24
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	37,275.00	71.41%	14,925.00		14,925.00
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: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	196.64	3,192.81	63.86%	1,807.19	62.47	1,744.72
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	400.00	80.00%	100.00		100.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00			50,000.00		25,833.54	51.67%	24,166.46	3,499.61	20,666.85
01-5120-383-	FIRE DEPT - RESCUE	5,000.00			5,000.00	182.11	742.11	14.84%	4,257.89	2,677.95	1,579.94
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00			3,500.00	314.08	3,026.11	86.46%	473.89	348.98	124.91
01-5120-455-	FIRE DEPT - FUEL EXPENSE	9,000.00			9,000.00	668.36	6,834.12	75.93%	2,165.88	800.00	1,365.88
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		364.40	12.15%	2,635.60		2,635.60
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			770.00	63.10	584.44	75.90%	185.56	63.10	122.46
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	235.00	1,570.34	9.52%	14,929.66	153.95	14,775.71
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00		(400.00)	10,100.00	921.63	7,719.72	76.43%	2,380.28	1,095.00	1,285.28
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,800.00		800.00	5,600.00	476.50	4,601.11	82.16%	998.89	670.00	328.89
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(400.00)	4,600.00	402.00	3,347.18	72.76%	1,252.82	403.80	849.02
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	800.00	80.00%	200.00		200.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,200.00		400.00	5,600.00	2.57	1,559.04	27.84%	4,040.96		4,040.96
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	5,500.00			5,500.00		9.75	0.18%	5,490.25		5,490.25
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		221.00	7.37%	2,779.00		2,779.00
01-5120-723-	FIRE DEPT - VEHICLES										
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		475.00	5,475.00		99.61	1.82%	5,375.39	1,075.90	4,299.49
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00		987.79	32.93%	2,012.21	1,829.15	183.06
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	9,000.00		12,000.00	21,000.00	202.99	706.85	3.37%	20,293.15		20,293.15
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	33,000.00		2,365.66	35,365.66				35,365.66		35,365.66
01-5120-739-E	FIRE DEPT - SCBA	7,500.00			7,500.00				7,500.00		7,500.00
01-5135-107-	OEM DIRECTOR SALARY	45,309.00			45,309.00	3,485.26	34,852.60	76.92%	10,456.40		10,456.40
01-5135-201-	OEM DIRECTOR FICA MATCH	3,467.00			3,467.00	255.14	2,562.88	73.92%	904.12		904.12
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,211.00			12,211.00	939.28	9,392.80	76.92%	2,818.20		2,818.20
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
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: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-429-	OEM FUEL EXPENSE	2,000.00		350.00	2,350.00	76.48	1,542.53	65.64%	807.47	350.00	457.47
01-5135-445-	OEM OFFICE SUPPLIES	1,450.00		(550.00)	900.00	75.14	295.19	32.80%	604.81		604.81
01-5135-481-	OEM UNIFORMS	250.00		200.00	450.00		174.99	38.89%	275.01		275.01
01-5135-569-	OEM TRAINING	1,250.00		148.20	1,398.20	125.00	378.30	27.06%	1,019.90	300.00	719.90
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	147.98	1,363.54	73.70%	486.46	148.26	338.20
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		759.95	50.66%	740.05		740.05
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		768.50	25.62%	2,231.50		2,231.50
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00	6,660.00	6,807.45	98.52%	102.55		102.55
01-5136-548-	HOMELAND SECURITY	13,700.00			13,700.00				13,700.00		13,700.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%			
01-5160-105-	DTF - ADMINISTRATIVE ASST	36,725.00			36,725.00	3,130.18	26,452.75	72.03%	10,272.25		10,272.25
01-5160-107-	DTF - DIRECTOR	61,284.00			61,284.00	4,960.05	44,619.21	72.81%	16,664.79		16,664.79
01-5160-178-	DTF - DIRECTOR HIDTA OT	18,000.00		(649.44)	17,350.56	1,378.58	13,175.54	75.94%	4,175.02		4,175.02
01-5160-201-	DTF - FICA MATCH	7,498.00		649.44	8,147.44	613.28	6,026.97	73.97%	2,120.47		2,120.47
01-5160-202-	DTF - RETIREMENT MATCH	9,898.00			9,898.00	843.59	7,129.01	72.02%	2,768.99		2,768.99
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		304.16	1,304.16	100.32	902.88	69.23%	401.28		401.28
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	592.00			592.00				592.00		592.00
01-5160-209-	DTF - WORKERS COMP	3,173.00			3,173.00				3,173.00		3,173.00
01-5160-340-	DTF - VEHICLE MAINT/REP	5,000.00		1,800.00	6,800.00	45.99	5,969.26	87.78%	830.74		830.74
01-5160-429-	DTF - FUEL	6,141.00		(304.16)	5,836.84	433.96	3,752.03	64.28%	2,084.81	900.00	1,184.81
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(384.00)	9,616.00	1,441.49	7,068.87	73.51%	2,547.13	500.00	2,047.13
01-5160-445-A	DTF - OFFICE SUPPLIES	4,000.00		2,834.00	6,834.00	201.38	6,002.90	87.84%	831.10	271.00	560.10
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00			2,500.00	223.08	1,546.74	61.87%	953.26	50.00	903.26
01-5160-521-	DTF - P/C & L INSURANCE	24,000.00		(140.00)	23,860.00				23,860.00		23,860.00
01-5160-531-	DTF - BOND			140.00	140.00		137.43	98.16%	2.57		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		4,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00			500.00	65.00	465.00	93.00%	35.00		35.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	500.00		1,000.00	1,500.00		586.08	39.07%	913.92		913.92
01-5160-573-	DTF - TELEPHONE	10,000.00		(9,556.59)	443.41		443.41	100.00%	0.00		0.00
01-5160-578-	DTF - UTILITIES			12,971.25	12,971.25	638.71	11,167.73	86.10%	1,803.52	898.51	905.01
01-5160-999-	DTF - CONTINGENT APPROPRIATION	10,696.00		(5,250.00)	5,446.00				5,446.00		5,446.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00		4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	37,754.00			37,754.00	3,146.17	28,315.53	75.00%	9,438.47	3,146.17	6,292.30
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	900.00	2,173.82	72.46%	826.18	50.00	776.18
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		1,966.00	56.17%	1,534.00	800.00	734.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	607.57	4,224.79	56.33%	3,275.21	315.00	2,960.21
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	370.35	74.07%	129.65	41.15	88.50
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	1,007.89	5,335.29	76.22%	1,664.71	1,125.00	539.71
01-5231-348-	HEALTH DEPARTMENT	387,472.00			387,472.00		290,604.00	75.00%	96,868.00		96,868.00
01-5235-348-	SOIL CONSERVATION DISTRICT	70,000.00			70,000.00		52,500.00	75.00%	17,500.00		17,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		3,446.44	62.66%	2,053.56		2,053.56
01-5301-357-	SERVICE TO INDIGENTS	5,500.00			5,500.00		4,500.00	81.82%	1,000.00		1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00	1,000.00	15,000.00	51.72%	14,000.00		14,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%			
01-5340-507-	HUMAN RIGHTS COMMISSION	6,000.00			6,000.00		6,000.00	100.00%			
01-5401-507-	PARKS & RECREATION	236,500.00			236,500.00		180,250.00	76.22%	56,250.00		56,250.00
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	9,803.00			9,803.00		9,704.97	99.00%	98.03		98.03
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%			
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00	7,000.00	14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.00%	2,500.00		2,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	295,000.00			295,000.00				295,000.00		295,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	142,032.00			142,032.00		53,205.22	37.46%	88,826.78		88,826.78
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00		4,200.00	84.00%	800.00		800.00
01-8099-409-	CRUSHED STONE/GRAVEL - DITMORE PROPERTY	5,000.00			5,000.00				5,000.00		5,000.00
01-8099-741-	PROPERTY ACQUISITION - DITMORE PROPERTY	55,000.00			55,000.00		55,000.00	100.00%			
01-8099-741-B	PROPERTY ACQUISITION - SHERIFF IMPOUND LOT		125,000.00		125,000.00				125,000.00		125,000.00
01-9100-307-	AUDIT SERVICES	32,000.00			32,000.00				32,000.00	19,125.21	12,874.79
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00				3,550.00		3,550.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-501-	BRADD DUES	4,643.00			4,643.00		4,643.00	100.00%			
01-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	196,000.00			196,000.00		192,368.59	98.15%	3,631.41		3,631.41
01-9100-531-	INSURANCE - BONDS	3,555.00		350.00	3,905.00		3,771.69	96.59%	133.31		133.31
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		2,150.00	39.09%	3,350.00		3,350.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	730.42	5,603.40	80.05%	1,396.60		1,396.60
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	285.61	3,467.69	63.05%	2,032.31	376.68	1,655.63
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	3,519.34	4,454.83	44.55%	5,545.17		5,545.17
01-9100-578-	UTILITIES	40,000.00		(914.66)	39,085.34	3,197.50	23,332.99	59.70%	15,752.35	3,724.00	12,028.35
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			1,475,071.00	1,475,071.00	1,475,071.00	1,475,071.00	100.00%			
01-9200-999-	RESERVE FOR TRANSFERS	83,653.00	69,342.00	(115,336.47)	37,658.53				37,658.53		37,658.53
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	15,000.00			15,000.00	736.77	12,554.88	83.70%	2,445.12		2,445.12
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00		15,000.00
Fund Totals		8,027,741.00	423,970.00	1,425,071.00	9,876,782.00	2,217,534.25	6,995,213.57	70.82%	2,881,568.43	105,455.72	2,776,112.71

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00		(1,000.00)	2,000.00		634.42	31.72%	1,365.58		1,365.58
02-6005-573-	TELEPHONE	1,900.00		500.00	2,400.00	194.32	1,980.15	82.51%	419.85	82.43	337.42
02-6005-578-	UTILITIES	5,500.00		500.00	6,000.00	679.09	4,268.95	71.15%	1,731.05	874.00	857.05
02-6105-143-	ROAD MAINTENANCE SALARIES	319,601.00			319,601.00	22,176.65	233,862.81	73.17%	85,738.19		85,738.19
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		498.12	99.62%	1.88		1.88
02-6105-382-	DRUG SCREENING	300.00			300.00	55.00	110.00	36.67%	190.00		190.00
02-6105-405-	ASHPALT	165,621.00			165,621.00		2,937.55	1.77%	162,683.45		162,683.45
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)		300,000.00		300,000.00				300,000.00		300,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00		369.00	7.38%	4,631.00		4,631.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	6,335.72	21,288.99	70.96%	8,711.01		8,711.01
02-6105-441-	MACHINERY AND EQUIPMENT	40,000.00	5,000.00	(2,000.00)	43,000.00		2,141.20	4.98%	40,858.80	30,431.00	10,427.80
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00			3,000.00				3,000.00	1,120.00	1,880.00
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	154.55	10,746.24	53.73%	9,253.76	559.67	8,694.09
02-6105-455-	PETROLEUM PRODUCTS/FUEL	38,000.00	10,000.00		48,000.00	2,798.30	32,792.43	68.32%	15,207.57	4,300.00	10,907.57
02-6105-457-	TILE	8,000.00		4,982.80	12,982.80		3,239.15	24.95%	9,743.65	2,500.00	7,243.65
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	1,574.00	7,888.91	78.89%	2,111.09		2,111.09
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		2,000.00	10,000.00		8,796.62	87.97%	1,203.38		1,203.38
02-6105-481-	UNIFORMS	4,000.00			4,000.00		1,685.69	42.14%	2,314.31	481.99	1,832.32
02-6105-574-	TRAINING	2,000.00			2,000.00		532.50	26.63%	1,467.50		1,467.50
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	1,152.57	6,388.42	42.59%	8,611.58	537.00	8,074.58
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	13,000.00			13,000.00	131.79	6,801.75	52.32%	6,198.25	82.99	6,115.26
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-	MOTOR VEHICLES	82,000.00		(4,500.00)	77,500.00				77,500.00	70,400.00	7,100.00
02-8003-730-	BRIDGES PROJECT	254,283.00			254,283.00				254,283.00		254,283.00
02-8099-730-A	PROJECT - HOWARD BREWER	31,000.00			31,000.00		26,844.61	86.60%	4,155.39		4,155.39
02-8099-730-B	PROJECT - CAMBRIDGE	3,800.00			3,800.00				3,800.00		3,800.00
02-8099-730-C	PROJECT - GALLATIN RUSSELLVILLE	8,750.00			8,750.00				8,750.00		8,750.00
02-8099-730-D	PROJECT - PLEASANT HILL	10,200.00			10,200.00				10,200.00	8,200.00	2,000.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	24,450.00			24,450.00	1,666.45	17,619.94	72.07%	6,830.06		6,830.06

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund:- All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT, COUNTY MATCH	80,489.00			80,489.00	5,976.60	59,712.43	74.19%	20,776.57		20,776.57
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,328.90	53,425.10	73.10%	19,654.90		19,654.90
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	48,223.94	544,032.18	33.66%	1,071,991.82	119,569.08	952,422.74

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER	93,712.00			93,712.00	8,187.92	70,461.60	75.19%	23,250.40		23,250.40
03-5101-123-A	JAIL PERSONNEL	1,234,963.00	23,757.00	40,000.00	1,298,720.00	116,707.78	1,154,767.10	88.92%	143,952.90		143,952.90
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	31,824.00		5,500.00	37,324.00	3,085.50	31,431.29	84.21%	5,892.71		5,892.71
03-5101-179-A	PART-TIME PERSONNEL	90,000.00		45,091.00	135,091.00	10,743.04	102,317.43	75.74%	32,773.57		32,773.57
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		0.25
03-5101-212-	FRINGE TRAINING	4,480.00		200.00	4,680.00		4,679.08	99.98%	0.92		0.92
03-5101-309-	CONSULTANT CONTRACTS	24,000.00	31,500.00	5,000.00	60,500.00	5,956.71	45,110.39	74.56%	15,389.61	6,956.71	8,432.90
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	4.80	184.00	36.80%	316.00	30.00	286.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	10,500.00			10,500.00		7,652.28	72.88%	2,847.72	1,909.00	938.72
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		(3,000.00)	32,000.00	3,746.16	21,741.23	67.94%	10,258.77	629.00	9,629.77
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		(450.00)	4,550.00		589.44	12.95%	3,960.56		3,960.56
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	3,500.00		400.00	3,900.00	610.00	3,707.56	95.07%	192.44		192.44
03-5101-386-	MEDICAL CONTRACT	350,000.00	14,215.00		364,215.00	33,272.47	267,001.43	73.31%	97,213.57	22,823.66	74,389.91
03-5101-398-	HOME INCARCERATION CONTRACT	29,000.00		(4,000.00)	25,000.00	4,363.00	19,705.00	78.82%	5,295.00	2,050.00	3,245.00
03-5101-411-	CUSTODIAL SUPPLIES	41,500.00	5,500.00	10,000.00	57,000.00	8,411.78	51,058.71	89.58%	5,941.29	4,677.94	1,263.35
03-5101-425-	FOOD	294,665.00		44,900.00	339,565.00	67,857.84	298,593.08	87.93%	40,971.92	19,524.05	21,447.87
03-5101-429-	FUEL EXPENSES	10,000.00	3,500.00	12,250.00	25,750.00	2,193.57	18,451.78	71.66%	7,298.22	3,500.00	3,798.22
03-5101-437-	LINENS	2,500.00		8,000.00	10,500.00	142.56	8,258.52	78.65%	2,241.48		2,241.48
03-5101-445-	OFFICE SUPPLIES	5,000.00		4,000.00	9,000.00	1,310.57	7,281.13	80.90%	1,718.87	246.89	1,471.98
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	2,000.00		(1,000.00)	1,000.00		664.64	66.46%	335.36		335.36
03-5101-453-	INMATE PERSONAL HYGIENE	5,000.00	750.00		5,750.00	510.90	4,744.13	82.51%	1,005.87	598.96	406.91
03-5101-465-	PRISONERS UNIFORMS	3,000.00		3,000.00	6,000.00		5,134.56	85.58%	865.44	865.44	0.00
03-5101-481-	STAFF UNIFORMS	5,400.00		4,000.00	9,400.00	7,684.00	7,904.00	84.09%	1,496.00	1,108.00	388.00
03-5101-563-	POSTAGE	500.00			500.00		290.00	58.00%	210.00		210.00
03-5101-564-	COPIER LEASE	2,125.00			2,125.00	684.98	1,668.17	78.50%	456.83	550.70	(93.87)
03-5101-573-	TELEPHONE	5,500.00		(2,000.00)	3,500.00	192.59	2,643.63	75.53%	856.37	164.59	691.78
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	10.59	659.86	43.99%	840.14		840.14
03-5101-578-	UTILITIES	167,500.00	21,324.00		188,824.00	17,890.26	166,716.79	88.29%	22,107.21	17,145.00	4,962.21
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		90.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		550.00	27.50%	1,450.00		1,450.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,000.00)	1,000.00		74.49	7.45%	925.51		925.51
03-5101-723-	MOTOR VEHICLES										
03-5101-725-	OFFICE EQUIPMENT	3,500.00		250.00	3,750.00	3,430.40	3,730.39	99.48%	19.61		19.61
03-5101-735-	TRANSPORTATION EQUIPMENT										
03-5101-739-	OTHER EQUIPMENT - TECHNOLOGY GRANT		68,750.00	(29,900.00)	38,850.00	1,183.05	1,183.05	3.05%	37,666.95	35,776.81	1,890.14
03-7100-601-	PRINCIPAL ON JAIL BONDS	386,665.00			386,665.00		350,000.00	90.52%	36,665.00		36,665.00
03-7100-605-	INTEREST ON JAIL BONDS	7,326.00			7,326.00		6,068.89	82.84%	1,257.11		1,257.11
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	523.66	5,732.41	71.66%	2,267.59		2,267.59
03-9200-999-	RESERVE FOR TRANSFER	12,276.00		(12,276.00)							
03-9400-201-	FICA, COUNTY MATCH	112,593.00	484.00	2,500.00	115,577.00	10,431.25	103,330.25	89.40%	12,246.75		12,246.75
03-9400-202-	RETIREMENT, COUNTY MATCH	368,510.00	1,704.00	(4,000.00)	366,214.00	31,539.71	312,676.94	85.38%	53,537.06	108.00	53,429.06
03-9400-205-	EMPLOYEE HEALTH INSURANCE	334,080.00	44,241.00	(73,274.00)	305,047.00	20,964.82	208,787.09	68.44%	96,259.91		96,259.91
03-9400-209-	WORKERS COMPENSATION	57,079.00			57,079.00		57,079.00	100.00%			
Fund Totals		3,772,673.00	215,725.00	50,000.00	4,038,398.00	361,639.91	3,368,223.09	83.40%	670,174.91	118,664.75	551,510.16

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	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				221,400.00		221,400.00
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL			10,000.00	10,000.00				10,000.00		10,000.00
Fund Totals		181,400.00	50,000.00		231,400.00				231,400.00		231,400.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
FEDERAL GRANTS											
07-8099-741-A	FEDERAL GRANT - FRITZ WINTER RAIL SPUR GRANT	1,000,000.00			1,000,000.00		86.11	0.01%	999,913.89		999,913.89
07-8099-741-B	FEDERAL GRANT - XYZ GRANT	14,860.00			14,860.00	14,860.00	14,860.00	100.00%			
07-8099-741-C	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT		170,000.00		170,000.00				170,000.00		170,000.00
07-9300-999-	TRANSFER TO OTHER FUNDS										
	Fund Totals	1,014,860.00	170,000.00		1,184,860.00	14,860.00	14,946.11	1.26%	1,169,913.89		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: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
911 Fund											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00		128,700.00	75.00%	42,900.00		42,900.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	7,525.00			7,525.00		200.00	2.66%	7,325.00		7,325.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-573-	TELEPHONE	5,275.00			5,275.00	7.27	1,198.39	22.72%	4,076.61	7.27	4,069.34
Fund Totals		184,500.00			184,500.00	7.27	130,098.39	70.51%	54,401.61	7.27	54,394.34

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
ARPA FUND											
84-9200-503-	BANK CHARGES										
84-9200-999-	ARPA		1,803,696.50	(1,475,071.00)	328,625.50	13,327.81	197,737.80	60.17%	130,887.70		130,887.70
84-9300-999-	TRANSFER OUT TO OTHER FUNDS										
Fund Totals			1,803,696.50	(1,475,071.00)	328,625.50	13,327.81	197,737.80	60.17%	130,887.70		130,887.70
Grand Total All Funds		14,482,198.00	2,978,391.50		17,460,589.50	2,655,593.18	11,250,251.14	64.43%	6,210,338.36	343,696.82	5,866,641.54

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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	14,827.61	1,313,227.66	107.20%	(88,227.66)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	219,000.00			219,000.00	4,696.14	225,593.58	103.01%	(6,593.58)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	198,000.00			198,000.00	28,593.23	162,322.67	81.98%	35,677.33
01-4104-	- DELIQUENT PROPERTY TAX	19,000.00			19,000.00		15,830.15	83.32%	3,169.85
01-4130-	- BANK FRANCHISES	67,250.00			67,250.00	13,728.48	81,556.31	121.27%	(14,306.31)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,768,727.00			3,768,727.00	114,142.71	3,056,772.56	81.11%	711,954.44
01-4135-	- DEED TRANSFER	89,000.00	20,000.00		109,000.00	9,531.35	134,118.12	123.04%	(25,118.12)
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	65,662.67	120,439.57	185.29%	(55,439.57)
01-4409-	- LOCAL PLANNING COMMISSION	13,000.00			13,000.00	2,823.38	26,486.02	203.74%	(13,486.02)
01-4415-	- ELECTRICAL INSPECTION	62,500.00			62,500.00	44,714.75	100,901.13	161.44%	(38,401.13)
01-4417-	- CABLE VISION FRANCHISE FEE	22,275.00			22,275.00	1,875.32	16,846.75	75.63%	5,428.25
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		6,067.55	93.35%	432.45
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	109,939.00			109,939.00	36,065.72	62,925.72	57.24%	47,013.28
01-4504-	- FEDERAL GRANTS								
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	19,500.00			19,500.00		14,510.73	74.41%	4,989.27
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			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
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	8,164.00	33,619.00	112.06%	(3,619.00)
01-4532-	- AOC COURTHOUSE RENTAL	224,500.00			224,500.00		168,375.00	75.00%	56,125.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	29,210.00			29,210.00	2,434.16	21,907.44	75.00%	7,302.56
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		6,316.97	27.07%	17,018.03
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		15,000.00	37.50%	25,000.00
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: March 1, 2022 To: March 31, 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	81,357.77	556,132.42	79.05%	147,381.58
01-4549-	-A SHERIFF FEES	917,610.00			917,610.00	42,500.52	770,432.98	83.96%	147,177.02
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,068.00			4,068.00	339.07	2,373.49	58.35%	1,694.51
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	63,862.00			63,862.00		42,303.12	66.24%	21,558.88
01-4558-	-A FIRE PROTECTION AGREEMENT	288,638.00			288,638.00	24,266.67	218,400.03	75.67%	70,237.97
01-4558-	-B P&Z INTERLOCAL AGREEMENT	77,779.00			77,779.00	2,896.50	55,298.00	71.10%	22,481.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	437,032.00			437,032.00		53,205.22	12.17%	383,826.78
01-4704-	- SURPLUS SALE								
01-4726-	- INSURANCE PROCEEDS	10,000.00			10,000.00		1,197.28	11.97%	8,802.72
01-4727-	- REIMBURSEMENT/REFUNDS	8,000.00	15,000.00		23,000.00	494.79	23,629.19	102.74%	(629.19)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00			1,500.00	5.00	1,097.59	73.17%	402.41
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
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	1,236.99	7,839.49	141.25%	(2,289.49)
01-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		8,866,326.00	47,340.00		8,913,666.00	511,356.83	7,415,430.66	83.19%	1,498,235.34
01-4901-	- SURPLUS FROM PRIOR YEAR		376,630.00		376,630.00		4,092,849.82	1086.70%	(3,716,219.82)
01-4903-	- ADJ SURPLUS PRIOR YEAR					304.96	440.14		(440.14)
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(998,235.00)			(998,235.00)	(45,346.00)	(781,359.00)	78.27%	(216,876.00)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND								
01-4909-	- TRANSFERS OUT TO OTHER FUNDS								
01-4910-	-A CASH TRANSFER IN FROM FEDERAL GRANT FUND	159,650.00			159,650.00	8,887.38	89,670.14	56.17%	69,979.86
01-4910-	-B CASH TRANSFER IN FROM ARPA					1,475,071.00	1,475,071.00		(1,475,071.00)
Total Below Line Revenues		(838,585.00)	376,630.00		(461,955.00)	1,438,917.34	4,876,672.10		(5,338,627.10)
Total General Fund Receipts		8,027,741.00	423,970.00		8,451,711.00	1,950,274.17	12,292,102.76	145.44%	(3,840,391.76)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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	1,679.39	24,949.85	86.03%	4,050.15
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	171,050.20	171,050.20	103.28%	(5,429.20)
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				10,800.00
02-4514-	-F TRANSPORTATION CABINET - EDDINGS RD (SUPP		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	226,429.00	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	138.84	1,000.07	344.85%	(710.07)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,319,764.00	315,000.00		1,634,764.00	172,868.43	1,328,154.37	81.24%	306,609.63
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	172,868.43	2,213,062.98	136.94%	(597,038.98)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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		61,896.00		61,896.00	36,000.00	93,896.00	151.70%	(32,000.00)
03-4514-	- ROADSIDE WORKCREW	126,000.00			126,000.00	8,449.68	72,222.80	57.32%	53,777.20
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	814.00		4,814.00	605.59	5,420.08	112.59%	(606.08)
03-4537-	- CONTROLLED INTAKE HB 556		7,906.00		7,906.00	1,378.00	9,284.00	117.43%	(1,378.00)
03-4538-	- DUI FEES	4,000.00	852.00		4,852.00	2,333.38	7,185.67	148.10%	(2,333.67)
03-4544-	- TRANSFER, CITIES	55,960.00			55,960.00	3,476.00	41,708.00	74.53%	14,252.00
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			2,116,233.00	202,738.46	1,954,143.02	92.34%	162,089.98
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	2,000.00	200.00		2,200.00	200.00	2,400.00	109.09%	(200.00)
03-4567-	- COURT COST SUPP HB 413	5,000.00			5,000.00	1,660.83	6,746.97	134.94%	(1,746.97)
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	32,000.00			32,000.00		21,451.83	67.04%	10,548.17
03-4624-	- HOME INCARCERATION FEES	37,000.00			37,000.00	2,690.00	28,599.00	77.29%	8,401.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	392.24	4,171.15	75.84%	1,328.85
03-4634-	- PRISONER REIMBURSEMENT	88,350.00			88,350.00	1,575.28	55,615.62	62.95%	32,734.38
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	6,455.17	52,259.85	76.29%	16,240.15
03-4702-	-B TELEPHONE COMMISSIONS - TECHNOLOGY GRANT		68,750.00		68,750.00		68,750.00	100.00%	
03-4704-	- SURPLUS SALE								
03-4727-	- REIMBURSEMENTS/REFUNDS	33,800.00	12,336.00		46,136.00	8,762.87	46,136.02	100.00%	(0.02)
03-4731-	- MISCELLANEOUS REVENUES	2,250.00	2,546.00		4,796.00	1,239.23	4,935.97	102.92%	(139.97)
03-4799-	- OTHER RECEIPTS/COMMISSARY	101,802.00	31,500.00		133,302.00		133,302.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	250.00			250.00	35.34	225.80	90.32%	24.20
	Total Above Line Revenues	2,735,698.00	187,885.00		2,923,583.00	277,992.07	2,662,419.79	91.07%	261,163.21
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	45,346.00	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	45,346.00	839,652.94	78.85%	225,162.06
	Total Jail Fund Receipts	3,772,673.00	215,725.00		3,988,398.00	323,338.07	3,502,072.73	87.81%	486,325.27

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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		215,343.71	118.97%	(34,343.71)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	400.00			400.00	82.13	555.11	138.78%	(155.11)
	Total Above Line Revenues	181,400.00			181,400.00	82.13	215,898.82	119.02%	(34,498.82)
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	82.13	483,571.00	208.98%	(252,171.00)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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		41,786.63	50.25%	41,363.37
07-4504- -D	FEDERAL GRANT - AHIDTA (SHERIFF)	36,000.00			36,000.00	2,899.62	24,631.71	68.42%	11,368.29
07-4504- -E	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00	3,470.04	21,256.55	52.49%	19,243.45
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	6,369.66	102,539.91	7.63%	1,241,970.09
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)	(8,887.38)	(89,670.14)	56.17%	(69,979.86)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(159,650.00)			(159,650.00)	(8,887.38)	(87,411.99)		(72,238.01)
	Total FEDERAL GRANT Fund Receipts	1,014,860.00	170,000.00		1,184,860.00	(2,517.72)	15,127.92	1.28%	1,169,732.08

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 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	17,267.96	146,506.00	79.41%	37,994.00
75-4731-	- 911 MISC REVENUE						33.46		(33.46)
	Total Above Line Revenues	184,500.00			184,500.00	17,267.96	146,539.46	79.43%	37,960.54
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	17,267.96	194,180.62	105.25%	(9,680.62)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2022 To: March 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806-	- INTEREST ON CHECKING ACCT					346.78	6,572.17		(6,572.17)
	Total Above Line Revenues					346.78	6,572.17		(6,572.17)
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)		1,475,071.00
	Total Below Line Revenues		1,803,696.50		1,803,696.50	(1,475,071.00)	328,625.50	18.22%	1,475,071.00
	Total ARPA Fund Receipts		1,803,696.50		1,803,696.50	(1,474,724.22)	335,197.67	18.58%	1,468,498.83
	Total All Funds Receipts	14,482,198.00	2,978,391.50		17,460,589.50	986,588.82	19,035,315.68	109.02%	(1,574,726.18)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2022

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

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

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

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

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

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

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

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

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2022

All Open Issues

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

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH		
00030131	01	02/14/22 KENTUCKYRE	expense allowance (Barnes)
			1 Order Items
			161.70
			161.70
01-5001-302-	ADVERTISING		
00030226	01	03/01/22 FRANKLINFA	Acct No: 00016161 (March ads, FC)
			804.50
00030477	01	03/28/22 FRANKLINFA	Acct No:00016161 (April ads, FC)
			410.00
			1,214.50
01-5001-445-	OFFICE SUPPLIES		
00028575	01	07/21/21 STAPLES	pencil lead & binder clips
			1.96
00030245	01	03/02/22 PITNEYFINA	postage meter lease
			165.00
00030413	01	03/18/22 QUILL	paper
			63.98
00030482	01	03/29/22 STAPLESBUS	pens & sheet protectors
			38.72
00030494	01	03/31/22 WAL-MART	supplies
			13.38
			283.04
01-5001-564-	COPIER LEASE/SUPPLIES		
00030335	01	03/15/22 LANGCOMPAN	copier lease (Judge Exec) 2/24/22-3/23/22)
			68.02
00030358	01	03/15/22 USBANKEQUI	copier lease (Historic courthouse)
			153.44
00030469	01	03/28/22 LANGCOMPAN	copier lease (Judge Exec.) 3/24/22-4/23/22
			68.02
			289.48
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT		
00030338	01	03/15/22 MEFFORD&PH	monthly appropriation
			300.00
01-5010-319-	COUNTY CLERK SOFTWARE		
00030291	01	03/09/22 SOFTWAREMA	record index software lease
			300.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP		
00030317	01	03/14/22 AAASYSTEMS	alarm monitoring (co clerk)
			40.00
00030485	01	03/30/22 THURMANELE	repair light in elevator (Clerk's office)
			100.00
			140.00
01-5010-349-	COUNTY CLERK BINDING		
00030140	01	02/15/22 DONNAROSEC	recording books/paper
			1,949.00
			1,949.00
01-5010-411-	COUNTY CLERK JANITORIAL		
00030015	01	01/28/22 ESTEPWINDO	window cleaning
			75.00
00030353	01	03/15/22 GLOBALSPEC	Janitorial Supplies
			25.00
00030353	02	03/15/22 GLOBALSPEC	Janitorial Supplies
			25.00
			125.00
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES		
00030051	01	02/03/22 PITNEYFINA	postage meter lease
			187.95
00030308	01	03/10/22 DONNAROSEC	blue vinyl protectors
			1,265.00
00030476	01	03/28/22 BARRENCOUN	calculator tape
			14.23
			1,467.18
01-5010-563-	COUNTY CLERK POSTAGE		
00030258	01	03/04/22 BLUEINTEGR	voter registration cards
			90.00
			90.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES			
00029250 01	10/18/21 KONICAMINO	qtrly maint, supplies,copies		100.00
00030290 01	03/09/22 KONICAPREM	copier lease (County Clerk)	2 Order Items	66.35
				166.35
01-5010-573-	COUNTY CLERK TELEPHONE			
00030253 06	03/02/22 JIVECOMMUN	County Clerk		213.81
00030334 01	03/15/22 VERIZON	Co Clerk		20.00
			2 Order Items	233.81
01-5010-578-	COUNTY CLERK UTILITIES			
00030299 01	03/09/22 CITYOFFRAN	Acct No: 016481-000 (co clerk)		50.00
00030365 01	03/15/22 FRANKLINEP	Acct No: 205126-101218 (co clerk)		89.00
00030366 01	03/15/22 ELECTRICPL	Acct No: 201175-101218 (co clerk)	3 Order Items	750.00
				889.00
01-5015-205-	SHERIFF - HEALTH INSURANCE			
00030321 01	03/14/22 KENTUCKYRE	health ins reimbursement (Hopson)		772.16
			1 Order Items	772.16
01-5015-319-	SHERIFF - SOFTWARE			
00030402 01	03/18/22 CARDSERVIC	monthly software subscriptions		31.78
			1 Order Items	31.78
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR			
00028961 01	09/10/21 LEE'STOWIN	towing		100.00
00030311 01	03/11/22 O'REILLYAU	oil filter/ rear & front brake pads		192.84
00030411 01	03/18/22 O'REILLYAU	front & rear brake pads (Stock)	3 Order Items	167.94
				460.78
01-5015-429-	SHERIFF - FUEL EXPENSE			
00030244 01	03/02/22 WEXBANK	March fuel (Sheriff)		6,500.00
			1 Order Items	6,500.00
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		221.91
00030381 01	03/16/22 SIRCHIEFIN	evidence supplies (grant)		1,327.56
00030392 01	03/17/22 SIRCHIEFIN	drug test kits (grant)		177.60
00030391 01	03/17/22 CMI,INC.	mouthpieces for PBT (grant)		400.00
00030389 01	03/17/22 CARDSERVIC	gloves (Bound Tree Medical) grant		2,140.60
00030402 03	03/18/22 CARDSERVIC	Jury meals		50.00
00030429 01	03/22/22 WESTPAYMEN	web analytics (clear system)		258.42
00030437 01	03/23/22 CONSOLIDAT	janitorial supplies		55.00
00030459 01	03/25/22 UNDERGROUN	shredding		60.00
			10 Order Items	4,731.81
01-5015-481-	SHERIFF - STAFF UNIFORMS			
00030312 01	03/11/22 GREENEMILI	uniforms (Q. Wright)		155.00
00030464 01	03/25/22 GREENEMILI	uniforms - Cody Snazelle		181.00
00030464 02	03/25/22 GREENEMILI	uniforms - Court Security		306.00
00030464 03	03/25/22 GREENEMILI	uniforms - S. Mincy		180.00
			4 Order Items	822.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES				
00030300 01	03/09/22 KONICAMINO	qtrly maint, supplies, copies			325.00
00030290 02	03/09/22 KONICAPREM	copier lease (Sheriff)	2 Order Items		151.05
					476.05
01-5015-569-	SHERIFF - REGISTRATION & TRAINING				
00030304 01	03/10/22 CARDSERVIC	lodging for in-service training (Z.Duke)	1 Order Items		506.00
					506.00
01-5015-573-	SHERIFF - TELEPHONE				
00030196 01	02/24/22 VERIZON	Acct No: 342413107-00001 (Sheriff)			450.00
00030253 05	03/02/22 JIVECOMMUN	Sheriff			188.36
00030431 01	03/22/22 AT&TMOBILI	Acct No: 287312891911 (Sheriff)	3 Order Items		500.00
					1,138.36
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT				
00030402 02	03/18/22 CARDSERVIC	transport meals	1 Order Items		70.00
					70.00
01-5015-578-	SHERIFF- INTERNET				
00030365 02	03/15/22 FRANKLINEP	Acct No: 20592-106453 (Sheriff)	1 Order Items		199.00
					199.00
01-5020-103-	DEPUTY CORONER				
00030340 01	03/15/22 PATRICKCRA	monthly appropriation			250.00
00030341 01	03/15/22 ALEXGILBER	monthlyappropriation	2 Order Items		250.00
					500.00
01-5020-429-	CORONER FUEL				
00030244 04	03/02/22 WEXBANK	March fuel (Coroner)	1 Order Items		100.00
					100.00
01-5020-578-	CORONER UTILITIES				
00030259 01	03/04/22 ELECTRICPL	Acct No: 204001-106260 (coroner)			150.00
00030361 01	03/15/22 FRANKLINEP	Coroner			41.15
00030365 04	03/15/22 FRANKLINEP	Coroner			89.00
00030426 01	03/22/22 ATMOS ENER	Acct No: 4039587285 (Coroner)			200.00
00030473 01	03/28/22 CITYOFFRAN	Acct No: 007838002 (coroner)	5 Order Items		50.00
					530.15
01-5070-319-	P & Z - MAPPING SOFTWARE				
00030264 01	03/04/22 DEZIGNLLC	GIS mapping service	1 Order Items		750.00
					750.00
01-5070-332-	P & Z - LEGAL FEES				
00030215 01	02/25/22 ROBERTYLIN	P&Z Counsel	1 Order Items		750.00
					750.00
01-5070-348-	P & Z - PROGRAM SUPPORT				
00030226 02	03/01/22 FRANKLINFA	Acct No: 00003223 (March ads, P&Z)			52.00
00030477 02	03/28/22 FRANKLINFA	Acct No: 00003223 (April ads, P&Z)			250.00
00030378 01	03/16/22 APRILPEARS	transcript proceedings (3/28/22)	3 Order Items		819.00
					1,121.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5070-445-	P & Z - OFFICE SUPPLIES								
00030468	01	03/28/22	SUBSCRIBER	annual subscription renewal					34.00
								1 Order Items	34.00
01-5070-564-	P & Z - COPIER LEASE								
00030352	01	03/15/22	KONICAPREM	copier lease & copies					119.85
								1 Order Items	119.85
01-5070-567-	P & Z - REFUNDS								
00030465	01	03/25/22	TIANAPOST	partial refund (Cond Use Permit Hearing)					139.38
00030417	01	03/18/22	COTYDIMICH	partial refund (Cond Use Permit Hearing)				2 Order Items	135.00
									274.38
01-5070-573-	P & Z - TELEPHONE								
00030253	02	03/02/22	JIVECOMMUN	P&Z					86.00
								1 Order Items	86.00
01-5080-329-	JANITORIAL SERVICES CONTRACT								
00030251	01	03/02/22	NEWCOVENAN	monthly courthouse cleaning (April)					1,500.00
								1 Order Items	1,500.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR								
00029835	01	01/06/22	HANCOCKINT	door for P&Z project					326.82
00030454	01	03/25/22	THEPAINTSH	paint for P&Z project					50.00
00030462	01	03/25/22	LOWE'S	door knob (P&Z project)				3 Order Items	12.89
									389.71
01-5080-411-	CUSTODIAL SUPPLIES								
00030355	01	03/15/22	GLOBALSPEC	Janitorial Supplies (Courthouse)					74.00
00030355	02	03/15/22	GLOBALSPEC	Janitorial Supplies (Courthouse)				2 Order Items	74.00
									148.00
01-5080-429-	MAINTENANCE - FUEL EXPENSE								
00030244	03	03/02/22	WEXBANK	March fuel (MNT)					100.00
								1 Order Items	100.00
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS								
00030039	01	02/03/22	GARAGEDOOR	Garage door repair (maintenance shop)					400.00
								1 Order Items	400.00
01-5080-573-	MAINTENANCE - TELEPHONE								
00030334	02	03/15/22	VERIZON	Maintenance					44.51
								1 Order Items	44.51
01-5080-578-	MAINTENANCE - INTERNET								
00030365	06	03/15/22	FRANKLINEP	Maintenance					89.00
								1 Order Items	89.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL								
00030251	02	03/02/22	NEWCOVENAN	monthly (JC) cleaning (April)					5,000.00
								1 Order Items	5,000.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS				
00029887 01	01/12/22 GLASGOWELE	quarterly service (JC)			2,175.00
00030214 01	02/25/22 THURMANELE	replace flag pole lights (JC)			150.00
00030260 01	03/04/22 AQUATREATI	water treatment chemicals			220.50
00030316 01	03/14/22 PYE-BARKER	replace battery in fire alarm system (JC)			320.00
00030475 01	03/28/22 KYSTATETRE	audit (JC)	5 Order Items		405.60
					3,271.10
01-5081-334-B	DRUG COURT - MAINT & GROUNDS				
00030443 01	03/24/22 GLASGOWELE	installed exhaust fan in attic (Drug ct bldg)			1,859.77
			1 Order Items		1,859.77
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00030353 03	03/15/22 GLOBALSPEC	Janitorial Supplies			23.00
			1 Order Items		23.00
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES				
00030353 04	03/15/22 GLOBALSPEC	Janitorial Supplies			7.00
			1 Order Items		7.00
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE				
00030289 01	03/09/22 SIMPSONLAW	(April) Internet Service partial payment			85.00
00030297 01	03/09/22 ATMOS ENER	Acct No: 4034230294 (JC)			100.00
00030299 02	03/09/22 CITYOFFRAN	Acct No: 016532-000 (JC)			450.00
00030361 02	03/15/22 FRANKLINEP	JC Elevators			123.45
00030366 02	03/15/22 ELECTRICPL	Acct No: 201163-101206 (JC)			6,000.00
			5 Order Items		6,758.45
01-5081-578-B	DRUG COURT - UTILITIES				
00030298 01	03/09/22 ATMOS ENER	Acct No: 4018873559 (drug ct)			300.00
00030299 03	03/09/22 CITYOFFRAN	Acct No: 007838-003 (drug ct)			40.00
00030366 03	03/15/22 ELECTRICPL	Acct No: 202297-101206 (Drug ct)			140.00
			3 Order Items		480.00
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)				
00030318 01	03/14/22 JACKBOTTOM	mowing at JC (March)			150.00
			1 Order Items		150.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR				
00030231 01	03/01/22 WATERMANCO	reapir damage leaks @Goodnight HS (East roof Car)			2,745.00
00030293 01	03/09/22 CLMPORT	convenience ctr			102.00
00030317 02	03/14/22 AAASYSTEMS	alarm monitoring (SDI)			29.95
			3 Order Items		2,876.95
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE				
00030253 08	03/02/22 JIVECOMMUN	IT			20.58
00030337 01	03/15/22 VERIZON	Acct No: 942445992-00001 (IT)			31.38
			2 Order Items		51.96
01-5116-398-	ELECTRICAL INSPECTION CONTRACT				
00030288 01	03/09/22 SOUTHERNKE	electrical inspections (March 2022)			6,500.00
			1 Order Items		6,500.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2022 To: 03/31/2022

01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION			
00030456	01	03/25/22	WHOLESALES	light bulb for flag pole (Turner Station)
				1 Order Items
				62.47
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE			
00029797	01	01/03/22	SIMPSONTIR	air leak repair (trk#23)
00030449	01	03/24/22	SIMPSONTIR	rescue#34 flat repair
00030467	01	03/28/22	O'REILLYAU	headlight for truck# 23
00030314	01	03/11/22	FIRESPECIA	parts for repairs on Q1
00030495	01	03/31/22	SIMPSONTIR	tires (B4)
00030504	01	03/31/22	SIMPSONTIR	tires (B10)
				6 Order Items
				300.00
01-5120-383-	FIRE DEPT - RESCUE			
00030320	01	03/11/22	MATNEYENTE	ropes & equipment for rescue
00030380	01	03/16/22	LOWE'S	pipe & fittings
				2 Order Items
				2,600.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES			
00030380	02	03/16/22	LOWE'S	vacuum
00030424	01	03/22/22	O'REILLYAU	windshield wipers (R-34)
00030486	01	03/30/22	TRACTORSUP	pipe glue/cleaner
				3 Order Items
				300.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE			
00030263	01	03/04/22	RAPIDFUELI	Fire
				1 Order Items
				800.00
01-5120-573-	FIRE DEPT - TELEPHONE			
00030253	04	03/02/22	JIVECOMMUN	Fire Dept
				1 Order Items
				800.00
01-5120-574-	FIRE DEPT - TRAINING			
00030284	01	03/09/22	NFPA	NFPA 921 (2021) & NFPA 1033 (2022)
				1 Order Items
				153.95
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION			
00030298	02	03/09/22	ATMOS ENER	Acct No: 3005160175 (fire, Turner)
00030365	05	03/15/22	FRANKLINEP	Fire Department
00030366	05	03/15/22	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)
				3 Order Items
				450.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION			
00030299	04	03/09/22	CITYOFFRAN	Acct No: 016784-000 (fire, reserve)
00030366	06	03/15/22	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)
00030427	01	03/22/22	ATMOS ENER	Acct No: 3008009100 (reserve, fire)
				3 Order Items
				145.00
				500.00
				1,095.00
				45.00
				350.00
				275.00
				670.00

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01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS			
00030246	01	03/02/22 WRECC	Acct No: 46004004 (Hobdy Rd)	38.80
00030332	01	03/15/22 SIMPSONCOU	customer no: 023294 (Hobdy Rd)	45.00
00030357	01	03/15/22 SIMPSONCOU	customer no: 023296 (Uhls Rd)	45.00
00030356	01	03/15/22 WRECC	Acct No: 46004003 (Uhls Rd)	45.00
00030404	01	03/18/22 WRECC	Acct No: 46004002 (Reeves Rd)	45.00
00030425	01	03/22/22 SIMPSONCOU	customer no: 023293 (Reeves Rd)	45.00
00030472	01	03/28/22 SIMPSONCOU	customer no: 023295 (Kummer Rd)	45.00
00030471	01	03/28/22 WRECC	Acct No: 46004001 (Kummer Rd)	50.00
00030483	01	03/29/22 WRECC	Acct No: 46004004 (Hobdy Rd)	45.00
			9 Order Items	403.80
01-5120-739-A	FIRE DEPT - EQUIPMENT			
00030398	01	03/17/22 HIGHTECHRE	F500 foam	1,075.90
			1 Order Items	1,075.90
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES			
00030384	01	03/17/22 ATLANTICEM	nozzle for rescue #34	829.15
00030399	01	03/17/22 HIGHTECHRE	3" fire hose	1,000.00
			2 Order Items	1,829.15
01-5135-429-	OEM FUEL EXPENSE			
00030244	02	03/02/22 WEXBANK	March fuel (OEM)	250.00
00030263	02	03/04/22 RAPIDFUELI	OEM	100.00
			2 Order Items	350.00
01-5135-569-	OEM TRAINING			
00030438	01	03/23/22 ASHI	CPR cards (12@\$25)	300.00
			1 Order Items	300.00
01-5135-573-	OEM TELEPHONE			
00030253	03	03/02/22 JIVECOMMUN	LEPC	58.26
00030403	01	03/18/22 AT&TMOBILI	OEM WIFI	90.00
			2 Order Items	148.26
01-5160-429-	DTF - FUEL			
00030244	05	03/02/22 WEXBANK	March fuel (DTF)	900.00
			1 Order Items	900.00
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES			
00030144	01	02/16/22 SECURELOCK	change locks (forfeited house)	100.00
00030145	01	02/16/22 GALLSINCOR	rifle cases & supplies	300.00
00030463	01	03/25/22 WIREFORLI	hook up security camera @ Russellville location	100.00
			3 Order Items	500.00
01-5160-445-A	DTF - OFFICE SUPPLIES			
00029262	01	10/19/21 UNDERGROUN	shredding	30.00
00030049	01	02/03/22 LASERCOPYT	copier lease	215.00
00030249	01	03/02/22 CALVERTSPR	cooler rent	5.00
00030249	02	03/02/22 CALVERTSPR	spring water	12.00
00030249	03	03/02/22 CALVERTSPR	fuel surcharge	1.50
00030457	01	03/25/22 CARDMEMBER	window license fee (www.1and1.com)	7.50
			6 Order Items	271.00

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01-5160-445-B		DTF - HIDTA OFFICE SUPPLIES						
00030442	01	03/23/22	LOWE'S	door lock - office supplies (HIDTA)		1 Order Items		50.00
								50.00
01-5160-578-				DTF - UTILITIES				
00030199	01	02/24/22	ELECTRICRU	Acct No: 20185-107301 (DTF)				200.00
00030253	07	03/02/22	JIVECOMMUN	DTF				109.51
00030349	01	03/15/22	VERIZON	Acct No: 342412059-00001 (DTF)				500.00
00030365	07	03/15/22	FRANKLINEP	DTF		4 Order Items		89.00
								898.51
01-5205-315-				ANIMAL SHELTER - CONTRACT				
00030339	01	03/15/22	FRIENDSOFT	monthly appropriation		1 Order Items		3,146.17
								3,146.17
01-5205-334-				ANIMAL SHELTER - MAINT/REP BUILDING				
00030458	01	03/25/22	GRACEPESTC	monthly pest control (AS)		1 Order Items		50.00
								50.00
01-5205-385-				ANIMAL SHELTER - VET SERVICES				
00029888	01	01/12/22	THEFIXFOUN	vet services (Jan-Mar)				200.00
00029888	02	01/12/22	THEFIXFOUN	animal care - injured animals (1/01/22-3/31/22)		2 Order Items		600.00
								800.00
01-5205-403-				ANIMAL SHELTER - SUPPLIES/EQUIPMENT				
00029889	01	01/12/22	THEFIXFOUN	vaccines		1 Order Items		315.00
								315.00
01-5205-573-				ANIMAL SHELTER - TELEPHONE				
00030361	03	03/15/22	FRANKLINEP	AS		1 Order Items		41.15
								41.15
01-5205-578-				ANIMAL SHELTER - UTILITIES				
00030366	07	03/15/22	ELECTRICPL	Acct No: 203274-103371 (AS)				1,000.00
00030396	01	03/17/22	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)		2 Order Items		125.00
								1,125.00
01-9100-307-				AUDIT SERVICES				
00030475	02	03/28/22	KYSTATETRE	audit (FC FY 6/30/21)		1 Order Items		19,125.21
								19,125.21
01-9100-573-				TELEPHONE - GENERAL GOVERNMENT				
00030253	01	03/02/22	JIVECOMMUN	courthouse				136.73
00030334	03	03/15/22	VERIZON	General				200.00
00030405	01	03/18/22	MEFFORD&PH	partial telephone bill reimbursement (April)		3 Order Items		39.95
								376.68

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01-9100-578-		UTILITIES				
00030297	02	03/09/22	ATMOS ENER	Acct No: 3010602419 (Courthouse)		1,000.00
00030298	03	03/09/22	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		500.00
00030299	05	03/09/22	CITYOFFRAN	Acct No: 016509-000 (Courthouse)		45.00
00030299	06	03/09/22	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)		50.00
00030299	07	03/09/22	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		45.00
00030365	03	03/15/22	FRANKLINEP	Courthouse		199.00
00030366	04	03/15/22	ELECTRICPL	Acct No: 202297-101206 (DTF)		120.00
00030366	08	03/15/22	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		1,200.00
00030366	09	03/15/22	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		200.00
00030366	10	03/15/22	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		150.00
00030396	02	03/17/22	CITYOFFRAN	Acct No: 006113000 (convenience ctr)		30.00
00030430	01	03/22/22	WRECC	Acct No: 46004005 (outdoor warning sirens)		35.00
00030430	02	03/22/22	WRECC	Acct No: 413667001 (SDI)		150.00
				13 Order Items		3,724.00
02-6005-573-		TELEPHONE				
00030269	01	03/04/22	JIVECOMMUN	public works		32.43
00030394	01	03/17/22	VERIZON	public works		50.00
				2 Order Items		82.43
02-6005-578-		UTILITIES				
00030296	01	03/09/22	ATMOS ENER	Acct No: 3009994633 (public works)		500.00
00030364	01	03/15/22	FRANKLINEP	public works (fiber)		89.00
00030360	01	03/15/22	ELECTRICPL	Acct No: 203279-103376 (public works)		250.00
00030395	01	03/17/22	CITYOFFRAN	Acct No: 006111-000 (public works)		35.00
				4 Order Items		874.00
02-6105-441-		MACHINERY AND EQUIPMENT				
00028771	01	08/17/21	HALLMANUFA	bush hogs (2) State contract pricing		30,313.00
00030466	01	03/28/22	GREENRENTA	concrete vibrator rental		118.00
				2 Order Items		30,431.00
02-6105-446-		OTHER MATERIALS - HOT MIX				
00029015	01	09/16/21	CHARLESDEW	2 Ton Hot Mix (Hall Leffew)		120.00
00029550	01	11/29/21	CHARLESDEW	coal mix		500.00
00030211	01	02/25/22	CHARLESDEW	Hot Mix		500.00
				3 Order Items		1,120.00
02-6105-447-		ROAD MATERIALS				
00029189	01	10/12/21	AMAZONCAPI	phone case		32.68
00030444	01	03/24/22	HAGAN&STON	straw mats		432.00
00029576	01	12/01/21	TRACTORSUP	pump for round up sprayer		94.99
				3 Order Items		559.67
02-6105-455-		PETROLEUM PRODUCTS/FUEL				
00030243	01	03/02/22	WEXBANK	March fuel (public works)		3,800.00
00030261	01	03/04/22	RAPIDFUELI	public works		500.00
				2 Order Items		4,300.00

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02-6105-457-		TILE							
00029088	01	09/28/21	HAGAN&STON	tiles (Hatter Rd)				1 Order Items	2,500.00
02-6105-481-			UNIFORMS						2,500.00
00030037	01	02/03/22	SERVICEWEA	uniforms					100.00
00030435	01	03/23/22	HI-VIZSAFE	uniforms					300.00
00030436	01	03/23/22	SERVICEWEA	uniforms					75.00
00029576	02	12/01/21	TRACTORSUP	gloves				4 Order Items	6.99
									481.99
02-6105-588-			MAINTENANCE/REPAIR - EQUIPMENT/PARTS						
00030168	01	02/22/22	HALLMANUFA	bush hog parts					387.00
00030479	01	03/28/22	BOYDCOMPAN	repair parts for excavator					150.00
								2 Order Items	537.00
02-6105-592-			MAINTENANCE/REPAIR - TRUCKS/PARTS						
00029346	01	11/01/21	AMAZONCAPI	mirror (T26)				1 Order Items	82.99
									82.99
02-6105-723-			MOTOR VEHICLES						
00028772	01	08/17/21	HUNTFORD	pick up trucks (2)				1 Order Items	70,400.00
									70,400.00
02-8099-730-D			PROJECT - PLEASANT HILL						
00029811	01	01/05/22	HAGAN&STON	(5) 26x36 tiles - Pleasant Hill Project					5,000.00
00030480	01	03/28/22	HAGAN&STON	concrete ties (50) - Pleasant Hill Project					200.00
00030481	01	03/29/22	VALLEYRIDG	concrete - Pleasant Hill Project				3 Order Items	3,000.00
									8,200.00
03-5101-309-			CONSULTANT CONTRACTS						
00029428	01	11/09/21	JAMESMOONE	consulting fees (December 2021)					1,000.00
00030348	01	03/15/22	PAULAGORE	consulting (April 2022)					1,500.00
00030346	01	03/15/22	NATASHAWAL	SCORE (April 2022) Instructor fees					1,000.00
00030345	01	03/15/22	ERICWALKER	SCORE (April 2022) Instructor fees					1,000.00
00030344	01	03/15/22	WINSTONROB	Clergy (April 2022)					456.71
00030343	01	03/15/22	TERRYMORGA	GED Instructor fees (April)					1,500.00
00030342	01	03/15/22	RAYMONDHAD	GED Instructor (April 2022)				7 Order Items	500.00
									6,956.71
03-5101-315-			INMATE DEBT COLLECTIONS						
00030385	01	03/17/22	HILLCRESTC	Acct No: SCDC (Inmate Collections)					30.00
								1 Order Items	30.00
03-5101-319-			COMPUTER SOFTWARE DEVELOPMENT						
00030067	01	02/07/22	KEYTRAK,IN	annual support				1 Order Items	1,909.00
									1,909.00
03-5101-334-			BUILDING MAINTENANCE/REPAIRS						
00029167	01	10/11/21	TURNEY'SHE	freezer drain line stopped up					375.00
00030294	01	03/09/22	TERMINIXPR	pest control				2 Order Items	254.00
									629.00

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03-5101-386-	MEDICAL CONTRACT								
00030350 01	03/15/22 WESTKENTUC	Medical Services & Cost Pool (May 2022)						22,823.66	
							1 Order Items	22,823.66	
03-5101-398-	HOME INCARCERATION CONTRACT								
00030386 01	03/17/22 TRACKINGSO	home incarceration fees						2,050.00	
							1 Order Items	2,050.00	
03-5101-411-	CUSTODIAL SUPPLIES								
00030262 01	03/03/22 KENWAYDIST	janitorial supplies						949.66	
00030401 01	03/18/22 ROMAINECOM	hand sanitizer						532.00	
00030451 01	03/25/22 KENWAYDIST	janitorial supplies						2,014.08	
00030452 01	03/25/22 DASHMEDICA	gloves						1,182.20	
							4 Order Items	4,677.94	
03-5101-425-	FOOD								
00030461 01	03/25/22 KELLWELLFO	3/19/22-3/25/22 - Food Contract						6,500.00	
00030461 02	03/25/22 KELLWELLFO	3/26/22-4/01/22 - Food Contract						6,500.00	
00030461 03	03/25/22 KELLWELLFO	4/02/22-4/08/22 - Food Contract						6,500.00	
00030460 01	03/25/22 J2CLOUDSER	efax 270586-1943 (3/22-4/21/22)						24.05	
							4 Order Items	19,524.05	
03-5101-429-	FUEL EXPENSES								
00030242 01	03/02/22 WEXBANK	March fuel (Jail)						3,500.00	
							1 Order Items	3,500.00	
03-5101-445-	OFFICE SUPPLIES								
00030190 01	02/24/22 UNDERGROUN	shredding						30.00	
00030474 01	03/28/22 UNDERGROUN	shredding						30.00	
00030487 01	03/30/22 AMAZONCAPI	pencil pouches (42)						64.66	
00030488 01	03/30/22 STAPLESBUS	keyboard/office supplies						122.23	
							4 Order Items	246.89	
03-5101-453-	INMATE PERSONAL HYGIENE								
00030432 01	03/22/22 CHARM-TEX,	inmate hygiene						319.60	
00030484 02	03/30/22 BOBBARKERC	shower shoes						279.36	
							2 Order Items	598.96	
03-5101-465-	PRISONERS UNIFORMS								
00030484 01	03/30/22 BOBBARKERC	inmate sandals						865.44	
							1 Order Items	865.44	
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						798.00	
							2 Order Items	1,108.00	
03-5101-564-	COPIER LEASE								
00030351 01	03/15/22 KONICAPREM	copier lease (Jail)						125.51	
00030336 01	03/15/22 LANGCOMPAN	copier lease (Jail) 2/24/22-3/23/22						69.88	
00030359 01	03/15/22 USBANKEQUI	copier lease (Jail)						110.43	
00030387 01	03/17/22 KONICAMINO	qtrly maint/supplies/copies						175.00	
00030470 01	03/28/22 LANGCOMPAN	copier lease (Jail) 3/24/22-4/23/22						69.88	
							5 Order Items	550.70	

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03-5101-573-		TELEPHONE					
00030362	01	03/15/22	FRANKLINEP	Jail (phone)		164.59	
					1 Order Items	164.59	
03-5101-578-		UTILITIES					
00030295	01	03/09/22	CITYOFFRAN	Acct No: 016531000 (Jail)		10,000.00	
00030331	01	03/15/22	ELECTRICPL	Acct No: 201.162-101205 (Jail)		5,000.00	
00030363	01	03/15/22	FRANKLINEP	Jail (fiber)		145.00	
00030448	01	03/24/22	ATMOS ENER	Acct No: 3007968933 (Jail)		2,000.00	
					4 Order Items	17,145.00	
03-5101-739-		OTHER EQUIPMENT - TECHNOLOGY GRANT					
00030329	01	03/15/22	AMAZONCAPI	SURG uniforms		1,035.71	
00030371	01	03/16/22	VANCESLAW	ammo		4,539.00	
00030370	01	03/16/22	CHARM-TEX,	expandable mirrors for cell search		119.60	
00030374	01	03/16/22	AXONENTERP	taser cartridges		3,954.30	
00030372	01	03/16/22	GALLSINCOR	handcuffs/OC spray/rifle Slings/bump helmets		3,730.40	
00030372	02	03/16/22	GALLSINCOR	handcuff cases/duffle bags/rechargeable flashlight		1,000.00	
00030388	01	03/17/22	FEDERALSUP	tilting skillet for kitchen (technology grant)		15,997.00	
00030408	01	03/18/22	AMAZONCAPI	bill counter & speaker phone		618.98	
00030406	01	03/18/22	QUILL	(3) laptop bags, backpack		132.55	
00030421	01	03/22/22	AMAZONCAPI	cordless vacuum		154.99	
00030420	01	03/22/22	STAPLESBUS	2 chairs		399.98	
00030433	01	03/22/22	ULINE	mesh chairs (12)		1,541.88	
00030434	01	03/22/22	AMAZONCAPI	cell phone signal booster		530.00	
00030416	01	03/18/22	STAPLESBUS	chair (Phillips) splitter cable		396.98	
00030409	01	03/18/22	GOVCONNECT	presenter w/laser pointer		34.00	
00030409	02	03/18/22	GOVCONNECT	wireless laser printer		206.54	
00030406	02	03/18/22	QUILL	chair (Peters)		280.40	
00030397	01	03/17/22	AMAZONCAPI	Lenova desktop & monitor		1,083.53	
00030489	01	03/30/22	AMAZONCAPI	micro USB cables (3)		20.97	
					19 Order Items	35,776.81	
03-9400-202-		RETIREMENT, COUNTY MATCH					
00030322	01	03/14/22	KENTUCKYRE	expense allowance (Vaughn)		108.00	
					1 Order Items	108.00	
75-5145-573-		TELEPHONE					
00030270	01	03/04/22	JIVECOMMUN	911		7.27	
					1 Order Items	7.27	
113	Accounts listed					343,696.82	

